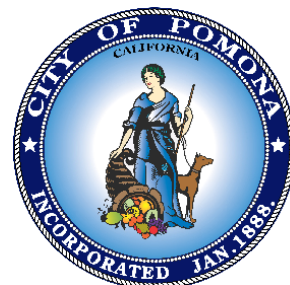
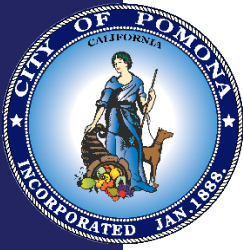


# Capital Improvement Program

## Fiscal Year | 2023-24



**City of Pomona**



## ACKNOWLEDGEMENTS

# CAPITAL IMPROVEMENT PROGRAM

### CIP PROJECT DEVELOPMENT

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Arnold Dichosa	Public Works
Matt Pilarz	Public Works
Ron Chan	Public Works
Jorge D. Anaya	Water Resources
Laura Lara	Water Resources
Nichole Horton	Water Resources

### CIP DOCUMENT REVIEW AND PRODUCTION

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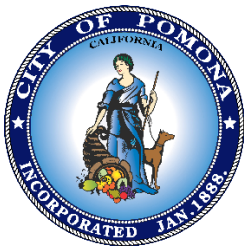
Beth Senebandith	Finance
Shandy Dittman	Public Works
Stephanie Carbajal	Public Works
Damian Martinez	Water Resources

### CIP EXECUTIVE TEAM

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James Makshanoff	City Manager
Chief Michael Ellis	Chief of Police
Kirk Pelser	Deputy City Manager/VPD/SA
Mark Gluba	Deputy City Manager/Library
Andrew Mowbray	Finance Director/City Treasurer
Anita Gutierrez	Development Services Director
Benita DeFrank	Neighborhood Services Director
Chris Diggs	Water Resources Director
Rene Guerrero	Public Works Director





# 2023-24 THROUGH 2027-28 TABLE OF CONTENTS

## INTRODUCTION AND SUMMARIES

Introduction and Overview ..... 1

Description of Revenue Sources ..... 4

CIP Accomplishments for Fiscal Year 2022-23 ..... 9

Annual Needs Assessment ..... 10

Schedule of Work Plan by Category ..... 11

Schedule of New Appropriations by Category ..... 12

Funding Sources of New CIP Appropriations ..... 13

Summary by Category ..... 14

Summary of Projects ..... 15

## 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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## **I**NTRODUCTION

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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 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, particularly with high inflation passed along in the cost of goods and services, unstable fuel prices, supply chain and raw material interruptions, and remaining Pandemic effects 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 149 projects, totaling approximately \$433.0 million, of which nearly \$235.9 million is funded. The \$235.9 million is comprised of \$212.6 million of prior years' appropriations, of which almost \$134.7 million remains unspent, and a little over \$23.2 million of adopted new funding. The approved prior funding for projects within this document reflects City Council approvals through June 30, 2023.

**Streets** – As adopted, the streets category consists of 5 funded, 25 partially funded, and 5 unfunded projects for a total of 35 projects with total cost estimates of \$219.2 million. For 2023 - 24, approximately \$11.6 million of new funding is adopted for 2 new and 8 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, CDBG, Gas Tax, General Fund, Measure M, Measure R, Prop A, Prop C, TDA Article III, Vehicle Impact Fees and SB-1/RMRA funds.

**Traffic** – As adopted, the traffic category consists of 5 funded, 10 partially funded, and 5 unfunded projects for a total of 20 projects with total cost estimates of approximately \$36.3 million. Within this category for 2023-24, \$950,090 of funding provided by CDBG, Measure M, Measure R and SCAQMD funds is adopted to partially fund 1 new and 4 existing projects.

**Parks and Facilities** – As adopted, the parks and facilities category consists of 30 funded, 6 partially funded, and 11 unfunded projects for a total of 47 projects with total cost estimates of approximately \$117.3 million. New funding from CDBG, General Fund, Measure M, Park and Recreation Improvement (DIF) fees, Prop A Funds and Series "BE/BF" Bond Proceeds is adopted for 5 existing projects in this category for 2023-24.

**Water** – As adopted, the water category consists of 10 funded and 6 unfunded projects for a total of 16 projects with total cost estimates of a little over \$19.9 million. Two new projects are adopted to be funded with \$2.8 million of water fund reserves in this category for 2023-24.

**Sewer** – As adopted, the sewer category consists of a total of 4 funded projects with total cost estimates of approximately \$6.1 million. A combination of Series “BC (AN)” Bond Proceeds and Sewer fund reserves totaling \$101,876 of new funding is adopted for 1 existing project in this category for 2023-24.

**Storm Drains** – As adopted, the storm drains category consists of 2 funded, 4 partially funded and 16 unfunded projects for a total of 22 projects with total cost estimates of approximately \$24.9 million. Funding of \$2.95 million, including \$950,000 of General Fund, with the remainder from Water and Safe Clean Water Program (Measure W) funds is adopted for 1 new and 2 existing projects in this category for 2023-24.

**Miscellaneous** – As adopted, the miscellaneous category consists of 4 funded projects and 1 partially funded project, for a total of 5 projects with total cost estimates of approximately \$9.4 million. New funding provided by the Water, Sewer and General funds is adopted for 1 new project and 1 existing project in this category for 2023-24.

The estimated cost for all projects shown for future fiscal years (2025 through 2028) is provided primarily for planning purposes and is not a commitment of funds. Appropriations and expenditure approval will be sought for these projects as funding becomes available.

## **O**VERVIEW

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

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

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

## **CIP OBJECTIVES**

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

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

## **THE PROCESS**

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

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

## **CAPITAL IMPROVEMENT POLICIES**

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

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### **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 Budget Act of 2021 (SB129) – Building Forward Library Infrastructure Grant Program** - The Budget Act of 2021 (SB 129) allocated \$439 million in one-time funds to the California State Library to address life safety and critical maintenance needs of public library facilities throughout California. This competitive grant program prioritizes funding for local library facilities in high poverty areas

**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, Storm Drain 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).

**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-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.

**Vehicle Impact Fees** – Effective July 1, 2023, the City of Pomona has outsourced its residential and commercial solid waste service to an exclusive hauler. The Vehicle Impact Fee will be paid to the City annually by the exclusive hauler to offset the impact the refuse collection vehicles have on City streets.

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

**CIP ACCOMPLISHMENTS FOR FISCAL YEAR 2022-23**

The following projects were closed or had substantial work performed on them during Fiscal Year 2022-23:

<b>CIP Highlights of 2022-23</b>	<b>TOTAL COST TO DATE \$29,194,687</b>
ADA Compliance Program - Curb Ramps, Sidewalks and Public Facilities/Structures - CW (PH.III)	Closed 4/3/23
ADA Curb Ramps and Path of Travel - CW (CDBG) (FY 20-21)	Installed Curb Ramps and Sidewalk Citywide
ADA Curb Ramps & Path of Travel - Citywide (CDBG) (FY 17-18 to FY 19-20)	Closed 4/3/23
Alley Improvements - Citywide (CDBG) (FY 17-18 to FY 19-20)	Closed 4/3/23
Alley Improvements - D4 (CDBG) (FY 20-21 to FY 22-23)	Closed 4/3/23
Buena Vista Ave Rehabilitation - Mission to 9th	Repaved w/Curb Ramps & Sidewalk
Concrete Slab at Phillips Ranch Park	Closed 4/3/23
Holt Avenue Corridor Improvements [East, and Garey Ave.]	Designed and Bid w/ Clean CA Grant
Hydration Station Upgrades	Completion of construction for 6 fountains.
Local Roadway Safety Plan	Closed 4/3/23
Mission Blvd Rehabilitation -White to Towne	Repaved and various Curb Ramps
Palomares Park HVAC System Replacement	HVAC System replaced at Palomares Park Community Center
Park Improvements - ADA Accessibility Rubberized Playground Surfacing Replacement	Provided rubberized playground surfacing at Ganesha, Memorial, Montvue, and Westmont Parks
Philadelphia Street Rehabilitation	Repaved and Road Diet with Pedestrian Improvements
Police - Elevator Upgrade	Closed 4/3/23
Police - Main Facility and Fire Station 181 Roof Replacement, Demo, Abatement, and Buildback	Closed 4/3/23
Pomona Transit Bridge Improvements and Beautification	Closed 4/3/23
Storm Drain Inlet Full Capture Trash Devices	Closing at end of FY 22/23
Street Preservation - Local Citywide (FY 17-18)	Closed 4/3/23
Street Preservation - Local (FY 20-21)	Closed 4/3/23
Street Preservation - Local (FY 21-22)	Various Streets Repaved w/Curb Ramps & Sidewalk
Street Rehabilitation - Districts 1 and 6	Design Approved by Caltrans
Street Rehabilitation - Districts 4 and 5	Design Approved by Caltrans
Traffic Operations - Communication Upgrade	Closed 4/3/23
Traffic Signal Improvements - Towne/Philadelphia & Garey/Philadelphia	Left turn arrows added for all directions
Underground Storage Tanks	Two sites approved for closure by State Water Board
Westmont Trellis [Phase 1]	New Roof, replaced Trellis, and New Lights

**ANNUAL NEEDS ASSESSMENT**

<b>Annual Needs Assessment</b>				
	2023-24 Workplan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Path of Travel (CDBG)	1,978,225	75%	2,631,264	131,563,200
Alleys	400,056	34%	1,189,299	29,732,475
Alleys (CDBG)	-	0%	2,361,553	59,038,825
Median Re-Design	587,302	250%	235,000	11,750,000
Major Pavement	5,253,788	47%	11,133,595	278,339,875
Pavement (including Utility coordination)	6,952,142	48%	14,377,299	359,432,475
Sewer Lines	101,876	1%	13,195,815	842,286,060
Sidewalks	2,478,888	295%	839,697	62,977,275
Storm Drains	1,100,000	34%	3,200,000	25,412,708
Streetlights	-	0%	1,970,824	118,249,440
Streetlights (CDBG)	47,231	4%	1,055,904	63,354,240
Traffic Signals	400,000	28%	1,441,013	14,237,924
Water Lines	280,000	2%	17,022,907	1,086,568,560
<b>Total</b>	<b>19,579,508</b>	<b>28%</b>	<b>70,654,170</b>	<b>3,082,943,057</b>

**\*Notes:**

1. Gold Line design review is in the process of changing to construction submittals review and construction inspection during FY 2023-24; and, City Gold Line CIP related construction work for betterments has a schedule of approximately 2 to 3 years in the future.
2. FY 2023-24 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
<b><u>Streets</u></b>	<b><u>Streets</u></b>		
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	7	Summer 2023	Fall 2023
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	8	Winter 2023-24	Spring 2024
Arrow Highway Median Landscaping	11	Summer 2023	Fall 2023
Bridge Rehabilitation Program (Ph III)	12	Fall 2023	Summer 2024
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
Holt Avenue Corridor Improvements	1	Winter 2022-23	Spring 2023
Holt Avenue (West) Reconstruction	17	Winter 2023-24	Summer 2024
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements (ATP C4)	22	Spring 2024	Summer 2024
Street Improvements & Walking Trail/Steps Rehabilitation	23	Summer 2024	Fall 2024
Street Preservation - Citywide (FY 16-17)	25	Spring 2024	Fall 2024
Street Preservation - Local (FY 22-23) SB-1	28	Winter 2022-23	Summer 2023
Street Preservation - Local (FY 23-24) SB-1	29	Winter 2023-24	Summer 2024
Street Rehabilitation - Districts 1 and 6	4	Fall 2022	Winter 2022-23
Street Rehabilitation- Districts 2 and 3	30	Summer 2024	Winter 2024-25
Street Rehabilitation- Districts 4 and 5	5	Summer 2022	Winter 2022-23
<b><u>Traffic</u></b>	<b><u>Traffic</u></b>		
Bike Path - San Jose Creek	6	Summer 2023	Spring 2024
Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	8	Spring 2024	Fall 2024
Traffic Signal Improvements - Towne/Philadelphia & Garey/Philadelphia	3	Winter 2020	Summer 2023
Transit Improvement Program - Gold Line	15	Winter 2023-24	Summer 2021
TSSP (Traffic Signal Synchronization Project - Valley/Holt) (LA County lead agency)	5	Fall 2022	Summer 2025
<b><u>Parks &amp; Facilities Projects</u></b>	<b><u>Parks &amp; Fac</u></b>		
Civic Center Plaza - New Playground & Amenities	5	Summer 2024	Fall 2024
Downtown Parking Structures	33	Fall 2023	Summer/Fall 2024
Emergency Shelter Annex / Water Utility Access (Parking Lot)	7	Fall 2022	Spring 2023
Hamilton Park Renovation	11	Summer 2022	Winter 2022-23
Landscape Improvements - Various Locations	13	Summer 2022	Summer 2023
Pomona Library Facility Improvements	24	Spring 2024	Summer 2024
Water Resources Building	28	Fall 2022	Spring 2024
<b><u>Water Projects</u></b>	<b><u>Water</u></b>		
Annual Water Main Replacements	1	Fall 2022	Fall 2023
Electrical Improvements and Upgrades Phase I	3	Summer 2022	Winter 2023-24
Pipeline Replacement Phase I	4	Summer 2022	Winter 2023-24
Water Main Replacements - Design	8	Summer 2022	Winter 2023-24
Water Mains - Ellen Place	9	Summer 2022	Winter 2023-24
<b><u>Sewer Projects</u></b>	<b><u>Sewer</u></b>		
Sewer Force Mains - Pumping Plants 1, 2, & 3 Design (2 & 3 Only)	1	Fall 2022	Fall 2024
Sewer Main Replacements - Design	2	Summer 2022	Winter 2023-24
Sewer Pipeline Replacement - Citywide (Phase IV)	4	Fall 2022	Winter 2023-24
<b><u>Storm Drain Projects</u></b>	<b><u>Storm Drains</u></b>		
Fairplex Stormwater Capture	1	Fall 2023	Spring 2024
Flood Resilience Infrastructure	3	Spring 2023	Summer 2024
Multi-Benefit Stormwater Optimization & Infrastructure	4	Fall 2024	Winter 2024-25
Pedley Spreading Grounds - Pond Enhancements	5	Winter 2023	Winter 2024-25
Stormwater Lift Stations Rehabilitation	6	Fall 2022	Spring 2023
<b><u>Misc. Projects</u></b>	<b><u>Misc</u></b>		
Underground Storage Tanks - Work and Removal Plans	5	Winter 2021	Spring 2024

**SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY**

Project #	Project Names	Adopted Amount	Funding Source
<b>Street Projects</b>			
67939	ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	33,326	AB 1379 Fund
67941	** ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	322,076	CDBG Fund
67941	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	300,000	General Fund
67941	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	606,496	Measure R Fund
67941	* ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	150,431	TDA Article III Fund
71047	Holt Avenue (West) Reconstruction	291,967	Gas Tax Fund
71047	Holt Avenue (West) Reconstruction	150,000	Measure R Fund
71047	Holt Avenue (West) Reconstruction	376,806	Prop A Fund
71047	Holt Avenue (West) Reconstruction	1,633,643	Prop C Fund
68573	Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	1,000,000	Prop C Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	150,665	Measure R Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	205,000	Gas Tax Fund
67930	Pomona Multi Neighborhood Ped/Bike Improvements	1,000,000	Prop C Fund
68551	Safety Improvements - At-Grade Crossing	50,000	Measure M Fund
71065	** Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	104,687	CDBG Fund
71065	Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	200,000	SB1/RMRA Fund
67920	Street Preservation-Citywide (FY 16-17)	600,000	Measure M Fund
67920	Street Preservation-Citywide (FY 16-17)	243,504	Measure R Fund
67920	Street Preservation-Citywide (FY 16-17)	200,000	Prop A Fund
68592	* Street Preservation-Local (FY 23-24)	2,821,167	SB1/RMRA Fund
68592	* Street Preservation-Local (FY 23-24)	750,000	Vehicle Impact Fees
67935	Street Rehabilitation - Districts 2 and 3	400,000	Measure M Fund
<b>Total New Streets Appropriations</b>		<b>11,589,768</b>	
<b>Traffic Projects</b>			
64777	** Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	117,495	CDBG Fund
68583	* Sustainable Transportation Infrastructure for Pomona East End Village	90,000	Measure M Fund
68581	Traffic Operations - Communication Upgrades II	242,595	SCAQMD Fund
68581	Traffic Operations - Communication Upgrades II	100,000	Measure R Fund
68578	Traffic Signal Controller Cabinet Replacement - Citywide	200,000	Measure R Fund
68579	Traffic Signal Pole Replacement - Citywide	200,000	Measure M Fund
<b>Total New Traffic Appropriations</b>		<b>950,090</b>	
<b>Parks and Facilities Projects</b>			
71063	Civic Center Plaza - New Playground and Amenities	94,497	CDBG Fund
71063	Civic Center Plaza - New Playground and Amenities	2,700,000	Park & Recreation Improvement (DIF) Fees
71083	Police Parking Lot Renovations	300,000	Measure M Fund
67938	Pomona Transit Center ADA Improvements	800,000	Prop A Fund
93135	Water Resources Building	122,618	Series "BE/BF" Bond
71071	Westmont Community Center Entryway Trellis	30,000	General Fund
<b>Total New Parks and Facilities Appropriations</b>		<b>4,047,115</b>	
<b>Water Projects</b>			
95086	* Canon Waterline Rehabilitation	300,000	Water Fund
95087	* Water Treatment - Volatile Organic Compound Treatment Plant	2,500,000	Water Fund
<b>Total New Water Appropriations</b>		<b>2,800,000</b>	
<b>Sewer Projects</b>			
86023	Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1,876	Series "BC (AN)" Bond
86023	Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	100,000	Sewer Fund
<b>Total New Sewer Appropriations</b>		<b>101,876</b>	
<b>Storm Drains</b>			
81061	* Flood Resilience Infrastructure	150,000	General Fund
81058	Pedley Spreading Grounds - Pond Enhancements	1,400,000	Safe Clean Water Program (Measure W)
81058	Pedley Spreading Grounds - Pond Enhancements	500,000	Water Fund
81056	Storm Water Lift Stations Rehabilitation	800,000	General Fund
81056	Storm Water Lift Stations Rehabilitation	100,000	Safe Clean Water Program (Measure W)
<b>Total New Storm Drain Appropriations</b>		<b>2,950,000</b>	
<b>Miscellaneous</b>			
71085	* Technology - Utility Customer Information System	366,250	Sewer Fund
71085	* Technology - Utility Customer Information System	366,250	Water Fund
71061	Underground Storage Tanks - Work and Removal Plans	75,000	General Fund
<b>Total New Miscellaneous Appropriations</b>		<b>807,500</b>	
<b>Total - Adopted for 2023 - 24</b>		<b>\$23,246,349</b>	

\* Indicates New Projects for FY 2023-24

\*\* Indicates CDBG Allocations approved by City Council on June 5, 2023

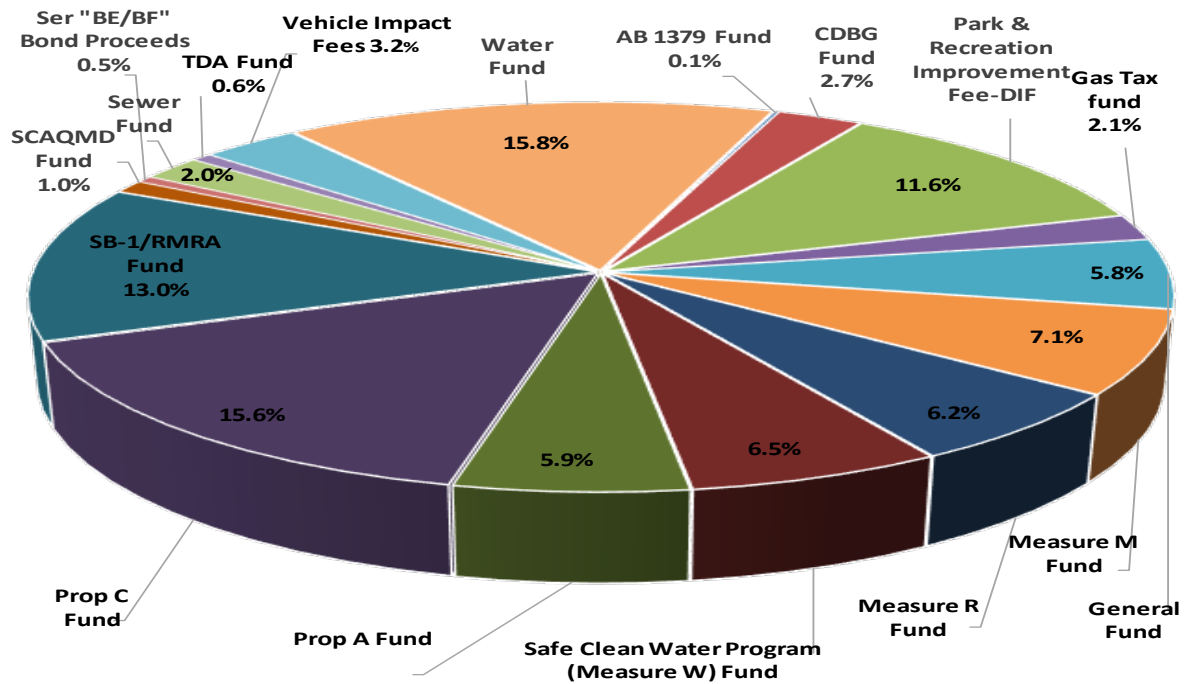


### **FUNDING SOURCES OF NEW CIP APPROPRIATIONS**

<u>Funding Source</u>	<u>Adopted</u>
AB 1379 Fund	33,326
Community Development Block Grant (CDBG) Fund*	638,755
DIF-Park and Recreation Improvement Fees	2,700,000
Gas Tax Fund	496,967
General Fund	1,355,000
Measure M Fund	1,640,000
Measure R Fund	1,450,665
Measure W (Safe Clean Water Program)	1,500,000
Proposition A Fund	1,376,806
Proposition C Fund	3,633,643
SB-1/RMRA Fund	3,021,167
SCAQMD Fund	242,595
Series "BC (AN)" Bond Proceeds	1,876
Series "BE/BF" Bond Proceeds	122,618
Sewer Fund	466,250
TDA Article III Fund	150,431
Vehicle Impact Fees	750,000
Water Fund	<u>3,666,250</u>
<b>Total</b>	<b>23,246,349</b>

\*CDBG Allocations approved by Council on June 5, 2023

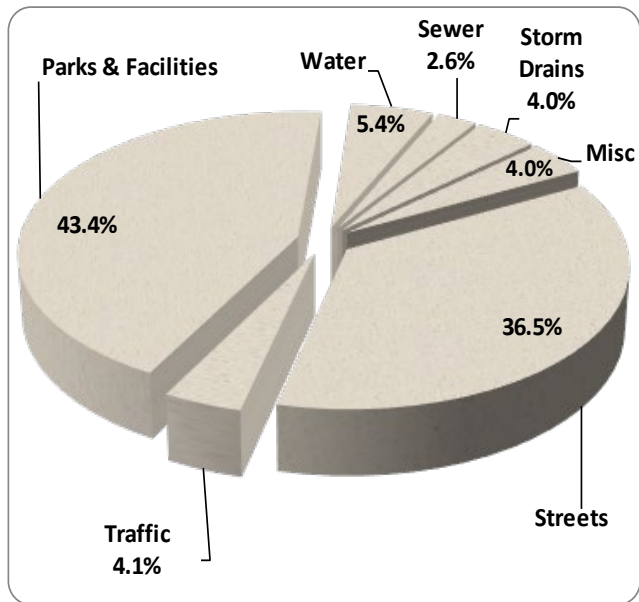
**2023-24  
Adopted by Funding Source**



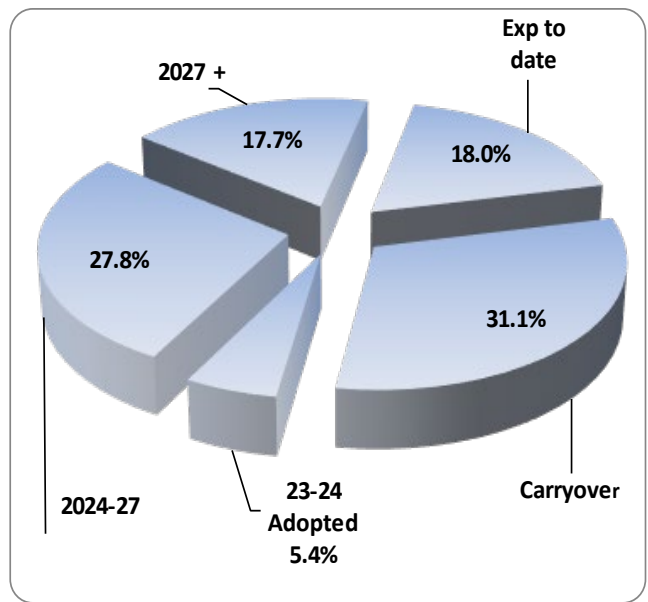
**SUMMARY BY CATEGORY**

Category Title	Expense as of 2/28/23	Prior Year Carryover	Adopted 2023-24	Plan 2024-25	Plan 2026-2027	Plan Beyond 2027	Total Projects In CIP Plan
Streets	26,176,560	48,276,823	<b>11,589,768</b>	48,084,277	38,194,005	46,848,005	219,169,438
Traffic	1,462,713	7,241,577	<b>950,090</b>	10,245,658	6,074,927	10,282,000	36,256,965
Parks & Facilities	38,564,029	60,020,071	<b>4,047,115</b>	2,833,886	1,806,193	10,031,321	117,302,615
Water	1,152,513	8,677,959	<b>2,800,000</b>	5,500,000	1,800,000	-	19,930,472
Sewer	4,496,105	1,499,808	<b>101,876</b>	-	-	-	6,097,789
Storm Drains	550,332	5,919,101	<b>2,950,000</b>	3,288,820	2,600,000	9,594,867	24,903,120
Miscellaneous	5,527,533	3,051,671	<b>807,500</b>	25,000	-	-	9,411,704
<b>Total - All Categories</b>	<b>77,929,785</b>	<b>134,687,010</b>	<b>23,246,349</b>	<b>69,977,641</b>	<b>50,475,125</b>	<b>76,756,193</b>	<b>433,072,103</b>
<b>Funded</b>	<b>77,929,785</b>	<b>134,687,010</b>	<b>23,246,349</b>	-	-	-	<b>235,863,144</b>
<b>Unfunded</b>	-	-	-	<b>69,977,641</b>	<b>50,475,125</b>	<b>76,756,193</b>	<b>197,208,959</b>

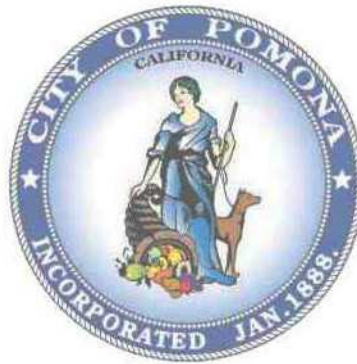
2023-24 Funded Projects  
(Exp. to Date + Carryovers + Adopted)



Funding Status by Fiscal Year



City of Pomona  
Capital Improvement Program



Summary of Projects

### Five Year Capital Improvement Program

	Page #	Expended as of 2/28/23	Remaining Budget	<b>Adopted 2023/24</b>
<b>Streets</b>				
<b>~ Funded Projects ~</b>				
Holt Avenue Corridor Improvements	1	194,835	7,564,164	-
Mission Boulevard Guardrail	2	3,226	86,774	-
Safety Improvements - At-Grade Crossings	3	208,405	177,595	<b>50,000</b>
Street Rehabilitation - Districts 1 and 6	4	32,127	2,087,920	-
Street Rehabilitation - Districts 4 and 5	5	252,930	2,140,804	-
Subtotals:		691,523	12,057,257	<b>50,000</b>
<b>~ Partially Funded Projects ~</b>				
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	6	754,939	64,344	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 21-22)	7	18,547	2,024,944	-
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 22-23)	8	10,864	1,392,365	<b>33,326</b>
ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 23-24)	9	-	-	<b>1,379,003</b>
Arrow Highway Improvements	10	-	759,823	-
Arrow Highway Median Landscaping	11	-	50,000	-
Bridge Rehabilitation Program - Phase II, III & IV	12	8,254	64,764	-
Buena Vista Avenue Rehabilitation - Mission Boulevard to 9th Street	13	260,241	109,759	-
Garey Avenue Rehabilitation - Aliso Street to Monterey Avenue	14	2,703	6,684,007	<b>1,000,000</b>
Highway Improvements - SR-71 Highway to Fwy Conversion (Caltrans) Phase II	15	58,650	98,847	-
Holt Avenue (East) Reconstruction	16	565,021	1,366,467	-
Holt Avenue (West) Reconstruction	17	473,175	11,726,573	<b>2,452,416</b>
Major Street Rehabilitation - 2015 Metro Call	18	14,740,340	37,354	-
Mission Boulevard Rehabilitation: White Avenue to Towne Avenue	19	2,538,427	854,332	-
N. Towne Avenue	20	-	150,000	-
Philadelphia Street Rehabilitation - From San Antonio Avenue to ECL	21	664,157	82,801	-
Pomona Multi-Neighborhood Pedestrian and Bicycle Improvements	22	137,147	5,223,004	<b>1,355,665</b>
Street Improvements and Walking Trail/Steps Rehabilitation	23	261	249,739	-
Street Improvements - Citywide (CDBG) (FY 22-23 to FY 24-25)	24	-	107,068	<b>304,687</b>
Street Preservation - Citywide (FY 16-17)	25	556,317	289,129	<b>1,043,504</b>
Street Preservation - Local Citywide (FY 19-20)	26	2,295,239	143,687	-
Street Preservation - Local (FY 21-22)	27	2,348,277	170,322	-
Street Preservation - Local (FY 22-23)	28	46,737	3,775,978	-
Street Preservation - Local (FY 23-24)	29	-	-	<b>3,571,167</b>
Street Rehabilitation - Districts 2 and 3	30	5,741	794,259	<b>400,000</b>
Subtotals:		25,485,037	36,219,566	<b>11,539,768</b>
<b>~ Unfunded Projects ~</b>				
Alley Improvements - Citywide	-	-	-	-
Median Re-Design Citywide Phase I	-	-	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-	-	-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-	-	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-	-	-	-
Subtotals:		-	-	-
<b>Streets Category Totals:</b>		26,176,560	48,276,823	<b>11,589,768</b>

Plan 2024/25	Plan 2025/26	Plan 2026/27	Plan Beyond 2027	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	7,758,999	Minimal	68575
-	-	-	-	90,000	Minimal	71067
-	-	-	-	436,000	Minimal	68551
-	-	-	-	2,120,047	Minimal	67931
-	-	-	-	2,393,734	Minimal	67922
-	-	-	-	12,798,780		
195,558	195,559	-	-	1,210,400	Minimal	67932
203,836	203,836	203,837	-	2,655,000	Minimal	67934
1,213,445	-	-	-	2,650,000	Minimal	67939
873,666	873,666	873,665	-	4,000,000	Minimal	67941
15,064,878	-	-	-	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	-	-	-	9,700,000	Minimal	68573
21,252	21,251	-	-	200,000	Minimal	68557
3,486,884	3,486,883	-	-	8,905,255	Minimal	71050
1,200,836	-	-	-	15,853,000	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
3,000,000	11,314,000	-	7,334,184	28,364,000	Minimal	67930
7,550,000	-	-	-	7,800,000	Minimal	71078
700,000	-	-	1,588,245	2,700,000	Minimal	71065
4,000,000	4,000,000	4,000,000	6,111,050	20,000,000	Minimal	67920
-	2,200,000	3,361,074	-	8,000,000	Minimal	68561
3,000,000	2,481,401	-	-	8,000,000	Minimal	68572
2,000,000	2,000,000	2,000,000	177,285	10,000,000	Minimal	68582
-	214,416	214,417	-	4,000,000	Minimal	68592
860,000	-	-	-	2,060,000	Minimal	67935
47,884,277	27,266,012	10,927,993	15,493,005	174,815,658		
-	-	-	22,400,000	22,400,000	Minimal	Unassigned
200,000	-	-	-	200,000	(10,000)	67924
-	-	-	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	-	-	31,355,000	31,555,000		
48,084,277	27,266,012	10,927,993	46,848,005	219,169,438		

### Five Year Capital Improvement Program

	Page #	Expended as of 2/28/23	Remaining Budget	Adopted 2023/24
<b>Traffic</b>				
~ Funded Projects ~				
Public Safety Improvements - District 2	1	-	14,000	-
Traffic Signal - Countdown Pedestrian Heads	2	95,545	279,455	-
Traffic Signal Improvements - Towne & Philadelphia and Garey & Philadelphia	3	749,576	232,560	-
Traffic Signal Modification Project - Towne Avenue and Bonita Avenue	4	26,803	523,197	-
TSSP Project	5	100,199	754,801	-
Subtotals:		972,123	1,804,013	-
~ Partially Funded Projects ~				
Bike Path - San Jose Creek	6	220,252	1,553,118	-
Engineering and Traffic Survey - Citywide	7	69,669	155,331	-
Streetlights - Citywide (CDBG) (FY 22-23 to FY 24-25)	8	-	120,168	117,495
Sustainable Transportation Infrastructure for Pomona East End Village Project	9	-	-	90,000
Traffic Operations - Communication Upgrades II	10	-	160,985	342,595
Traffic Signal Controller Cabinet Replacement - Citywide	11	-	300,000	200,000
Traffic Signal - Fairplex Drive & Arroyo Drive	12	-	50,000	-
Traffic Signal Improvements - Battery Backup System	13	23,428	492,572	-
Traffic Signal Pole Replacement - Citywide	14	-	250,000	200,000
Transit Improvement Program - Gold Line	15	177,241	2,355,390	-
Subtotals:		490,590	5,437,564	950,090
~ Unfunded Projects ~				
Crosswalk Enhancements	-	-	-	-
Reflective Street Name Signs - Replacement	-	-	-	-
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:		-	-	-
<b>Traffic Category Totals:</b>		<b>1,462,713</b>	<b>7,241,577</b>	<b>950,090</b>

**Parks & Facilities**

  ~ Funded Projects ~

Casillas Bike Park	1	-	200,000	-
City Facilities - Roof Replacements and Repairs	2	51,282	1,136,718	-
City Hall Complex Remodel and Flooring	3	268,135	123,031	-
City Yard Fuel Station Repairs	4	-	150,000	-
Civic Center Plaza - New Playground and Amenities	5	23,263	2,321,008	2,794,497
Council Chamber Production Facility and Equipment Upgrades	6	-	500,000	-
Emergency Shelter Annex / Water Utility Access	7	1,169,505	1,563,488	-
Energy Efficiency Upgrades - Palomares Park Community Center	8	17,800	491,580	-
Fire - New Facility	9	605	65,000	-
Generator for City Emergency Operations Center - Brackett Field Airport	10	-	40,000	-
Hamilton Park Renovation	11	597,572	2,104,722	-
Hydration Stations Upgrades	12	195,380	307,045	-
Landscape Improvements - Various Locations	13	24,163	405,837	-
Library Facility Remodel	14	49,122	350,878	-
Memorial Park Building Renovation and Retrofitting	15	-	300,000	-
Park Improvements - ADA Accessibility Rubberized Playground Surfacing Replacement	16	603,649	64,351	-
Park Improvements - Palomares Park HVAC System Replacement	17	130,000	-	-
Park Light Poles	18	18,906	11,094	-
Park Restroom Construction and Replacment	19	1,137	2,498,863	-
Parks and Facilities Master Plan	20	248,714	11,286	-
Phil and Nell Soto Park	21	2,770,024	73,224	-
Police Parking Lot Renovations	22	-	544,093	300,000
Police - Range Sound Mitigation	23	2,227,288	14,178	-
Pomona Library Facility Improvements	24	323,203	6,019,125	-
Pomona Transit Center ADA Improvements	25	9,969	990,031	800,000
Swamp Coolers Replacement - Fleet Shop	26	-	83,380	-
VPD - Parking Lots Rehabilitation II	27	-	571,195	-
Water Resources Building	28	16,362,617	22,652,948	122,618
Westmont Community Center Entryway Trellis	29	24,953	175,047	30,000
Year-Round Emergency Shelter	30	12,382,097	37,150	-
Subtotals:		37,499,384	43,805,272	4,047,115

Plan 2024/25	Plan 2025/26	Plan 2026/27	Plan Beyond 2027	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	14,000	Minimal	68584
-	-	-	-	375,000	Minimal	68563
-	-	-	-	982,136	Minimal	68549
-	-	-	-	550,000	1,500	68580
-	-	-	-	855,000	Minimal	76026
-	-	-	-	2,776,136		
7,886,757	-	-	-	9,660,127	Minimal	58072
24,852	-	-	-	249,852	Minimal	68567
555,779	555,779	555,779	-	1,905,000	Minimal	64777
566,850	-	-	-	656,850	Minimal	68583
146,420	-	-	-	650,000	Minimal	68581
-	-	-	3,161,000	3,661,000	Minimal	68578
150,000	150,000	150,000	100,000	600,000	1,200	68564
-	-	366,000	-	882,000	Minimal	68554
-	-	-	3,157,000	3,607,000	Minimal	68579
450,000	450,000	3,567,369	-	7,000,000	Minimal	68559
9,780,658	1,155,779	4,639,148	6,418,000	28,871,829		
10,000	10,000	10,000	20,000	50,000	Minimal	Unassigned
180,000	130,000	130,000	130,000	570,000	Minimal	Unassigned
-	-	-	3,114,000	3,114,000	Minimal	Unassigned
275,000	-	-	-	275,000	Minimal	68550
-	-	-	600,000	600,000	Minimal	Unassigned
465,000	140,000	140,000	3,864,000	4,609,000		
10,245,658	1,295,779	4,779,148	10,282,000	36,256,965		
-	-	-	-	200,000	Minimal	71088
-	-	-	-	1,188,000	Minimal	71059
-	-	-	-	391,166	Minimal	74115
-	-	-	-	150,000	Minimal	71057
-	-	-	-	5,138,768	Minimal	71063
-	-	-	-	500,000	Minimal	74119
-	-	-	-	2,732,993	Minimal	71053
-	-	-	-	509,380	(62,480)	71077
-	-	-	-	65,605	Minimal	72060
-	-	-	-	40,000	Minimal	71068
-	-	-	-	2,702,294	Minimal	71070
-	-	-	-	502,425	Minimal	71073
-	-	-	-	430,000	Minimal	81059
-	-	-	-	400,000	Minimal	74118
-	-	-	-	300,000	20,720	71084
-	-	-	-	668,000	Minimal	71074
-	-	-	-	130,000	Minimal	71075
-	-	-	-	30,000	Minimal	68569
-	-	-	-	2,500,000	Minimal	71079
-	-	-	-	260,000	Minimal	71072
-	-	-	-	2,843,248	22,000	71040
-	-	-	-	844,093	Minimal	71083
-	-	-	-	2,241,466	Minimal	51308
-	-	-	-	6,342,328	Minimal	74120
-	-	-	-	1,800,000	Minimal	67938
-	-	-	-	83,380	Minimal	71087
-	-	-	-	571,195	Minimal	71081
-	-	-	-	39,138,183	(15,000)	93135
-	-	-	-	230,000	Minimal	71071
-	-	-	-	12,419,247	1,000,000	71044
-	-	-	-	85,351,771		

### Five Year Capital Improvement Program

	Page #	Expended as of 2/28/23	Remaining Budget	Adopted 2023/24
<b>~ Partially Funded Projects ~</b>				
ADA Improvements of Public Facilities and Parks - Citywide (FY 21-22)	31	-	4,840	-
Community Center and Swimming Pool Upgrades	32	150,526	149,474	-
Downtown Parking Structures	33	576,005	14,094,834	-
Fleet Shop Vehicle Hoist Replacements	34	338,114	355,744	-
Measure A Park Improvements - Citywide	35	-	1,574,220	-
Phillips Ranch Greenbelt Fence Replacement	36	-	35,687	-
		1,064,645	16,214,799	-
<b>~ Unfunded Projects ~</b>				
ADA Improvements of Public Facilities and Parks - Citywide (FY 22-23)	-	-	-	-
ADA Improvements of Public Facilities and Parks - Citywide (FY 23-24)	-	-	-	-
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:		-	-	-
<b>Parks &amp; Facilities Category Totals:</b>		38,564,029	60,020,071	<b>4,047,115</b>

**Water**

<b>~ Funded Projects ~</b>				
Annual Water Main Replacements	1	210,832	1,338,393	-
Canon Waterline Rehabilitation	2	-	-	<b>300,000</b>
Electrical Improvements and Upgrades Phase I	3	-	1,000,000	-
Pipeline Replacement Phase I	4	445,622	1,054,378	-
Recycled Water - Infrastructure Rehabilitation	5	99,150	150,850	-
Reservoir Assessment and Rehabilitation Design - Various Locations	6	68,457	381,543	-
Reservoir/Treatment/Production Rehabilitation	7	244,014	4,029,986	-
Water Main Replacements - Design	8	53,625	346,375	-
Water Mains - Ellen Place	9	30,813	376,434	-
Water Treatment - Volatile Organic Compound Treatment Plant	10	-	-	<b>2,500,000</b>
Subtotals:		1,152,513	8,677,959	<b>2,800,000</b>
<b>~ Unfunded Projects ~</b>				
Pipeline Replacements (FY 24-25)	-	-	-	-
Pipeline Replacements (FY 25-26)	-	-	-	-
Reservoir 2C Recoat	-	-	-	-
Reservoir 6 Roof Replacement	-	-	-	-
Well Rehabilitations (FY 24-25)	-	-	-	-
Well Rehabilitations (FY 25-26)	-	-	-	-
Subtotals:		-	-	-
<b>Water Category Totals:</b>		1,152,513	8,677,959	<b>2,800,000</b>

**Sewer**

<b>~ Funded Projects ~</b>				
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	1	159,634	163,890	<b>101,876</b>
Sewer Main Replacements - Design	2	139,752	460,248	-
Sewer Pipeline Condition Assessment	3	-	500,000	-
Sewer Pipeline Replacement - Citywide (Phase IV)	4	4,196,719	375,670	-
<b>Sewer Category Totals:</b>		4,496,105	1,499,808	<b>101,876</b>

**Storm Drains**

<b>~ Funded Projects ~</b>				
Fairplex Stormwater Capture	1	1,984	2,898,016	-
Stormwater Master Plan	2	77,300	438,020	-
Subtotals:		79,284	3,336,036	-



Plan 2024/25	Plan 2025/26	Plan 2026/27	Plan Beyond 2027	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	-	-	1,391,421	Minimal	71056
500,000	775,780	500,000	-	3,350,000	Minimal	71080
44,313	-	-	-	80,000	Minimal	71086
1,093,094	1,124,562	500,000	2,131,321	22,128,421		
-	-	-	1,950,000	1,950,000	Minimal	Unassigned
-	-	-	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	-	7,900,000	9,822,423		
2,833,886	1,306,193	500,000	10,031,321	117,302,615		
-	-	-	-	1,549,225	Minimal	95022
-	-	-	-	300,000	Minimal	95086
-	-	-	-	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
-	-	-	-	2,500,000	530,000	95087
-	-	-	-	12,630,472		
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
5,500,000	1,800,000	-	-	7,300,000		
5,500,000	1,800,000	-	-	19,930,472		
-	-	-	-	425,400	Minimal	86023
-	-	-	-	600,000	Minimal	86025
-	-	-	-	500,000	300,000	86026
-	-	-	-	4,572,389	Minimal	86022
-	-	-	-	6,097,789		
-	-	-	-	2,900,000	Minimal	81060
-	-	-	-	515,320	Minimal	81053
-	-	-	-	3,415,320		

### Five Year Capital Improvement Program

	Page #	Expended as of 2/28/23	Remaining Budget	Adopted 2023/24
<b>~ Partially Funded Projects ~</b>				
Flood Resilience Infrastructure	3	-	-	150,000
Multi-Benefit Stormwater Optimization and Infrastructure	4	344	599,656	-
Pedley Spreading Grounds - Pond Enhancements	5	289,711	1,576,269	1,900,000
Storm Water Lift Stations Rehabilitation	6	67,860	407,140	900,000
Subtotals:		357,915	2,583,065	2,950,000
<b>~ Unfunded Projects ~</b>				
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	-	-
<b>Storm Drains Category Totals:</b>		550,332	5,919,101	2,950,000
<b>Miscellaneous Capital Projects</b>				
<b>~ Funded Projects ~</b>				
City Lot Remediation	1	4,746,986	1,815,097	-
Financial Software Project	2	630,386	217,231	-
Technology - Utility Customer Information System Upgrade	3	-	-	732,500
Technology - Work Order and Management System	4	28,532	990,972	-
Subtotals:		5,405,904	3,023,300	732,500
<b>~ Partially Funded Projects ~</b>				
Underground Storage Tanks - Work and Removal Plans	5	121,629	28,371	75,000
Subtotals:		121,629	28,371	75,000
<b>Miscellaneous Category Totals:</b>		5,527,533	3,051,671	807,500
<b>Grand Total - All Categories:</b>		77,929,785	134,687,010	23,246,349

Plan 2024/25	Plan 2025/26	Plan 2026/27	Plan Beyond 2027	Total Project Cost	Impact to Future Operating	Project Number
350,000	350,000	350,000	-	1,200,000	Minimal	81061
400,000	-	-	-	1,000,000	Minimal	81062
1,238,820	-	-	-	5,004,800	Minimal	81058
1,300,000	1,200,000	700,000	-	4,575,000	Minimal	81056
3,288,820	1,550,000	1,050,000	-	11,779,800		
-	-	-	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		
3,288,820	1,550,000	1,050,000	9,594,867	24,903,120		
-	-	-	-	6,562,083	Minimal	71021
-	-	-	-	847,617	Minimal	71048
-	-	-	-	732,500	16,000	71085
-	-	-	-	1,019,504	Minimal	71060
-	-	-	-	9,161,704		
25,000	-	-	-	250,000	Minimal	71061
25,000	-	-	-	250,000		
25,000	-	-	-	9,411,704		
69,977,641	33,217,984	17,257,141	76,756,193	433,072,103		

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