

CITY OF POMONA



CAPITAL
IMPROVEMENT
PROGRAM

PROPOSED
BUDGET

FY 2019-20



Capital Improvement Program





Acknowledgements

Capital Improvement Program

CIP PROJECT DEVELOPMENT

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CITY OF POMONA

2019-20 through 2023-24

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Capital Improvement Projects

Street

Funded / Partially Funded / Unfunded

Traffic

Funded / Partially Funded / Unfunded

Parks & Facilities

Funded / Partially Funded / Unfunded

Water

Funded / Partially Funded / Unfunded

Sewer

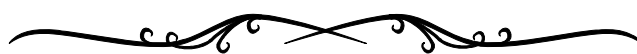
Funded / Partially Funded / Unfunded

Storm Drain

Funded / Partially Funded / Unfunded

Miscellaneous Capital Projects

Funded / Partially Funded / Unfunded



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INTRODUCTION

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

The development of the City's Capital Improvement Program (CIP) is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. Balancing these priorities, while at the same time being cognizant of the fiscal challenges of our City, means not all priorities can be addressed. Foregoing capital improvements is often a typical response to constrained financial times, and while the City continues to defer needed improvements again this year, efforts continue to find additional resources through State and Federal sources, as well as the continued evaluation of effective and efficient administration of the limited resources available to the City.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 111 projects, totaling approximately \$328.3 million, of which \$150.0 million is funded. The \$150.0 million is comprised of \$138.6 million of prior years' appropriations, of which approximately \$79.1 million remains unspent, and almost \$11.4 million of new funding. There is an additional nearly \$2.4 million funding pending that is awaiting the necessary approval and allocation from various agencies before the identified pending funding amounts can be incorporated into the formal CIP proposal. The approved funding for projects within this document reflects City Council approvals through April 15, 2019.

Streets – As proposed, the streets category consists of 9 funded, 19 partially funded, and 4 unfunded projects for a total of 32 projects with total cost estimates of \$198.9 million. For 2019-20, approximately \$6.5 million of new funding is proposed for 4 new and 3 existing projects in this category. The major increase is related to major street rehabilitation and preservation projects as well as ADA compliance projects, with proposed new funding provided by AB 1379, Prop A, Prop C, Measure M, Measure R, SCAQMD and SB-1/RMRA funds.

Traffic – As proposed, the traffic category consists of 3 funded, 7 partially funded, and 7 unfunded projects for a total of 17 projects with total cost estimates of nearly \$35.5 million. For 2019-20, approximately \$583,000 of new funding provided by Prop A, Measure M, Measure R and SB821-TDA Article 3 funds is proposed for 2 new and 3 existing projects within this category.

Parks and Facilities – As proposed, the parks and facilities category consists of 15 funded, 2 partially funded, and 7 unfunded projects for a total of 24 projects with total cost estimates of nearly \$58.7 million. Proposed funding totaling \$5,720 for 1 existing project is the only new funding request in this category for 2019-20. This funding source is rent revenue (license fee) received from SoCalGas per an agreement with the City of Pomona for use of 148 N. Huntington Street, Pomona to store equipment while actively implementing the Removal Action Workplan (RAW).

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

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

Storm Drains – As proposed, the storm drains category consists of 2 funded and 16 unfunded projects for a total of 18 projects with total cost estimates of \$10.1 million. There is 1 new project with proposed funding from the general fund in this category for 2019-20.

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

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

OVERVIEW

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

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

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

CIP OBJECTIVES

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

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

THE PROCESS

Each department within the City is requested to submit proposals for projects within its range of influence. City staff also meets individually with Council members to discuss and identify Council members' projects of interest and priorities. When funding has been identified, projects are submitted to the City Council for its review and approval. After project approval by the City Council, the individual implementation phase of each project, such as design preparation, land acquisition, and award of construction contracts that exceeds \$175,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

ORGANIZATION OF THE CIP

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

CAPITAL IMPROVEMENT POLICIES

- The City will construct all capital improvements in accordance with an Adopted capital program.
- The City will develop a five-year plan for capital improvements to be annually updated. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.
- The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each adopted capital project before it is submitted to Council for approval.
- The City accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by the Government Accounting Standards Board (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

DESCRIPTION OF REVENUE SOURCES

Active Transportation Grant Program (ATP) –

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

Assembly Bill 1379 (AB 1379) - On and after January 1, 2018 through December 31, 2023 a \$4 state fee will be imposed on any applicant for a local business license or a renewal and is to be collected by cities. If a business license or its equivalent is not issued by cities then the \$4 fee is imposed on an applicant for a building permit. The purpose of the fee is to increase disability access and compliance with construction-related accessibility requirements.

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

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

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

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

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

Capital Outlay Fund – The fund used to accumulate funds for capital projects. Funding for projects may come from transfers from other funds, contributions, grants and interest on investments.

Carryover Discretionary Funds – Unused Councilmember expense reimbursement funds which are carried over to subsequent years for use in future Capital Improvement Projects and authorized per Resolution 2002-171, passed by the City Council on July 15, 2002.

Community Development Block Grant (CDBG) – CDBG are Federal funds allocated to local government based on a formula. The funds are required to be applied for and used within a broad functional area such as community development and improvement.

Contribution/Reimbursement – This funding source is provided by outside agencies to a particular project of interest.

Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement and Art Funds) – Fees generated by development applications to offset the effect of development to include parks, roads, traffic and public safety. Fees are based on the cost of the project at the time of building permit application.

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

Gas Tax Fund (State) – Gas tax revenue consists of a base excise tax of 30 cents per gallon and a-

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

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

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

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

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

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

Measure H (Capital Costs) Fund – The measure approved by voters in March 2017, is a quarter of one percent (0.25%) increase to Los Angeles County's sales tax to provide an ongoing revenue stream – an estimated \$355 million per year for ten years – to fund services, rental subsidies and housing in a comprehensive regional approach to combat homelessness.

Measure M Fund – A measure approved by more than 71% of the voters at the November

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

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

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

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

Neighborhood Stabilization Program Funds - The Neighborhood Stabilization Program (NSP) was established by HUD for the purpose of stabilizing communities that have suffered from foreclosures and abandonment of housing. NSP provides emergency assistance to local governments to purchase foreclosed or abandoned homes and to rehabilitate, resell, or redevelop these homes in order to stabilize neighborhoods and stem the decline of house values of neighboring homes. The program is authorized under Title III of the Housing and Economic Recovery Act of 2008.

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

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

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

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

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

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy – Capital funds for 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.

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

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

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

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

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

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

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

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

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

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

Series AH/AI/AX Bonds – Redevelopment bonds issued in 2003 by the Merged Project

Area, proceeds of which may be used within any redevelopment project area.

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

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

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

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

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

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

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

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

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

Series BG Bonds – Lease revenue bonds issued in 2017 to refund Series AU and AV which

previously provided for public infrastructure improvements in the City, and to refund Series AR Pension Obligation Bonds.

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

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

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

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

Supplemental Law Enforcement Services Account Fund – Assembly Bill 3229, which took effect with the passage of the State's fiscal year 1996-97 Budget, established the Citizens' Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services Account Fund (SLESA) of \$100 million has been established for "front line" law enforcement, district attorneys' and local sheriff's offices to assist in the prosecution and incarceration of local offenders. Based on population figures furnished by the California Department of

Finance, specific allocation amounts for SLESA have been established for all eligible agencies in the State. The COPS program is not a competitive grant program and therefore the City of Pomona is automatically entitled to receive SLESA moneys subject to adherence to established COPS program compliance criteria.

Surface Transportation Program (STP) (STPL) and Transportation Enhancement Activities (TEA and TE) – Federal funds available for local agencies to improve the safety and efficiency of

the local transportation system. Funds are available for both the planning and construction phases of projects.

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

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

CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2018-19

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

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

ANNUAL NEEDS ASSESSMENT

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

***Notes:**

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

SCHEDULE OF WORK PLAN BY CATEGORY

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

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

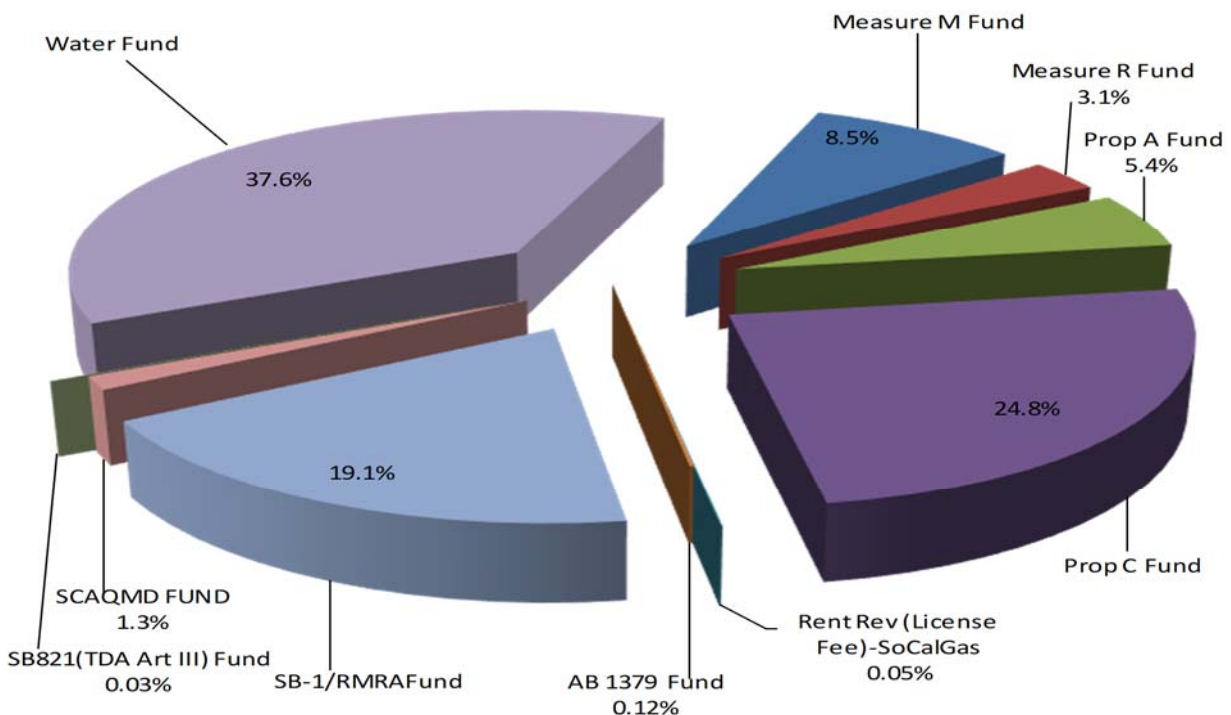
Description	Proposed Amount	Funding Pending	Funding Source
<u>Street Projects</u>			
ADA Compl Pgm, Curb Ramps, Sidewalks & Public Fac/Struc-CW Ph II	14,000	-	AB 1379 Funds
* ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	205,000	-	Measure M Funds
* ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	50,000	-	Prop C Funds
ADA Path of Travel - Citywide (CDBG) (FY17-18 to FY 19-20)	-	550,000	CDBG Funds
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	-	100,000	CDBG Funds
Major Street Rehabilitation - 2015 Metro Call	563,491	-	Measure M Funds
Major Street Rehabilitation - 2015 Metro Call	137,227	-	Prop A Funds
Major Street Rehabilitation - 2015 Metro Call	2,773,590	-	Prop C Funds
Major Street Rehabilitation - 2015 Metro Call	148,939	-	SCAQMD Funds
* Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	30,000	-	Measure M Funds
* Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	-	220,000	ATP Cycle 4 Grant Funds
Safety Improvements - At-Grade Crossings	50,000	-	Prop A Funds
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	-	350,000	CDBG Funds
* Street Preservation-Local Citywide (FY 19-20)	2,166,874	-	SB1/RMRA Funds
* Street Rehabilitation - Districts 1 and 6	316,621	-	Measure R Funds
* Street Rehabilitation - Districts 1 and 6	50,000	-	Measure M Funds
* Street Rehabilitation - Districts 1 and 6	-	860,000	STPL Grant funds
Total New Streets Appropriations	6,505,742	2,080,000	
<u>Traffic Projects</u>			
Bike Path - San Jose Creek	31,304	-	Measure R Funds
Bike Path - San Jose Creek	3,190	-	SB821-TDA Article 3 Funds
* Traffic Signal - Countdown Pedestrian Heads	25,000	-	Measure M Funds
* Traffic Signal - Fairplex Drive & Arroyo Drive	50,000	-	Measure M Funds
Traffic Signal Impr - Towne Av & Philadelphia St & Garey Av & Philadelphia St	50,000	-	Measure M Funds
Transit Improvement Program - Goldline	423,560	-	Prop A Funds
Total New Traffic Appropriations	583,054	-	
<u>Parks and Facilities Projects</u>			
* ADA Improvements of Public Facilities and Parks - CW (FY 19-20)	-	50,000	General Fund
Water Resources Administration and Operations Facility (Formerly Corporate Yard Facility)	5,720	-	Rent Revenue (License Fee)-SoCalGas
Total New Parks and Facilities Appropriations	5,720	50,000	
<u>Water Projects</u>			
* Reservoir/Treatment/Production Rehabilitation	4,274,000	-	Water Fund
Total New Water Appropriations	4,274,000	-	
<u>Storm Drains</u>			
* Storm Water Lift Station Rehabilitation	-	225,000	General Fund
Total New Water Appropriations	-	225,000	
<u>Sewer/Miscellaneous Projects</u>			
None	-	-	
Total - Proposed - Pending	11,368,516	2,355,000	
Combined Total - Proposed + Pending	13,723,516		

* Indicates New Projects for FY 2019-20

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

<u>Funding Source</u>	<u>Proposed</u>	<u>Pending</u>
AB 1379 Fund	14,000	-
ATP Cycle 4 Grant	-	220,000
Community Development Block Grant (CDBG)	-	1,000,000
General Fund	-	275,000
Measure M Fund	973,491	-
Measure R Fund	347,925	-
Proposition A Fund	610,787	-
Proposition C Fund	2,823,590	-
Rent Revenue (License Fee) - SoCalGas	5,720	-
SB-1/RMRA Fund	2,166,874	-
SCAQMD Fund	148,939	-
STPL Grant	-	860,000
TDA Article 3 Fund	3,190	-
Water Fund	4,274,000	-
Total	11,368,516	2,355,000

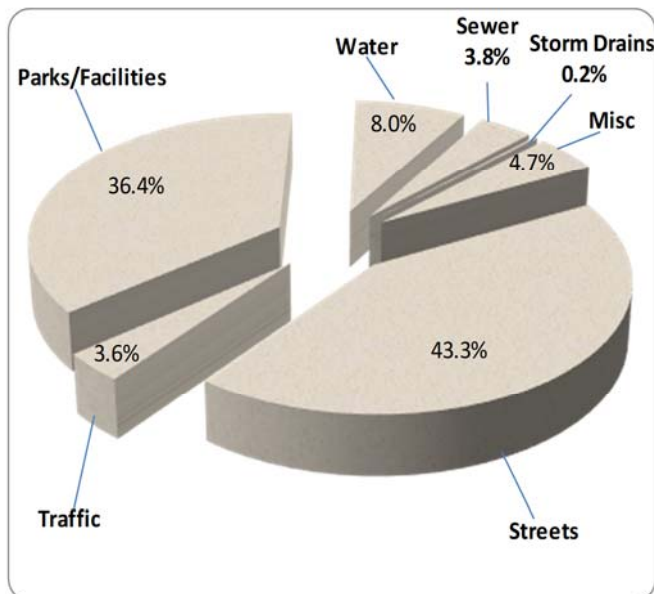
**2019-20
Proposed by Funding Source**



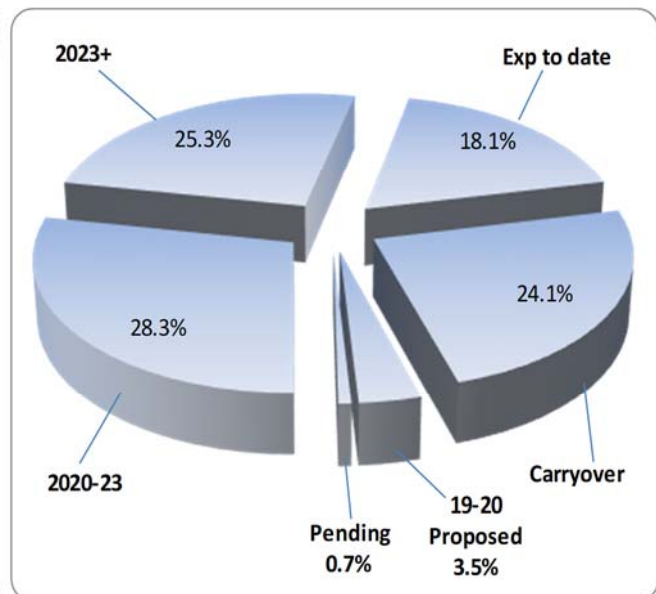
SUMMARY BY CATEGORY

Category Title	Expense as of 2/28/19	Prior Year Carryover	Proposed 2019-20	Pending 2019-20	Plan 2020-21	Plan 2021-23	Plan Beyond 2023	Total Projects In CIP Plan
Streets	27,370,898	31,022,890	6,505,742	2,080,000	30,762,892	49,252,055	51,951,938	198,946,415
Traffic	2,510,626	2,348,281	583,054	-	2,342,600	8,247,506	19,450,341	35,482,408
Parks & Facilities	15,878,911	38,704,287	5,720	50,000	1,539,573	530,413	1,941,161	58,650,065
Water	4,657,417	3,056,835	4,274,000	-	350,000	-	-	12,338,252
Sewer	4,638,345	1,139,044	-	-	-	-	-	5,777,389
Storm Drains	186,831	125,984	-	225,000	-	-	9,594,867	10,132,682
Miscellaneous	4,272,286	2,712,348	-	-	-	-	-	6,984,634
Total - All Categories	59,515,314	79,109,669	11,368,516	2,355,000	34,995,065	58,029,974	82,938,307	328,311,845
Funded	59,515,314	79,109,669	11,368,516	-	-	-	-	149,993,499
Unfunded	-	-	-	2,355,000	34,995,065	58,029,974	82,938,307	178,318,346

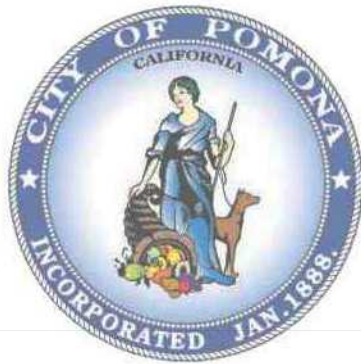
2019-20 Funded Projects
(Exp. to Date + Carryovers + Proposed)



Funding Status by Fiscal Year



City of Pomona Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Streets				
~ Funded Projects ~				
Holt Avenue (West) Reconstruction	1	148,753	8,363,406	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	2	17,201,072	694,463	-
Median Improvements - Towne Avenue and McKinley Avenue	3	-	20,000	-
Median Re-Design Citywide Phase I	4	-	200,000	-
Safety Improvements - At-Grade Crossings	5	94,677	221,323	50,000
Street and Alley Rehabilitation Improvements - District 3	6	31,581	2,208,704	-
Street Improvements - District 5	7	64,914	1,659,146	-
Street Rehabilitation - Districts 2 and 3	8	1,422,695	296,399	-
Street Rehabilitation - District 6	9	58,142	2,734,298	-
Subtotals:		19,021,834	16,397,739	50,000
~ Partially Funded Projects ~				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	10	1,020,256	1,186,093	14,000
ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	11	-	-	255,000
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	929,279	3,267	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	13	4,196	686,005	-
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	14	8,453	211,547	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	15	2,332	194,937	-
Bridge Rehabilitation Program - Phase II	16	-	73,018	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Phase II	17	19,147	58,350	-
Holt Avenue (East) Reconstruction	18	39,419	2,200,866	-
Major Street Rehabilitation - 2015 Metro Call	19	3,906,958	2,599,314	3,623,247
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	20	-	-	30,000
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	21	736,945	347,723	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	22	1,233	407,722	-
Street Preservation - Citywide (FY 16-17)	23	370,348	182,098	-
Street Preservation - Local Citywide (FY 17-18)	24	1,272,766	1,658,151	-
Street Preservation - Local Citywide (FY 18-19)	25	24,695	3,951,911	-
Street Preservation - Local Citywide (FY 19-20)	26	-	-	2,166,874
Street Rehabilitation - Districts 1 and 6	27	-	-	366,621
Street Rehabilitation - Districts 4 and 5	28	13,037	864,149	-
Subtotals:		8,349,064	14,625,151	6,455,742
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
Streets Category Totals:		27,370,898	31,022,890	6,505,742

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	-	20,000	Minimal	67926
-	-	-	-	-	200,000	(10,000)	67924
-	-	-	-	-	366,000	Minimal	68551
-	-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	-	1,719,094	Minimal	67914
-	-	-	-	-	2,792,440	Minimal	67921
-	-	-	-	-	35,469,573		
-	-	-	-	5,279,651	7,500,000	Minimal	81055
-	95,000	-	-	-	350,000	Minimal	67929
-	239,497	-	-	-	1,172,043	Minimal	64774
550,000	687,299	688,750	688,750	-	3,305,000	Minimal	68555
-	932,091	431,455	431,454	-	2,015,000	Minimal	64775
100,000	770,753	473,489	473,489	-	2,015,000	Minimal	68556
-	175,582	-	-	-	248,600	Minimal	67928
-	30,000	30,000	12,503	-	150,000	Minimal	68557
-	3,332,485	3,332,485	-	-	8,905,255	Minimal	71050
-	5,691,481	-	-	-	15,821,000	Minimal	67918
220,000	580,000	9,534,000	-	-	10,364,000	Minimal	67930
-	701,319	814,777	899,236	-	3,500,000	Minimal	64807
350,000	347,015	347,015	347,015	-	1,800,000	Minimal	67925
-	4,000,000	4,000,000	4,000,000	7,447,554	20,000,000	Minimal	67920
-	8,000,000	8,000,000	8,000,000	13,069,083	40,000,000	Minimal	68558
-	2,011,697	2,011,697	-	-	8,000,000	Minimal	68560
-	2,200,000	2,200,000	1,433,126	-	8,000,000	Minimal	68561
860,000	108,673	-	-	-	1,335,294	Minimal	67931
-	860,000	551,407	551,407	-	2,840,000	Minimal	67922
2,080,000	30,762,892	32,415,075	16,836,980	25,796,288	137,321,192		
-	-	-	-	17,700,000	17,700,000	Minimal	Unassigned
-	-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	-	1,000,000	1,000,000	Minimal	Unassigned
-	-	-	-	26,155,650	26,155,650		
2,080,000	30,762,892	32,415,075	16,836,980	51,951,938	198,946,415		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Traffic				
~ Funded Projects ~				
Traffic Operations - Communication Upgrade	1	1,397,072	176,456	-
Transit Improvement Program - Citywide (Phase I, II and III)	2	1,018,656	30,624	-
TSSP Project - Valley Boulevard/Holt Avenue	3	-	625,000	-
Subtotals:		2,415,728	832,080	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	4	7	59,993	34,494
Traffic Signal - Countdown Pedestrian Heads	5	-	-	25,000
Traffic Signal - Fairplex Drive & Arroyo Drive	6	-	-	50,000
Traffic Signal Improvements - Battery Backup System	7	8,123	191,877	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	41,553	46,447	50,000
Traffic Signal System Improvements - Citywide	9	45,215	17,884	-
Transit Improvement Program - Goldline	10	-	1,200,000	423,560
Subtotals:		94,898	1,516,201	583,054
~ Unfunded Projects ~				
Engineering and Traffic Study	-	-	-	-
Streetlights - Citywide (CDBG) (FY 14-15 to FY 16-17)	-	-	-	-
Traffic Signal Controller Cabinet Replacement - Citywide	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Ave (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal Pole Replacement - Citywide	-	-	-	-
Traffic Signal - Roselawn Ave and Humane Way	-	-	-	-
Subtotals:		-	-	-
Traffic Category Totals:		2,510,626	2,348,281	583,054

Parks & Facilities

~ Funded Projects ~

ADA Improvements of Public Facilities and Parks - Citywide (FY 19-20)	1	-	-	-
City Hall First Floor Remodel	2	365	182,451	-
City Stable Facility	3	-	949,380	-
City Yard Fuel Station Repairs	4	-	150,000	-
Emergency Shelter Annex / Water Utility Access	5	1,051,692	399,608	-
Esperanza y Alegria Park	6	564,067	60,014	-
Fire - New Facility	7	605	65,000	-
Kennedy Park - Field Improvements	8	441,050	1,274	-
Phil and Nell Soto Park	9	306,906	2,234,796	-
Police - Main Facility Roof Replacement	10	37,923	2,256,915	-
Police - Range Sound Mitigation	11	2,227,242	14,224	-
Pomona Transit Bridge Improvements and Beautification	12	-	1,525,116	-
VPD - Parking Lots Rehabilitation	13	44,949	840,151	-
Water Resources Administration and Operations Facility	14	4,261,571	10,362,044	5,720
Year-Round Emergency Shelter	15	6,758,976	4,426,040	-
Subtotals:		15,695,346	23,467,013	5,720

~ Partially Funded Projects ~

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

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	1,573,528	Minimal	58382
-	-	-	-	-	1,049,280	Minimal	68545
-	-	-	-	-	625,000	Minimal	76026
-	-	-	-	-	3,247,808		
-	-	-	5,365,506	-	5,460,000	Minimal	58072
-	250,000	-	-	-	275,000	Minimal	68563
-	150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	-	682,000	-	882,000	Minimal	68554
-	617,600	-	-	-	755,600	Minimal	68549
-	-	-	-	3,936,901	4,000,000	Minimal	76025
-	450,000	450,000	450,000	4,026,440	7,000,000	Minimal	68559
-	1,467,600	600,000	6,647,506	8,063,341	18,972,600		
-	100,000	-	-	-	100,000	Minimal	Unassigned
-	500,000	500,000	500,000	405,000	1,905,000	Minimal	64777
-	-	-	-	3,661,000	3,661,000	Minimal	Unassigned
-	-	-	-	3,114,000	3,114,000	Minimal	Unassigned
-	275,000	-	-	-	275,000	Minimal	68550
-	-	-	-	3,607,000	3,607,000	Minimal	Unassigned
-	-	-	-	600,000	600,000	Minimal	Unassigned
-	875,000	500,000	500,000	11,387,000	13,262,000		
-	2,342,600	1,100,000	7,147,506	19,450,341	35,482,408		
50,000	-	-	-	-	50,000	Minimal	71058
-	-	-	-	-	182,816	Minimal	74115
-	-	-	-	-	949,380	Minimal	71054
-	-	-	-	-	150,000	Minimal	71057
-	-	-	-	-	1,451,300	Minimal	71053
-	-	-	-	-	624,081	5,000	71029
-	-	-	-	-	65,605	Minimal	72060
-	-	-	-	-	442,324	Minimal	71027
-	-	-	-	-	2,541,702	22,000	71040
-	-	-	-	-	2,294,838	Minimal	73369
-	-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	-	1,525,116	Minimal	67927
-	-	-	-	-	885,100	Minimal	71022
-	-	-	-	-	14,629,335	(15,000)	93135
-	-	-	-	-	11,185,016	1,000,000	71044
50,000	-	-	-	-	39,218,079		
-	-	-	-	1,941,161	16,612,000	150,000	73368
-	348,781	348,782	-	-	1,447,563	Minimal	71056
-	348,781	348,782	-	1,941,161	18,059,563		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
~ Unfunded Projects ~				
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Parks and Facilities Master Plan	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		15,878,911	38,704,287	5,720
Water				
~ Funded Projects ~				
Annual Water Main Replacements	1	196,086	1,585,519	-
Groundwater Well - Evaluation and Rehabilitation	2	987,796	362,204	-
Reservoir Assessment and Rehabilitation Design-Various Locations	3	45,902	104,098	-
Reservoir/Treatment/Production Rehabilitation	4	-	-	4,274,000
Six Basins - Groundwater Optimization	5	467,338	7,662	-
Treatment - Chino Basin Groundwater VOC Plant	6	2,144,208	43,692	-
Water Main Replacements - Design	7	1,361	398,639	-
Water Mains - Ellen Place	8	23,449	283,798	-
Water Master Plan (2016)	9	789,819	122,681	-
Subtotals:		4,655,959	2,908,293	4,274,000
~ Partially Funded Projects ~				
Recycled Water - System Expansion Design	10	1,458	148,542	-
Subtotals:		1,458	148,542	-
Water Category Totals:		4,657,417	3,056,835	4,274,000
Sewer				
~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	157,077	62,923	-
Sewer Main Replacements - Design	2	-	600,000	-
Sewer Master Plan (2016)	3	179,323	20,677	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,133,763	438,626	-
Study - Sewer Model Update/Expansion	5	168,182	16,818	-
Sewer Category Totals:		4,638,345	1,139,044	-
Storm Drains				
~ Funded Projects ~				
Drainage Master Plan	1	73,698	125,984	-
Storm Water Lift Stations Rehabilitation	2	-	-	-
Subtotals:		73,698	125,984	-

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	165,454	-	-	-	165,454	Minimal	Unassigned
-	200,000	-	-	-	200,000	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	-	181,631	-	-	181,631	Minimal	Unassigned
-	150,000	-	-	-	150,000	Minimal	Unassigned
-	580,000	-	-	-	580,000	Minimal	Unassigned
-	1,190,792	181,631	-	-	1,372,423		
50,000	1,539,573	530,413	-	1,941,161	58,650,065		
-	-	-	-	-	1,781,605	Minimal	95022
-	-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	-	150,000	Minimal	95081
-	-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	-	475,000	Minimal	95073
-	-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	-	400,000	Minimal	95079
-	-	-	-	-	307,247	Minimal	95029
-	-	-	-	-	912,500	Minimal	95074
-	-	-	-	-	11,838,252		
-	350,000	-	-	-	500,000	Minimal	95080
-	350,000	-	-	-	500,000		
-	350,000	-	-	-	12,338,252		
-	-	-	-	-	220,000	Minimal	86023
-	-	-	-	-	600,000	Minimal	86025
-	-	-	-	-	200,000	Minimal	86024
-	-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	-	185,000	Minimal	86017
-	-	-	-	-	5,777,389		
-	-	-	-	-	199,682	Minimal	81053
225,000	-	-	-	-	225,000	Minimal	81056
225,000	-	-	-	-	424,682		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
~ Unfunded Projects ~				
Alley Drainage Improvements - Acacia Street	-	61,673	-	-
Catch Basin - Mission Boulevard (at Phillips Drive)	-	51,460	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln Ave & Como Dr	-	-	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	-	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Dr)	-	-	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	-	-	-
Storm Drain Facility Reconstruction - Palomares Street and First Street	-	-	-	-
Storm Drain Facility Upgrade - 1234 W. Eighth Street	-	-	-	-
Storm Drain Improvements - 1257 Colfax Court	-	-	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	-	-	-
Storm Drain Improvements - Holt Avenue and Fairplex Drive (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Improv - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		113,133	-	-
Storm Drains Category Totals:		186,831	125,984	-
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	3,343,466	996,617	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	526,293	321,324	-
Police - Dispatch Radio Console Upgrade	4	400,000	357,575	-
Technology - Work Order and Management System	5	2,527	1,017,473	-
Miscellaneous Category Totals:		4,272,286	2,712,348	-
Grand Total - All Categories:		59,515,314	79,109,669	11,368,516

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	517,327	579,000	Minimal	67773
-	-	-	-	202,540	254,000	Minimal	67658
-	-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	170,000	170,000	Minimal	67915
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	100,000	100,000	Minimal	Unassigned
-	-	-	-	115,000	115,000	Minimal	Unassigned
-	-	-	-	1,400,000	1,400,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	3,140,000	3,140,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	9,594,867	9,708,000		
225,000	-	-	-	9,594,867	10,132,682		
-	-	-	-	-	4,340,083	Minimal	71021
-	-	-	-	-	19,359	Minimal	71041
-	-	-	-	-	847,617	Minimal	71048
-	-	-	-	-	757,575	Minimal	71055
-	-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	-	6,984,634		
2,355,000	34,995,065	34,045,488	23,984,486	82,938,307	328,311,845		



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Streets Projects



Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Streets				
~ Funded Projects ~				
Holt Avenue (West) Reconstruction	1	148,753	8,363,406	-
Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	2	17,201,072	694,463	-
Median Improvements - Towne Avenue and McKinley Avenue	3	-	20,000	-
Median Re-Design Citywide Phase I	4	-	200,000	-
Safety Improvements - At-Grade Crossings	5	94,677	221,323	50,000
Street and Alley Rehabilitation Improvements - District 3	6	31,581	2,208,704	-
Street Improvements - District 5	7	64,914	1,659,146	-
Street Rehabilitation - Districts 2 and 3	8	1,422,695	296,399	-
Street Rehabilitation - District 6	9	58,142	2,734,298	-
Subtotals:		19,021,834	16,397,739	50,000
~ Partially Funded Projects ~				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	10	1,020,256	1,186,093	14,000
ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	11	-	-	255,000
ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)	12	929,279	3,267	-
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	13	4,196	686,005	-
Alley Improvements - Citywide (CDBG) (FY 14-15 to FY 16-17)	14	8,453	211,547	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	15	2,332	194,937	-
Bridge Rehabilitation Program - Phase II	16	-	73,018	-
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans)-Phase II	17	19,147	58,350	-
Holt Avenue (East) Reconstruction	18	39,419	2,200,866	-
Major Street Rehabilitation - 2015 Metro Call	19	3,906,958	2,599,314	3,623,247
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	20	-	-	30,000
Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)	21	736,945	347,723	-
Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)	22	1,233	407,722	-
Street Preservation - Citywide (FY 16-17)	23	370,348	182,098	-
Street Preservation - Local Citywide (FY 17-18)	24	1,272,766	1,658,151	-
Street Preservation - Local Citywide (FY 18-19)	25	24,695	3,951,911	-
Street Preservation - Local Citywide (FY 19-20)	26	-	-	2,166,874
Street Rehabilitation - Districts 1 and 6	27	-	-	366,621
Street Rehabilitation - Districts 4 and 5	28	13,037	864,149	-
Subtotals:		8,349,064	14,625,151	6,455,742
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
Streets Category Totals:		27,370,898	31,022,890	6,505,742

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	8,512,159	Minimal	71047
-	-	-	-	-	17,895,535	Minimal	68548
-	-	-	-	-	20,000	Minimal	67926
-	-	-	-	-	200,000	(10,000)	67924
-	-	-	-	-	366,000	Minimal	68551
-	-	-	-	-	2,240,285	Minimal	71051
-	-	-	-	-	1,724,060	Minimal	71045
-	-	-	-	-	1,719,094	Minimal	67914
-	-	-	-	-	2,792,440	Minimal	67921
-	-	-	-	-	35,469,573		
-	-	-	-	5,279,651	7,500,000	Minimal	81055
-	95,000	-	-	-	350,000	Minimal	67929
-	239,497	-	-	-	1,172,043	Minimal	64774
550,000	687,299	688,750	688,750	-	3,305,000	Minimal	68555
-	932,091	431,455	431,454	-	2,015,000	Minimal	64775
100,000	770,753	473,489	473,489	-	2,015,000	Minimal	68556
-	175,582	-	-	-	248,600	Minimal	67928
-	30,000	30,000	12,503	-	150,000	Minimal	68557
-	3,332,485	3,332,485	-	-	8,905,255	Minimal	71050
-	5,691,481	-	-	-	15,821,000	Minimal	67918
220,000	580,000	9,534,000	-	-	10,364,000	Minimal	67930
-	701,319	814,777	899,236	-	3,500,000	Minimal	64807
350,000	347,015	347,015	347,015	-	1,800,000	Minimal	67925
-	4,000,000	4,000,000	4,000,000	7,447,554	20,000,000	Minimal	67920
-	8,000,000	8,000,000	8,000,000	13,069,083	40,000,000	Minimal	68558
-	2,011,697	2,011,697	-	-	8,000,000	Minimal	68560
-	2,200,000	2,200,000	1,433,126	-	8,000,000	Minimal	68561
860,000	108,673	-	-	-	1,335,294	Minimal	67931
-	860,000	551,407	551,407	-	2,840,000	Minimal	67922
2,080,000	30,762,892	32,415,075	16,836,980	25,796,288	137,321,192		
-	-	-	-	17,700,000	17,700,000	Minimal	Unassigned
-	-	-	-	3,350,000	3,350,000	Minimal	Unassigned
-	-	-	-	4,105,650	4,105,650	Minimal	Unassigned
-	-	-	-	1,000,000	1,000,000	Minimal	Unassigned
-	-	-	-	26,155,650	26,155,650		
2,080,000	30,762,892	32,415,075	16,836,980	51,951,938	198,946,415		



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Funded Projects



Capital Improvement Program Project Details

Project Title: **Holt Avenue (West) Reconstruction**

Project Description: This project provides for Holt Avenue rehabilitation with Corridors Specific Plan (CSP) improvements in priority order: first from Humane Way to Dudley Street; and second from Garey Avenue to the West, as funds allow.

Project Number:

428-2590-XXXX-71047

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **8,512,159** Total Funded \$ **8,512,159** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

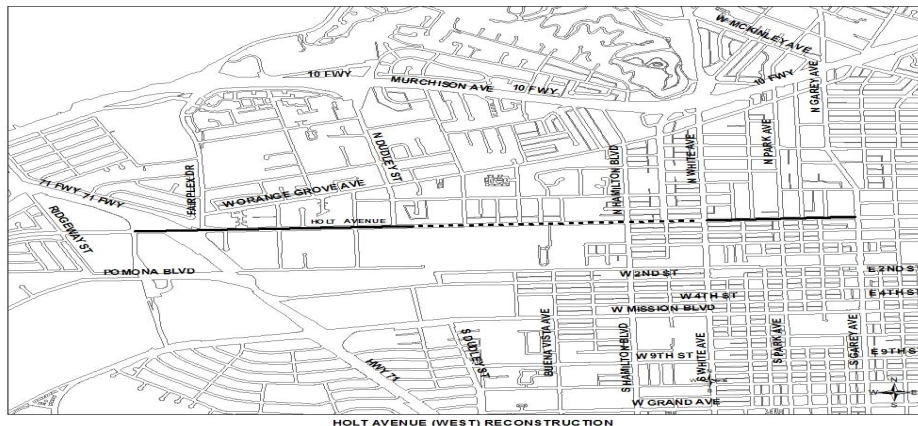
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure R Fund	N	-	809,239	-				
Prop C Fund	N	-	4,340,179	-				
Series "AX" Bonds (Formerly Series "AI" - Garey Village Foreclosure Sale Proceeds)	N	129,965	-	-				
Series "AX" Bonds (Formerly Series "AI")	N	18,788	3,213,988	-				
Total		148,753	8,363,406	-	-	-	-	-

Pending

Unfunded

Project Locations



Capital Improvement Program Project Details

Project Title: **Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)**

Project Description: This project provides rehabilitation and ATP bicycle improvements in priority order as funds allow:
 Phase I (Completed): Garey (La Verne to Alameda), Alameda (Garey to Artesia), Artesia (Alameda to Park), Park (Artesia to Mission), Dudley (Mission to 9th), Ridgeway (Murchison to Mt. Vernon), Kingsley (San Antonio to Palomares), Monterey (Hamilton to Lorraine), San Antonio (Towne to Mission), Alvarado (Park to Huntington), Huntington (Alvarado to Orange Grove), Hamilton (Orange Grove to Murchison), Orange Grove (Huntington To Hamilton), Murchison (Hamilton to San Jose Creek and Ridgeway to Fairplex), Caswell (Kingsley to Alvarado); and

Phase II: ATP pedestrian intersection improvements at Garey/Foothill, Garey/Bonita, Garey/Arrow, Garey/Alvarado, San Bernardino/Indian Hill, Holt/Hamilton, Holt/Towne, and Holt/San Antonio; CSP: Garey (Foothill to Aliso); and, traffic signal related improvements as funds allow.

(Description changed FY 16-17)

Project Number:

428-2590-XXXXX-68548

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **17,895,535** Total Funded \$ **17,895,535** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
ATP Cycle 1 Grant	Y	1,923,087	86,913	-				
In-Lieu CSP Fee	Y	120,000	-	-				
Measure R Fund	N	185,121	252,233	-				
Prop A Fund	N	655,532	259,468	-				
Prop C Fund	N	7,523,535	-	-				
Series "AD" Bonds	N	3,541,535	-	-				
Series "AH" Bonds	N	1,514,078	-	-				
Series "AW" Bonds	N	1,169,387	-	-				
Series "AX" Bonds (Formerly Series "AI" - Garey Village Foreclosure Sale Proceeds)	N	568,797	95,849	-				
Total		17,201,072	694,463	-	-	-	-	-

Pending**Unfunded**

Project Location



During Construction



Capital Improvement Program Project Details

Project Title: **Median Improvements - Towne Avenue and McKinley Avenue****Project Description:** Construction of a new median connecting two existing medians at the intersection of Towne Avenue and McKinley Avenue.

Project Number:

428-2590-XXXXX-67926

Department / Division

Public Works

Project Manager

Rene Guerrero

Council District:

☐ - 1☐ - 2☐ - 3☒ - 4☐ - 5☐ - 6☐ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

N/A

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **20,000**Total Funded \$ **20,000**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
District 4 CIP Carryover	N	-	20,000	-				
Total		-	20,000	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Median Re-Design Citywide Phase I**

Project Description: This project will entail : Phase I: Conceptual re-design of the sixteen (16) existing City median locations totaling approximately 395,000 square feet. The concept design will include the removal of existing turf and landscaping and replacement using native, drought tolerant plants. The concept re-design will include retrofit of the irrigation system and incorporate storm water and nuisance runoff catchment, storage, treatment and percolation. Locations: 1) 1649 ½ E. Mission Boulevard, 2) Rio Rancho Road (from Gambier Drive to 71 Freeway), 3) Old Pomona Road (from Village Loop to 71 Freeway), 4) Santa Clara Drive (from Village Loop to Phillips Ranch Road Intersection), 5) Village Loop (from Frontier Road to Phillips Ranch Road) , 6) Phillips Ranch Road (from Santa Clara Drive to Scenic Ridge Drive), 7) Arrow Highway (from Deodar Road to Alder Street), 8) Town Avenue (from Bonita Avenue to Foothill Boulevard), 9) White Avenue north of the 10 Freeway to northern city limits, 10) Corporate Center Drive on south Campus (both sides), 11) Huntington Drive (from Holt Boulevard to south of the I-10 Freeway), 12) Temple Avenue (from Mission Boulevard to Avenida Rancheros), 13) Rio Rancho Road (from South Garey Avenue to Phillips Ranch Road), Phillips Ranch Road (from western city limits to Village Loop) Village Loop (from Frontier Road to Santa Clara Drive) 14) Reservoir Drive (from County Road to Riverside Drive), 15) Town Avenue (from County Road to Riverside Drive), 16) Garey Avenue (from Southern City Limits to 9th Street)
Phase II to consist of re-construction of medians - costs are to be determined.

Project Number:

428-2590-XXXX-67924

Department / Division

Parks and Facilities

Project Manager

Michael Sledd

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

N/A

Changes from Prior Year:

☒ No☐ Yes

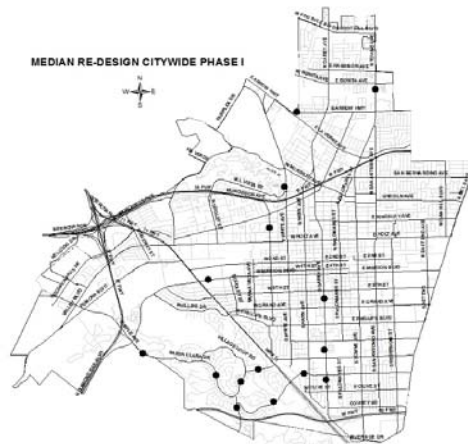
Financial Requirements:

Funding SummaryTotal Proj Cost \$ **200,000**Total Funded \$ **200,000**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☐Increase ☐Decrease ☒Annual Amt \$ **(10,000)**Incr/Decr Charged to Fund # **206/208**

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Gas Tax Fund	N	-	200,000	-				
Total		-	200,000	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Safety Improvements - At-Grade Crossings**

Project Description: In-lieu of grade separation at Hamilton Boulevard, this project will improve at-grade pedestrian crossing safety at Hamilton Boulevard, Park Avenue, Main Street, Palomares Street and San Antonio Avenue. The proposed improvements will consist of pedestrian gates, fencing to channel pedestrians to the gates, associated street and drainage improvements, and where determined beneficial for safety, enhancements to the existing quad-gate systems.

****This CIP project is for required plan check and related staff time. The Public Works Department has entered into an agreement with San Gabriel Valley Council of Governments (SGVCOG) (formerly ACE) for cost reimbursement.**

Project Number:

428-2590-XXXXX-68551

Department / Division

PW/Trans & Dev

Project Manager

Ron Chan

Council District: ☒ - 1 ☒ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

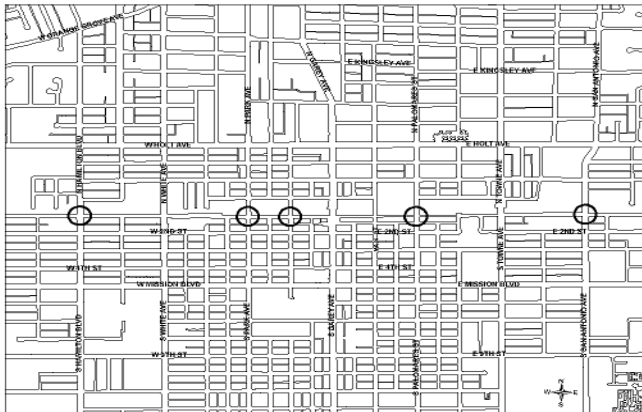
Funding Summary Total Proj Cost \$ **366,000** Total Funded \$ **366,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 217

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
SGVCOG (Formerly ACE) Reimbursement	Y	54,943	211,057	-				
Prop A Fund	N	-	-	50,000				
Prop C Fund	N	39,734	10,266	-				
Total		94,677	221,323	50,000	-	-	-	-
Pending								
Unfunded								

Project Locations



Before Construction



Capital Improvement Program Project Details

Project Title: **Street and Alley Rehabilitation Improvements - District 3**

Project Description: This project will consist of various rehabilitation improvements funded with former RDA money. The District 3 priority listing in order is: Biscay Way (Fowler Ave to Beaver Ct), Angela Street (Olive St to Chanslor St), Chanslor Street and Orchid Lane (Angela St to County Road), Fowler Avenue (Flanagan St to Biscay Way), Beaver Court (E/O Garey Ave), Alley (Beaver Ct to Fowler Ave), Alley (N/O Olive St and W/O Nelson St), and Alley at the end of Nelson Street, as funds allow.

(Description changed FY 18-19)

Project Number:

428-2590-XXXXX-71051

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☒ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

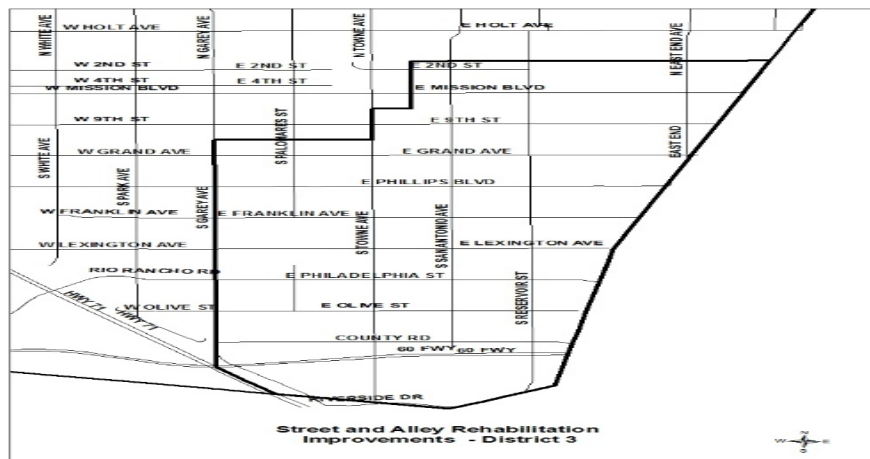
Funding Summary Total Proj Cost \$ **2,240,285** Total Funded \$ **2,240,285** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AX" Bonds - D3	N	31,581	2,208,704	-				
Total		31,581	2,208,704	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Street Improvements - District 5****Project Description:** This project includes paving rehabilitation and related work along Village Loop Drive, Rio Rancho Road, Avenida Rancheros/Temple Avenue.

Project Number:

428-2590-XXXXX-71045

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☒ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,724,060** Total Funded \$ **1,724,060** Total Unfunded \$ **0****Impact on Future Operating Costs** Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

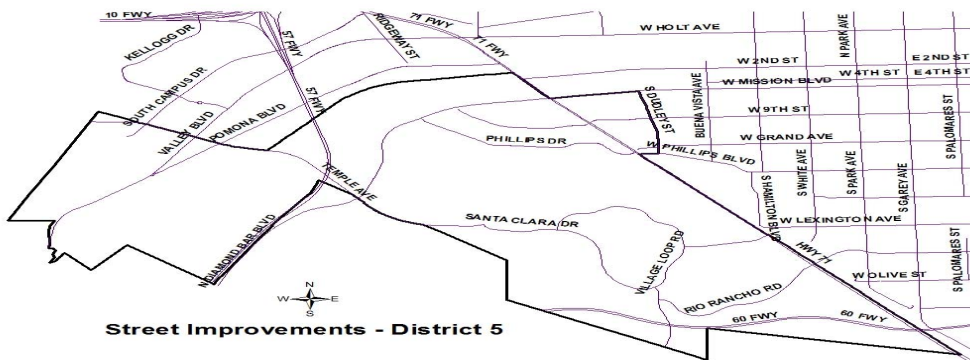
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "W" Bonds	N	52,765	494,269	-				
Series "AX" Bonds	N	12,149	1,164,877	-				
Total		64,914	1,659,146	-	-	-	-	-

Pending

Unfunded

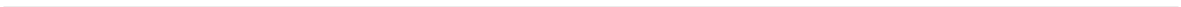
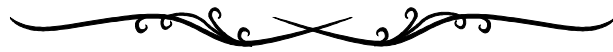
Project Location



Streets



Partially Funded Projects



Capital Improvement Program Project Details

Project Title: **ADA Compliance Program - Curb Ramps, Sidewalks and Public Facilities/Structures - Citywide [Phase III: ADA Transition plan]**

Project Description: This project provides for the prioritized construction of missing curb ramps, sidewalk, and other ADA improvements Citywide in NON-ELIGIBLE CDBG locations. The improvements will include, but not be limited to, sidewalk, alley approaches, drive approaches, curb, gutter, adjustments of utility boxes to grade, mail box relocations, fence/wall relocations and tree removals.

Phase I : Horizontal sawcutting - Various Locations

Phase II: Lincoln Park

Phase III: ADA Public ROW Transition Plan

(Description and project title changed FY 18-19)

Project Number:

428-2590-XXXX-81055

Department / Division

PW/Engineering

Project Manager

Laura Lara

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2015-16 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **7,500,000** Total Funded \$ **2,220,349** Total Unfunded \$ **5,279,651**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
AB 1379 Fund		-	-	14,000				
Gas Tax Fund	N	275,435	382,565	-				
General Fund Carryover	N	402,106	469,894	-				
Measure M Fund	N	-	85,000	-				
Measure R Fund	N	175,000	3,000	-				
Park & Recreation Improvement Fee	N	-	107,634	-				
Prop C Fund	N	-	125,000	-				
SB 1186 Fund	N	27,715	-	-				
Series "AN" Bonds	N	113,016	-	-				
Series "BC" Bonds (Formerly Series "AN")	N	26,984	-	-				
SB821 (TDA) Article III Fund	N	-	13,000	-				
Total		1,020,256	1,186,093	14,000	-	-	-	-

Pending**Unfunded**

5,279,651

Project Locations

ADA Compliance Program - Curb Ramps,
Sidewalks, and Public
Facilities/Structures - Citywide (Phase II)



Capital Improvement Program Project Details

Project Title: **ADA Curb Ramps and Path of Travel - Citywide (FY19-20)****Project Description:** This project will provide for ADA curb ramps and path of travel improvements for the requirements of the Americans with Disabilities Act. Priority locations are determined per the City's ADA transition plan.

Project Number:

428-2590-XXXXX-67929

Department / Division

Public Works

Project Manager

Laura Lara

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2019-20

Yr Amended:

N/A

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **350,000**Total Funded \$ **255,000**Total Unfunded \$ **95,000****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure M Fund	N	-	-	205,000				
Prop C Fund	N	-	-	50,000				
				-				
Total		-	-	255,000	-	-	-	-
Pending								
Unfunded					95,000			

Project Location



Capital Improvement Program Project Details

Project Title: **ADA Path of Travel - Citywide (CDBG) (FY 14-15 to FY 16-17)**

Project Description: This project will provide for CDBG eligible improvements to sidewalks, street intersections and alley approaches needed to provide a continuous path of travel for pedestrian access per the requirements of the Americans With Disabilities Act. Phase I Priority areas include:
 Ph1: D1: Arroyo Ave (Dudley St to Weber St), Weber St (Laurel Ave to Elwood St), Weber St (Elwood St to Jaqueline St) as funds allow. D2: 10th St side streets (9th St to 11th St), D4: Columbia St (Garey to Bradford), Kingsley Ave (Bradford St to Palomares St), Verde Vista St and Hoover St (Indian Hill to Bonnie Brae St), McKinley Ave (Bonnie Brae St to Baldy View Ave), College Ave (Darby Ave to Fellows Pl), Baldy View Ave (Larkspur Ave to San Bernardino Ave), Larkspur Ave (Beckford Way to Baldy View Ave), Beckford Way (Lincoln Ave to Larkspur Ave), Lincoln Ave (Indian Hill to S Mills Ave). D5: Westmont Ave (9th to Brea Canyon Rd), Fleming St (Brea Canyon to Butterfield Rd), Buffington St (Westmont Ave to Butterfield Rd). D6: Logan St (Ashfield to end), San Carlos Dr (Ashfield Ave to Carmanita Ave), Carmanita Ave (San Carlos Dr to Mountain Ave), Del Norte Ave (Los Flores St to Logan St) as funds allow. Ph II: TBD
 (Description changed in FY 18-19)

Project Number:

428-2590-XXXXX-64774

Department / Division

PW/Engineering

Project Manager

Laura LaraCouncil District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2014-15 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,172,043** Total Funded \$ **932,546** Total Unfunded \$ **239,497****Impact on Future Operating Costs** Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

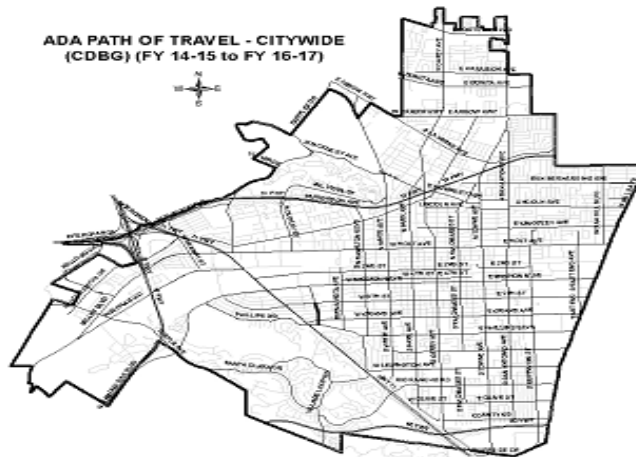
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Balance	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
CDBG (111-64774)	Y	270,741	-	-				
CDBG (112-64774)	Y	149,878	-	-				
CDBG (114-64774)	Y	193,786	-	-				
CDBG (115-64774)	Y	28,037	-	-				
CDBG (116-64774)	Y	197,260	-	-				
CDBG (117-64774)	Y	57,844	-	-				
Measure R Fund	N	31,733	3,267	-				
Total		929,279	3,267	-	-	-	-	-

Pending**Unfunded**

239,497

Project Locations



Capital Improvement Program Project Details

Project Title: **ADA Path of Travel - Citywide (CDBG) (FY17-18 to FY 19-20)**

Project Description: This project will provide for CDBG eligible improvements to sidewalks, street intersections and alley approaches needed to provide a continuous path of travel for pedestrian access per the requirements of the Americans With Disabilities Act. D1: Weber St (Murchinson Ave to Jaqueline Dr) and (Laurel Ave to Holt Ave), D2: 10th St side streets (9th St to 11th St), D3: Streets bounded by Garey Ave, Phillips, Towne and Lexington Ave D4: Streets bounded by Garey Ave, Columbia St, Palomares St, and First St, and streets bounded by Indian Hill Blvd, San Bernardino Ave, Mills Ave and Lincoln Ave. D5: Streets south of Mission Blvd to 9th St (east of Dudley St), Golden Rod St (Buffington Ave to 9th St), and Brea Canyon Rd (9th St to east end) D6: Area bounded by Towne Ave, Arrow Hwy, Mountain Ave and La Verne Ave, Area east of Garey Ave, north of I-10, west of Towne Ave, and south of Bangor St and Freda Ave as funds allow.
 Needed: 375 Curb Ramps, 62 Alley Approaches & 127,000 SF Sidewalk
 (Description changed FY 18-19)

Project Number:

428-2590--XXXX-68555

Department / Division

Public Works

Project Manager

Laura Lara

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2017-18

Yr Amended:

2019-20

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding Summary

Total Proj Cost \$ **3,305,000**Total Funded \$ **690,201**Total Unfunded \$ **2,614,799**

Impact on Future Operating Costs

Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ -

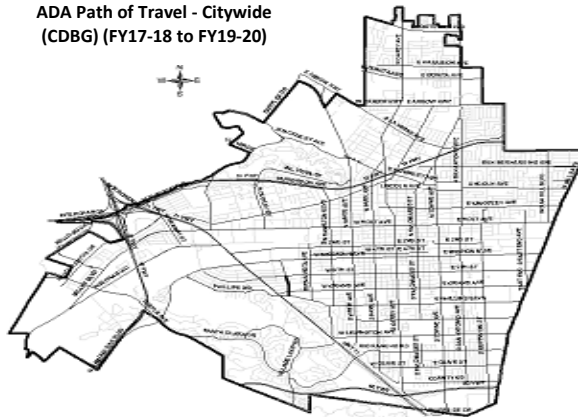
Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Balance	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
CDBG (111-68555)	Y	1,398	253,352	-				
CDBG (112-68555)	Y	1,399	194,062	-				
CDBG (114-68555)	Y	1,399	190,011	-				
CDBG (115-68555)	Y	-	48,580	-				
Total		4,196	686,005	-	-	-	-	-
Pending			CDBG	550,000				
Unfunded					687,299	688,750	688,750	-

Project Location

ADA Path of Travel - Citywide
 (CDBG) (FY17-18 to FY19-20)



Capital Improvement Program Project Details

Project Title: **Alley Improvements- Citywide (CDBG) (FY 14-15 to FY 16-17)**

Project Description: The project will provide for the construction of alley improvements at CDBG eligible locations which will include asphalt pavement, concrete "V" gutters, manhole adjustments, alley approaches, sidewalk/ADA transitions, grading and removals. Alleys are:

Phase I: Alley D6; 31, 34

Phase II: D1: 1-8, 52, 10, 11, 17, 18, 26-32, 36, 38, 39, 42, 44, 50-55, 72, 74-78; D2: 170, 173, 175, 179, 181-184, 186, 188-191, 193, 196, 198, 199, 201, 203, 204, 208, 219-221, 380, 386, 387, 397-399, 412, 421, 423-427, 436-439, 442, 443, 445, 446A, 447-452, 454, 455, 465-471, 499; D3: 8, 13-16, 21, 24, 28, 30, 31; D4: 16, 21-22, 87-89, 84-85, 84, 9-14, 49-55, 58, 67-69, 73-83, 90-95, 97, 100-102, 108-111, 113-123, 125, 126, 129-132, 139; D6: 32-33, 20, 28, 81-82. As funds allow.

(Description changed FY 18-19)

Project Number:

428-2590-XXXXX-64775

Department / Division

PW/Engineering

Project Manager

Laura Lara

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2014-15 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

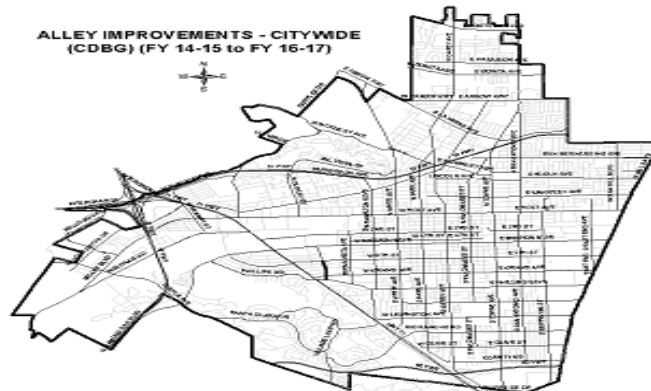
Funding Summary Total Proj Cost \$ **2,015,000** Total Funded \$ **220,000** Total Unfunded \$ **1,795,000**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
CDBG (116-64775)	Y	1,627	98,373	-				
CDBG (117-64775)	Y	1,627	98,373	-				
Measure R Fund	N	5,199	14,801	-				
Total		8,453	211,547	-	-	-	-	-
Pending								
Unfunded					932,091	431,455	431,454	

Project Locations



Capital Improvement Program Project Details

Project Title: **Alley Improvement-Citywide (CDBG) (FY17-18 to FY19-20)**

Project Description: The project will provide for the construction of alley improvements at CDBG eligible locations which will include asphalt pavement, concrete "V" gutters, manhole adjustments, alley approaches, sidewalk/ADA transitions, grading and removals. Alleys are:

Phase I: D2: 196, D4: 16, 21, 22 81,84,85, D6: 31, 34, 83 as funds allow.

Phase II: Phase II: D1: 1-8, 52, 10, 11, 17, 18, 26-32, 36, 38, 39, 42, 44, 50-55, 72, 74-78; D2: 170, 173, 175, 179, 181-184, 186, 188-191, 193, 198, 199, 201, 203, 204, 208, 219-221, 380, 386, 387, 397-399, 412, 421, 423-427, 436-439, 442, 443, 445, 446A, 447-452, 454, 455, 465-471, 499; D3: 8, 13-16, 21, 24, 28, 30; D4: 16, 21-22, 87-89, 84, 9-14, 49-55, 58, 67-69, 73-83, 90-95, 97, 100-102, 108-111, 113, 125, 126, 129-132, 139; D6: 31-33, 20, 28, 81-82. As funds allow.

(Description changed FY 18-19)

Project Number:

428-2590-XXXXX-68556

Department / Division

Public Works

Project Manager

Laura Lara

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2017-18

Yr Amended:

2019-20

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **2,015,000**Total Funded \$ **197,269**Total Unfunded \$ **1,817,731****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
CDBG (111-68556)	Y	-	8,939	-				
CDBG (112-68556)	Y	-	25,000	-				
CDBG (114-68556)	Y	-	60,697	-				
CDBG (116-68556)	Y	2,332	100,301	-				
Total		2,332	194,937	-	-	-	-	-

Pending	CDBG	100,000				
Unfunded			770,753	473,489	473,489	

Project Location



Capital Improvement Program Project Details

Project Title: **Bridge Rehabilitation Program - Phase II**

Project Description: The proposed work will be done by LA County and will rehabilitate 6 deteriorating bridges within the City of Pomona. The City's share is 15% of total cost to rehabilitate bridges plus \$50,000 for design investigation costs. The remaining 85% will come from Federal and State Agencies. Bridge locations are: Phillips Boulevard/San Antonio Creek (SAC), East End Avenue/SAC, Garey Avenue/TC, Grand Avenue/SAC, First Street/Towne Avenue and Ninth Street/SAC.

Project Number:

428-2590-XXXX-67928

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2015-16 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **248,600** Total Funded \$ **73,018** Total Unfunded \$ **175,582**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ Incr/Decr Charged to Fund # 208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure R Fund	N	-	28,600	-				
Prop C Fund	N	-	44,418	-				
Total		-	73,018	-	-	-	-	-

Pending

Unfunded

175,582

Bridge Rehabilitation Program - Phase II



Capital Improvement Program Project Details

Project Title: **Highway Improvements - SR-71 Highway to Freeway Conversion (Caltrans) Phase II**

Project Description: The purpose of this project is to complete the plans, specifications, and estimates (PS&E), to allow Caltrans to subsequently bid this project for construction. This CIP, as presented herein, will solely provide for the City's funding for Staff time to review and coordinate with the lead agency, Caltrans. Ultimate widening of the SR-71 is from SR-60 to I-10.

Project Number:

428-2590-XXXXX-68557

Department / Division

PW/Engineering

Project Manager

Rene Guerrero

Council District: ☒ - 1 ☒ - 2 ☐ - 3 ☐ - 4 ☒ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2017-18 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

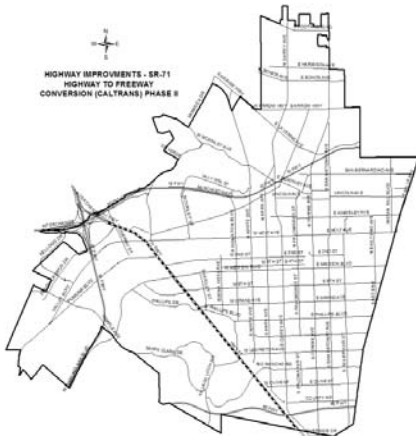
Funding Summary Total Proj Cost \$ **150,000** Total Funded \$ **77,497** Total Unfunded \$ **72,503**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure R Fund	N	19,147	10,853	-				
Prop C Fund	N	-	47,497	-				
Total		19,147	58,350	-	-	-	-	-
Pending								
Unfunded					30,000	30,000	12,503	

Project Locations



Capital Improvement Program Project Details

Project Title: **Holt Avenue (East) Reconstruction****Project Description:** This project will rehabilitate and provide CSP improvements for Holt Avenue as funds allow from Garey Avenue to the east.

Project Number:

428-2590-XXXXX-71050

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☒ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City LimitsProject Statistics: Origination Yr: 2016-17 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **8,905,255** Total Funded \$ **2,240,285** Total Unfunded \$ **6,664,970****Impact on Future Operating Costs** Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AX" Bonds - District 4	N	39,419	2,200,866	-				
Total		39,419	2,200,866	-	-	-	-	-
Pending								
Unfunded					3,332,485	3,332,485		

Project Location



Capital Improvement Program Project Details

Project Title: **Major Street Rehabilitation - 2015 Metro Call**

Project Description: This project will implement 2015 Metro Call/ATP improvements and major street rehabilitation in priority order as funds allow on Valley Blvd (Temple Ave to Humane Way) with buffered cycle track, Orange Grove Ave (Fairplex Dr to Hamilton Blvd and Artesia St to Arrow Hwy) with road makeover, Park Ave (Olive St to Mission Blvd) with bike lane, San Antonio Ave (County Rd to Franklin Ave and Phillips St to Mission Blvd) with bike lane, and McKinley Ave (Fairplex Dr to Towne Ave) with bike lane.

This project will also provide funding for Street Preservation on Mission Blvd, Holt Ave, Humane Way, Roselawn Ave, and Mckinley Ave and other streets TBD.

2015 Metro Call for Projects Grant of **\$2.8M Pending** (2020/2021)

Project Number:

428-2590-XXXX-67918

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2016-17

Yr Amended:

2019-20

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding Summary

Total Proj Cost \$ **15,821,000**Total Funded \$ **10,129,519**Total Unfunded \$ **5,691,481**

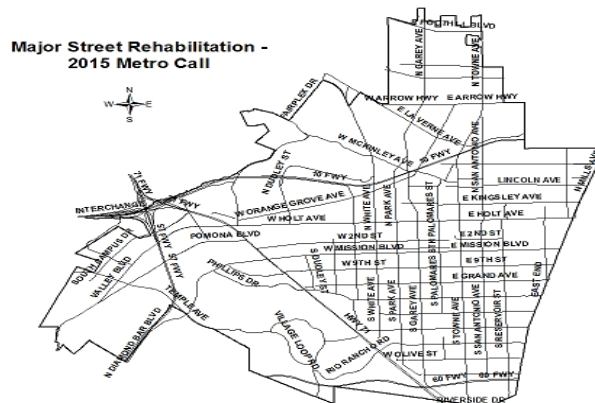
Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Gas Tax Fund	N	-	46,212	-				
General Fund Carryover	N	-	86,461	-				
Measure M Fund	N	-	-	563,491				
Measure R Fund	N	-	162,890	-				
Prop A Fund	N	-	-	137,227				
Prop C Fund	N	-	1,946,755	2,773,590				
SCAQMD Subvention Fund (AB 2766)	N	-	-	148,939				
Series "AX" Bonds - D2	N	-	240,285	-				
Series "AX" Bonds (Formerly Series "AI" - Garey Village Foreclosure Sale Proceeds)	N	3,906,958	116,711	-				
Total		3,906,958	2,599,314	3,623,247	-	-	-	-

Pending	2015 Metro Call Grant		2,840,678				
Unfunded			2,850,803				

Project Locations



Capital Improvement Program Project Details

Project Title: **Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements**

Project Description: This project will design, acquire right of way, and construct bicycle and pedestrian improvements on: Dudley Street (Orange Grove Ave to Elwood St), Franklin Avenue (White St to E.C.L), Humane Way (Valley Blvd to Mission Blvd), La Verne Avenue (Garey Ave to San Antonio Ave), Orange Grove Avenue (Hamilton Blvd to McKinley Ave), Phillips Blvd (Hamilton Blvd to Reservoir St), ValVista Street (Gillette Rd to White Ave), Preciado Street (White Ave to Park Ave), 9th St. (Mission Blvd to Park Ave), and 15 intersections.

NOTE: \$9,269,000 ATP Cycle 4 Grant was awarded by California Transportation Commission on January 30, 2019 and allocation is pending.

Project Number:

428-2590-XXXXX-67930

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2019-20 Yr Amended: N/A Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **10,364,000** Total Funded \$ **30,000** Total Unfunded \$ **10,334,000**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure M Fund	N	-	-	30,000				
Total		-	-	30,000	-	-	-	-
Pending				ATP Cycle 4 Grant	220,000	515,000	8,534,000	
Unfunded					65,000	1,000,000		

Project Locations



Capital Improvement Program Project Details

Project Title: **Street Improvements - Citywide (CDBG) (FY 15-16 to FY 17-18)**

Project Description: This project will provide for the rehabilitation of residential street segments within CDBG eligible areas. Improvements may include either full removal followed by pavement section reconstruction, asphalt pavement surface removal and replacement, or a combination of each accompanied by appurtenant curb, gutter, sidewalk, ramps and related work. Phase I: TBD (Insufficient Funds). Phase II: D2: streets south of Olive Street, D3: Olive Street(Garey Ave to Palomares St), Lexington Ave (San Antonio Ave to Towne Ave) and others TBD, D4: Washington Avenue (San Bernardino Ave to Kingsley Ave), D5: Dennison Street (Goldenrod Pl to Brea Canyon Rd), Westmont Avenue (9th St to Mission Blvd), Butterfield Road (Vejar St to 9th St), Vejar Street (Buttefield Rd to Dudley St), and Meserve St (Butterfield Rd to Dudley St), as funds allow.

(Description changed in FY 18-19)

Project Number:

428-2590-XXXX-64807

Department / Division

PW/Engineering

Project Manager

Laura Lara

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2015-16 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **3,500,000** Total Funded \$ **1,084,668** Total Unfunded \$ **2,415,332**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
CDBG (111-64807)	Y	-	55,790	-				
CDBG (112-64807)	Y	275,568	-	-				
CDBG (113-64807)	Y	22,235	106,295	-				
CDBG (114-64807)	Y	19,719	30,281	-				
CDBG (115-64807)	Y	134,438	-	-				
CDBG (117-64807)	N	57,342	-	-				
Measure R Fund	N	-	30,000	-				
Series "AX" Bonds (Formerly Series "AI" - Garey Village Foreclosure Sale Proceeds)	N	227,643	125,357	-				
Total		736,945	347,723	-	-	-	-	-

Pending

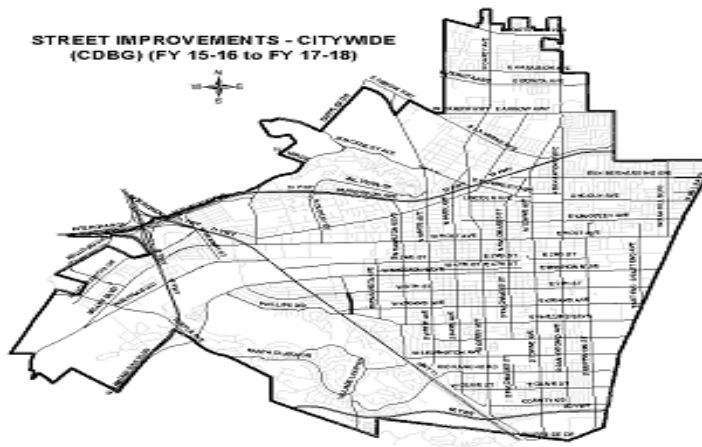
Unfunded

701,319

814,777

899,236

Project Locations



Capital Improvement Program Project Details

Project Title: ***Street Improvements - Citywide (CDBG) (FY 18-19 to FY 20-21)***

Project Description: This project will provide for the rehabilitation of residential street segments within CDBG eligible areas. Improvements may include either full removal followed by pavement section reconstruction, asphalt pavement surface removal and replacement, or a combination of each accompanied by appurtenant curb, gutter, sidewalk, ramps and related work. D2: Vejar Street (Dudley St to East end). D6: La Verne Avenue (San Antonio Ave to Mountain Ave). Other Locations TBD

Project Number:

428-2590-XXXXX-67925

Department / Division

PW/Engineering

Project Manager

Laura Lara

Council District: ☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2018-19 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

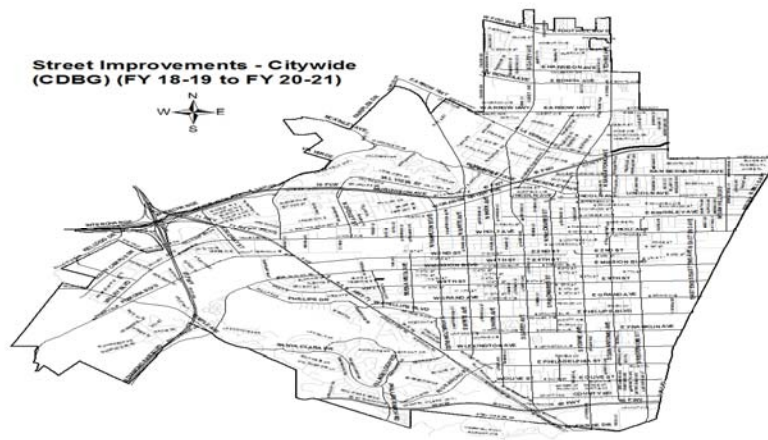
Funding Summary Total Proj Cost \$ **1,800,000** Total Funded \$ **408,955** Total Unfunded \$ **1,391,045**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
CDBG (113-67925)	Y	411	117,510	-				
CDBG (116-67925)	Y	411	74,589	-				
CDBG (117-67925)	Y	411	215,623	-				
Total		1,233	407,722	-	-	-	-	-
Pending				CDBG	350,000			
Unfunded					347,015	347,015	347,015	-

Project Locations



Capital Improvement Program Project Details

Project Title: ***Street Preservation - Citywide (FY 16-17)***

Project Description: This project will provide for limited preservation of major streets that are in need of more significant rehabilitation. Due to funding limitations, preservation methods are intended to include slurry, thin mill and overlay, and similar techniques, and this project is to be supplemented by the Major Street Rehabilitation-2015 Metro Call Project as funds allow. Prioritization of these streets are to be based on Pavement Management Prioritization (PMP) reports (pending), and are initially identified as follows: Mission Boulevard (limits TBD), Holt Avenue (limits TBD) and other streets TBD.

Budget is Annual need of \$4,000,000 for the next five years.

Project Number:

428-2590-XXXXX-67920

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: 2017-18 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

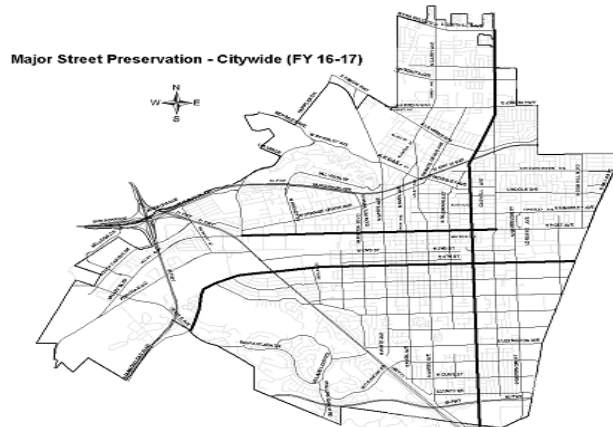
Funding Summary Total Proj Cost \$ **20,000,000** Total Funded \$ **552,446** Total Unfunded \$ **19,447,554**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Prop C Fund	N	197,745	182,098	-				
Series "AX" Bonds (Formerly Series "AI" - Garey Village Forclosure Sale Proceeds)	N	172,604	-	-				
Total		370,348	182,098	-	-	-	-	-
Pending								
Unfunded					4,000,000	4,000,000	4,000,000	7,447,554

Project Location



Capital Improvement Program Project Details

Project Title: **Street Preservation-Local Citywide (FY 17-18)**

Project Description: Street preservation of local streets Citywide , according to pavement management program, focused primarily on slurry seals, cape seals, and thin overlays. Project costs are \$8,000,000 annually for the next five years. Prioritization of these streets are initially identified as follows and will be completed as funds allow: 6th Street (Towne Ave to San Antonio Ave), 7th Street (Town Ave to San Antonio Ave), 8th Street (Towne Ave to Caswell St), 8th Street (San Antonio to La Mesa St), Buena Vista Avenue (9th Street to Phillips Blvd), Jess Street (Dudley St to Butterfield Rd), Sagebrush Court (Village Loop Rd to end), Hillcrest Place (Hillcrest Dr. to end), Esmond Street (Arrow Hwy to Canfield Ave), Mariposa Street (Arrow Hwy to Cul De Sac), 12th Street (Garey Ave to Towne Ave), 12th Street (Garey Ave to Park Ave), Brookwin Drive (End to Currier St), Cameron Avenue (Mariposa St to Neptune St), Canfield Ave (Mariposa St to Neptune St), Neptune Street (Canfield Ave to Cul-de-Sac), Dalton Court (Ross St to end), Densmore Street (Lincoln Ave to Edgehill Dr), Deveron Place (Densmore St to Caprino Way), Caprino Way (Lincoln Ave to Deveron Pl), Blakely Court (Loranne Ave to end), Cambrin Road (Arroyo Drive to End), and Tyleen Place;(Arroyo Drive to end).

(Description changed FY 18-19)

Project Number:

428-2590-XXXXX-68558

Department / Division

Public Works

Project Manager

Matt PilarzCouncil District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2017-18 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

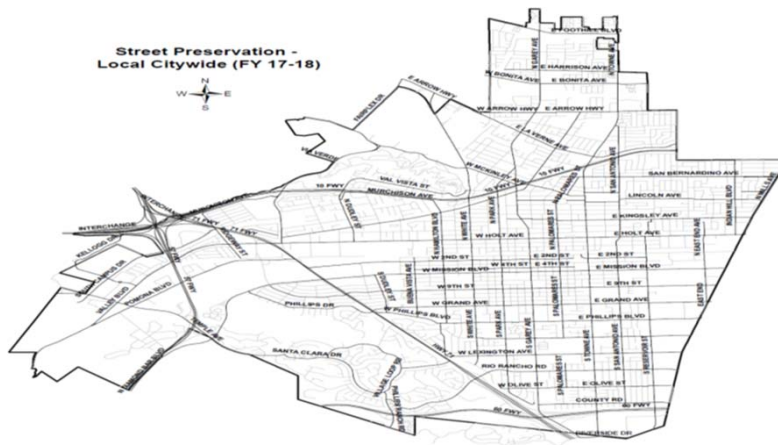
Funding Summary Total Proj Cost \$ **40,000,000** Total Funded \$ **2,930,917** Total Unfunded \$ **37,069,083**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Gas Tax Fund	N	-	265,000	-				
Measure M Fund	N	399,474	1,224,576	-				
Measure R Fund	N	103,932	168,575	-				
SB-1/RMRA Local Street Fund	N	717,860	-	-				
Water Fund	N	51,500	-	-				
Total		1,272,766	1,658,151	-				
Pending								
Unfunded					8,000,000	8,000,000	8,000,000	13,069,083

Project Location



Capital Improvement Program Project Details

Project Title: **Street Preservation-Local Citywide (FY 18-19)**

Project Description: Street preservation of local streets Citywide , according to pavement management program, focused primarily on slurry seals, cape seals, and thin overlays. Project costs are \$8,000,000 annually for the next five years.

Streets : Canyon Way (Hillcrest Dr .to McKinley Ave), 7 Th St. (Hamilton Blvd .to Buena Vista Ave.), Arroyo Ave.(Fairplex Dr. to Dudley St.), Franklin Avenue (Palomares Ave. to Towne Ave.), Coloumbia Ave. (Sheridan Ave to Washington Ave.), Alvarado Street (Loranne Ave. to Sheridan Ave.), Loranne Ave. (Kingsley Ave. to Columbia Ave.), Curran Place from 9th St. to Smith St.), Grand Ave. (Butterfield Road to Dudley Street), Palmer St.(Butterfield Road to Dudley St.), Smith St. (Butterfield Road to Dudley St., Pavilion Dr.(Glen Ave. to end), Surry Lane (Glen Ave. to end), Olive St. (Powers St. to Garey Ave), Vejar St.(Dudley Steet to end), and LaVerne Ave. (San Antonio to Mountain Ave.)

(Description changed FY 19-20)

Project Number:

428-2590-XXXXX-68560

Department / Division

Public Works

Project Manager

Matt Pilarz

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

2019-20

Changes from Prior Year:

☐ No☒ Yes

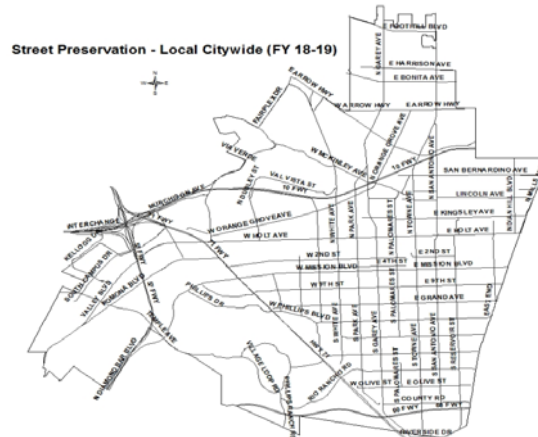
Financial Requirements:

Funding SummaryTotal Proj Cost \$ **8,000,000**Total Funded \$ **3,976,606**Total Unfunded \$ **4,023,394****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # **128/208****Funding Allocation**

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure M Fund	N	-	1,273,763	-				
Measure R Fund	N	-	808,961	-				
SB-1/RMRA Fund	N	24,695	1,869,187	-				
Total		24,695	3,951,911	-	-	-	-	-
Pending								
Unfunded								
					2,011,697	2,011,697		

Project Location

Capital Improvement Program Project Details

Project Title: **Street Preservation-Local Citywide (FY 19-20)**

Project Description: Street Preservation of local streets Citywide, according to the City's Pavement Management Program, focused primarily on slurry seals, cape seals and thin overlays. Project costs are \$8,000,000 annually for the next five years.

Streets: Arroyo Ave (Dudley St to Fairplex Dr.) Arroyo Park Dr. (Arroyo Dr. to Arroyo Dr.) Ashport St (Weber St to End) Claire Pl (Orange Ave to End) Cobre Ct (Orange Ave to End) Park Ave (Olive St to Geneva St) Franklin Ave (Garey Ave to Palomares St) Washington Ave (Kingsley Ave to San Bernardino Ave) Rancho Laguna Dr. (Mission Blvd to End) Alta Mira Pl (Rancho Laguna Dr. to Los Coyote Dr.) Los Padre Pl (Los Coyote Dr. to End) Serra Dr. (Los Coyote Dr. to End) Los Coyote Dr. (End to End) La Verne Ave (San Antonio Ave to Royalty Dr.)

(Description changed FY 19-20)

Project Number:

428-2590-XXXXX-68561

Department / Division

Public Works

Project Manager

Matt Pilarz

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

2019-20

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding Summary

Total Proj Cost \$ **8,000,000**Total Funded \$ **2,166,874**Total Unfunded \$ **5,833,126**

Impact on Future Operating Costs

Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
SB-1/RMRA Fund	N	-	-	2,166,874				
Total		-	-	2,166,874	-	-	-	-
Pending								
Unfunded					2,200,000	2,200,000	1,433,126	

Project Location





Capital Improvement Program Project Details

Project Title: **Street Rehabilitation - Districts 4 and 5**

Project Description: This Project provides rehabilitation for local City streets within Districts 4 and 5, per the City's Pavement Management Prioritization program. The project will be constructed bi-annually. Priority locations are to be determined.

District 4: Indian Hill Blvd (San Bernardino Ave to South end), as funds allow.

District 5 : North Ranch Road - Village Loop Road to SR -71, Other locations: TBD

Pending STP-L approval: 860,000 FY 16-17 and FY 17-18

(Description and project cost changed in FY 18-19)

Project Number:

428-2590-XXXX-67922

Department / Division

PW/Engineering

Project Manager

Laura Lara

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☒ - 4 ☒ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2016-17 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

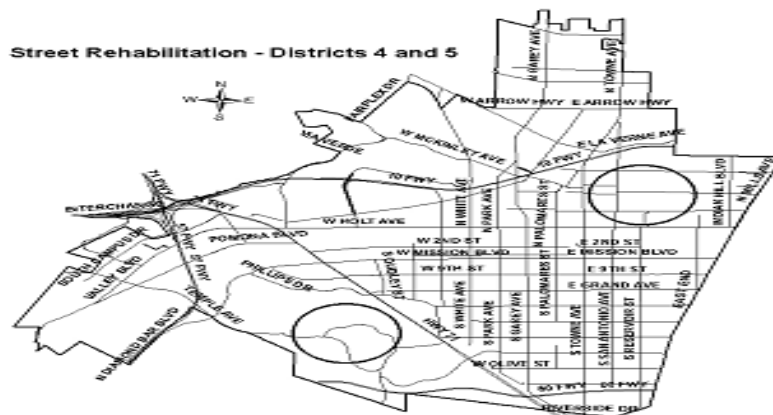
Funding Summary Total Proj Cost \$ **2,840,000** Total Funded \$ **877,186** Total Unfunded \$ **1,962,814**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Funds	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Prop A Fund	N	-	203,943	-				
Measure R Fund	N	13,037	660,206	-				
Total		13,037	864,149	-	-	-	-	-
Pending				STP-L	860,000			
Unfunded						551,407	551,407	

Project Locations





Unfunded Projects



CITY OF POMONA
Capital Improvement Program
Unfunded Street Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	Citywide	Alley Improvements - Citywide	Construction of alley improvements in non-CDBG areas including asphalt pavement, concrete "V" gutters, manhole adjustments, alley approaches directional curb ramps, grading and removals	17,700,000	FY 11-12
	1	Street Improvements - White Avenue Off-Ramp at I-10	Extending the I-10 off-ramp at White Avenue in the easterly direction through vacant land onto White Ave to create an intersection	3,350,000	FY 03-04
	Citywide	Street Rehabilitation - Intersection Upgrades - Various Locations - Citywide	Provide for rehabilitation of street intersections Citywide. Rehabilitation will include pavement/base removal, replacement with 7" conventional A.C. pavement adjustment of utility covers to grade	4,105,650	FY 09-10
	1	Street Rehabilitation – Pacific Street, Mercury Circle and Atlantic Street	Removal of existing pavement and base; reconstruction with 5" a.c. pavement and 6" of miscellaneous base material	1,000,000	FY 10-11

Traffic Projects



Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Traffic				
~ Funded Projects ~				
Traffic Operations - Communication Upgrade	1	1,397,072	176,456	-
Transit Improvement Program - Citywide (Phase I, II and III)	2	1,018,656	30,624	-
TSSP Project - Valley Boulevard/Holt Avenue	3	-	625,000	-
Subtotals:		2,415,728	832,080	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	4	7	59,993	34,494
Traffic Signal - Countdown Pedestrian Heads	5	-	-	25,000
Traffic Signal - Fairplex Drive & Arroyo Drive	6	-	-	50,000
Traffic Signal Improvements - Battery Backup System	7	8,123	191,877	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	8	41,553	46,447	50,000
Traffic Signal System Improvements - Citywide	9	45,215	17,884	-
Transit Improvement Program - Goldline	10	-	1,200,000	423,560
Subtotals:		94,898	1,516,201	583,054
~ Unfunded Projects ~				
Engineering and Traffic Study	-	-	-	-
Streetlights - Citywide (CDBG) (FY 14-15 to FY 16-17)	-	-	-	-
Traffic Signal Controller Cabinet Replacement - Citywide	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Ave (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal Pole Replacement - Citywide	-	-	-	-
Traffic Signal - Roselawn Ave and Humane Way	-	-	-	-
Subtotals:		-	-	-
Traffic Category Totals:		2,510,626	2,348,281	583,054

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	1,573,528	Minimal	58382
-	-	-	-	-	1,049,280	Minimal	68545
-	-	-	-	-	625,000	Minimal	76026
-	-	-	-	-	3,247,808		
-	-	-	5,365,506	-	5,460,000	Minimal	58072
-	250,000	-	-	-	275,000	Minimal	68563
-	150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	-	682,000	-	882,000	Minimal	68554
-	617,600	-	-	-	755,600	Minimal	68549
-	-	-	-	3,936,901	4,000,000	Minimal	76025
-	450,000	450,000	450,000	4,026,440	7,000,000	Minimal	68559
-	1,467,600	600,000	6,647,506	8,063,341	18,972,600		
-	100,000	-	-	-	100,000	Minimal	Unassigned
-	500,000	500,000	500,000	405,000	1,905,000	Minimal	64777
-	-	-	-	3,661,000	3,661,000	Minimal	Unassigned
-	-	-	-	3,114,000	3,114,000	Minimal	Unassigned
-	275,000	-	-	-	275,000	Minimal	68550
-	-	-	-	3,607,000	3,607,000	Minimal	Unassigned
-	-	-	-	600,000	600,000	Minimal	Unassigned
-	875,000	500,000	500,000	11,387,000	13,262,000		
-	2,342,600	1,100,000	7,147,506	19,450,341	35,482,408		



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Funded Projects



Capital Improvement Program Project Details

Project Title: **Traffic Operations - Communication Upgrade**

Project Description: This project will provide a fiber link from the Traffic Operations Center (TOC) to the City Yard/Signal Maintenance for a workstation to monitor traffic signals citywide and various communication modems for direct signal connection and improvements to the rooms used to house equipment at the Regional Transit Center. Phase I (Temple Avenue coordination) completed. Phase II (identify and repair existing fiber link) is ongoing. Phase III (Garey Avenue signal timing coordination, bicycle detection, wiring and conduit upgrade, and controller upgrades from Mission Boulevard to County Road). Phase IV; Restore fiber optic connections within the Downtown area.

(Description changed FY 18-19)

Project Number:

245-2590-XXXXX-58382

Department / Division

PW/Trans & Dev

Project Manager

Ron ChanCouncil District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2008-09 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,573,528** Total Funded \$ **1,573,528** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # **128/208**

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure R Fund	N	44,561	55,439	-				
Prop C Fund	N	99,000	-	-				
SB821 (TDA) Article III Fund	N	106,576	-	-				
SCAQMD Subvention Fund (AB 2766)	Y	706,935	121,017	-				
SCAQMD Local Match 2015 MSRC Grant	Y	440,000	-	-				
Total		1,397,072	176,456	-	-	-	-	-

Pending**Unfunded**

Project Locations



Capital Improvement Program Project Details

Project Title: **Transit Improvement Program - Citywide (Phase I, II and III)**

Project Description: This project will ultimately provide for the installation of bus benches, bench pads, bus pads, bus shelters, signs, trash receptacles, sidewalks and related improvements at various locations to meet ADA regulations. The work will include the removal of non-conforming benches and trash receptacles, construction of sidewalk and the installation of new bus benches and trash receptacles (60) at various locations along Foothill Transit Routes 195 & 291. An additional 180 bus benches and trash receptacles will be installed on the remaining Foothill Transit Route #'s: 187, 197, 286, 292, 480, 492, 690, 852, 853, 854 & 855.

Phase I: 28 stops completed. Phase II: 12 stops completed. Phase III: 15 stops.

Project Number:

216-2590-XXXXX-68545

Department / Division

PW/Trans & Dev

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2011-12 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,049,280** Total Funded \$ **1,049,280** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 216

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Bus Stop Enhancement Program (BSEP) Grant Fund (I & II)	Y	70,000	-	-				
Bus Stop Enhancement Program (BSEP) Grant Fund (III)	Y	35,000	-	-				
Prop A Fund	N	899,376	30,624	-				
Reimbursement	Y	14,280	-	-				
Total		1,018,656	30,624	-	-	-	-	-
Pending								
Unfunded								

Before Construction



After Construction



Project Description: Joint project with LA County to improve traffic flow along the Valley Boulevard/Holt Avenue (Lemon Avenue to Mills Avenue) Traffic Signal Synchronization Project (TSSP). The typical TSSP project involves upgrading all the traffic signals along a route to keep the signals synchronized, placing vehicle detectors in the pavement to detect the presence of vehicles, coordinating the timing of the signals between successive intersections, and automatically adjusting the traffic signals to facilitate the movement of vehicles through the intersections. The TSSP project also improves traffic signal operations by upgrading each traffic signal to Federal and State standards and installing the appropriate components to enable each signal to be capable of time-based coordination. LA County is the lead agency. City cost share will be 20% local match of the Engineer's estimate.

Department / Division
PW/Engineering

Project Manager
Ron Chan

Project Statistics: Origination Yr: 2018-19 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ Incr/Decr Charged to Fund # 208

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Prop C Fund	N	-	434,852	-				
SCAQMD Fund	Y	-	190,148	-				
Total		-	625,000	-	-	-	-	-

Pending
Unfunded

[illegible]



Partially Funded Projects



Capital Improvement Program Project Details

Project Title: **Bike Path - San Jose Creek**

Project Description: This project is for the development of a bicycle path along the San Jose Creek from a point between the westerly City limits and Temple Avenue to I-10. Current project budget is to support coordination with Los Angeles County and San Gabriel Valley Council of Governments for grants, and design coordination.

SGVCOG is administering a \$1.5M subregional Measure M grant for design of this project.

(Description changed FY 19-20)

Project Number:

428-2590-XXXX-58072

Department / Division

PW/Engineering

Project Manager

Matt PilarzCouncil District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2014-15 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **5,460,000** Total Funded \$ **94,494** Total Unfunded \$ **5,365,506**

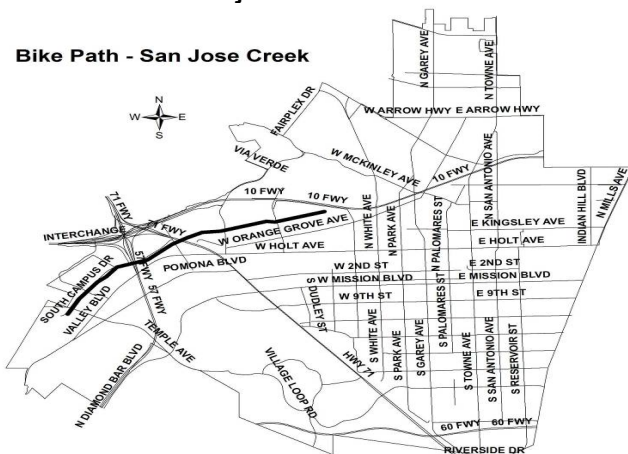
Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 272

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure R Fund	N	-	-	31,304				
SB821 (TDA) Article III Fund	N	7	59,993	3,190				
Total		7	59,993	34,494	-	-	-	-
Pending								
Unfunded								
						-	5,365,506	

Project Location

Bike Path - San Jose Creek



Before Construction



Capital Improvement Program Project Details

Project Title: ***Traffic Signal - Countdown Pedestrian Heads*****Project Description:** This project will upgrade all existing pedestrian indications for City-owned traffic signals. The existing pedestrian indications will be replaced with LED countdown pedestrian indications.

Project Number:

428-2590-XXXXX-68563

Department / Division

PW/Trans & Dev

Project Manager

Ron Chan

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2019-20

Yr Amended:

N/A

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **275,000**Total Funded \$ **25,000**Total Unfunded \$ **250,000****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # 208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure M Fund	N	-	-	25,000				
Total		-	-	25,000	-	-	-	-

Pending**Unfunded**

HSIP Fed Grant

250,000

Project Location



Capital Improvement Program Project Details

Project Title: **Traffic Signal - Fairplex Drive and Arroyo Drive**

Project Description: This Project consists of preparing engineering design plans for installing a new traffic signal at Fairplex Drive and Arroyo Drive. This intersection meets traffic signal warrants and provides the only access to the residential neighborhood on the west side of Fairplex. This propose traffic signal will require integrating the existing traffic signal at Fairplex Drive and Arroyo Avenue due to its proximity, which will require the upgrade of existing equipment to meet current design standards.

Project Number:

428-2590-XXXXX-68564

Department / Division

PW/Engineering

Project Manager

Ron Chan

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2019-20

Yr Amended:

N/A

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding Summary

Total Proj Cost \$ **600,000**Total Funded \$ **50,000**Total Unfunded \$ **550,000**

Impact on Future Operating Costs

Minimal ☐Increase ☒Decrease ☐Annual Amt \$ 1,200Incr/Decr Charged to Fund # 208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure M Fund	N	-	-	50,000				
Total		-	-	50,000	-	-	-	-
Pending								
Unfunded					150,000	150,000	150,000	100,000

Project Location



Capital Improvement Program Project Details

Project Title: ***Traffic Signal Improvements - Battery Backup System***

Project Description: This project consists of installing battery backup system (BBS) to traffic signal controllers. The BBS will provide back-up electricity in the event electrical power is interrupted. This is a key component to reduce or prevent blackouts during unexpected power outages.

Project Number:

428-2590-XXXX-68554

Department / Division

PW/Trans & Dev

Project Manager

Ron Chan

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

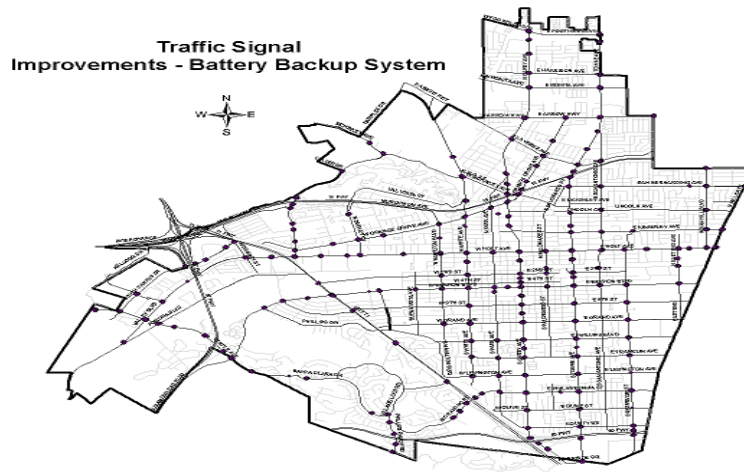
Funding Summary Total Proj Cost \$ **882,000** Total Funded \$ **200,000** Total Unfunded \$ **682,000**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Prop C Fund	N	8,123	191,877	-				
Total		8,123	191,877	-	-	-	-	-
Pending								
Unfunded							682,000	

Project Location



Capital Improvement Program Project Details

Project Title: **Traffic Signal Improvements - Towne Avenue & Philadelphia Street and Garey Avenue & Philadelphia Street**

Project Description: Phase I of this project consists of preparing engineering design plans for the installation of left-turn phasing for all directions, including the rewiring of the intersection with new conductor cables, controller, service cabinet, a video detection system and pedestrian countdown display. This project is to prepare the plans, specifications and estimates that will result in a shovel-ready project, for Towne Avenue and Philadelphia Street.

Phase II: Prepare engineering design plans for the installation of left-turn phasing for east/west directions at Garey Avenue and Philadelphia Street. Construction of project consists of installing left turn phasing (arrows) for east/west directions for Garey Avenue & Philadelphia Street and all directions for Towne Avenue & Philadelphia Street. This project will rewire the intersections with new conductor cables, replacing controllers, service cabinets, video detection systems and pedestrian countdown displays.

(Description changed FY 17-18)

Project Number:

428-2590-XXXXX-68549

Department / Division

PW/Trans & Dev

Project Manager

Ron Chan

Council District: ☐ - 1 ☐ - 2 ☒ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **755,600** Total Funded \$ **138,000** Total Unfunded \$ **617,600**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
HSIP Grant Fund	Y	2,593	42,407	-				
Measure M Fund	N	-	-	50,000				
Prop C Fund	N	38,960	4,040	-				
Total		41,553	46,447	50,000	-	-	-	-
Pending								
Unfunded				HSIP Fed Grant	617,600			

Project Location



Traffic Signal Improvements - Towne Avenue and Philadelphia Street

Project Area



Traffic Signal Improvements - Towne Avenue and Philadelphia Street

Capital Improvement Program Project Details

Project Title: **Traffic Signal System Improvements - Citywide**

Project Description: This project provides for Citywide improvements to the City's traffic signals including related work at various locations including, but not limited to, Mission Boulevard from West City Limit to East City Limit, Valley Boulevard/Holt Avenue from West City Limit to East City Limit and Garey Avenue from North City Limit to South City Limit.

Project Number:

418-2590-XXXXX-76025

Department / Division

PW/Trans & Dev

Project Manager

Ron Chan

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2011-12 Yr Amended: 2016-17 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

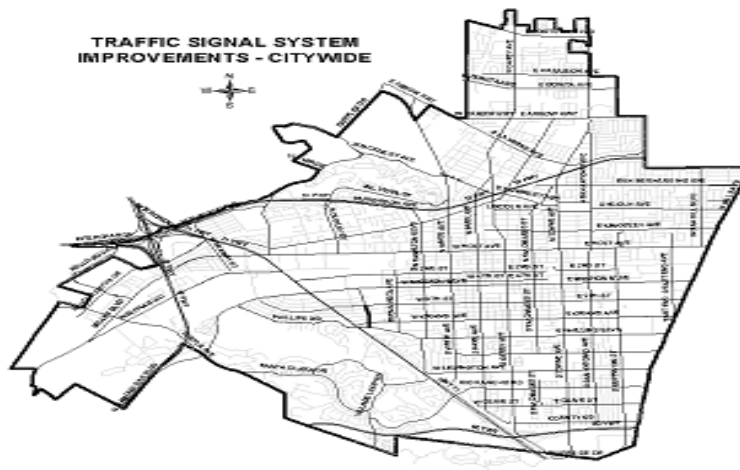
Funding Summary Total Proj Cost \$ **4,000,000** Total Funded \$ **63,099** Total Unfunded \$ **3,936,901**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 128/208

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
SCAQMD Subvention Fund (AB 2766)	N	45,215	17,884	-				
Total		45,215	17,884	-	-	-	-	-
Pending								
Unfunded								3,936,901

Project Locations



Capital Improvement Program Project Details

Project Title: **Transit Improvement Program - Goldline**

Project Description: Part 1: This Project proposes improvements at the North Pomona Station in conjunction with the Metro GoldLine Project. Additionally, the project proposes various improvements at the Down Town Transit Center Station and locations Citywide that provide transit related infrastructure improvements. Part 2: Upgrade existing undersized street lighting circuits in the North Pomona Station parking lot with new underground conduits and new wiring.

(Description changed FY 2019-20)

Project Number:

428-2590-XXXXX-68559

Department / Division

PW/Trans & Dev

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2017-18 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

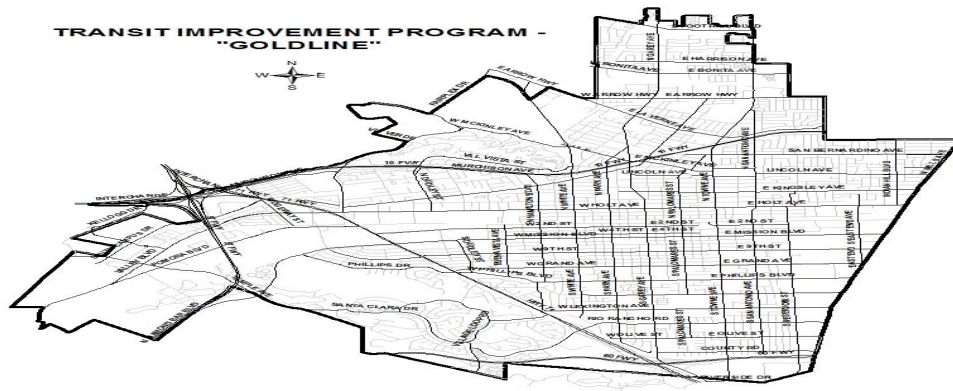
Funding Summary Total Proj Cost \$ **7,000,000** Total Funded \$ **1,623,560** Total Unfunded \$ **5,376,440**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 216

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Prop A Fund	Y	-	1,200,000	423,560				
Total		-	1,200,000	423,560	-	-	-	-
Pending								
Unfunded					450,000	450,000	450,000	4,026,440

Project Location





Unfunded Projects



CITY OF POMONA
Capital Improvement Program
Unfunded Traffic Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	Citywide	Engineering and Traffic Study	Conduct traffic speed survey, review accident history, and prepare engineering and traffic study- State Law speed survey to be updated every 7 years; FY 2020/21 will be 7th year	100,000	FY 19-20
*	Citywide	Streetlights – Citywide (CDBG) (FY 14-15 - FY 16-17)	Installation of streetlights in CDBG eligible areas citywide on a priority basis	1,905,000	FY 14-15
	Citywide	Traffic Signal Controller Cabinet Replacement - Citywide	Preparing engineering design plans for replacing older and smaller traffic signal cabinets and controllers that are not to current standards citywide	3,661,000	FY 17-18
	3	Traffic Signal Improvements – Conduit Replacements	Replacement of corroded and/or undersized underground conduits throughout signalized intersections citywide	3,114,000	FY 16-17
	6	Traffic Signal Modifications – Garey Avenue (McKinley Ave/10 Freeway WB-On Ramps)	Coordination of City with Caltrans for design to expedite project completion which includes traffic signal upgrade at McKinley Ave/10 Freeway Westbound on ramp to an east/west split phase operation	275,000	FY 13-14
	Citywide	Traffic Signal Pole Replacement - Citywide	Preparation of engineering design plans and installation and replacement costs for replacing outdated traffic signal poles that are not to current standards	3,607,000	FY 17-18
	1	Traffic Signal - Roselawn Ave and Humane Way	Preparation of engineering design plans and installation and replacement costs for installing a new traffic signal at Roselawn Ave and Humane Way; intersection meets traffic signal warrants and provides direct connection from Pomona Boulevard to Humane Way thus requiring extensive research and planning due to its unique geographic location, which may require special engineering design	600,000	FY 19-20

Parks and Facilities Projects



Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Parks & Facilities				
~ Funded Projects ~				
ADA Improvements of Public Facilities and Parks - Citywide (FY 19-20)	1	-	-	-
City Hall First Floor Remodel	2	365	182,451	-
City Stable Facility	3	-	949,380	-
City Yard Fuel Station Repairs	4	-	150,000	-
Emergency Shelter Annex / Water Utility Access	5	1,051,692	399,608	-
Esperanza y Alegria Park	6	564,067	60,014	-
Fire - New Facility	7	605	65,000	-
Kennedy Park - Field Improvements	8	441,050	1,274	-
Phil and Nell Soto Park	9	306,906	2,234,796	-
Police - Main Facility Roof Replacement	10	37,923	2,256,915	-
Police - Range Sound Mitigation	11	2,227,242	14,224	-
Pomona Transit Bridge Improvements and Beautification	12	-	1,525,116	-
VPD - Parking Lots Rehabilitation	13	44,949	840,151	-
Water Resources Administration and Operations Facility	14	4,261,571	10,362,044	5,720
Year-Round Emergency Shelter	15	6,758,976	4,426,040	-
Subtotals:		15,695,346	23,467,013	5,720
~ Partially Funded Projects ~				
Downtown Parking Structures	16	183,565	14,487,274	-
Fleet Shop Vehicle Hoist Replacements	17	-	750,000	-
Subtotals:		183,565	15,237,274	-
~ Unfunded Projects ~				
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Parks and Facilities Master Plan	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		15,878,911	38,704,287	5,720

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
50,000	-	-	-	-	50,000	Minimal	71058
-	-	-	-	-	182,816	Minimal	74115
-	-	-	-	-	949,380	Minimal	71054
-	-	-	-	-	150,000	Minimal	71057
-	-	-	-	-	1,451,300	Minimal	71053
-	-	-	-	-	624,081	5,000	71029
-	-	-	-	-	65,605	Minimal	72060
-	-	-	-	-	442,324	Minimal	71027
-	-	-	-	-	2,541,702	22,000	71040
-	-	-	-	-	2,294,838	Minimal	73369
-	-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	-	1,525,116	Minimal	67927
-	-	-	-	-	885,100	Minimal	71022
-	-	-	-	-	14,629,335	(15,000)	93135
-	-	-	-	-	11,185,016	1,000,000	71044
50,000	-	-	-	-	39,218,079		
-	-	-	-	1,941,161	16,612,000	150,000	73368
-	348,781	348,782	-	-	1,447,563	Minimal	71056
-	348,781	348,782	-	1,941,161	18,059,563		
-	165,454	-	-	-	165,454	Minimal	Unassigned
-	200,000	-	-	-	200,000	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	47,669	-	-	-	47,669	Minimal	Unassigned
-	-	181,631	-	-	181,631	Minimal	Unassigned
-	150,000	-	-	-	150,000	Minimal	Unassigned
-	580,000	-	-	-	580,000	Minimal	Unassigned
-	1,190,792	181,631	-	-	1,372,423		
50,000	1,539,573	530,413	-	1,941,161	58,650,065		



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Funded Projects



Project Description: This project will provide for ADA improvements at public facilities /structures which include parks, community centers, parking lots, and other facilities. Priority locations are determined per the City's ADA transition plan.

428-2590-XXXX-71058

Public Works

Laura Lara

Project Statistics: Origination Yr: 2019-20 Yr Amended: N/A Changes from Prior Year: ☐ No ☒ Yes

Funding Summary	Total Proj Cost \$ 50,000	Total Funded \$ 0	Total Unfunded \$ 50,000
------------------------	----------------------------------	--------------------------	---------------------------------

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ Incr/Decr Charged to Fund # 128/208

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Total		-	-	-	-	-	-	-

Pending	General Fund	50,000				
Unfunded						

A detailed map of San Bernardino, California, showing proposed ADA improvements for public facilities and parks for fiscal year 19-20. The map includes major highways like I-210, SR-78, and SR-60, as well as numerous city streets. A north arrow is located in the upper left corner. Various areas are highlighted or labeled to indicate specific improvement projects, such as the area around the Convention Center and the new stadium site. The map also shows existing parks and recreational areas.

Capital Improvement Program Project Details

Project Title: **City Hall First Floor Remodel**

Project Description: Remodel of first floor lobby areas involving Revenue Management, Planning, Code, Building, PW and Utility Billing. Remodeling involves physically moving staff to better utilize first floor lobby space, new carpet for Revenue Management, Planning, Code, Building, PW and Utility Billing areas and reconfiguration of current first floor work space.

Project Number:

428-2590-XXXXX-74115

Department / Division

Public Works

Project Manager

Matt Sampson

Council District:

☐ - 1☒ - 2☐ - 3☐ - 4☐ - 5☐ - 6☐ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

2018-19

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **182,816**Total Funded \$ **182,816**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$

-

Incr/Decr Charged to Fund #

101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Capital Outlay Fund	N	-	126,845	-				
General Fund Carryover	N	365	11,735	-				
Water Fund	N	-	43,871	-				
Total		365	182,451	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **City Stable Facility**

Project Description: This project is based on the City's determination to stabilize / rehabilitate the City of Pomona Stable which suffered a partial collapse of the roof and the north, east and south walls on February 8, 2017. The structure, located at 636 Monterey in the City Yard, was originally designed by Ferdinand Davis. Construction of the building was completed in 1909. The building is described as a 2.5 story, unreinforced brick structure on concrete footings. The building measures 98 feet long x 44 feet wide, built of approximately 180,000 bricks laid in three (3) courses. The walls are 18 inches thick and the roof consists of asphalt shingles. The Stable was originally used to house the City's horses and mules; and, until 1937, also stored the City's fire, police and mail buggies. After 1937, the building was apparently used for storage purposes, and sometime thereafter, to house the City's Public Works Department. The building was condemned in the 1970's and has remained unused since that time.

Project Number:

428-2590-XXXX-71054

Department / Division

PW/Engineering

Project Manager

Rene Guerrero

Council District: ☐ - 1 ☒ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2017-18 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **949,380** Total Funded \$ **949,380** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Property Coverage Proceeds	Y	-	949,380	-				
Total		-	949,380	-	-	-	-	-
Pending								
Unfunded								

Project Location



Project Location



Capital Improvement Program Project Details

Project Title: **City Yard Fuel Station Repairs**

Project Description: Replacement of the six under dispenser containment (udc) buckets and the under ground fuel hose flex piping. The current udc buckets and piping are not repairable and are in need of replacement due to failed secondary containment compliance testing.

Project Number:

428-2590-XXXXX-71057

Department / Division

Public Works

Project Manager

Rene Guerrero

Council District:



- 1



- 2



- 3



- 4



- 5



- 6



Citywide



Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

N/A

Changes from Prior Year:



No



Yes

Financial Requirements:

Funding Summary

Total Proj Cost \$ **150,000**Total Funded \$ **150,000**Total Unfunded \$ **0**

Impact on Future Operating Costs

Minimal ☒Increase ☐Decrease ☐

Annual Amt \$

-

Incr/Decr Charged to Fund #

669

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Equipment Maintenance Fund	N	-	150,000	-				
Total		-	150,000	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Emergency Shelter Annex / Water Utility Access**

Project Description: This project will allow for acquisition and development of a new Emergency Shelter Annex which will be developed as a parking area for the Year-Round Emergency Shelter. The purchase of 1390 E. Mission also allows the Water Resources Department to acquire 18,700 square feet of additional land which is necessary to properly maintain, protect and replace critical infrastructure which is located adjacent to the property.

Project Number:

428-2590-XXXXX-71053

Department / Division

Neighborhood Services

Project Manager

Benita DeFrank

Council District:

☐ - 1☐ - 2☒ - 3☐ - 4☐ - 5☐ - 6☐ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2017-2018

Yr Amended:

2018-19

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **1,451,300**Total Funded \$ **1,451,300**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$

-

Incr/Decr Charged to Fund #

101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
CDBG Fund	N	150,000	-	-				
Neighborhood Stabilization Program	N	584,424	-	-				
Series "AD" LowMod Bonds (Mission Promenade Sale Proceeds)	N	392	399,608	-				
Water Fund	N	316,876	-	-				
Total		1,051,692	399,608	-	-	-	-	-
Pending								
Unfunded								

Project Location



Capital Improvement Program Project Details

Project Title: **Esperanza y Alegria Park**

Project Description: This project will allow for acquisition and development of "Esperanza y Alegria " (Hope and Happiness) Park with recreational improvements in the Angela/Chanslor community. Project was formerly known as Angela/Chanslor - New Pocket Park.

Base bid: combination 1/2 court basketball and volleyball court, children's playground equipment and landscaping, wrought iron fencing, and monument "Esperanza y Alegria Park."

Add alternative 1: solid roofing for shade shelter

(Description changed FY 17-18)

Project Number:

428-2590-XXXXX-71029

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☐ - 1 ☐ - 2 ☒ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2014-15 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **624,081** Total Funded \$ **624,081** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☐ Increase ☒ Decrease ☐ Annual Amt \$ 5,000 Incr/Decr Charged to Fund # 101

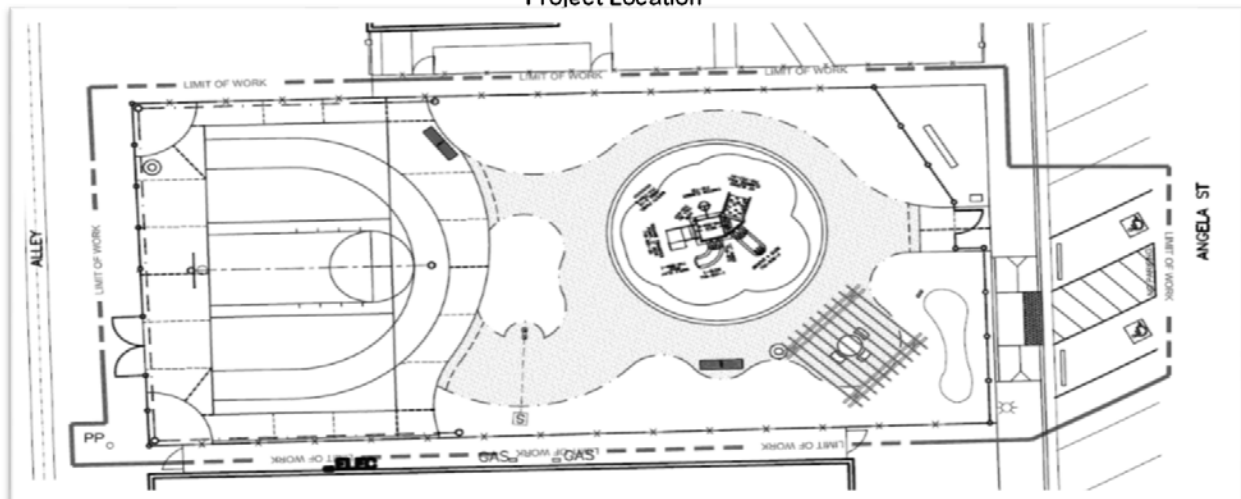
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
General Fund Carryover	N	15,317	54,726	-				
Los Angeles County Regional Park and Open Space District Grant	Y	58,958	-	-				
Park & Recreation Improvement Fee	N	244,712	5,288	-				
Series "AX" Bonds (Formerly Series "AI" - Garey Village Forclosure Sale Proceeds)	N	245,081	-	-				
Total		564,067	60,014	-	-	-	-	-

Pending

Unfunded

Project Location



Capital Improvement Program Project Details

Project Title: **Fire - New Facility**

Project Description: Acquisition of 3 parcels located at 2705 North Garey Avenue and construction of a new fire station to better serve constituents in north Pomona. Proposed location has since been moved to 1055 North White Avenue (Station 182). Phase 1: Feasibility study for upgraded fire station at 1055 North White Avenue (Station 182) to accommodate Station 181 equipment and operations. Future phases for design and construction to be determined based on outcome of feasibility study.

(Description changed FY 14-15).

Project Number:

418-2590-XXXXX-72060

Department / Division

PW/Engineering

Project Manager

Rene Guerrero

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2009-10 Yr Amended: 2015-16 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **65,605** Total Funded \$ **65,605** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 101

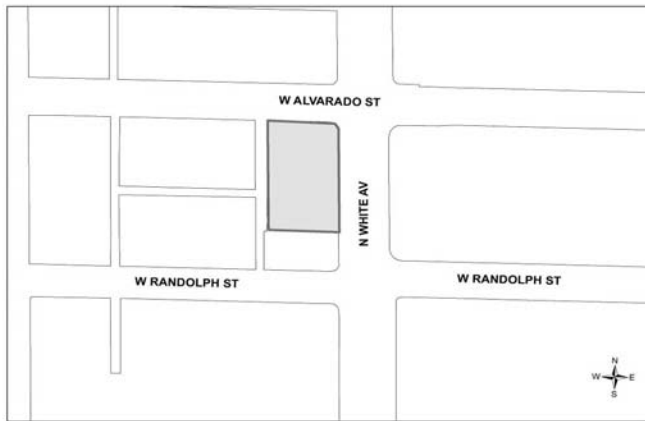
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AH" Bonds	N	605	-	-				
Series "BG" Bonds (Formerly Series "AV")	N	-	65,000	-				
Total		605	65,000	-	-	-	-	-

Pending

Unfunded

Project Location



Fire - New Facility

Proposed Location



Fire - New Facility

Capital Improvement Program Project Details

Project Title: **Kennedy Park - Field Improvements****Project Description:** This project will allow for baseball field related improvements at John F. Kennedy Park.

Base Bid: Ball field lighting , light pole barrier fencing, lighting control box

Add alternative 1: install 2 pitcher's bullpens

Add alternative 2: electronic scoreboard

Add alternative 3: install foul line poles

(Description changed FY 17-18)

Project Number:

428-2590-XXXX-71027

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2014-15 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **442,324** Total Funded \$ **442,324** Total Unfunded \$ **0****Impact on Future Operating Costs** Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
General Fund Carryover	N	7	1,274	-				
Los Angeles County Regional Park and Open Space District Grant	Y	441,042	-	-				
Total		441,050	1,274	-	-	-	-	-

Pending**Unfunded**

Project Location



Capital Improvement Program Project Details

Project Title: **Phil and Nell Soto Park****Project Description:** Construction of an approximate two (2) acre park located at the southwest corner of Orange Grove Avenue and Park Avenue. Architectural design has been completed.

Project Number:

428-2590-XXXXX-71040

Department / Division

PW/Engineering

Project Manager

Matt Pilarz

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2014-15 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **2,541,702** Total Funded \$ **2,541,702** Total Unfunded \$ **0****Impact on Future Operating Costs** Minimal ☐ Increase ☒ Decrease ☐ Annual Amt \$ 22,000 Incr/Decr Charged to Fund # 101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
CA Natural Resources Agency Urban Greening Grant	Y	153,453	1,236,616	-				
San Gabriel & Lower Los Angeles Rivers & Mountains Conservancy Grant	Y	153,453	856,547	-				
Park and Recreation Improvement Fee	N	-	141,633	-				
Total		306,906	2,234,796	-	-	-	-	-

Pending

Unfunded

Project Location



Capital Improvement Program Project Details

Project Title: **Police - Main Facility Roof Replacement**

Project Description: This project consists of the purchase and installation of a new replacement roof for the main public safety facility that houses Police and Fire. This includes all roofing, flashing, exposed electrical conduits, anchoring, systems, curbs, and exhaust fans.

During the initial stages of the roofing project, staff became aware of the need to abate the fireproofing materials located in the ceiling space between the roof and the 2nd floor ceiling panels. Abatement will require the removal and reconstruction of the 2nd floor ceiling panels and all appurtenances in the ceiling space coated with fireproofing materials. It will also require the temporary relocation of all Police Department personnel from the 2nd floor to available space in the basement of the City Library facility. Abatement and reconstruction/relocation is approximately \$1.8 M.

Upon completion of the abatement, the new roof for the main public safety facility will be completed.

Project Number:

428-2590-XXXXX-73369

Department / Division

PW/Engineering

Project Manager

Rene Guerrero

Council District: ☐ - 1 ☒ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2015-16 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **2,294,838** Total Funded \$ **2,294,838** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 101

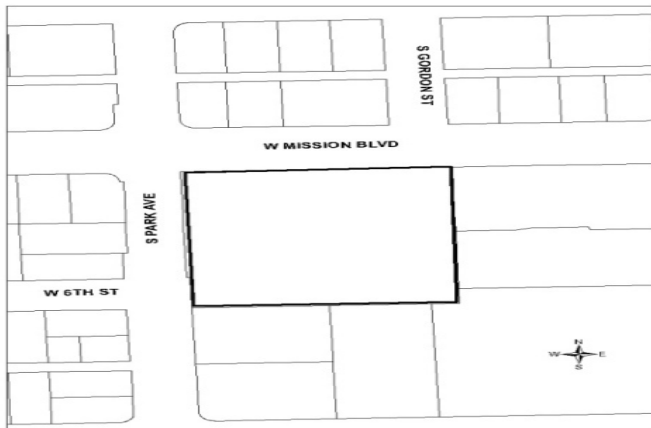
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
Equipment Maintenance Fund	N	-	105,793	-				
General Fund Carryover	N	-	89,045	-				
Series "AD" Bonds	N	37,923	262,077	-				
Series "AW" Bonds (Mission Promenade Sale Proceeds)	N	-	1,800,000	-				
Total		37,923	2,256,915	-	-	-	-	-

Pending

Unfunded

Project Location



Police - Main Facility Roof Replacement



Police - Main Facility Roof Replacement

Capital Improvement Program Project Details

Project Title: **Police - Range Sound Mitigation**

Project Description: This project consists of the design and construction of a modular firearms training facility with range cover on the existing 50 yard range, an additional acoustic range cover for the 25 yard range, and an extension of the acoustic barrier wall at the top of the slope at the 100 yard range. This project is designed to mitigate ballistic noise and provide a more environmentally safe range facility overall.

Project Number:

428-2590-XXXXX-51308

Department / Division

PD/Investigative Services

Project Manager

Lieutenant Christian Hsu

 Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☒ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

 Project Statistics: Origination Yr: 2015-16 Yr Amended: 2016-17 Changes from Prior Year: ☒ No ☐ Yes

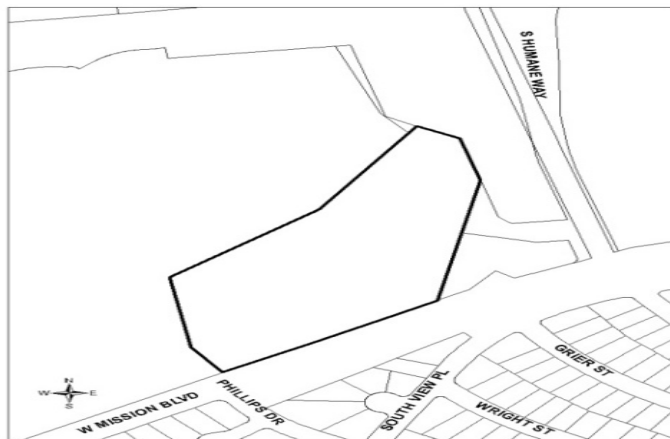
Financial Requirements:

Funding Summary Total Proj Cost \$ **2,241,466** Total Funded \$ **2,241,466** Total Unfunded \$ **0**
Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
Series "AD" Bonds	N	1,600,000	-	-				
Series "AX" Bonds District 1	N	27,884	632	-				
Series "AX" Bonds District 2	N	27,884	632	-				
Series "AX" Bonds District 3	N	27,884	632	-				
Series "AX" Bonds District 4	N	27,884	632	-				
Series "AX" Bonds District 5	N	243,911	5,532	-				
Series "AX" Bonds District 6	N	27,884	632	-				
Series "AX" Bonds Mayor	N	243,911	5,532	-				
Total		2,227,242	14,224	-	-	-	-	-
Pending								
Unfunded								

Project Location



Police - Range Sound Mitigation

Completed Construction



Police - Range Sound Mitigation

Capital Improvement Program Project Details

Project Title: ***Pomona Transit Bridge Improvements and Beautification***

Project Description: The proposed improvements and beautification are for the pedestrian bridge and Metrolink station building at the Downtown Transit Center. Improvements at the Metrolink building include the rebuilding of the trellis, new exterior painting of the building, and new interior paint and tile in the bathrooms. The pedestrian bridge improvements and enhancements will include: stucco, metal, and tile work, retaining wall improvements, removal of the existing tile and new painting of the two cupolas, interior stairs and floor improvements, new downspout to existing drains, caulking, grout, and joint repairs, reconstruction of five (5) existing flower beds, installation of wrought iron fence, and electrical, lighting, and new cameras.

Project Number:

428-2590-XXXX-67927

Department / Division

Public Works

Project Manager

Michael Sledd

Council District:

☒ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☐ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2018-19

Yr Amended:

N/A

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **1,525,116**Total Funded \$ **1,525,116**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # **216**

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Prop A Fund	Y	-	245,000	-				
Series "AW" Bond Fund (Mission Promenade Sale Proceeds)	Y	-	1,280,116	-				
Total		-	1,525,116	-	-	-	-	-

Pending**Unfunded**

Project Location



Capital Improvement Program Project Details

Project Title: **VPD - Parking Lots Rehabilitation**

Project Description: The project will provide for the renovation, repair and/or improvement of one or more Vehicle Parking District parking lots and the installation of security cameras, parking lot lighting, and the installation of new parking payment kiosks and other parking equipment as needed to update the function of the parking lots.

(Description changed FY 18-19)

Project Number:

230-2590-XXXXX-71022

Department / Division

VPD

Project Manager

Joaquin Wong

Council District: ☒ - 1 ☒ - 2 ☐ - 3 ☒ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2012-13 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **885,100** Total Funded \$ **885,100** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 230

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
VPD Fund	N	44,949	840,151	-				
Total		44,949	840,151	-	-	-	-	-
Pending								
Unfunded								

Project Locations



VPD - Parking Lots Rehabilitation



Project Area



VPD - Parking Lots Rehabilitation



Capital Improvement Program Project Details

Project Title: **Water Resources Administration and Operations Facility**

Project Description: The Water Resources Administration and Operations Facility Project encompasses the relocation and new construction of the Water and Wastewater Department Field Operations sites located at 148 N. Huntington Street using the Design/Build Project Delivery Method. Expenditures prior to 2011 were related to the construction of the Direct Transfer Facility and expenses related to the environmental contamination at the current site. The buildings and site improvements will be constructed in FY 2019-20 through FY 2020-21.

(Description and project title changed FY 19-20)

Project Number:

575-8125-XXXX-93135

Department / Division

Water Resources

Project Manager

Chris Diggs

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 1995-96 Yr Amended: 2017-18 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary

Total Proj Cost \$ **14,629,335** Total Funded \$ **14,629,335** Total Unfunded \$ **0**

Impact on Future Operating Costs

Minimal ☐ Increase ☐ Decrease ☒ Annual Amt \$ (15,000) Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "P" Bonds	N	27,600	-	-				
Series "Q" Bonds	N	694,380	-	-				
Series "AA" Bonds	N	81,983	-	-				
Series "AD" Bonds	N	539,134	-	-				
Series "AF" Bonds	N	133,641	-	-				
Series "AH" Bonds	N	431,866	-	-				
Series "AY" Bonds	N	123,939	-	-				
Series "BB/BD" Bonds (Formerly Series "Q")	N	189,476	508,043	-				
Series "BB/BD" Bonds (Formerly Series "AF")	N	-	1,979,725	-				
Series "BE/BF" Bonds (Formerly Series "AY")	N	-	2,924,031	-				
Refuse Fund	N	-	100,000	-				
Rent Revenue (License Fee)- SoCalGas	Y	-	-	5,720				
Restitution/Settlement Funds	Y	1,792,322	2,082,678	-				
Sewer Fund	N	-	1,000,000	-				
Water Fund	N	247,230	1,767,567	-				
Total		4,261,571	10,362,044	5,720	-	-	-	-
Pending								
Unfunded								

Conceptual Design



Capital Improvement Program Project Details

Project Title: **Year-Round Emergency Shelter**

Project Description: To develop a year-round emergency shelter site for the unsheltered homeless population, accompanied by a Centralized Service Center to provide needed services. The property is located at 1400 E. Mission and is approximately 2.61 acres. The project will be completed in at least three phases. Acquisition, Rehabilitation/Infrastructure/Development, and Program Operation. Acquisition is being overseen by Administration, Rehabilitation/Infrastructure/Development by Public Works and Neighborhood Services and Program Operation will be overseen by Neighborhood Services.

Project Number:

428-2590-XXXXX-71044

Department / Division
Public Works/Neighb
Services

Project Manager
Rene Guerrero/Benita
DeFrank

Council District: ☐ - 1 ☐ - 2 ☒ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2016-17 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **11,185,016** Total Funded \$ **11,185,016** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☐ Increase ☒ Decrease ☐ Annual Amt \$ 1,000,000 Incr/Decr Charged to Fund # 259

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
General Fund Contingency (CM)	N	58,000	-	-				
Low-Moderate Income Housing Fund	N	30,000	-	-				
Measure H Capital Cost Grant Funds	Y	-	3,800,000	-				
Series AD Low/Mod Bonds	N	171,400	-	-				
Series AD Low/Mod Bonds (Mission Promenade Sale Proceeds)	N	770,151	626,040	-				
Series AH Low/Mod Bonds	N	5,729,425	-	-				
Total		6,758,976	4,426,040	-	-	-	-	-

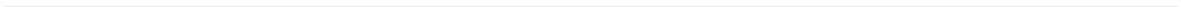
Pending
Unfunded

Project Location





Partially Funded Projects



Capital Improvement Program Project Details

Project Title: **Downtown Parking Structures**

Project Description: Part 1: Development of Downtown West Parking Structure. Development of an up to 1,000 - stall parking structure in conjunction with future development of west Garey Avenue. The preferred location is at the southwest corner of Garey Avenue and First Street. The estimated cost of the structure is \$16.6 million, which also includes the acquisition of a portion of First Street. The Development of the structure is contingent upon availability of funding from other sources. CIP funds will be utilized for professional consulting services as well as for structure design and build costs.

(Description changed FY 18-19)

Project Number:

441-6725-XXXXX-73368

Department / Division

Successor Agency

Project Manager

Joaquin Wong

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2002-03 Yr Amended: 2018-19 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **16,612,000** Total Funded \$ **14,670,839** Total Unfunded \$ **1,941,161**

Impact on Future Operating Costs Minimal ☐ Increase ☒ Decrease ☐ Annual Amt \$ 150,000 Incr/Decr Charged to Fund # 230

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
Series "AD" Bonds	N	22,334	-	-				
Series "AH/AI" Bonds	N	26,505	-	-				
Series "AW" Bonds	N	108,744	1,888,920	-				
Series "AX" Bonds	N	15,982	12,486,354	-				
VPD Fund	N	10,000	112,000	-				
Total		183,565	14,487,274	-	-	-	-	-
Pending								
Unfunded								1,941,161

Project Location



Downtown West Parking Structure Proposed Location - CIP

Capital Improvement Program Project Details

Project Title: ***Fleet Shop Vehicle Hoist Replacements***

Project Description: Replacement of 5 in-ground vehicle hoists in the Fleet Services shop. Fleet Services has an in-ground vehicle hoist that leaks hydraulic fluid underground. The hoist is out of service and in need of replacement. The other 4 in-ground hoists are the same age as the failed hoist and need to be replaced at the same time to avoid another underground oil leak.

Phase I: Replace the in-ground hoists that require immediate replacement.

Phase II: Replace the in-ground hoists that require replacement.

Project Number:

428-2590-XXXXX-71056

Department / Division

Public Works

Project Manager

Darrin Morris

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2018-19 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,447,563** Total Funded \$ **750,000** Total Unfunded \$ **697,563**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 669

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Beyond 2023
Equipment Maintenance Fund	Y	-	750,000	-				
Total		-	750,000	-	-	-	-	-
Pending								
Unfunded					348,781	348,782		

Project Location



Fleet Shop Vehicle Hoist Replacements





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Unfunded Projects



CITY OF POMONA
Capital Improvement Program
Unfunded Parks and Facilities Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	2	Martin Luther King Park Playground Equipment Replacement	Replacement of playground equipment including sand and rubber with engineered wood chips to meet ADA compliance, replacement of failing rubber surfacing on the berm walls by the bridge to meet fall requirements	165,454	FY 17-18
	Citywide	Park and Facilities Master Plan	This project will provide for the creation of a Parks & Facilities Master Plan with an extensive community engagement process. The Master Plan will help guide the future maintenance, development and operation of the City for the next 10 years	200,000	FY 18-19
	5	Phillips Ranch Playground Equipment Replacement	Replacement of all play equipment except posts (which are to be repainted), replace rubber and sand surfacing with engineered fiber wood chips to meet ADA requirements	47,669	FY 17-18
	2	Powers Park Playground Equipment Replacement	Replacement of all play equipment except posts (which are to be repainted), replace rubber and sand surfacing with engineered fiber wood chips to meet ADA requirements. Install concrete seating wall and sidewalk, keeping one sand play area eliminating slope issues	47,669	FY 17-18
	2,3,5	Rehabilitation of Martin Luther King, Washington and Westmont Park Parking Lots	Rehabilitate existing parking lots at Martin Luther King Jr., Washington and Westmont Parks	181,631	FY 16-17
	2	Tony Cerda Park Restroom Remodel	Completely replace the restroom building in Tony Cerda Park. Building inspection by parks facilities and community services in July of 2013; per inspection, entire building needs replacement based on poor condition	150,000	FY 17-18

CITY OF POMONA
Capital Improvement Program
Unfunded Parks and Facilities Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	3	Washington Park Improvements	Development of a parking structure as a result of lost surface parking spaces because of development; includes funding to assist in infrastructure improvements and to offset land acquisition costs	580,000	FY 16-17



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Water Projects



Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Water				
~ Funded Projects ~				
Annual Water Main Replacements	1	196,086	1,585,519	-
Groundwater Well - Evaluation and Rehabilitation	2	987,796	362,204	-
Reservoir Assessment and Rehabilitation Design-Various Locations	3	45,902	104,098	-
Reservoir/Treatment/Production Rehabilitation	4	-	-	4,274,000
Six Basins - Groundwater Optimization	5	467,338	7,662	-
Treatment - Chino Basin Groundwater VOC Plant	6	2,144,208	43,692	-
Water Main Replacements - Design	7	1,361	398,639	-
Water Mains - Ellen Place	8	23,449	283,798	-
Water Master Plan (2016)	9	789,819	122,681	-
Subtotals:		4,655,959	2,908,293	4,274,000
~ Partially Funded Projects ~				
Recycled Water - System Expansion Design	10	1,458	148,542	-
Subtotals:		1,458	148,542	-
Water Category Totals:		4,657,417	3,056,835	4,274,000

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	1,781,605	Minimal	95022
-	-	-	-	-	1,350,000	(200,000)	95068
-	-	-	-	-	150,000	Minimal	95081
-	-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	-	475,000	Minimal	95073
-	-	-	-	-	2,187,900	Minimal	83020
-	-	-	-	-	400,000	Minimal	95079
-	-	-	-	-	307,247	Minimal	95029
-	-	-	-	-	912,500	Minimal	95074
-	-	-	-	-	11,838,252		
-	350,000	-	-	-	500,000	Minimal	95080
-	350,000	-	-	-	500,000		
-	350,000	-	-	-	12,338,252		



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Funded Projects



Water

Project Description: This project consists of video logging of ground water wells and visual inspection of the pumping equipment to identify potential problems with the casing, shafts, and pumping equipment of designated wells. The evaluation will be used to determine the physical condition of the wells including casing breaks, clogged perforations or other issues that would justify rehabilitation, redevelopment or replacement. Initial funds will cover evaluation and possible rehabilitation of Wells 7, 15, 26, 35, 37.

Project Number:

595-8125-XXXX-95068

Department

Water Resources

Project Manager

Chris Diggs

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2010-11 Yr Amended: 2016-17 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary	Total Proj Cost \$ 1,350,000	Total Funded \$ 1,350,000	Total Unfunded \$ 0
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Impact on Future Operating Costs Minimal ☐ Increase ☐ Decrease ☒ Annual Amt \$ (200,000) Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AY" Bonds	N	822,270	-	-				
Series "BE/BF" Bonds (Formerly Series "AY")	N	165,526	362,204	-				
Total		987,796	362,204	-	-	-	-	-

Pending

Unfunded

Project Location



Capital Improvement Program Project Details

Project Title: **Reservoir Assessment and Rehabilitation Design – Various Locations**

Project Description: This Project will fund a full assessment of four (4) reservoirs to determine extent of the rehabilitation work needed and to develop a Design-Build Request for Proposals to implement the rehabilitation work. Inspection and assessment will be performed on water reservoirs 2C, 5A, 6 and 9.

Project Number:

428-2590-XXXXX-95081

Department / Division

Water Resources

Project Manager

Chris Diggs

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2017-18

Yr Amended:

N/A

Changes from Prior Year:

☒ No☐ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **150,000**Total Funded \$ **150,000**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ -

Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Water Fund	N	45,902	104,098	-				
Total		45,902	104,098	-	-	-	-	-

Pending

Unfunded

Project Location



Capital Improvement Program Project Details

Project Title: **Reservoir/Treatment/Production Rehabilitation**

Project Description: Throughout the year facilities are identified as needing rehabilitation. This infrastructure includes reservoirs, which may need minor repairs to a major rehabilitation including patching, coating, inlet/outlet replacements, and roof patching and replacements. Production rehabilitations can include well rehabilitations, well pump and booster rehabilitations and associated piping replacements. Treatment rehabilitations can include rehabilitations of SCADA equipment, monitoring equipment, and vessel coatings.

Project Number:

428-2590-XXXXX-95082

Department / Division

Water Resources

Project Manager

Chris Diggs

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2019-20

Yr Amended:

N/A

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **4,274,000**Total Funded \$ **4,274,000**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☐Increase ☒Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # 571**Funding Allocation**

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Water Fund	N	-	-	4,274,000				
Total		-	-	4,274,000	-	-	-	-
Pending								
Unfunded								

Project Location

Project locations are identified during the fiscal year to best allocate resources with the utilities' demands.

Capital Improvement Program Project Details

Project Title: **Six Basins - Groundwater Optimization**

Project Description: This project provides for the study and preliminary design for Volatile Organic Compound (VOC) and Nitrate removal in the Six Basins. The study will determine the optimal treatment strategy, treatment technology and implementation timeline. The treatment plant will be designed and operated to maximize groundwater production in Six Basins to meet EPA's proposed lower VOC Maximum Contaminant Levels (MCLs). The project will also explore conjunctive use options in Six Basins, including a new Three Valleys Municipal Water District (TVMWD) connection, additional groundwater production capacity and upgrade of Pedley Surface Water Treatment Plant. Facilities which will support conjunctive use options will be identified and constructed.

(Description changed FY 14-15)

Project Number:

595-8125-XXXX-95073

Department

Water Resources

Project Manager

Chris DiggsCouncil District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: 2017-18 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **475,000** Total Funded \$ **475,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AY" Bonds	N	87,384	-	-				
Series "BE/BF" Bonds (Formerly Series "AY")	N	357,616	-	-				
Water Fund	N	22,338	7,662	-				
Total		467,338	7,662	-	-	-	-	-

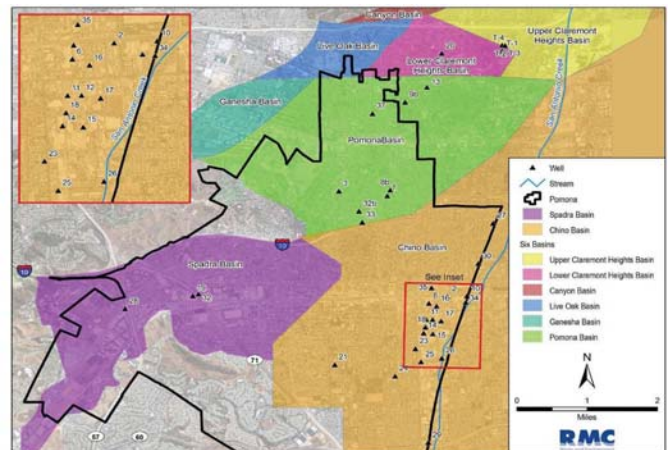
Pending

Unfunded

Project Location



Project Area



Capital Improvement Program Project Details

Project Title: **Treatment - Chino Basin Groundwater VOC Plant**

Project Description: The project consists of the evaluation of the City's resource: groundwater rights, treatment and production facilities to develop a long term strategy to effectively optimize Chino Basin groundwater production. This project will determine the optimal treatment strategy, treatment technology and implementation timeline. The project will build upon the information and data gathered and the best available technology available. Facilities that will support conjunctive use options will be identified and constructed. Staff will seek outside funding from federal, state and local entities for newly identified facilities.

(Description changed FY 15-16)

Project Number:

422-8125-XXXXX-83020

Department

Water Resources

Project Manager

Chris Diggs

Council District:

☐ - 1☒ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2006-07

Yr Amended:

2017-18

Changes from Prior Year:

☒ No☐ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **2,187,900**Total Funded \$ **2,187,900**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$

-

Incr/Decr Charged to Fund #

571

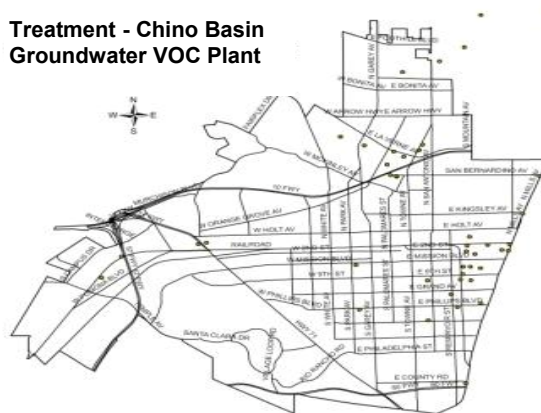
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AN" Bonds	N	50,000	-	-				
Series "AY" Bonds	N	889,871	-	-				
Series "BE/BF" Bonds (Formerly Series "AY")	N	1,128,029	-	-				
Water Fund	N	76,308	43,692	-				
Total		2,144,208	43,692	-	-	-	-	-

Pending

Unfunded

Project Location

Treatment - Chino Basin
Groundwater VOC Plant

Capital Improvement Program Project Details

Project Title: **Water Main Replacements - Design**

Project Description: This project will provide for the design of the following mainline pipe segments:
 McKinley between Bonnie Brea St and Baldy View Ave (approx. 1,100 ft. of 8-inch pipe)
 Baldy View Ave between McKinley and San Bernardino Ave (approx. 1,100 ft. of 8-inch pipe)
 Darby Ave between McKinley and Fellows Pl (approx. 1,000 ft. of 8-inch pipe)
 College Ave between Darby Ave and Fellows Pl (approx. 900 ft. of 8-inch pipe)
 Carol Dr between McKinley and Fellows Pl (approx. 900 ft. of 8-inch pipe)
 Fellows Pl between Bonnie Brea St and Mills Ave (approx. 950 ft. of 8-inch pipe)
 San Bernardino Ave between Bonnie Brea St and Baldy View Ave (approx. 1,500 ft. of 8-inch pipe)
 St. Paul Street between Holt Ave and Kingsley (approx. 1,500 ft. of 8-inch pipe)
 Elaine St between Bonnie Brea St and Mills Ave (approx. 2,000 ft. of 8-inch pipe)
 Russell Place between Bonnie Brea St and Mills Ave (approx. 1,900 ft. of 8-inch pipe)
 James Place between Bonnie Brea St and Mills Ave (approx. 1,800 ft. of 8-inch pipe)
 Bonnie Brea St between San Bernardino Ave and American Ave (approx. 1,350 ft. of 8-inch pipe)
 College Ave between San Bernardino Ave and American Ave (approx. 1,350 ft. of 8-inch pipe)
 (Description changed FY 18-19) (Project title changed in FY 19-20)

Project Number:

428-2590-XXXXX-95079

Department / Division

Water Resources

Project Manager

Chris DiggsCouncil District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **400,000** Total Funded \$ **400,000** Total Unfunded \$ **0**

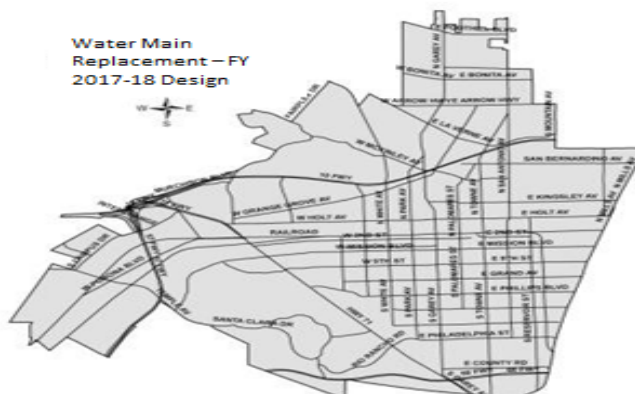
Impact on Future Operating Costs Minimal ☐ Increase ☒ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Water Fund	N	1,361	398,639	-				
Total		1,361	398,639	-	-	-	-	-

Pending**Unfunded**

Project Location



Capital Improvement Program Project Details

Project Title: **Water Mains - Ellen Place****Project Description:** The 2005 Water Master Plan identified the need to replace 478 feet of 6" water main in Ellen Place from Marquette Avenue to Reservoir Street.

Project Number:

595-8125-XXXX-95029

Department / Division

Water/Wastewater

Project Manager

Chris Diggs

Council District: ☐ - 1 ☐ - 2 ☒ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2007-08 Yr Amended: 2017-18 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **307,247** Total Funded \$ **307,247** Total Unfunded \$ **0****Impact on Future Operating Costs** Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 571

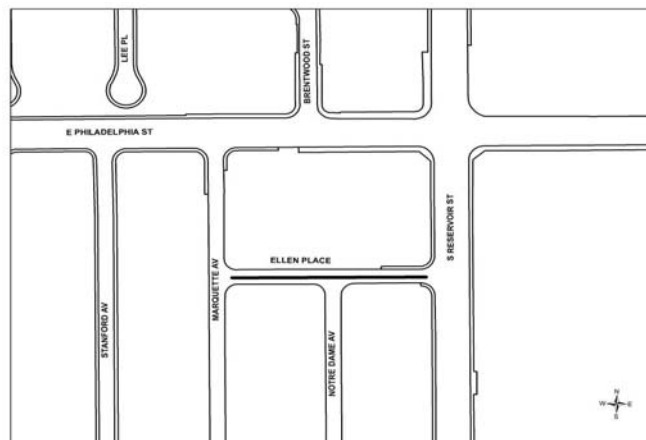
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AY" Bonds	N	7,247	-	-				
Water Fund	N	16,202	283,798	-				
Total		23,449	283,798	-	-	-	-	-

Pending

Unfunded

Project Location



Capital Improvement Program Project Details

Project Title: **Water Master Plan (2016)**

Project Description: This Project will provide the City with an evaluation of its existing water system, an evaluation of the future system requirements through 2035: development of water supply strategies to meet the future system needs, and an asset management strategy for production and treatment facilities to meet the appropriate level of service. The project will fully incorporate the City's existing GIS and SCADA systems with its future CMMS to create an interactive tool that will be used to reduce life cycle cost, prioritize maintenance activities and focus capital investments. The City's previous Water Master Plan was completed in 2005 and requires revision to reflect subsequent development and sewer improvements. Hardware and Software will be purchased for the integration of the City's geographic information, hydraulic modeling, meter reading and work order management platforms.
(Description changed FY 14-15)

Project Number:

595-8125-XXXXX-95074

Department

Water Resources

Project Manager

Chris Diggs

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2013-14

Yr Amended:

2016-17

Changes from Prior Year:

☒ No☐ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **912,500**Total Funded \$ **912,500**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

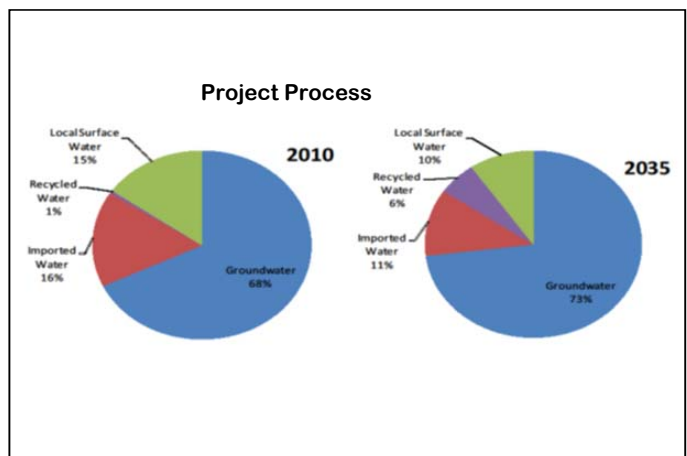
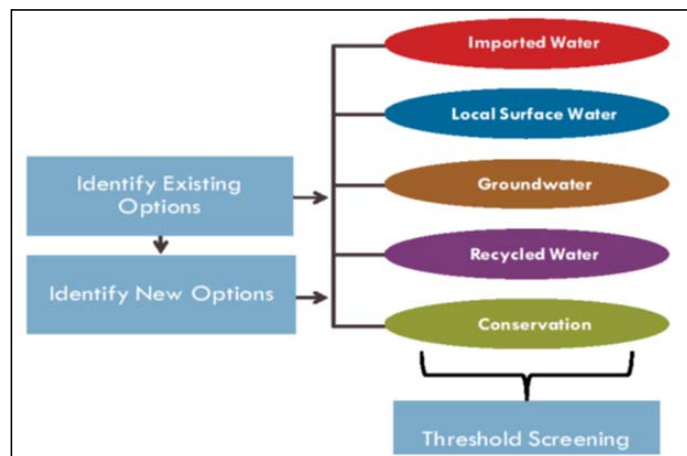
Annual Amt \$ _____

Incr/Decr Charged to Fund # 571

Funding Allocation

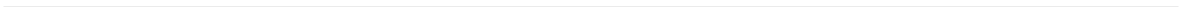
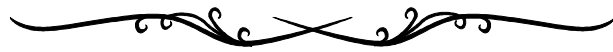
Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AN" Bonds	N	10,302	-	-				
Series "AY" Bonds	N	167,042	-	-				
Series "BC" Bonds (Formerly Series "AN")	N	50,233	-	-				
Series "BE/BF" Bonds (Formerly Series "AY")	N	562,242	122,681	-				
Total		789,819	122,681	-	-	-	-	-
Pending								
Unfunded								

Project Process





Partially Funded Projects



Capital Improvement Program Project Details

Project Title: **Recycled Water – System Expansion Design****Project Description:** The Recycled Water – System Expansion Design project will include assessment and design portion of the following infrastructure:

Bonelli Park – Pump stations, pipes, hydrants, valves, and associated appurtenances

Fairplex – Commitment to cost sharing, real estate for infrastructure and basins

Cal Poly Pomona – Ridgeway makeup tank, existing meter and associated appurtenances, shared use of Lanterman site for recharge

City of Pomona – Recycled water infrastructure, abandoned water mains available for casing purposes, installation of recycled water filling station at 2nd St. reservoir site

Sanitation Districts of Los Angeles County - City of Pomona Water Reclamation Plant (PWRP) infrastructure (pumps, pipes, valves, meters, wet well), expansion of system at PWRP

Project Number:

428-2590-XXXXX-95080

Department / Division

Water Resources

Project Manager

Nichole Horton

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2017-18

Yr Amended:

N/A

Changes from Prior Year:

☒ No☐ Yes

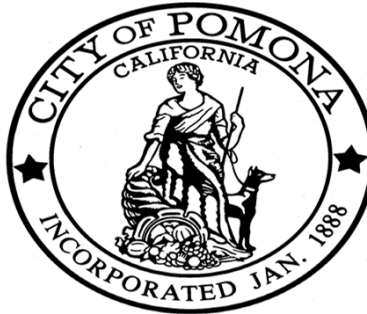
Financial Requirements:

Funding SummaryTotal Proj Cost \$ **500,000**Total Funded \$ **150,000**Total Unfunded \$ **350,000****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ _____

Incr/Decr Charged to Fund # **574****Funding Allocation**

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Water Fund	N	1,458	148,542	-				
Total		1,458	148,542	-	-	-	-	-
Pending								
Unfunded					350,000			

Project Location



Unfunded Projects





No Projects

In This Section



Sewer Projects



Five Year Capital Improvement Program

		Expended as	Remaining	Proposed
	Page #	of 2/28/19	Budget	2019/20
Sewer				
~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	157,077	62,923	-
Sewer Main Replacements - Design	2	-	600,000	-
Sewer Master Plan (2016)	3	179,323	20,677	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,133,763	438,626	-
Study - Sewer Model Update/Expansion	5	168,182	16,818	-
Sewer Category Totals:		4,638,345	1,139,044	-

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	220,000	Minimal	86023
-	-	-	-	-	600,000	Minimal	86025
-	-	-	-	-	200,000	Minimal	86024
-	-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	-	185,000	Minimal	86017
-	-	-	-	-	5,777,389		



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Funded Projects



Capital Improvement Program Project Details

Project Title: ***Sewer Force Mains - Pumping Plants 1, 2 and 3 Design***

Project Description: This project provides for the design of redundant force mains for Pumping Plants 1, 2 and 3 to make the force mains eligible for transfer to the County Sanitation Districts of Los Angeles (LACSD). Ownership of the City's four sewer Pumping Plants and the force mains associated with Pumping Plant No. 4 was transferred to the LACSD in April 2013. The force mains for Pumping Plants 1, 2 and 3 were constructed in 1967, 1995 and 2002, respectively. Transferring these facilities will eliminate the City's future maintenance and capital costs for operation.

Project Number:

586-2565-XXXX-86023

Department

Water Resources

Project Manager

Chris Diggs

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **220,000** Total Funded \$ **220,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 581

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "BA" Bonds	N	113,653	-	-				
Series "BH" Bonds (Formerly Series "BA")	N	43,424	62,923	-				
Total		157,077	62,923	-	-	-	-	-

Pending

Unfunded



Project Location



Capital Improvement Program Project Details

Project Title: **Sewer Main Replacements - Design**

Project Description: This project will provide for the design phase of the over 20 segments of sewer mainline pipe and other adjacent street mains Citywide. Pipeline replacements are established based on an operational high priority red flag criterion. The segments of sewer pipes which will be designed were identified thru the City sewer operations staff CCTV inspection and cleaning program efforts.

(Description changed FY 18-19)

(Project title changed FY 19-20)

Project Number:

428-2590-XXXX-86025

Department

Water Resources

Project Manager

Chris DiggsCouncil District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2016-17 Yr Amended: 2019-20 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **600,000** Total Funded \$ **600,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 581

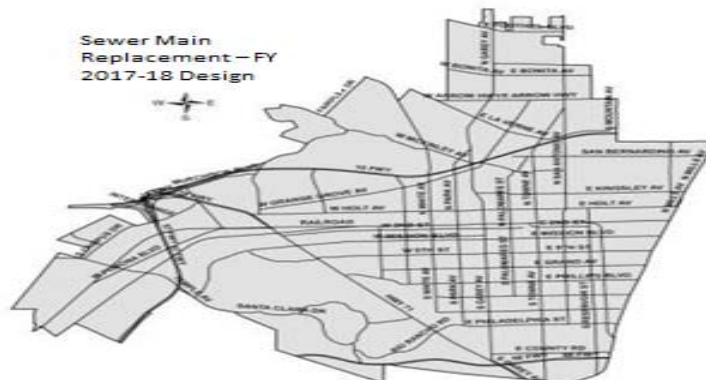
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Sewer Fund	N	-	600,000	-				
Total		-	600,000	-	-	-	-	-

Pending

Unfunded

Project Location



Capital Improvement Program Project Details

Project Title: ***Sewer Master Plan (2016)***

Project Description: This project provides an assessment of the hydraulic capacity of the City's sanitary sewer system and development of a prioritized set of capital improvement projects to address existing and projected future customer demands at the appropriate level of service. The City's previous Sewer Master Plan was completed in 2005 and requires revision to reflect subsequent development and sewer improvements.

Project Number:

586-2565-XXXXX-86024

Department

Water Resources

Project Manager

Chris Diggs

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: 2014-15 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **200,000** Total Funded \$ **200,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 581

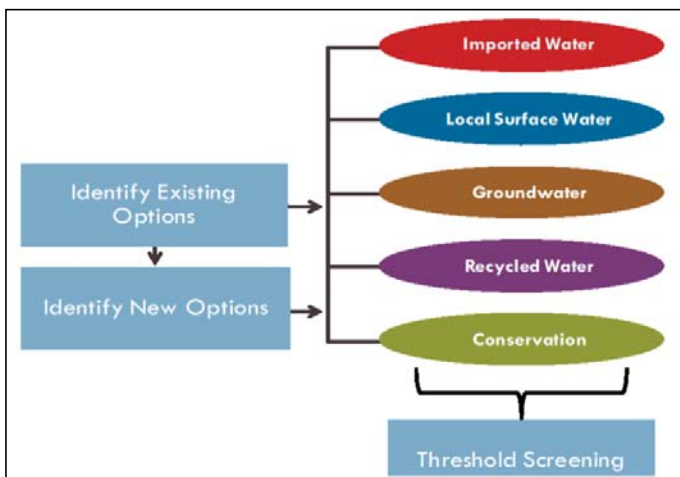
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "BA" Bonds	N	121,379	-	-				
Series "BH" Bonds (Formerly Series "BA")	N	57,944	20,677	-				
Total		179,323	20,677	-	-	-	-	-

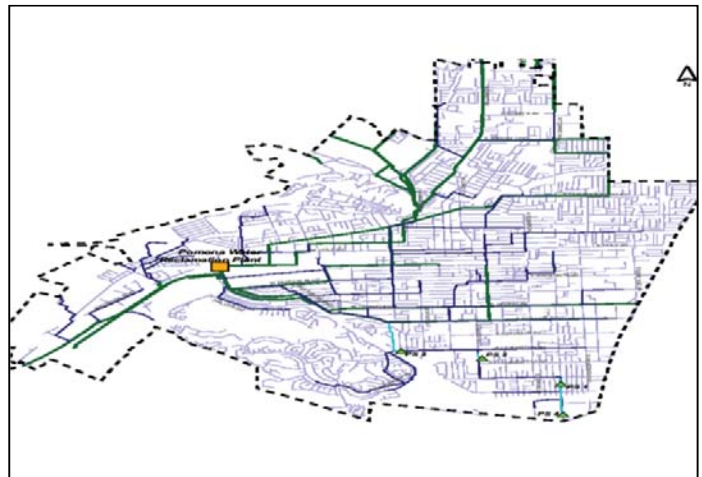
Pending

Unfunded

Project Process



Project Location



Capital Improvement Program Project Details

Project Title: ***Sewer Pipeline Replacement - Citywide (Phase IV)***

Project Description: This project provides for the replacement of sewer mains identified as Priority 3 projects from the Citywide Closed Circuit Television (CCTV) Report and confirmed by City CCTV crews. This project will replace up to 10,000 lineal feet of sewer mains.

Project Number:

586-2565-XXXXX-86022

Department

Water Resources

Project Manager

Chris Diggs

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2013-14 Yr Amended: 2014-15 Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **4,572,389** Total Funded \$ **4,572,389** Total Unfunded \$ **0**

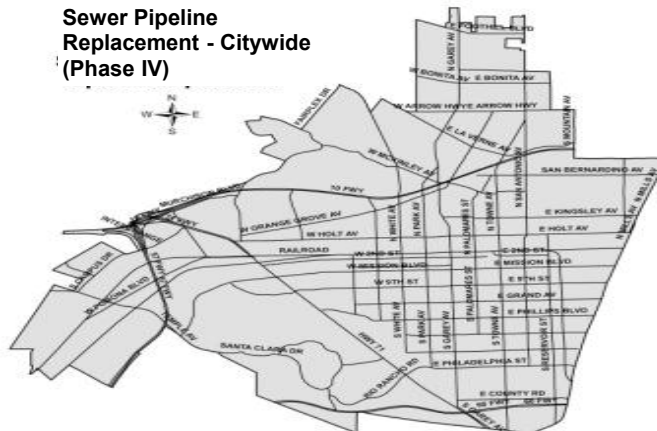
Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 581

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "BA" Bonds	N	1,315,289	-	-				
Series "BB/BD" Bonds	N	7,100	-	-				
Sewer Fund	N	2,811,374	438,626	-				
Total		4,133,763	438,626	-	-	-	-	-
Pending								
Unfunded								

Project Location

Sewer Pipeline Replacement - Citywide (Phase IV)



Capital Improvement Program Project Details

Project Title: **Study - Sewer Model Update/Expansion**

Project Description: As part of the 2005 Sewer Master Plan, a planning level (10-inch and larger mains) hydraulic model of the City's sewer system was created. In 2010, the City's Sewer database was upgraded with current infrastructure information. This project will integrate the current information to develop a robust engineering tool for staff to use when checking sewer capacity issues as it will include sewer mains down to 8 inches in size and will help the City comply with EPA's Water Discharge Requirements.

(Description Changed FY16-17)

Project Number:

586-2565-XXXXX-86017

Department

Water Resources

Project Manager

Nichole Horton

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City LimitsProject Statistics: Origination Yr: 2010-11 Yr Amended: 2016-17 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **185,000** Total Funded \$ **185,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # **581**

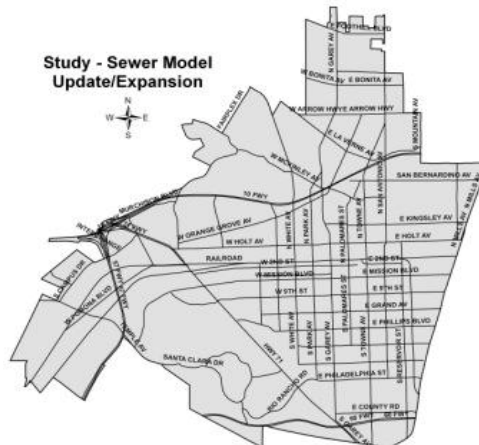
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AN" Bonds	N	1,934	-	-				
Series "BA" Bonds	N	109,477	-	-				
Series "BC" Bonds (Formerly Series "AN")	N	53,066	-	-				
Series "BH" Bonds (Formerly Series "BA")	N	3,705	16,818	-				
Total		168,182	16,818	-	-	-	-	-

Pending

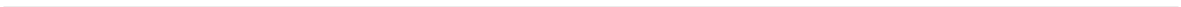
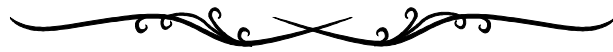
Unfunded

Project Location





Partially Funded Projects





No Projects
In This Section





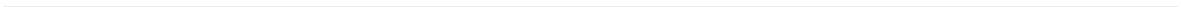
Unfunded Projects





No Projects

In This Section



Storm Drain Projects



Five Year Capital Improvement Program

	Page #	Expended as of 2/28/19	Remaining Budget	Proposed 2019/20
Storm Drains				
~ Funded Projects ~				
Drainage Master Plan	1	73,698	125,984	-
Storm Water Lift Stations Rehabilitation	2	-	-	-
Subtotals:		73,698	125,984	-
~ Unfunded Projects ~				
Alley Drainage Improvements - Acacia Street	-	61,673	-	-
Catch Basin - Mission Boulevard (at Phillips Drive)	-	51,460	-	-
City Facilities Drainage Upgrade	-	-	-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	-	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln Ave & Como Dr	-	-	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	-	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Dr)	-	-	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	-	-	-
Storm Drain Facility Reconstruction - Palomares Street and First Street	-	-	-	-
Storm Drain Facility Upgrade - 1234 W. Eighth Street	-	-	-	-
Storm Drain Improvements - 1257 Colfax Court	-	-	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	-	-	-
Storm Drain Improvements - Holt Avenue and Fairplex Drive (N/W Corner)	-	-	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	-	-	-
Storm Drains - Regional Basins	-	-	-	-
Storm Drain Study and Improv - Jefferson/Eleanor & McKinley/Palomares	-	-	-	-
Subtotals:		113,133	-	-
Storm Drains Category Totals:		186,831	125,984	-

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	199,682	Minimal	81053
225,000	-	-	-	-	225,000	Minimal	81056
225,000	-	-	-	-	424,682		
-	-	-	-	517,327	579,000	Minimal	67773
-	-	-	-	202,540	254,000	Minimal	67658
-	-	-	-	50,000	50,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	125,000	125,000	Minimal	Unassigned
-	-	-	-	170,000	170,000	Minimal	67915
-	-	-	-	175,000	175,000	Minimal	Unassigned
-	-	-	-	100,000	100,000	Minimal	Unassigned
-	-	-	-	115,000	115,000	Minimal	Unassigned
-	-	-	-	1,400,000	1,400,000	Minimal	Unassigned
-	-	-	-	150,000	150,000	Minimal	Unassigned
-	-	-	-	3,140,000	3,140,000	Minimal	Unassigned
-	-	-	-	1,500,000	1,500,000	Minimal	Unassigned
-	-	-	-	9,594,867	9,708,000		
225,000	-	-	-	9,594,867	10,132,682		



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Funded Projects



Capital Improvement Program Project Details

Project Title: **Drainage Master Plan**

Project Description: This project will assess existing capacity of the City's roadways as it relates to drainage conveyance and recommend necessary improvements to eliminate flooding on City streets due to major storms. The project will also prioritize improvements to recharge both storm water and recycle water.

Project Number:
421-2590-XXXX-81053

Department / Division
Water Resources

Project Manager
Tim Hampton

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: **2011-12** Yr Amended: **2013-14** Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **199,682** Total Funded \$ **199,682** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # **571**

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/18	Remaining Budget	Fiscal 2018-19	Plan 2019-20	Plan 2020-21	Plan 2021-22	Plan Beyond 2022
Series "AG" Bonds	N	70,030	-	-				
Series "AU" Bonds	N	1,928	-	-				
Series "BC" Bonds (Formerly Series "AG")	N	1,717	67,935	-				
Series "BG" Bonds (Formerly Series "AU")		23	58,049	-				
Total		73,698	125,984	-	-	-	-	-

Pending

Unfunded

Project Location



Project Description: The City has five storm water lift stations located at railroad crossings which are designed to pump water out of the undercrossing beneath the railroad tracks. Due to deferred maintenance, the lift stations are needing to be rehabilitated to allow them to function properly. The necessary effort is to rehabilitate the pumping equipment, grating system, electrical, and telemetry. The budgeted amount for this project is based on the known and preliminary review of the facilities. The full extent of the effort will be determined once the existing equipment is disassembled and inspected.

428-2590-XXXX-81056

Water Resources

Chris Diggs

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☒ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limits

Project Statistics: Origination Yr: 2019-20 Yr Amended: N/A Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

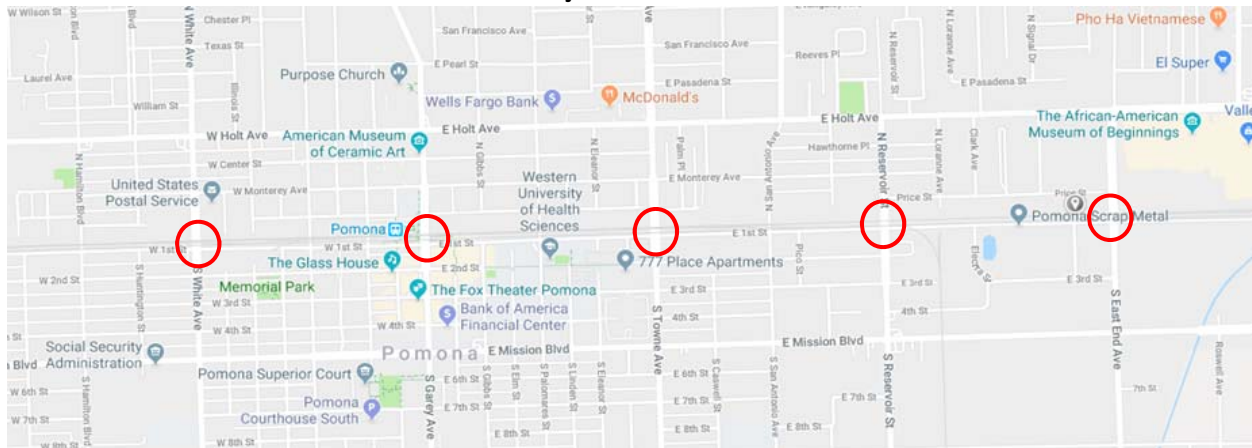
Funding Summary	Total Proj Cost \$ 225,000	Total Funded \$ 0	Total Unfunded \$ 225,000
------------------------	-----------------------------------	--------------------------	----------------------------------

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ Incr/Decr Charged to Fund # 571

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Total		-	-	-	-	-	-	-
Pending General Fund				225,000				
Unfunded								

Project Location



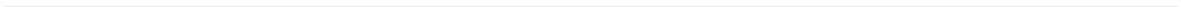


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Partially Funded Projects





No Projects
In This Section





Unfunded Projects



CITY OF POMONA
Capital Improvement Program
Unfunded Storm Drain Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	6	Alley Drainage Improvements - Acacia Street	Provide alley grading and drainage improvements at Acacia Street and adjacent	579,000	FY 97-98
	5	Catch Basin - Mission Boulevard (at Phillips Drive)	Correct street drainage problems with the construction of catch basins at the south-westerly corner of the intersection and connecting the basins to an existing storm drain	254,000	FY 95-96
	Citywide	City Facilities Drainage Upgrade	Provides for a survey of existing City facilities for National Pollutant Discharge Elimination System (NPDES) Storm Water Pollution Prevention Plan (SWPPP) and related requirements	50,000	FY 10-11
*	3	Storm Drain – East End Avenue (Mission Blvd to San Antonio Wash)	Construct the storm drain system to connect to existing drainage system at Mission Boulevard and connect to the San Antonio Wash south of Ninth Street (approximately 2035 l.f.)	1,500,000	FY 10-11
*	4	Storm Drain Facility and Pavement Reconstruction – Lincoln Avenue and Como Drive	Storm drain facility and reconstruction of storm drain outlet pipe, curb, gutter, and removal/ replacement of existing pavement at Lincoln Avenue and Como Drive	125,000	FY 10-11
*	3	Storm Drain Facility - Mission Boulevard and Reservoir Street	Construct catch basins and connect existing storm drain facility to new catch basin and connect into existing storm drain in Reservoir Street	150,000	FY 10-11
*	6	Storm Drain Facility - Paige Drive (N/O Sunset Dr)	Upgrade an existing drainage facility in need of upgrading due to drainage issues on Paige Drive	175,000	FY 10-11
*	4	Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	Reconstruct catch basins, connector pipes, curb, gutter, and remove/replace existing pavement at 515 E. McKinley Avenue	125,000	FY 10-11
*	2	Storm Drain Facility Reconstruction – Palomares Street and First Street	Repairs as determined by ACE analysis to correct drainage issues at Palomares Street and First Street	170,000	FY 10-11
*	2	Storm Drain Facility Upgrade - 1234 W. Eighth Street	Construction, dependent upon a drainage study, that will upgrade drainage for street that is not a through street, does not have a cul-de-sac at its terminus and has no drainage facility to collect and redirect a storm run-off to an approved drainage structure	175,000	FY 10-11

CITY OF POMONA
Capital Improvement Program
Unfunded Storm Drain Projects

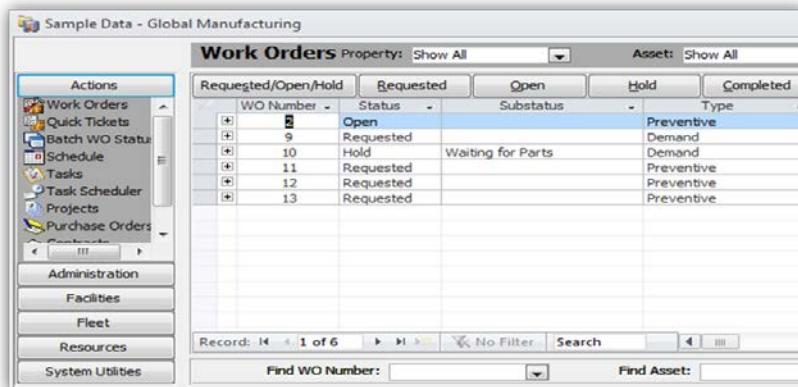
Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
*	2	Storm Drain Improvements – 1257 Colfax Court	Construct a collection facility and drainage lines to outlet to the street via the p.c.c. curb to correct drainage issues caused by construction of a concrete drainage swell on property northerly and adjacent to 1257 Colfax Court, which is causing flooding on the Colfax property	100,000	FY 10-11
*	4	Storm Drain Improvements – Densmore Street and Alvarado Street	Reconstruct curb, gutter, curb returns, curb access ramps, spandrels, cross gutters, sidewalk and a.c. pavement removal and replacement to correct excessive ponding at the intersection of Densmore Street and Alvarado Street	115,000	FY 10-11
*	1	Storm Drain Improvements – Holt Avenue and Fairplex Drive (N/W Corner)	Underground a section of an existing open channel northwesterly from Fairplex Drive and Holt Avenue through private property	1,400,000	FY 02-03
*	1	Storm Drain Improvements – Pavilion Drive and Breon Street	Make improvements including but not limited to the reconstruction of curb, gutter, curb returns, curb access ramps, spandrels, cross gutters, sidewalks and a.c. pavement removal and replacement to correct excessive ponding at the intersection of Pavilion Drive and Breon Street	150,000	FY 10-11
	Citywide	Storm Drains – Regional Basins	Provides for a minimum of two regional storm water infiltration basins (San Jose/Thompson Creek watershed and Chino Creek watershed). There will be five phases: I – Preliminary Study; II – Preliminary Geotechnical; III – Conceptual Selections & Design; V – Construction. This is part of the City's WMP/CIMP implementation mandated by the Regional Water Board. We technically have until 2026 to capture 205 acre feet of water in the San Gabriel River Watershed (which San Jose/Thompson Creek essentially drains to) and 203 acre feet of water in the Santa Ana River Watershed (which is Chino Creek/San Antonio Creek). Basins/project cost will increase (more than CPI) each year, and starting early should minimize cost	3,140,000	FY 16-17
*	4	Storm Drain Study and Improvements – Jefferson Avenue/Eleanor Street and McKinley Avenue/Palomares Street	Provides for a drainage study and improvements in the local areas of Jefferson Avenue at Eleanor Street and McKinley Avenue at Palomares Street. Remediation of any implied drainage problem as set forth in the study will be implemented as feasible for the future CIP	1,500,000	FY 05-06



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Miscellaneous Projects



The screenshot shows a software window titled "Sample Data - Global Manufacturing". On the left is a sidebar with a tree view under "Actions" containing: Work Orders, Quick Tickets, Batch WO Status, Schedule, Tasks, Task Scheduler, Projects, and Purchase Orders. Below this are buttons for Administration, Facilities, Fleet, Resources, and System Utilities. The main area displays a "Work Orders" table with filters "Property: Show All" and "Asset: Show All". The table has columns: Requested/Open/Hold, Status, Substatus, and Type. It contains 6 records. The first record is highlighted in blue.

Requested/Open/Hold	Status	Substatus	Type
8	Open		Preventive
9	Requested		Demand
10	Hold	Waiting for Parts	Demand
11	Requested		Preventive
12	Requested		Preventive
13	Requested		Preventive

At the bottom of the window, it says "Record: 14 of 6" and "No Filter". There are search fields for "Find WO Number:" and "Find Asset:".

Five Year Capital Improvement Program

		Expended as	Remaining	Proposed
	Page #	of 2/28/19	Budget	2019/20
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	3,343,466	996,617	-
Excess RDA Bond Proceeds Allocation	2	-	19,359	-
Financial Software Project	3	526,293	321,324	-
Police - Dispatch Radio Console Upgrade	4	400,000	357,575	-
Technology - Work Order and Management System	5	2,527	1,017,473	-
Miscellaneous Category Totals:		4,272,286	2,712,348	-

Five Year Capital Improvement Program

Funding Pending	Plan 2020/21	Plan 2021/22	Plan 2022/23	Plan Beyond 2023	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	-	4,340,083	Minimal	71021
-	-	-	-	-	19,359	Minimal	71041
-	-	-	-	-	847,617	Minimal	71048
-	-	-	-	-	757,575	Minimal	71055
-	-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	-	6,984,634		



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Funded Projects



Capital Improvement Program Project Details

Project Title: **City Lot Remediation**

Project Description: The project entails the development and delivery of a removal action workplan (RAW) to the Department of Toxic Substances Control (DTSC) for the environmental cleanup of two City-owned properties; the Sewer Lot and CalSol Lot. This project includes environmental site investigations, analytical reporting and community outreach regarding the cleanup of the two sites. Both properties contain volatile organic compound (VOC) constituents at high concentrations in the soil, soil vapor and groundwater. All activities for this project shall be managed and completed in coordination with the DTSC.

(Description changed FY 16-17)

Project Number:

418-2590-XXXX-71021

Department / Division

Water Resources

Project Manager

Nichole Horton

Council District: ☒ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☐ Outside City limitsProject Statistics: Origination Yr: 2012-13 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **4,340,083** Total Funded \$ **4,340,083** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ _____ - Incr/Decr Charged to Fund # 581

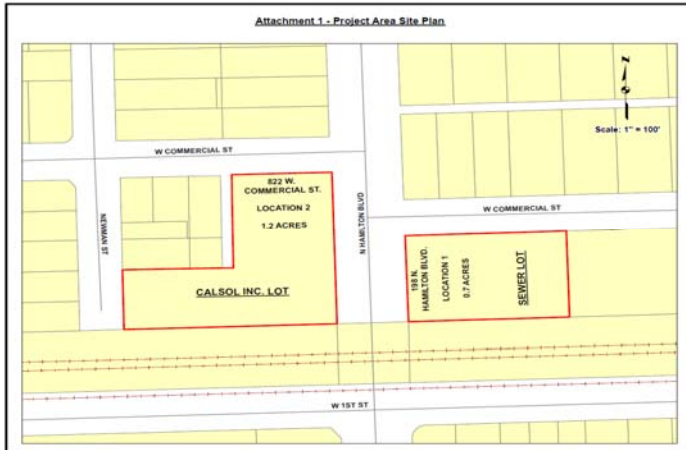
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Insurance Recovery	Y	1,400,000	-	-				
Refuse Fund	N	1,574,466	996,617	-				
Reimbursement	Y	1,000	-	-				
Sewer Fund	N	368,000	-	-				
Total		3,343,466	996,617	-	-	-	-	-

Pending**Unfunded**

Project Location

Before Remediation



Capital Improvement Program Project Details

Project Title: **Excess RDA Bond Proceeds Allocation**

Project Description: This project has the undefined appropriations of former RDA money appropriated on December 7, 2015. Remaining Former Agency bond proceeds were divided equally among the City Council to be defined at a later date. As projects are defined, a new project number will be created and funds moved from this project to the new defined project.

Project Number:

428-2590-XXXXX-71041

Department / Division

Finance

Project Manager

N/A

Council District:

☒ - 1☒ - 2☒ - 3☒ - 4☒ - 5☒ - 6☒ Citywide☐ Outside City limits

Project Statistics:

Origination Yr:

2015-16

Yr Amended:

2017-18

Changes from Prior Year:

☒ No☐ Yes

Financial Requirements:

Funding SummaryTotal Allocation \$ **15,881,608**Unassigned \$ **19,359**Prev Assigned \$ **15,862,249****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$ -

Incr/Decr Charged to Fund # N/A

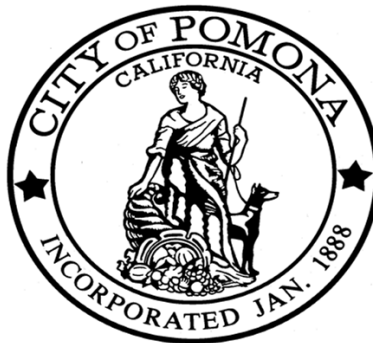
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Series "AX" Bonds - District 1	N	-	-	-				
Series "AX" Bonds - District 2	N	-	-	-				
Series "AX" Bonds - District 3	N	-	-	-				
Series "AX" Bonds - District 4	N	-	-	-				
Series "W" Bonds - District 5	N	-	-	-				
Series "AX" Bonds - District 5	N	-	-	-				
Series "AX" Bonds - District 6	N	-	-	-				
Series "AX" Bonds - Mayor	N	-	19,359	-				
Total		-	19,359	-	-	-	-	-

Pending

Unassigned

Project Location



Project Description: The City will upgrade and enhance the current software system to include new efficient features. The City will also purchase new specific software modules to replace and add new features to the City's Financial Software.

Department / Division
Finance/Accounting

Project Manager

Finance Director

Project Statistics: Origination Yr: 2016-17 Yr Amended: 2018-19 Changes from Prior Year: ☐ No ☒ Yes

Funding Summary	Total Project Cost \$ 847,617	Total Funded \$ 847,617	Unfunded \$ 0
------------------------	--------------------------------------	--------------------------------	----------------------

Impact on Future Operating Costs Minimal ☒ Increase ☐ Decrease ☐ Annual Amt \$ - Incr/Decr Charged to Fund # 101

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
General Fund Carryover	N	50,000	-	-				
Series "BG" Bonds (Formerly Series "AV")	N	476,293	321,324	-				
Total		526,293	321,324	-	-	-	-	-

Unfunded

FMS III
Financial Management System

AN OFFICE OF
MITCHELL
SUMPKNEY
LLP

The screenshot shows the 'Banks (Accounts Payable)' window in Sage 50. The window title is 'Banks (Accounts Payable)' and the window type is 'Bank Statement'. The window displays a list of transactions with columns for Date, Description, Amount, and Balance. The transactions are dated from 1/1/2017 to 1/1/2018. The window also includes a search bar and a 'Print' button.

Date	Description	Amount	Balance
1/1/2017	Opening Balance		100.00
1/1/2017	Bank of America	100.00	200.00
1/1/2017	Bank of America	100.00	300.00
1/1/2017	Bank of America	100.00	400.00
1/1/2017	Bank of America	100.00	500.00
1/1/2017	Bank of America	100.00	600.00
1/1/2017	Bank of America	100.00	700.00
1/1/2017	Bank of America	100.00	800.00
1/1/2017	Bank of America	100.00	900.00
1/1/2017	Bank of America	100.00	1000.00
1/1/2017	Bank of America	100.00	1100.00
1/1/2017	Bank of America	100.00	1200.00
1/1/2017	Bank of America	100.00	1300.00
1/1/2017	Bank of America	100.00	1400.00
1/1/2017	Bank of America	100.00	1500.00
1/1/2017	Bank of America	100.00	1600.00
1/1/2017	Bank of America	100.00	1700.00
1/1/2017	Bank of America	100.00	1800.00
1/1/2017	Bank of America	100.00	1900.00
1/1/2017	Bank of America	100.00	2000.00
1/1/2017	Bank of America	100.00	2100.00
1/1/2017	Bank of America	100.00	2200.00
1/1/2017	Bank of America	100.00	2300.00
1/1/2017	Bank of America	100.00	2400.00
1/1/2017	Bank of America	100.00	2500.00
1/1/2017	Bank of America	100.00	2600.00
1/1/2017	Bank of America	100.00	2700.00
1/1/2017	Bank of America	100.00	2800.00
1/1/2017	Bank of America	100.00	2900.00
1/1/2017	Bank of America	100.00	3000.00
1/1/2017	Bank of America	100.00	3100.00
1/1/2017	Bank of America	100.00	3200.00
1/1/2017	Bank of America	100.00	3300.00
1/1/2017	Bank of America	100.00	3400.00
1/1/2017	Bank of America	100.00	3500.00
1/1/2017	Bank of America	100.00	3600.00
1/1/2017	Bank of America	100.00	3700.00
1/1/2017	Bank of America	100.00	3800.00
1/1/2017	Bank of America	100.00	3900.00
1/1/2017	Bank of America	100.00	4000.00
1/1/2017	Bank of America	100.00	4100.00
1/1/2017	Bank of America	100.00	4200.00
1/1/2017	Bank of America	100.00	4300.00
1/1/2017	Bank of America	100.00	4400.00
1/1/2017	Bank of America	100.00	4500.00
1/1/2017	Bank of America	100.00	4600.00
1/1/2017	Bank of America	100.00	4700.00
1/1/2017	Bank of America	100.00	4800.00
1/1/2017	Bank of America	100.00	4900.00
1/1/2017	Bank of America	100.00	5000.00
1/1/2017	Bank of America	100.00	5100.00
1/1/2017	Bank of America	100.00	5200.00
1/1/2017	Bank of America	100.00	5300.00
1/1/2017	Bank of America	100.00	5400.00
1/1/2017	Bank of America	100.00	5500.00
1/1/2017	Bank of America	100.00	5600.00
1/1/2017	Bank of America	100.00	5700.00
1/1/2017	Bank of America	100.00	5800.00
1/1/2017	Bank of America	100.00	5900.00
1/1/2017	Bank of America	100.00	6000.00
1/1/2017	Bank of America	100.00	6100.00
1/1/2017	Bank of America	100.00	6200.00
1/1/2017	Bank of America	100.00	6300.00
1/1/2017	Bank of America	100.00	6400.00
1/1/2017	Bank of America	100.00	6500.00
1/1/2017	Bank of America	100.00	6600.00
1/1/2017	Bank of America	100.00	6700.00
1/1/2017	Bank of America	100.00	6800.00
1/1/2017	Bank of America	100.00	6900.00
1/1/2017	Bank of America	100.00	7000.00
1/1/2017	Bank of America	100.00	7100.00
1/1/2017	Bank of America	100.00	7200.00
1/1/2017	Bank of America	100.00	7300.00
1/1/2017	Bank of America	100.00	7400.00
1/1/2017	Bank of America	100.00	7500.00
1/1/2017	Bank of America	100.00	7600.00
1/1/2017	Bank of America	100.00	7700.00
1/1/2017	Bank of America	100.00	7800.00
1/1/2017	Bank of America	100.00	7900.00
1/1/2017	Bank of America	100.00	8000.00
1/1/2017	Bank of America	100.00	8100.00
1/1/2017	Bank of America	100.00	8200.00
1/1/2017	Bank of America	100.00	8300.00
1/1/2017	Bank of America	100.00	8400.00
1/1/2017	Bank of America	100.00	8500.00
1/1/2017	Bank of America	100.00	8600.00
1/1/2017	Bank of America	100.00	8700.00
1/1/2017	Bank of America	100.00	8800.00
1/1/2017	Bank of America	100.00	8900.00
1/1/2017	Bank of America	100.00	9000.00
1/1/2017	Bank of America	100.00	9100.00
1/1/2017	Bank of America	100.00	9200.00
1/1/2017	Bank of America	100.00	9300.00
1/1/2017	Bank of America	100.00	9400.00
1/1/2017	Bank of America	100.00	9500.00
1/1/2017	Bank of America	100.00	9600.00
1/1/2017	Bank of America	100.00	9700.00
1/1/2017	Bank of America	100.00	9800.00
1/1/2017	Bank of America	100.00	9900.00
1/1/2017	Bank of America	100.00	10000.00
1/1/2017	Bank of America	100.00	10100.00
1/1/2017	Bank of America	100.00	10200.00
1/1/2017	Bank of America	100.00	10300.00
1/1/2017	Bank of America	100.00	10400.00
1/1/2017	Bank of America	100.00	10500.00
1/1/2017	Bank of America	100.00	10600.00
1/1/2017	Bank of America	100.00	10700.00
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1/1/2017	Bank of America	100.00	12500.00
1/1/2017	Bank of America	100.00	12600.00
1/1/2017	Bank of America	100.00	12700.00
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1/1/2017	Bank of America	100.00	14600.00
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1/1/2017	Bank of America	100.00	14800.00
1/1/2017	Bank of America	100.00	14900.00
1/1/2017	Bank of America	100.00	15000.00
1/1/2017	Bank of America	100.00	15100.00
1/1/2017	Bank of America	100.00	15200.00
1/1/2017	Bank of America	100.00	15300.00
1/1/2017	Bank of America	100.00	15400.00
1/1/2017	Bank of America	100.00	15500.00
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1/1/2017	Bank of America	100.00	15900.00
1/1/2017	Bank of America	100.00	16000.00
1/1/2017	Bank of America	100.00	16100.00
1/1/2017	Bank of America	100.00	16200.00
1/1/2017	Bank of America	100.00	16300.00
1/1/2017	Bank of America	100.00	16400.00
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1/1/2017	Bank of America	100.00	16700.00
1/1/2017	Bank of America	100.00	16800.00
1/1/2017	Bank of America	100.00	16900.00
1/1/2017	Bank of America	100.00	17000.00
1/1/2017	Bank of America	100.00	17100.00
1/1/2017	Bank of America	100.00	17200.00
1/1/2017	Bank of America	100.00	17300.00
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1/1/2017	Bank of America	100.00	17700.00
1/1/2017	Bank of America	100.00	17800.00
1/1/2017	Bank of America	100.00	17900.00
1/1/2017	Bank of America	100.00	18000.00
1/1/2017	Bank of America	100.00	18100.00
1/1/2017	Bank of America	100.00	18200.00
1/1/2017	Bank of America	100.00	18300.00
1/1/2017	Bank of America	100.00	18400.00
1/1/2017	Bank of America	100.00	18500.00
1/1/2017	Bank of America	100.00	18600.00
1/1/2017	Bank of America	100.00	18700.00
1/1/2017	Bank of America	100.00	18800.00
1/1/2017	Bank of America	100.00	18900.00
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1/1/2017	Bank of America	100.00	19100.00
1/1/2017	Bank of America	100.00	19200.00
1/1/2017	Bank of America	100.00	19300.00
1/1/2017	Bank of America	100.00	19400.00
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1/1/2017	Bank of America	100.00	19600.00
1/1/2017	Bank of America	100.00	19700.00
1/1/2017	Bank of America	100.00	19800.00
1/1/2017	Bank of America	100.00	19900.00
1/1/2017	Bank of America	100.00	20000.00
1/1/2017	Bank of America	100.00	20100.00
1/1/2017	Bank of America	100.00	20200.00
1/1/2017	Bank of America	100.00	20300.00
1/1/2017	Bank of America	100.00	20400.00
1/1/2017	Bank of America	100.00	20500.00
1/1/2017	Bank of America	100.00	20600.00
1/1/2017	Bank of America	100.00	20700.00
1/1/2017	Bank of America	100.00	20800.00
1/1/2017	Bank of America	100.00	20900.00
1/1/2017	Bank of America	100.00	21000.00
1/1/2017	Bank of America	100.00	21100.00
1/1/2017	Bank of America	100.00	21200.00
1/1/2017	Bank of America	100.00	21300.00
1/1/2017	Bank of America	100.00	21400.00
1/1/2017	Bank of America	100.00	21500.00
1/1/2017	Bank of America	100.00	21600.00
1/1/2017	Bank of America	100.00	21700.00
1/1/2017	Bank of America	100.00	21800.00
1/1/2017	Bank of America	100.00	21900.00

Capital Improvement Program Project Details

Project Title: **Police - Dispatch Radio Console Upgrade**

Project Description: The Police - Dispatch Radio Console Upgrade project consists of two parameters. The first is the replacement/upgrade of the current radio consoles to the MCC7500 IP-Based radio consoles for more effective and efficient Dispatcher performance. Second, the MCC7500 IP-Based radio will replace the existing Gold Elite radio equipment. The new equipment will facilitate the "tie-in" with the ICI Regional System, improving interoperable communications between other law enforcement agencies as well as State law enforcement agencies.

Project Number:

428-2590-XXXXX-71055

Department / Division

Police/Admin Services

Project Manager

Capt. Mike Ellis/Paul Alexander

Council District:

☐ - 1☐ - 2☐ - 3☐ - 4☐ - 5☐ - 6☒ Citywide☒ Outside City limits

Project Statistics:

Origination Yr:

2017-18

Yr Amended:

2018-19

Changes from Prior Year:

☐ No☒ Yes

Financial Requirements:

Funding SummaryTotal Proj Cost \$ **757,575**Total Funded \$ **757,575**Total Unfunded \$ **0****Impact on Future Operating Costs**Minimal ☒Increase ☐Decrease ☐

Annual Amt \$

-

Incr/Decr Charged to Fund #

101

Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
2016 State Homeland Security Grant	Y	400,000	-	-				
2017-18 SLESA Funds	Y	-	190,800	-				
2018-19 SLESA Funds	Y	-	166,775	-				
Total		400,000	357,575	-	-	-	-	-
Pending								
Unfunded								

Project Location

Capital Improvement Program Project Details

Project Title: **Technology - Work Order and Management System**

Project Description: This project will deliver a computerized maintenance management system (CMMS) for the purposes of work order management and asset inventory tracking citywide. The required CMMS is a web enabled, server based and geographic information system (GIS) centric software tool that enables staff to manage workflow and asset data. This project requires GIS data integration, data conversion, associated software integration, reporting capability, staff training along with software vendor telephone and web customer service. The CMMS efficiently provides a user-friendly environment for the creation and management of service requests, inspections, reactive/preventive maintenance work orders, reporting analysis, timekeeping, and inventory.

Project Number:

428-2590-XXXXX-71060

Department / Division
Water Resources/Public
Works

Project Manager

Nichole Horton

Council District: ☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☒ Citywide ☒ Outside City limits

Project Statistics: Origination Yr: 2018-19 Yr Amended: N/A Changes from Prior Year: ☒ No ☐ Yes

Financial Requirements:

Funding Summary Total Proj Cost \$ **1,020,000** Total Funded \$ **1,020,000** Total Unfunded \$ **0**

Impact on Future Operating Costs Minimal ☒ Increase ☒ Decrease ☐ Annual Amt \$ _____ Incr/Decr Charged to Fund # Various

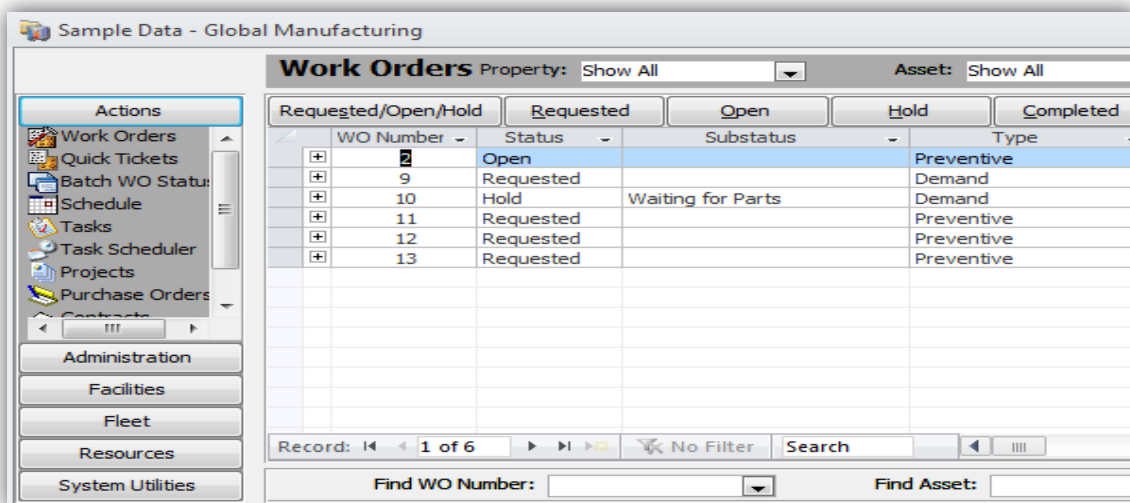
Funding Allocation

Funding Source(s)	Restr Fund	YTD Costs as of 2/28/19	Remaining Budget	Fiscal 2019-20	Plan 2020-21	Plan 2021-22	Plan 2022-23	Plan Beyond 2023
Measure M Fund	N	-	75,000	-				
Measure R Fund	N	-	10,000	-				
Prop A Fund	N	-	10,000	-				
Prop C Fund	N	-	10,000	-				
Refuse Fund	N	-	40,000	-				
SB1-RMRA Fund	N	-	75,000	-				
Sewer Fund	N	-	200,000	-				
Water Fund	N	2,527	597,473	-				
Total		2,527	1,017,473	-	-	-	-	-

Pending

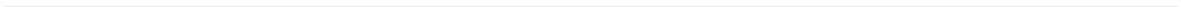
Unfunded

Project Photo





Partially Funded Projects





No Projects
In This Section





Unfunded Projects





No Projects
In This Section

