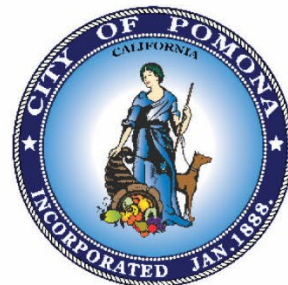


Capital Improvement Program

FISCAL YEAR 2022-23



CITY OF POMONA



ACKNOWLEDGEMENTS

CAPITAL IMPROVEMENT PROGRAM

CIP PROJECT DEVELOPMENT

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2022-23 – THROUGH 2026-27

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CAPITAL IMPROVEMENT PROJECTS

- Street Projects**
Funded / Partially Funded / Unfunded
- Traffic Projects**
Funded / Partially Funded / Unfunded
- Parks & Facilities Projects**
Funded / Partially Funded / Unfunded
- Water Projects**
Funded / Partially Funded / Unfunded
- Sewer Projects**
Funded / Partially Funded / Unfunded
- Storm Drain Projects**
Funded / Partially Funded / Unfunded
- Miscellaneous Capital Projects**
Funded / Partially Funded / Unfunded



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INTRODUCTION

The Five-Year Capital Improvement Program (CIP) is a vital multi-year planning document that identifies priorities for the City of Pomona's infrastructure. The CIP is reviewed annually to allow the Mayor and City Council to reassess the projects in the program and for effective implementation of the Mayor and City Council's priorities and goals. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project. The goal of the CIP is to identify capital improvement needs and to coordinate financing and timing of those needs in a manner that ensures the most responsible and efficient use of the City's limited resources.

The development of the CIP is one of the more complex and multi-faceted process 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, particularly with high inflation passed along in the cost of goods and services, unstable fuel prices, supply chain and raw material interruptions, and COVID continuing to be considered as a public health challenge. Balancing these priorities, while at the same time being cognizant of the limited resources, means not all priorities can be addressed and foregoing capital improvements is often the typical response. The City continues to find additional resources through State and Federal programs, and constantly evaluates an 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 147 projects, totaling approximately \$460.7 million, of which a little over \$215.0 million is funded. The \$215.0 million is comprised of \$189.4 million of prior years' appropriations, of which a little over \$114.8 million remains unspent, and nearly \$25.6 million of adopted new funding. The approved prior funding for projects within this document reflects City Council approvals through June 30, 2022.

Streets – As adopted, the streets category consists of 4 funded, 28 partially funded, and 6 unfunded projects for a total of 38 projects with total cost estimates of \$262.7 million. For 2022 - 23, approximately \$19.6 million of new funding is adopted for 4 new and 7 existing projects in this category. The major increase is related to major street rehabilitation, reconstruction and preservation projects as well as ADA compliance and Path of Travel projects, with adopted new funding provided by AB 1379, American Rescue Plan (ARP), General Fund, Measure M, Measure R, Prop A, Prop C, Safe Clean Water Program (Measure W) and SB-1/RMRA funds.

Traffic – As adopted, the traffic category consists of 4 funded, 9 partially funded, and 6 unfunded projects for a total of 19 projects with total cost estimates of approximately \$36.5 million. Within this category for 2022-23, almost \$1.8 million of funding provided by Gas Tax, Measure M, Measure R and Prop A is adopted to partially fund 1 new and 4 existing projects, 2 of which are from the prior year's unfunded projects list.

Parks and Facilities – As adopted, the parks and facilities category consists of 27 funded, 6 partially funded, and 10 unfunded projects for a total of 43 projects with total cost estimates of nearly \$111.3 million. New funding from SoCalREN Revolving Savings Fund Loan Proceeds in the amount of \$1,539,211 and \$20,000 of District 5 ARP funds is adopted for 2 new projects, and funding for 6 existing projects will be provided by District 5 and Mayoral ARP funds, General Fund, Prop A, Safe Clean Water Program (Measure W) and Water funds, as well as Series "BI (AH LowMod)" Bond Proceeds .

Water – As adopted, the water category consists of 9 funded and 8 unfunded projects for a total of 17 projects with total cost estimates of approximately \$19.4 million. There are 3 existing projects with \$150,420 in Series “BE/BF (AY)” Bond Proceeds and \$300,000 in Water reserve funding adopted in this category for 2022-23.

Sewer – As adopted, the sewer category consists of a total of 4 funded projects with total cost estimates of nearly \$6.0 million. There is \$103,524 of new funding adopted for 1 existing project in this category for 2022-23. Funding is provided by a combination of Series “AN” and Series “BC (AN)” Bond Proceeds and Sewer reserve funds.

Storm Drains – As adopted, the storm drains category consists of 4 funded, 2 partially funded and 16 unfunded projects for a total of 22 projects with total cost estimates of approximately \$17.7 million. Funding of \$850,000 is adopted from Safe Clean Water Program (Measure W) funds for 1 new and 1 existing project in this category for 2022-23.

Miscellaneous – As adopted, the miscellaneous category consists of 3 funded projects and 1 partially funded project, for a total of 4 projects with total cost estimates of approximately \$7.0 million. There are no new projects or funding adopted in this category for 2022-23.

The estimated cost for all projects shown for future fiscal years (2024 through 2027) 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 residents 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 \$200,000, 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 Approved 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 Program (ATP) Grant –

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.

American Rescue Plan (ARP) - The Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, a part of the American Rescue Plan, delivers \$350 billion to state, local, and Tribal governments across the country to support their response to and recovery from the COVID-19 public health emergency.

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.

Asset Forfeiture Fund – Asset Seizure proceeds represent cash, assets or other items of market value that are alleged to have been used in the commission of and/or derived from the proceeds of illicit drug trafficking activity. Assets seized in this manner by law enforcement agencies must be processed through State or Federal asset seizure authorities before actual forfeiture of ownership to the requesting agency can be made. For investigations involving multiple agencies, the State or Federal asset seizure authority determines the amount of

distribution or entitlement for each participating agency. Depending upon which processing authority is involved, the time frame for processing of such claims can range between 6-18 months. As intended by enabling legislation, the proceeds from illegal narcotics' asset seizures are to be exclusively devoted to the enhancement of law enforcement capabilities.

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

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.

Clean California Local Grant Program (CCLGP) - The Clean California Local Grant Program, administered by the California Department of Transportation (Caltrans), will provide approximately \$296 million to beautify and improve streets and roads, tribal lands, parks, pathways, and transit centers to restore pride in

public spaces. Eligible applicants are local or regional public agencies, transit agencies, or tribal governments.

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. Included in these funds are the CDBG-CV, which are special Coronavirus stimulus funds.

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

Coronavirus Response and Relief Supplemental Appropriations Act Federal Grant funding (CRRSAA-HIP)

– An important component of CRRSAA is the Highway Infrastructure Programs (HIP). Together, this new federal funding source is referred to as: CRRSAA-HIP. On December 27, 2020, the federal CRRSAA appropriated \$10 billion for the Federal Highway Administration (FHWA) to apportion to state departments of transportation. On March 24, 2021, the California Transportation Commission (CTC) allocated about \$47.5 million of CRRSAA HIP STBGP funds for “highway infrastructure programs” to Los Angeles County. Metropolitan Transit Authority (MTA) sent a letter to all City’s in the County advising them of the amounts of their population based shares of these CRRSAA-HIP funds.

Developer Fees (In-Lieu; Park & Recreation; Roads/Highways; Traffic Signal; Public Safety Improvement and Art in Public Places Program Fee 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 City Yard Fuel Stations and Fleet Shop Vehicle Hoists.

Gas Tax Fund (State) – Gas tax revenue consists of a tax of 51.1 cents per gallon of gasoline, starting July 1, 2021, with adjustments for inflation annually. Of this total per gallon charge 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 – Appropriations from the General Fund to the Capital Improvement Program passed by City Council action.

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 Metropolitan Transit Authority – 2015 Metro Call for Projects Grant

– 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.

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 A Annual Allocations Fund - Measure A funds are derived from an annual special tax on property within Los Angeles County. Measure A funds are distributed into seven funding categories. Each funding category supports specific funding programs, one of them being Annual Allocations. This program is run by the Los Angeles County Regional Park and Open Space District (RPOSD).

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 M Multi-Year Subregional Program (MSP) - In June 2018, the Los Angeles County Metropolitan Transportation Authority (Metro) adopted Measure M Guidelines to establish a process by which subregional funds under Measure M would be programmed by the subregions' respective governing/planning entities. As a result, the SGVCOG was tasked with programming and administering the Measure M Subregional Program (MSP) funds through the development of five-year subregional fund programming plans in the San Gabriel Valley.

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).

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 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.

Proposition 68 Grant Funds – Statewide Park Development and Community Revitalization Program - The California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Act of 2018 (Proposition 68) was passed by voters in June of 2018. Proposition 68 provides funding to award grants to projects that improve a community's ability to adapt to the unavoidable impacts of climate change; improve and protect coastal and rural economies, agricultural viability, wildlife corridors, or habitat; develop future recreational opportunities; or enhance drought tolerance, landscape resilience, and water retention.

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.

Safe Clean Water Program (Measure W) – Measure W was approved by Los Angeles County voters on November 6, 2018, to fund stormwater projects throughout LA County to capture, treat, and recycle stormwater. Funding is provided through a parcel tax of 2.5 cents per square foot of impermeable land area (buildings, concrete, etc.).

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.

SB-1/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. Refunded by Series BI in 2018.

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. Refunded by Series BI in 2018.

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. Refunded by Series BI in 2018.

Series AN Bonds – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City. Refunded by 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; refunded by Series BG in 2017.

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. Refunded by Series BI in 2018.

Series AX Bonds – Tax Increment Revenue Bonds issued to defease Series L and finance certain improvements in the Merged Redevelopment Project Area. Refunded by Series BI in 2018.

Series AY Bonds – Water revenue bonds issued in 2006 to refund Series AA and AC and to provide resources for capital infrastructure. Refunded by Series BE/BF in 2017.

Series BA Bonds – Sewer revenue bonds issued in 2007 for sewer capital infrastructure improvements. Refunded by Series BH in 2018.

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 that previously provided for water capital infrastructure improvements.

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

SoCal REN Revolving Savings Fund Loan Proceeds - The SoCalREN Revolving Savings Fund run by the Southern California Regional Energy Network (a service of the County of Los Angeles), is a 0% interest-financing tool offered to enrolled agencies to help finance energy efficiency projects. It is a self-replenishing pool of money that serves as a flexible and attractive source of capital that can be used in combination with longer-term financing.

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 2021-22

The following projects were completed or had substantial work performed on them during Fiscal Year 2021-22:

CIP Highlights of 2021-22	TOTAL COST TO DATE \$69,937,263
PROJECT # AND NAME	STATUS OF PROJECTS
#67918 - Major Street Rehab -2015 METRO CALL	Construction Complete 5/30/22; AsBuilts Pending
#67921-Street Rehabilitation - District 6	Closed 3/21/22
#67929-ADA Curb Ramps and Path of Travel - Citywide (FY 19-20)	Closed 2/28/22
#68548-Major Street Rehabilitation - Citywide (FY 13-14 to FY 15-16)	Closed 3/21/22
#68555-ADA Path of Travel	Construction Complete 11/21/22; As BUILTS Pending
#68560-Street Preservation - Local Citywide (FY 18-19)	Closed 3/21/22
#68561-Street Preservation - Local (FY20-21) SB-1	Construction Complete 11/21/22; As BUILTS Pending
#68566-Traffic Calming Improvements - Speed Radar Feedback Signs	Closed 3/21/22
#68571-Traffic Signal Improvements - Corporate Center Drive West and South Campus Drive	Closed 3/21/22
#71022-VPD Parking Lots Rehabilitation	Closed 3/21/22
#71044-Year-Round Emergency Shelter	Phase 1 Completed; Phase II Completed. Phase III - Shelter shade coverage - Construction beginning completed by Fall 2022
#71045-Street Improvements - District 5	Closed 4/4/22
#71051-Street and Alley Rehabilitation Improvements - District 3	Closed 4/18/22
#71053-Emergency Shelter Annex / Water Utility Access (Parking Lot)	Design Phase completed; Site has been leveled to begin next Phase – Parking lot construction will begin in Fall 2022
#71054-City Stable Facility	Project Closed 9/20/21 and incorporated into the Water Resources Building Project #93135
#73369 - Police - Main Facility Roof Replacement	Construction Complete 6/21/22; Closeout Pending
#83020-Treatment - Chino Basin Groundwater VOC Plant	Closed 3/21/22
#95068-Groundwater Well - Evaluation and Rehabilitation	Closed 3/21/22
#95073-Six Basins - Groundwater Optimization	Closed 3/21/22
#95074-Water Master Plan (2016)	Closed 3/21/22
#95084-McKinley & Paige Emergency Pipeline Construction	Substantially completed, minor items pending
#95084-Valley Blvd. Water Main Construction	Substantially completed, minor items pending

A NNUAL NEEDS ASSESSMENT

Annual Needs Assessment				
	2022-23 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,725,000	66%	2,631,264	131,563,200
Alleys	150,000	13%	1,189,299	29,732,475
Alleys (CDBG)	550,000	23%	2,361,553	59,038,825
Median Re-Design	200,000	85%	235,000	11,750,000
Major Pavement	6,500,000	58%	11,133,595	278,339,875
Pavement (including Utility coordination)	5,800,000	40%	14,377,299	359,432,475
Sewer Lines	500,000	4%	13,195,815	842,286,060
Sidewalks	129,000	15%	839,697	62,977,275
Storm Drains	300,000	89%	338,836	25,412,708
Streetlights	50,000	3%	1,970,824	118,249,440
Streetlights (CDBG)	62,800	6%	1,055,904	63,354,240
Traffic Signals	400,000	28%	1,441,013	14,237,924
Water Lines	6,000,000	35%	17,022,907	1,086,568,560
Total	22,366,800	33%	67,793,006	3,082,943,057

Notes:

1. Gold Line Design review will continue for FY 2022-23; however, City Gold Line CIP related construction work for betterments has a schedule of approximately 3 to 4 years in the future.
2. FY 2022-23 Work Plan relates to the Schedule of Work Plan on Page 11 and includes prior unspent funding as estimated by the Public Works and Water Resources Departments.

SCHEDULE OF WORK PLAN BY CATEGORY

Project Name	Page #	Project Status	
		Design Completed	Construction Starting
<u>Streets</u>	<u>Streets</u>		
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	6	Winter 2021-22	Summer 2022
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	7	Fall 2022	Winter 2022-23
Alley Improvements- D4 (CDBG)(FY20-21 to FY 22-23)	9	Winter 2021-22	Spring 2022
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	2	Winter 2021-22	Spring 2022
Arrow Highway Median Landscaping	11	Spring 2023	Summer 2023
Bridge Rehabilitation Program (Ph III)	12	Fall 2022	Summer 2023
Buena Vista Avenue Rehabilitation - Mission Boulevard to 9th Street	13	Spring 2022	Summer 2022
Highway Improvements - SR-71 Highway to Freeway Conversion (Caltrans) (Ph. I - South Segment from Mission Blvd to LA/SB County Line, construction ongoing)	15	Spring 2021	Spring 2021
Highway Improvements - SR-71 Highway to Freeway Conversion (Caltrans) - (Ph. 2 - North Segment from Fwy 10 to Mission Blvd.)	15	Summer 2023	Fall 2023
Holt Avenue Corridor Improvements	3	Winter 2022-23	Summer 2023
Holt Avenue (East) Reconstruction	16	Winter 2022-23	Summer 2023
Holt Avenue (West) Reconstruction	17	Winter 2022-23	Summer 2023
Mission Boulevard Rehabilitation - White Avenue to Towne Avenue	19	Winter 2021-22	Summer 2022
Philadelphia Street Rehabilitation - From San Antonio Avenue to ECL	21	Spring 2022	Summer 2022
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements [ATP C4]	22	Fall 2023	Spring 2024
Street Preservation - Citywide (FY 16-17)	24	Spring 2022	Fall 2022
Street Preservation - Local (FY 21-22) SB-1	28	Winter 2021-22	Summer 2022
Street Preservation - Local (FY 22-23) SB-1	29	Winter 2022-23	Summer 2023
Street Rehabilitation - Districts 1 and 6	30	Summer 2022	Fall 2022
Street Rehabilitation- Districts 2 and 3	31	Fall 2023	Spring 2024
Street Rehabilitation- Districts 4 and 5	32	Summer 2022	Fall 2022
<u>Traffic</u>	<u>Traffic</u>		
Local Roadway Safety Plan	1	Summer 2022	N/A
Traffic Signal Improvements - Towne/Philadelphia & Garey/Philadelphia	3	Winter 2020	Summer 2022
Transit Improvement Program - Gold Line	13	Winter 2023-24	Summer 2021
TSSP (Traffic Signal Synchronization Project - Valley/Holt) (LA County lead agency)	4	Fall 2022	Summer 2023
<u>Parks & Facilities Projects</u>	<u>Parks & Fac</u>		
Community Center and Swimming Pool Upgrades (Willie White ReRoof)	29	Winter 2021-22	Spring 2022
Downtown Parking Structures	30	Winter 2022-23	Spring 2023
Emergency Shelter Annex / Water Utility Access (Parking Lot)	6	Spring 2022	Fall 2022
Hydration Stations Upgrades	10	Spring 2022	Summer 2022
Landscape Improvements - Various Locations	11	Summer 2022	Winter 2022-23
Water Resources Building	26	Fall 2022	Winter 2022-23
Westmont Community Center Entryway Trellis	33	Spring 2022	Fall 2022
Year-Round Emergency Shelter (Shelter Shade Cover)	27	Summer 2021	Winter 2021-22
<u>Water Projects</u>	<u>Water</u>		
Annual Water Main Replacements	1	Fall 2022	Spring 2023
Electrical Improvements and Upgrades Phase I	2	Summer 2022	Winter 2022-23
Pipeline Replacement Phase I	3	Summer 2022	Winter 2022-23
Water Main Replacements - Design	7	Summer 2022	Winter 2022-23
Water Mains - Ellen Place	8	Summer 2022	Winter 2022-23
Well Rehabilitations Phase I	9	Summer 2022	Spring 2023
<u>Sewer Projects</u>	<u>Sewer</u>		
Sewer Force Mains - Pumping Plants 1, 2, & 3 Design (2 & 3 Only)	1	Fall 2022	Fall 2023
Sewer Main Replacements - Design	2	Summer 2022	Winter 2022-23
Sewer Pipeline Replacement - Citywide (Phase IV)	4	Fall 2022	Winter 2022-23
<u>Storm Drain Projects</u>	<u>Storm Drains</u>		
Storm Drain Inlet Full Capture Trash Devices	3	Spring 2022	Summer 2022
Stormwater Lift Stations Rehabilitation	4	Fall 2022	Spring 2023
<u>Misc. Projects</u>	<u>Misc</u>		
Underground Storage Tanks - Work and Removal Plans	4	Winter 2021	Spring 2022

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

Project #	Project Names	Adopted Amount	Funding Source
Street Projects			
67932	ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	67,730	AB 1379 Fund
67939	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	350,000	General Fund
67939	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	300,000	Measure M Fund
67939	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	300,000	Measure R Fund
71066	* Arrow Highway Improvements	799,485	Prop A Fund
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	4,800,000	ARPA Fund
71050	Holt Avenue (East) Reconstruction	200,000	Safe Clean Water Program (Measure W)
71047	Holt Avenue (West) Reconstruction	3,300,000	ARPA Fund
71047	Holt Avenue (West) Reconstruction	100,000	Measure R Fund
71047	Holt Avenue (West) Reconstruction	1,321,722	Prop C Fund
71047	Holt Avenue (West) Reconstruction	600,000	Safe Clean Water Program (Measure W)
67930	Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	462,619	Measure M Fund
67930	Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	332,924	Measure R Fund
67930	Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	593,096	Gas Tax Fund
67930	Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	2,659,722	Prop C Fund
71078	* Street Improvements and Walking Trail/Steps Rehabilitation	250,000	Measure M Fund
67920	Street Preservation-Citywide (FY 16-17)	168,000	Measure M Fund
67920	Street Preservation-Citywide (FY 16-17)	25,000	Measure R Fund
68582	* Street Preservation-Local (FY 22-23)	2,732,566	SB1/RMRA Fund
67935	Street Rehabilitation - Districts 2 and 3	200,000	Measure M Fund
Total New Streets Appropriations		19,562,864	
Traffic Projects			
68567	Engineering and Traffic Survey - Citywide	150,000	Gas Tax Fund
68578	** Traffic Signal Controller Cabinet Replacement - Citywide	300,000	Measure R Fund
68580	* Traffic Signal Modification Project - Towne Avenue and Bonita Aver	50,000	Measure M Fund
68579	** Traffic Signal Pole Replacement - Citywide	250,000	Measure M Fund
68559	Transit Improvement Program - Gold Line	1,023,223	Prop A Fund
Total New Traffic Appropriations		1,773,223	
Parks and Facilities Projects			
71063	Civic Center Plaza Rehabilitation	300,000	Mayoral ARPA Fund
71082	* Concrete Slab at Phillips Ranch [#] Park	20,000	District 5 ARPA Fund
71053	Emergency Shelter Annex / Water Utility Access	206	Series "BI (AH Low Mod)" Bond Proceeds
71077	* Energy Efficiency Upgrades - Pomona Public Library & Palomares Park Community Center	1,539,211	SoCalREN Revolving Savings Fund Loan Proceeds
71073	Hydration Stations Upgrades	245,000	Water Fund
81059	Landscape Improvements - Various Locations	200,000	Safe Clean Water Program (Measure W)
71072	Parks and Facilities Master Plan	10,000	General Fund
67938	Pomona Transit Center ADA Improvements	400,000	Prop A Fund
71071	Westmont Community Center Entryway Trellis	125,000	District 5 ARPA Fund
Total New Parks and Facilities Appropriations		2,839,417	
Water Projects			
95022	Annual Water Main Replacements	150,420	Series "BE/BF (AY)" Bond Proceeds
95029	Water Mains - Ellen Place	100,000	Water Fund
95085	Well Rehabilitations Phase I	200,000	Water Fund
Total New Water Appropriations		450,420	
Sewer Projects			
86023	Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	3,492	Series "AN" Bond Proceeds
86023	Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	32	Series "BC (AN)" Bond Proceeds
86023	Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	100,000	Sewer Fund
Total New Sewer Appropriations		103,524	
Storm Drains			
81062	* Multi-Benefit Stormwater Optimization and Infrastructure	600,000	Safe Clean Water Program (Measure W)
81056	Storm Water Lift Stations Rehabilitation	250,000	Safe Clean Water Program (Measure W)
		850,000	
Total - Adopted for 2022 - 23		\$25,579,448	

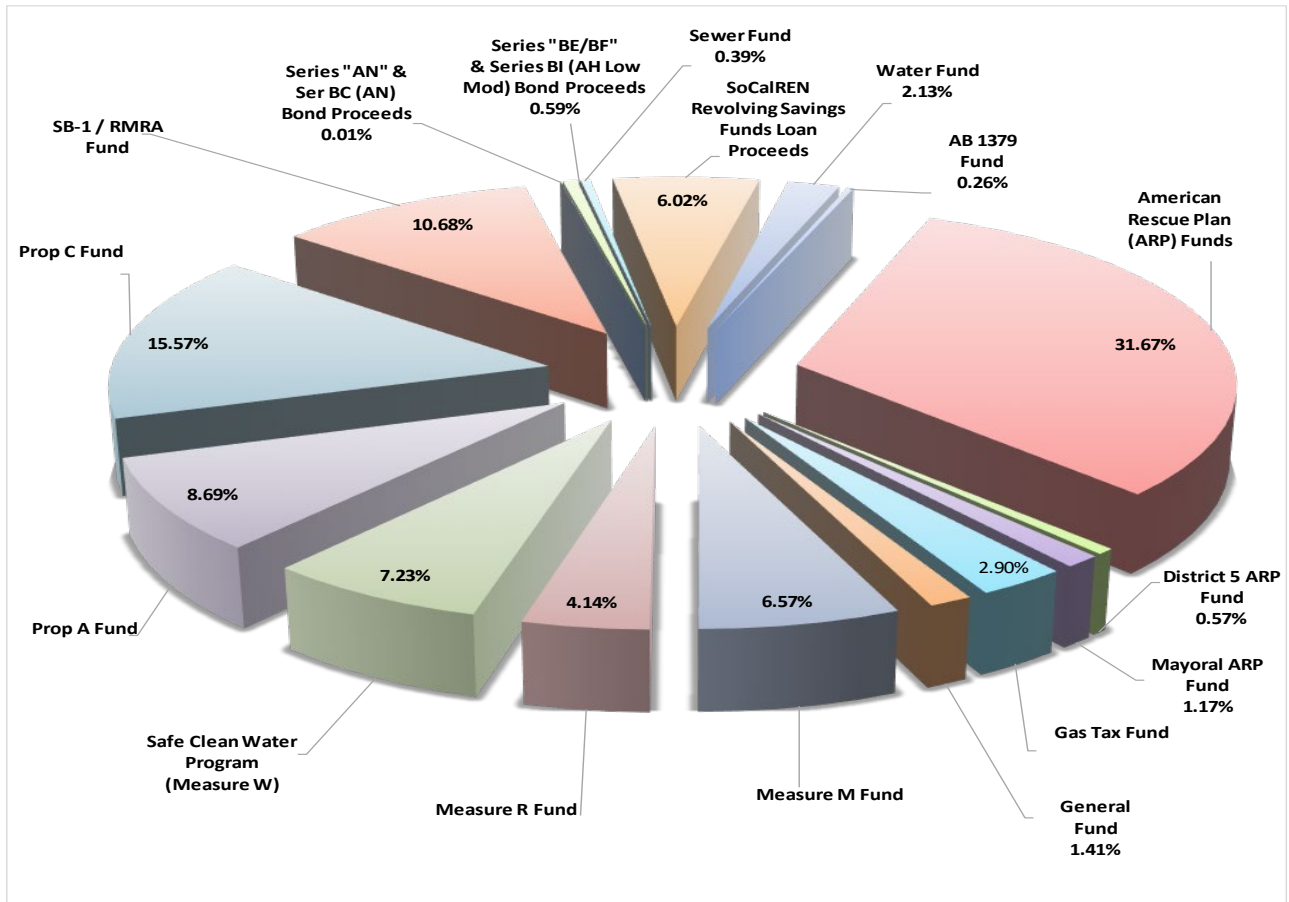
* Indicates New Projects for FY 2022-23; [#] Name corrected by Council on 8/15/22

** Indicates Newly funded Projects from prior years' Unfunded Projects List

FUNDING SOURCES OF NEW CIP APPROPRIATIONS

<u>Funding Source</u>	<u>Adopted</u>
AB 1379 Fund	67,730
American Rescue Plan (ARP) Funds	8,100,000
American Rescue Plan (ARP) Funds - District 5	145,000
American Rescue Plan (ARP) Funds - Mayoral	300,000
Gas Tax Fund	743,096
General Fund	360,000
Measure M Fund	1,680,619
Measure R Fund	1,057,924
Measure W (Safe Clean Water Program)	1,850,000
Proposition A Fund	2,222,708
Proposition C Fund	3,981,444
SB-1/RMRA Fund	2,732,566
Series "AN" Bond Proceeds	3,492
Series "BC (AN)" Bond Proceeds	32
Series "BE/BF (AY)" Bond Proceeds	150,420
Series "BI (AH Low Mod)" Bond Proceeds	206
Sewer Fund	100,000
SoCalREN Revolving Savings Fund Loan Proceeds	1,539,211
Water Fund	545,000
Total	25,579,448

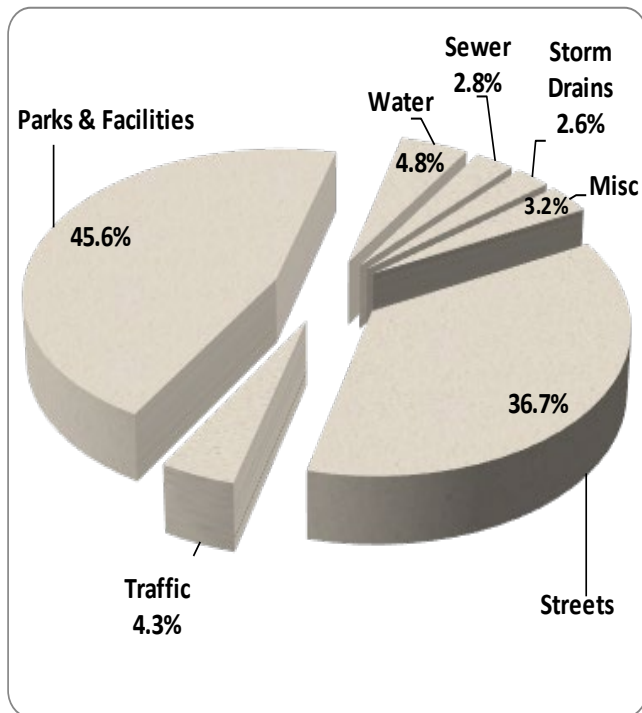
2022-23
Adopted by Funding Source



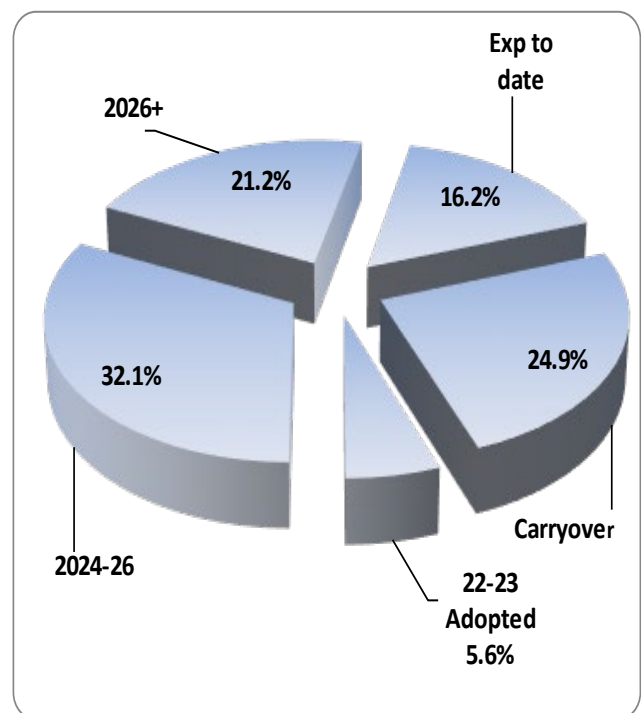
SUMMARY BY CATEGORY

Category Title	Expense as of 2/28/22	Prior Year Carryover	Adopted 2022-23	Plan 2023-24	Plan 2025-26	Plan Beyond 2026	Total Projects In CIP Plan
Streets	25,140,313	34,274,866	19,562,864	58,175,795	56,018,111	69,529,969	262,701,918
Traffic	1,968,255	5,549,154	1,773,223	10,820,609	5,754,217	10,682,000	36,547,458
Parks & Facilities	36,689,665	58,519,394	2,839,417	2,809,573	2,341,173	8,081,321	111,280,543
Water	978,693	8,901,359	450,420	4,800,000	4,300,000	-	19,430,472
Sewer	4,441,820	1,450,569	103,524	-	-	-	5,995,913
Storm Drains	205,624	4,387,129	850,000	2,663,400	26,700	9,594,867	17,727,720
Miscellaneous	5,164,781	1,754,919	-	100,000	-	-	7,019,700
Total - All Categories	74,589,151	114,837,390	25,579,448	79,369,377	68,440,201	97,888,157	460,703,724
Funded	74,589,151	114,837,390	25,579,448	-	-	-	215,005,989
Unfunded	-	-	-	79,369,377	68,440,201	97,888,157	245,697,735

2022-23 Funded Projects
(Exp. to Date + Carryovers + Adopted)



Funding Status by Fiscal Year



City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/22	Remaining Budget	Adopted 2022/23
Streets				
~ Funded Projects ~				
ADA Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	1	1,103,128	151,807	-
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	2	102,633	228,604	-
Holt Avenue Corridor Improvements	3	-	5,022,041	-
Safety Improvements - At-Grade Crossings	4	191,656	194,344	-
Subtotals:		1,397,417	5,596,796	-
~ Partially Funded Projects ~				
ADA Compliance Program - Curb Ramps, Sidewalks & Public Fac/Struct - CW (Ph.III)	5	2,197,515	22,834	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	6	16,920	734,633	67,730
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	7	7,128	2,036,363	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	8	-	-	950,000
Alley Improvements - D4 (CDBG) (FY 20-21 to FY 22-23)	9	15,248	482,976	-
Arrow Highway Improvements	10	-	-	799,485
Arrow Highway Median Landscaping	11	-	50,000	-
Bridge Rehabilitation Program - Phase II, III & IV	12	6,434	66,584	-
Buena Vista Avenue Rehabilitation - Mission Boulevard to 9th Street	13	-	370,000	-
Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	14	1,497	1,885,213	4,800,000
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans) Phase II	15	58,650	98,847	-
Holt Avenue (East) Reconstruction	16	485,728	2,081,057	200,000
Holt Avenue (West) Reconstruction	17	362,943	7,715,083	5,321,722
Major Street Rehabilitation - 2015 Metro Call	18	12,684,758	2,092,936	-
Mission Boulevard Rehabilitation: White Avenue to Towne Avenue	19	-	3,392,759	-
N. Towne Avenue	20	-	150,000	-
Philadelphia Street Rehabilitation - From San Antonio Avenue to ECL	21	-	746,958	-
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	22	100,250	814,383	4,048,361
Street Improvements and Walking Trail/Steps Rehabilitation	23	-	-	250,000
Street Preservation - Citywide (FY 16-17)	24	538,357	114,089	193,000
Street Preservation - Local Citywide (FY 17-18)	25	2,793,418	67,499	-
Street Preservation - Local Citywide (FY 19-20)	26	2,216,972	244,571	-
Street Preservation - Local (FY 20-21)	27	2,023,226	45,639	-
Street Preservation - Local (FY 21-22)	28	11,444	2,807,155	-
Street Preservation - Local (FY 22-23)	29	-	-	2,732,566
Street Rehabilitation - Districts 1 and 6	30	225	1,109,822	-
Street Rehabilitation - Districts 2 and 3	31	2,897	597,103	200,000
Street Rehabilitation - Districts 4 and 5	32	219,286	951,566	-
Subtotals:		23,742,896	28,678,070	19,562,864
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	-	-	-
Median Re-Design Citywide Phase I	-	-	-	-
Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	-	-	-	-
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:		25,140,313	34,274,866	19,562,864

Plan 2023/24	Plan 2024/25	Plan 2025/26	Plan Beyond 2026	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	1,254,935	Minimal	68555
-	-	-	-	331,237	Minimal	68556
-	-	-	-	5,022,041	Minimal	68575
-	-	-	-	386,000	Minimal	68551
-	-	-	-	6,994,213		
-	-	-	5,279,651	7,500,000	Minimal	81055
195,558	195,559	-	-	1,210,400	Minimal	67932
203,836	203,836	203,837	-	2,655,000	Minimal	67934
1,700,000	-	-	-	2,650,000	Minimal	67939
81,776	-	-	-	580,000	Minimal	67933
15,025,216	-	-	-	15,824,701	Minimal	71066
50,000	-	-	-	100,000	Minimal	67936
175,582	-	-	-	248,600	Minimal	67928
65,000	-	-	-	435,000	Minimal	68576
2,013,290	-	-	-	8,700,000	Minimal	68573
21,252	21,251	-	-	200,000	Minimal	68557
3,069,235	3,069,235	-	-	8,905,255	Minimal	71050
100,000	100,000	100,252	-	13,700,000	Minimal	71047
1,812,008	-	-	-	16,589,702	Minimal	67918
275,000	275,000	275,000	282,241	4,500,000	Minimal	68574
50,000	-	-	-	200,000	Minimal	67937
73,042	-	-	-	820,000	Minimal	68577
3,735,000	11,314,000	-	8,352,006	28,364,000	Minimal	67930
7,550,000	-	-	-	7,800,000	Minimal	71078
4,000,000	4,000,000	4,000,000	7,154,554	20,000,000	Minimal	67920
8,000,000	8,000,000	8,000,000	13,139,083	40,000,000	Minimal	68558
-	2,200,000	3,338,457	-	8,000,000	Minimal	68561
2,200,000	2,200,000	1,531,135	-	8,000,000	Minimal	68562
3,000,000	2,181,401	-	-	8,000,000	Minimal	68572
2,000,000	2,000,000	2,000,000	1,267,434	10,000,000	Minimal	68582
860,000	-	-	-	1,970,047	Minimal	67931
860,000	-	-	-	1,660,000	Minimal	67935
860,000	404,574	404,574	-	2,840,000	Minimal	67922
57,975,795	36,164,856	19,853,255	35,474,969	221,452,705		
-	-	-	22,400,000	22,400,000	Minimal	Unassigned
200,000	-	-	-	200,000	(10,000)	67924
-	-	-	2,700,000	2,700,000	Minimal	Unassigned
-	-	-	4,005,000	4,005,000	Minimal	Unassigned
-	-	-	3,650,000	3,650,000	Minimal	Unassigned
-	-	-	1,300,000	1,300,000	Minimal	Unassigned
200,000	-	-	34,055,000	34,255,000		
58,175,795	36,164,856	19,853,255	69,529,969	262,701,918		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/22	Remaining Budget	Adopted 2022/23
Traffic				
~ Funded Projects ~				
Local Roadway Safety Plan (LRSP)	1	22,784	97,216	-
Traffic Operations - Communication Upgrade	2	1,469,436	171,907	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	3	153,393	828,743	-
TSSP Project	4	95,142	759,858	-
Subtotals:		1,740,755	1,857,724	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	5	7	1,523,363	-
Engineering and Traffic Survey - Citywide	6	64,902	10,098	150,000
Traffic Signal Controller Cabinet Replacement - Citywide	7	-	-	300,000
Traffic Signal - Countdown Pedestrian Heads	8	3,952	127,048	-
Traffic Signal - Fairplex Drive & Arroyo Drive	9	-	50,000	-
Traffic Signal Improvements - Battery Backup System	10	23,428	492,572	-
Traffic Signal Modification Project - Towne Avenue and Bonita Avenue	11	-	-	50,000
Traffic Signal Pole Replacement - Citywide	12	-	-	250,000
Transit Improvement Program - Gold Line	13	135,211	1,488,349	1,023,223
Subtotals:		227,500	3,691,430	1,773,223
~ Unfunded Projects ~				
Crosswalk Enhancements	-	-	-	-
Reflective Street Name Signs - Replacement	-	-	-	-
Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	-	-	-	-
Traffic Signal Improvements - Conduit Replacements	-	-	-	-
Traffic Signal Modifications - Garey Avenue (McKinley Ave/10 Fwy WB-On Ramps)	-	-	-	-
Traffic Signal - Roselawn Avenue and Humane Way	-	-	-	-
Subtotals:		-	-	-
Traffic Category Totals:		1,968,255	5,549,154	1,773,223

Parks & Facilities

~ Funded Projects ~				
City Facilities - Roof Replacements and Repairs	1	42,213	1,145,787	-
City Hall Complex Remodel and Flooring	2	255,099	36,067	-
City Yard Fuel Station Repairs	3	-	150,000	-
Civic Center Plaza Rehabilitation	4	-	810,720	300,000
Concrete Slab at Phillips Ranch Park	5	-	-	20,000
Emergency Shelter Annex / Water Utility Access	6	1,147,655	246,517	206
Energy Efficiency Upgrades - Pomona Public Library & Palomares Park Community Center	7	-	-	1,539,211
Fire - New Facility	8	605	65,000	-
Hamilton Park Renovation	9	127,948	2,574,346	-
Hydration Stations Upgrades	10	-	257,425	245,000
Landscape Improvements - Various Locations	11	-	230,000	200,000
Library Facility Remodel	12	-	350,000	-
Park Improvements - ADA Accessibility Rubberized Playground Surfacing Replacement	13	-	358,000	-
Park Improvements - Palomares Park HVAC System Replacement	14	-	130,000	-
Park Light Poles	15	18,835	11,165	-
Park Restroom Construction and Replacment	16	-	2,500,000	-
Parks and Facilities Master Plan	17	96,115	153,885	10,000
Phil and Nell Soto Park	18	2,751,032	122,216	-
Police - Elevator Upgrade	19	37,877	142,123	-
Police - Main Facility and Fire Station 181 Roof Repl, Demo, Abatement & Buildback	20	7,054,047	44,791	-
Police - Range Sound Mitigation	21	2,227,288	14,178	-
Pomona Library Facility Improvements	22	221,504	106,496	-
Pomona Transit Bridge Improvements and Beautification	23	1,795,751	29,833	-
Pomona Transit Center ADA Improvements	24	-	600,000	400,000
VPD - Parking Lots Rehabilitation II	25	-	571,195	-
Water Resources Building	26	8,267,403	30,748,162	-
Year-Round Emergency Shelter	27	11,707,380	1,250,482	-
Subtotals:		35,750,752	42,648,388	2,714,417

Plan 2023/24	Plan 2024/25	Plan 2025/26	Plan Beyond 2026	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	120,000	Minimal	68570
-	-	-	-	1,641,343	Minimal	58382
-	-	-	-	982,136	Minimal	68549
-	-	-	-	855,000	Minimal	76026
-	-	-	-	3,598,479		
8,136,757	-	-	-	9,660,127	Minimal	58072
24,852	-	-	-	249,852	Minimal	68567
-	-	-	3,361,000	3,661,000	Minimal	68578
194,000	-	-	-	325,000	Minimal	68563
150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	366,000	-	882,000	Minimal	68554
400,000	-	-	-	450,000	1,500	68580
-	-	-	3,357,000	3,607,000	Minimal	68579
450,000	450,000	3,453,217	-	7,000,000	Minimal	68559
9,355,609	600,000	3,969,217	6,818,000	26,434,979		
10,000	10,000	10,000	20,000	50,000	Minimal	Unassigned
180,000	130,000	130,000	130,000	570,000	Minimal	Unassigned
1,000,000	500,000	405,000	-	1,905,000	Minimal	64777
-	-	-	3,114,000	3,114,000	Minimal	Unassigned
275,000	-	-	-	275,000	Minimal	68550
-	-	-	600,000	600,000	Minimal	Unassigned
1,465,000	640,000	545,000	3,864,000	6,514,000		
10,820,609	1,240,000	4,514,217	10,682,000	36,547,458		
-	-	-	-	1,188,000	Minimal	71059
-	-	-	-	291,166	Minimal	74115
-	-	-	-	150,000	Minimal	71057
-	-	-	-	1,110,720	Minimal	71063
-	-	-	-	20,000	Minimal	71082
-	-	-	-	1,394,378	Minimal	71053
-	-	-	-	1,539,211	(62,480)	71077
-	-	-	-	65,605	Minimal	72060
-	-	-	-	2,702,294	Minimal	71070
-	-	-	-	502,425	Minimal	71073
-	-	-	-	430,000	Minimal	81059
-	-	-	-	350,000	Minimal	74118
-	-	-	-	358,000	Minimal	71074
-	-	-	-	130,000	Minimal	71075
-	-	-	-	30,000	Minimal	68569
-	-	-	-	2,500,000	Minimal	71079
-	-	-	-	260,000	Minimal	71072
-	-	-	-	2,873,248	22,000	71040
-	-	-	-	180,000	Minimal	71064
-	-	-	-	7,098,838	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	328,000	Minimal	74120
-	-	-	-	1,825,584	Minimal	67927
-	-	-	-	1,000,000	Minimal	67938
-	-	-	-	571,195	Minimal	71081
-	-	-	-	39,015,565	(15,000)	93135
-	-	-	-	12,957,862	1,000,000	71044
-	-	-	-	81,113,557		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/22	Remaining Budget	Adopted 2022/23
~ Partially Funded Projects ~				
ADA Improvements of Public Facilities and Parks - Citywide (FY 21-22)	28	-	4,840	-
Community Center and Swimming Pool Upgrades	29	10,529	289,471	-
Downtown Parking Structures	30	571,155	14,099,684	-
Fleet Shop Vehicle Hoist Replacements	31	336,925	413,075	-
Measure A Park Improvements - Citywide	32	-	1,039,240	-
Westmont Community Center Entryway Trellis	33	20,304	24,696	125,000
		938,913	15,871,006	125,000
~ Unfunded Projects ~				
ADA Improvements of Public Facilities and Parks - Citywide (FY 22-23)	-	-	-	-
City Yard Upgrades - Monterey	-	-	-	-
Ganesha Park Lighting	-	-	-	-
Martin Luther King Park Playground Equipment Replacement	-	-	-	-
Phillips Ranch Playground Equipment Replacement	-	-	-	-
Powers Park Playground Equipment Replacement	-	-	-	-
Rehabilitation of MLK, Washington & Westmont Park Parking Lots	-	-	-	-
Tony Cerda Park Restroom Remodel	-	-	-	-
Veterans Park - Synthetic Soccer Fields Replacement	-	-	-	-
Washington Park Improvements	-	-	-	-
Subtotals:		-	-	-
Parks & Facilities Category Totals:		36,689,665	58,519,394	2,839,417

Water

~ Funded Projects ~				
Annual Water Main Replacements	1	204,995	1,193,810	150,420
Electrical Improvements and Upgrades Phase I	2	-	1,000,000	-
Pipeline Replacement Phase I	3	433,580	1,066,420	-
Recycled Water - Infrastructure Rehabilitation	4	91,203	158,797	-
Reservoir Assessment and Rehabilitation Design - Various Locations	5	68,457	381,543	-
Reservoir/Treatment/Production Rehabilitation	6	101,392	4,172,608	-
Water Main Replacements - Design	7	53,625	346,375	-
Water Mains - Ellen Place	8	25,441	281,806	100,000
Well Rehabilitations Phase I	9	-	300,000	200,000
Subtotals:		978,693	8,901,359	450,420
~ Unfunded Projects ~				
Pipeline Replacements (FY 23-24)	-	-	-	-
Pipeline Replacements (FY 24-25)	-	-	-	-
Pipeline Replacements (FY 25-26)	-	-	-	-
Reservoir 2C Recoat	-	-	-	-
Reservoir 6 Roof Replacement	-	-	-	-
Well Rehabilitations (FY 23-24)	-	-	-	-
Well Rehabilitations (FY 24-25)	-	-	-	-
Well Rehabilitations (FY 25-26)	-	-	-	-
Subtotals:		-	-	-
Water Category Totals:		978,693	8,901,359	450,420

Sewer

~ Funded Projects ~				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	158,446	61,554	103,524
Sewer Main Replacements - Design	2	124,715	475,285	-
Sewer Pipeline Condition Assessment	3	-	500,000	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,158,659	413,730	-
Sewer Category Totals:		4,441,820	1,450,569	103,524

Storm Drains

~ Funded Projects ~				
Drainage Master Plan	1	75,191	440,129	-
Fairplex Stormwater Capture	2	-	2,900,000	-
Storm Drain Inlet Full Capture Trash Devices	3	12,644	290,856	-
Storm Water Lift Stations Rehabilitation	4	-	225,000	250,000
Subtotals:		87,835	3,855,985	250,000

Plan 2023/24	Plan 2024/25	Plan 2025/26	Plan Beyond 2026	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	190,160	195,000	Minimal	71058
200,000	-	-	-	500,000	Minimal	71062
-	-	-	1,941,161	16,612,000	150,000	73368
348,781	348,782	-	-	1,447,563	Minimal	71056
500,000	1,000,000	810,760	-	3,350,000	Minimal	71080
20,000	-	-	-	190,000	Minimal	71071
1,068,781	1,348,782	810,760	2,131,321	22,294,563		
-	-	-	1,950,000	1,950,000	Minimal	Unassigned
600,000	-	-	-	600,000	Minimal	Unassigned
150,000	-	-	-	150,000	Minimal	Unassigned
165,454	-	-	-	165,454	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
-	-	-	4,000,000	4,000,000	Minimal	Unassigned
580,000	-	-	-	580,000	Minimal	Unassigned
1,740,792	181,631	-	5,950,000	7,872,423		
2,809,573	1,530,413	810,760	8,081,321	111,280,543		
-	-	-	-	1,549,225	Minimal	95022
-	-	-	-	1,000,000	Minimal	95083
-	-	-	-	1,500,000	(75,000)	95084
-	-	-	-	250,000	Minimal	95080
-	-	-	-	450,000	Minimal	95081
-	-	-	-	4,274,000	Minimal	95082
-	-	-	-	400,000	Minimal	95079
-	-	-	-	407,247	Minimal	95029
-	-	-	-	500,000	15,000	95085
-	-	-	-	10,330,472		
1,500,000	-	-	-	1,500,000	(75,000)	Unassigned
-	1,500,000	-	-	1,500,000	(75,000)	Unassigned
-	-	1,500,000	-	1,500,000	(75,000)	Unassigned
-	700,000	-	-	700,000	Minimal	Unassigned
3,000,000	-	-	-	3,000,000	Minimal	Unassigned
300,000	-	-	-	300,000	Minimal	Unassigned
-	300,000	-	-	300,000	Minimal	Unassigned
-	-	300,000	-	300,000	Minimal	Unassigned
4,800,000	2,500,000	1,800,000	-	9,100,000		
4,800,000	2,500,000	1,800,000	-	19,430,472		
-	-	-	-	323,524	Minimal	86023
-	-	-	-	600,000	Minimal	86025
-	-	-	-	500,000	300,000	86026
-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	5,995,913		
-	-	-	-	515,320	Minimal	81053
-	-	-	-	2,900,000	Minimal	81060
-	-	-	-	303,500	Minimal	81057
-	-	-	-	475,000	Minimal	81056
-	-	-	-	4,193,820		

Five Year Capital Improvement Program

	Page #	Expended as of 2/28/22	Remaining Budget	Adopted 2022/23
~ Partially Funded Projects ~				
Multi-Benefit Stormwater Optimization and Infrastructure	5	-	-	600,000
Pedley Spreading Grounds - Pond Enhancements	6	4,656	531,144	-
Subtotals:		4,656	531,144	600,000
~ 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:		205,624	4,387,129	850,000
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1	4,474,016	428,067	-
Financial Software Project	2	630,362	217,255	-
Technology - Work Order and Management System	3	28,532	991,468	-
Subtotals:		5,132,910	1,636,790	-
~ Partially Funded Projects ~				
Underground Storage Tanks - Work and Removal Plans	4	31,871	118,129	-
Subtotals:		31,871	118,129	-
Miscellaneous Category Totals:		5,164,781	1,754,919	-
Grand Total - All Categories:		74,589,151	114,837,390	25,579,448

Plan 2023/24	Plan 2024/25	Plan 2025/26	Plan Beyond 2026	Total Project Cost	Impact to Future Operating	Project Number
400,000	-	-	-	1,000,000	Minimal	81062
2,263,400	26,700	-	-	2,825,900	Minimal	81058
2,663,400	26,700	-	-	3,825,900		
-	-	-	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		
2,663,400	26,700	-	9,594,867	17,727,720		
-	-	-	-	4,902,083	Minimal	71021
-	-	-	-	847,617	Minimal	71048
-	-	-	-	1,020,000	Minimal	71060
-	-	-	-	6,769,700		
100,000	-	-	-	250,000	Minimal	71061
100,000	-	-	-	250,000		
100,000	-	-	-	7,019,700		
79,369,377	41,461,969	26,978,232	97,888,157	460,703,724		

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