



Capital Improvement Program

Acknowledgements

Capital Improvement Program

CIP PROJECT DEVELOPMENT

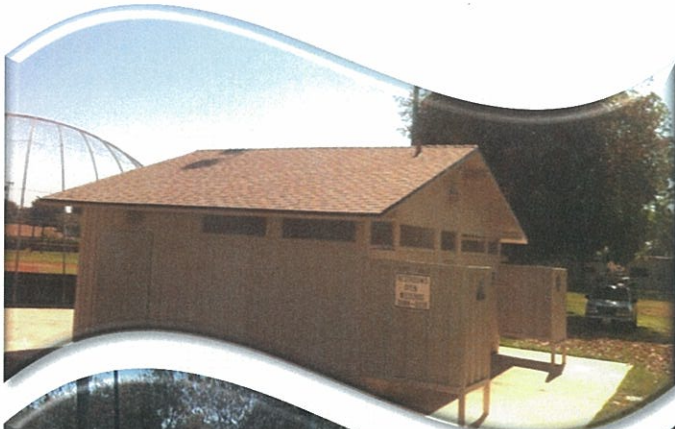
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Capital Improvement Program

2014/2015 – 2018/2019

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Capital Improvement Projects

Street

Funded / Partially Funded / Unfunded

Traffic

Funded / Partially Funded / Unfunded

Parks & Facilities

Funded / Partially Funded / Unfunded

Water

Funded / Partially Funded / Unfunded

Sewer

Funded / Partially Funded / Unfunded

Storm Drain

Funded / Partially Funded / Unfunded

Miscellaneous Capital Projects

Funded / Partially Funded / Unfunded



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INTRODUCTION

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

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

The total five-year CIP sets forth infrastructure needs and a capital plan involving 179 projects, totaling approximately \$379 million, of which \$172.5 million is funded. The \$172.5 million is comprised of \$167.3 million of prior years' appropriations, of which approximately \$77.2 million remains unspent, and \$5.2 million of new proposed funding. There is an additional \$7.5 million in funding pending awaiting necessary approval from various agencies before the identified proposed funding can be incorporated into the formal CIP proposal. The approved funding for projects within this document reflects City Council approvals through April 7, 2014.

Street – As proposed, the street category consists of 13 funded, 9 partially funded, and 33 unfunded projects for a total of 55 projects with total cost estimates of \$161.5. For 2014-15, \$3.9 million of proposed funding is for 5 new/existing projects in this category and \$1.5 million of 'funding pending' approval for 4 projects in this category. The major increase is related to major street rehabilitation projects funded by Prop A, Prop C and Measure R funds.

Traffic – As proposed, the traffic category consists of 10 funded, 8 partially funded, and 17 unfunded projects for a total of 35 projects with total cost estimates of \$25 million. For 2014-15, \$535,000 of proposed funding is for 5 new/existing projects in this category and \$6 million of 'funding pending' is for 3 projects in this category. The largest proposed funding increases are for traffic projects funded with Prop A and Prop C funds.

Parks and Facilities – As proposed, the parks and facilities category consists of 11 funded, 3 partially funded, and 3 unfunded projects for a total of 17 projects with total cost estimate of \$93.6 million. For 2014-15, \$759,000 is for 3 new/existing projects with proposed funding from Series "AV" bond proceeds, VPD and Parking Dwelling Tax funds.

Water – As proposed, the water category consists of 21 funded and 18 unfunded projects for a total of 39 projects with cost estimates nearly \$75 million. There are no new proposed funding projects or 'funding pending' projects in this category.

Sewer – As proposed, the sewer category consists of 8 funded and 1 unfunded projects for a total of 9 projects with cost estimates nearly \$7.9 million. For proposed 2014, there are no new proposed funding projects or 'funding pending' projects in this category.

Storm Drains – As proposed, the storm drain category consists of 4 funded and 2 partially funded and 14 unfunded projects that are estimated to cost \$10.3 million. There is one new storm drain project with \$50,000 of Gas Tax funding proposed in this category.

Miscellaneous – As proposed, the miscellaneous category consists of 4 funded projects that are estimated to cost \$5.5 million. There are no new projects or funding proposed in this section.

The estimated costs for all projects shown for future fiscal years (2016 through 2019) 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 each individual project or program from each department be consistent with the overall goals and objectives of the City as directed by the City Council. In combination with the City's General Operating Budget, the Capital Improvement Plan links the City's Master Plans (Park, Water, Sewer) and fiscal plan to physical development. It focuses attention on community goals, needs, and capabilities while achieving optimum use of taxpayer dollars. The CIP enhances opportunities for participation in federal and state programs while improving intergovernmental and regional cooperation. The plan encourages a more efficient governmental administration to better manage and preserve the City's investment in its facilities, infrastructure, and development projects. Overall, it is a plan that enables the City to better serve the citizens and businesses in the community of Pomona.

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. Projects for which funding has been identified are submitted to the City Council for its review and approval. After project approval by the City Council, the individual implementation phase of each project, such as design preparation, land acquisition, and award of construction contracts that exceeds \$175,000, still requires City Council approval. Amendments to the CIP also require City Council approval.

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

DESCRIPTION OF REVENUE SOURCES

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

Alameda Corridor-East (ACE) Fund – Reimbursement funds to cover the cost of professional services involving Hamilton Boulevard grade separation at UPRR.

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

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

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

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

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

improvements, crosswalk improvements and landscaping.

Capital Improvement Fund – Funds designated for capital improvements from Councilmembers' prior year(s) expense accounts.

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

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

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

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

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

Developer Reimbursement – Monetary reimbursement from a developer to the City for cost of construction of street system improvements and/or utility system improvements.

Environmental Enhancement and Mitigation Program Grant (EEMP) –

Offers grants each year to local, state, and federal governmental agencies and to nonprofit organizations for projects with a direct and indirect relationship to the environmental impact of the modification of existing transportation facility or construction of a new transportation facility.

Federal Highway Administration (FHWA)

– FHWA is focusing on a number of high-priority efforts to help reduce congestion on the nation's highways in support of the Congestion Relief Initiative. These include Tolling & Pricing, Public Private Partnerships, and efforts derived from the best of existing technological and operational practices. Together, these efforts provide information that allow for more informed decisions, better coordination and quick action that help avoid and reduce traffic congestion. Authorized funds are for use in coordination, facilitation, documentation, and draft report writing.

Gas Tax Fund (State) – Gas tax revenue is based on a flat amount assessed per gallon on all purchases within California, therefore revenue only increases or decreases based on amount of gallons sold rather than the cost of fuel. The state collects 36 cents per gallon of which 3.39 cent per gallon is distributed to cities on a per capita basis. Usage is limited to street and right of way maintenance and improvements.

Highway Safety Improvement Program (HSIP) – as a core Federal-aid program.

The overall purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

Insurance Recovery – Monetary compensation received by the City by an entity's insurance company.

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

L.A. County Competitive Tree Planting Grant Program (2012) –

Grant funds from the Los Angeles County Regional Park and Open Space District for reimbursement of trees planted in conjunction with the Major Street Rehabilitation project.

Low/Mod Housing Fund – (eliminated in 2011-12) is part of the Redevelopment accounting system to set aside 20% of all tax increment revenue for low and moderate housing within the City.

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

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

Proposition 1B Fund – Funding source is available from a \$19.92 billion dollars in infrastructure bond for various transportation projects to rebuild California. An allocation of \$950 million has been made with \$550 million to cities from the Local Street and Road Program.

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

interchanges, ridesharing, and bond debt service.

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

Safe, Accountable, Flexible, Efficient, Transportation Equity Act - Legacy for Users (SAFETEA – LU) – Signed into law on August 10, 2005, and provides for highways, highway safety, and public transportation to improve safety, reduce traffic congestion, and other activities related to solving transportation problems. This new program takes off where STP, TEA-21, and ISTEA left off.

Safe Routes to School Grant (SR2S) – A State-legislated program to increase the number of children who walk or bicycle to school by funding projects that remove infrastructure barriers that currently prevent them from doing so.

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy – Capital funds for our grant program come from a series of propositions approved by the voters: Propositions 12, 13, 40, 50, and 84. These grant funds are to be used for improvements to Urban Lands, Rivers and Tributaries and Mountain Hills and Foothills.

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

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

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

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

may be used within any redevelopment project area.

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

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

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

Series AF Bonds – Sewer revenue bonds issued in 2002 to refund Series Q and provided additional capital for sewer infrastructure improvements.

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

Series AH/AI/AX Bonds – Redevelopment bonds issued in 2003 by the Merged Project Area, proceeds of which may be used within any redevelopment project area.

Series AL/AM Bonds – Revenue bonds issued to refund Assessment District Bonds, these funds may be used in areas benefiting Pomona's AD 294 surrounding area.

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

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

Series AW Bonds – Subordinate revenue bonds issued by the Agency to provide

funds to finance certain improvements in the Agency's merged redevelopment project area.

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

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

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

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

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

Traffic Congestion Relief Program (TCRP) – A series of legislative projects

throughout California to improve traffic mobility and relieve congestion, provides for safe and efficient movement of goods, and provides system connectivity.

Transportation, Community, And System Preservation (TCSP) – The program is intended to address the relationships among transportation, community, and system preservation plans and practices and identify private sector-based initiatives to improve those relationships.

US Environmental Protection (EPA Grant) – Federal financial assistance grants to qualified applicants to support a variety of environmental programs and activities.

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

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

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

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

<u>Description</u>	<u>Page #</u>	<u>Proposed</u>	<u>Pending</u>	<u>Funding Source</u>
<u>Street Projects</u>				
Major Street Rehab - Citywide (FY 13/14 - FY 14/15)	Pg 7	2,800,000		Prop A,C/Measure R
* Median Closure - State Route 71	Pg 8	100,000		Prop C
* ADA Path of Travel - Citywide (CDBG) (FY 14/15 - FY 16/17)	Pg 14		404,000	CDBG
* Alley Improvements - Citywide (CDBG) (FY 14/15 - FY 16/17)	Pg 15		206,000	CDBG
Bridge Rehabilitation Program	Pg 16	30,000		Prop C
Local Street Rehabilitation - District 1 and 6	Pg 17	700,000		Measure R
* Local Street Rehabilitation - District 2 and 3	Pg 18	238,094	430,000	Measure R/STPL
Street Rehab - Slurry Seal Overlay - Var Loc Citywide	Pg 21		430,000	STPL
Total New Streets		3,868,094	1,470,000	
<u>Traffic Projects</u>				
Traffic Signal Improvements - Towne/Philadelphia	Pg 8	10,000		Prop C
Transit Improvement Program - Citywide (Phase I, II and III)	Pg 10	205,000		Prop A
* Bike Path - San Jose Creek	Pg 12	60,000	5,400,000	TDA/ATP Grant
Cooperative Agreement - Traffic Signal (Foothill/Sumner)	Pg 13	250,000	450,000	Prop C/ATP Grant
* Streetlights - Citywide (CDBG) (FY 14/15 - FY 16/17)	Pg 14		195,000	CDBG
Traffic Signal Modification - Garey Avenue (Mckinley/10 Fwy)	Pg 17	10,000		Prop C
Total New Traffic		535,000	6,045,000	
<u>Parks and Facilities Projects</u>				
Fire - New Facility	Pg 2	65,000		Series "AV"
VPD - Parking Lots Rehabilitation	Pg 9	585,000		VPD
* Park Restrooms Rehabilitation and Demolition	Pg 14	109,000		Park Dwelling Tax
Total New Parks and Facilities		759,000	-	
<u>Storm Drains Projects</u>				
Storm Drain Facility Recon - Palomares St and First St	Pg 6	50,000		Gas Tax
Total New Storm Drain		50,000	-	
Total - Proposed/Pending		<u>5,212,094</u>	<u>7,515,000</u>	

* Indicates New Projects for FY 2014-15

SCHEDULE OF WORK PLAN BY CATEGORY

Description	Page #	Project Status	
		Design Completed	Construction Starting
<u>Street Projects</u>			
Alley Improvements - Citywide (CDBG)	Pg 2	Fall 2013	Summer 2014
Landscape Improvements - Mission Boulevard/SR 71	Pg 4	Spring 2013	Fall 2015
Major Street Rehabilitation - Citywide (FY 12/13)	Pg 6	Spring 2014	Summer 2014
Major Street Rehabilitation - Citywide (FY 13/14 - FY 14/15)	Pg 7	Spring 2015	Fall 2015
Sidewalks - Elwood Avenue and Glenpark Street	Pg 10	Spring 2014	Summer 2014
Alley Improvements - Citywide (CDBG) (FY 14/15 - FY 16/17)	Pg 15	Spring 2015	-
Bridge Rehabilitation Program	Pg 16	Spring 2015	Summer 2015
Local Street Rehabilitation - District 1 and 6	Pg 17	Summer 2014	Fall 2014
Sidewalks - Citywide (FY 13/14) (CDBG)	Pg 20	Spring 2014	Summer 2014
Street Rehabilitation - Slurry Seal Various Locations Citywide (FY 13/14)	Pg 21	Summer 2014	Fall 2014
<u>Traffic Projects</u>			
Streetlights - Citywide (CDBG) (Phase I and Phase II)	Pg 3	Spring 2014	Fall 2014
Traffic Calming - Phillips Blvd, La Verne Ave, Hamilton Blvd and Lexington Ave	Pg 5	Fall 2013	Summer 2014
Traffic Modification - Lexington Avenue (Garey Avenue to White Avenue)	Pg 6	Spring 2014	Summer 2014
Transit Improvement Program - Citywide (Phase I, II and III)	Pg 10	Winter 2014	Spring 2015
Traffic Operations - Communication Upgrade	Pg 16	Fall 2014	Spring 2015
<u>Parks and Facilities Projects</u>			
Corporate Yard Facility	Pg 1	Spring 2015	Spring 2016
VPD - Parking Lots Rehabilitation	Pg 9	Summer 2014	Spring 2015
Water Facilities and Security Upgrades	Pg 10	Fall 2014	Spring 2015
Water Facilities - Landscape/Structural Design	Pg 11	Fall 2014	Spring 2015
<u>Water Projects</u>			
Recycled Water System Booster Station - Motor Control Center Replacement	Pg 4	Spring 2014	Summer 2014
Reservoir - 5-C	Pg 5	Summer 2014	Fall 2014
Six Basins - Groundwater Optimization	Pg 7	Winter 2014	Spring 2015
Treatment - Chino Basin VOC Plant	Pg 8	Winter 2014	Spring 2015
Water Mains - Foothill Boulevard	Pg 13	Spring 2014	Summer 2014
Water Mains - Garey Avenue (Foothill Boulevard to Serrano Place)	Pg 14	Spring 2014	Summer 2014
Water Mains - Park Avenue (Phase I)	Pg 16	Winter 2013	Summer 2014
Water Mains - Park Avenue (Phase II)	Pg 17	Winter 2013	Summer 2014
Water Mains - Phillips Boulevard/Dudley Street (Design)	Pg 19	Fall 2014	Winter 2015
Water Mains - Towne Avenue	Pg 20	Spring 2014	Summer 2014
Water Master Plan (2015)	Pg 21	Summer 2015	TBD
<u>Sewer Projects</u>			
Sewer Master Plan (2015)	Pg 3	Summer 2015	TBD
Sewer Pipeline Replacement - Citywide (Phase II)	Pg 4	Spring 2013	Summer 2014
Sewer Pipeline Replacement - Citywide (Phase IV)	Pg 6	Winter 2015	Spring 2015
Sewer Trunk Main Replacement - Fairplex Drive	Pg 7	Summer 2014	Summer 2014
<u>Miscellaneous Projects</u>			
City Lot Remediation	Pg 1	Summer 2014	Fall 2014

ANNUAL NEEDS ASSESSMENT

	2014-15 Work Plan*	% of Annual Need	Recommended Annual Need	Total Need Over Life of Infrastructure
ADA Ramps (CDBG)	474,722	58%	816,620	40,831,000
Alleys		0%	921,600	23,040,000
Alleys (CDBG)	614,175	67%	921,600	23,040,000
Local Pavement (including Utility coordination)	1,100,000	37%	3,000,000	131,000,000
Major Pavement	3,605,468	60%	6,000,000	162,520,000
Sewer Lines	3,011,960	33%	9,102,720	682,704,000
Sidewalks	624,128	91%	682,880	51,216,000
Sidewalks (CDBG)	744,106	109%	682,880	51,216,000
Storm Drains	-	0%	285,516	21,413,700
Streetlights	-	0%	1,169,700	11,697,000
Streetlights (CDBG)	245,000	39%	626,651	6,266,510
Traffic Signals	728,000	64%	1,134,000	11,340,000
Water Lines	8,656,516	115%	7,539,840	565,488,000
Total	19,804,075	60%	32,884,007	1,781,772,210

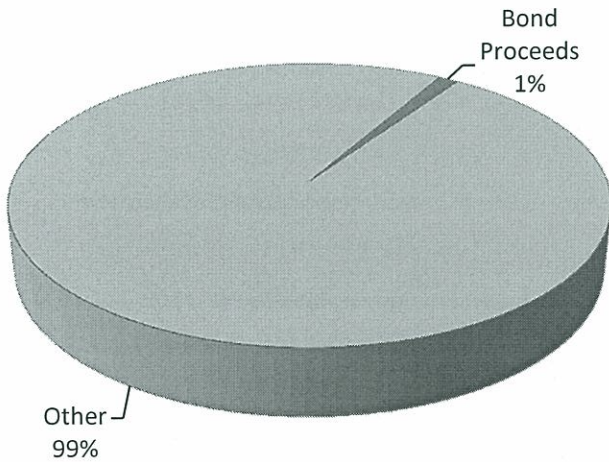
* 2014-15 Work Plan relates to Schedule of Work Plan on Page 9 and includes prior year unspent funding as estimated by the Public Works Department.

Five Year Capital Improvement Program

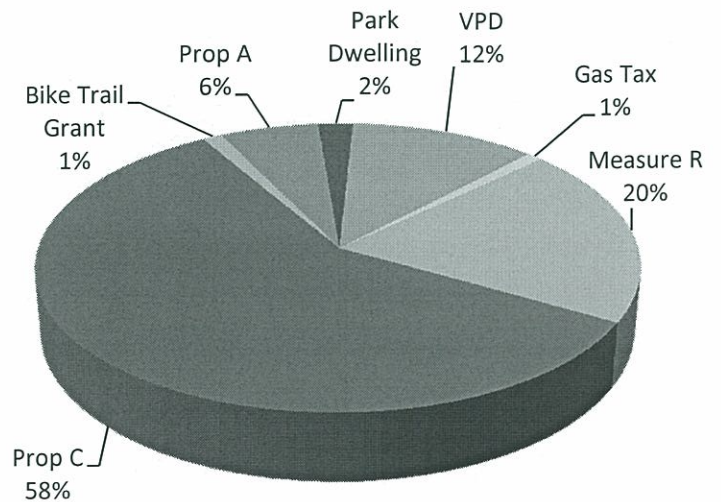
Funding Source Summary

<u>Funding Source</u>	<u>Proposed</u>	<u>Pending</u>
Active Transportation Grant		5,850,000
Bike Trail Grant (SB 821)	60,000	
Community Development Block Grant		805,000
Gas Tax Fund	50,000	
Measure R Fund	1,038,094	
Park Dwelling Tax Fund	109,000	
Proposition A Fund	305,000	
Proposition C Fund	3,000,000	
STP-L Grant		860,000
Vehicle Parking District Fund	585,000	
<u>Bond Proceeds</u>		
Lease Revenue Bonds - "Series AV"	65,000	
Total	5,212,094	7,515,000

Project By Funding Source



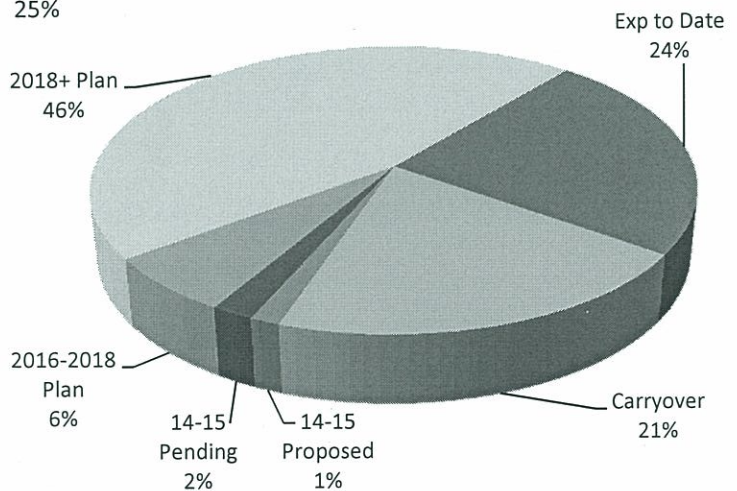
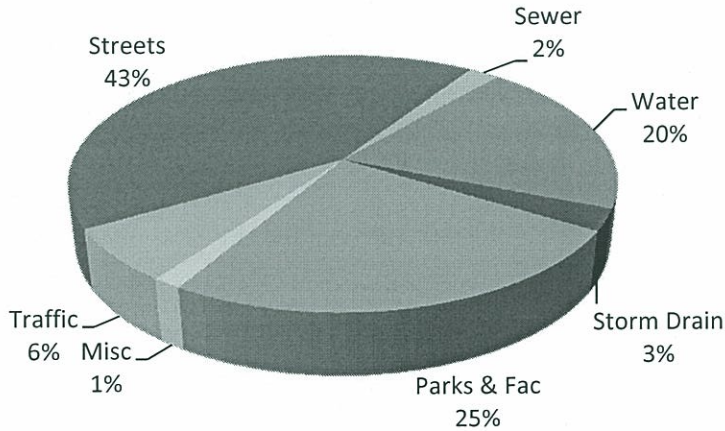
Funding Source (Excluding Bond Funded)



Five Year Capital Improvement Program Summary by Category

Category Title	Expense as of 2/28/14	Estimated Prior Year Carryover	Proposed 2014/15	Funding Pending 2014/15
Streets	49,025,685	11,483,967	3,868,094	1,470,000
Traffic	2,180,236	3,134,179	535,000	6,045,000
Parks & Facilities	10,715,655	40,170,846	759,000	-
Water	21,662,649	13,426,259	-	-
Sewer	1,742,320	4,648,488	-	-
Storm Drains	1,402,379	2,163,790	50,000	-
Miscellaneous	3,351,620	2,172,165	-	-
Total - All Categories	90,080,544	77,199,694	5,212,094	7,515,000
Funded	90,080,544	77,199,694	5,212,094	-
Unfunded	-	-	-	7,515,000

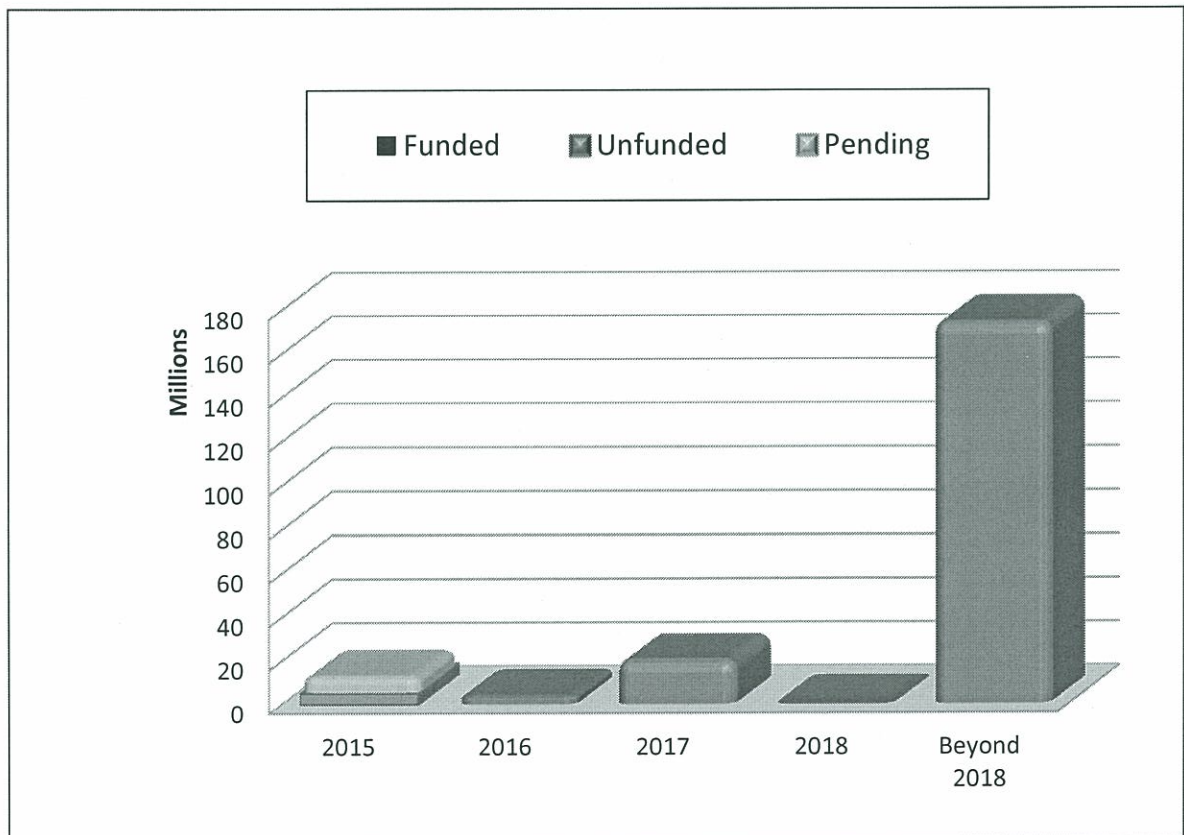
2014-15 Proposed (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2015/16	Plan 2016/17	Plan 2017/18	Plan Beyond 2018	Total Projects In CIP Plan
2,906,715	1,894,000	-	90,832,001	161,480,462
665,000	405,000	-	11,993,601	24,958,016
40,000	18,000,000	-	23,920,765	93,606,266
-	-	-	39,779,650	74,868,558
-	-	-	1,500,000	7,890,808
180,000	-	-	6,504,867	10,301,036
-	-	-	-	5,523,785
3,791,715	20,299,000	-	174,530,884	378,628,931
-	-	-	-	172,492,332
3,791,715	20,299,000	-	174,530,884	206,136,599

Funding Status by Fiscal Year

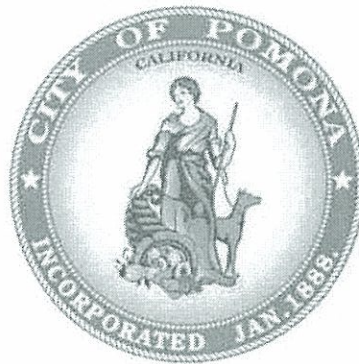




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City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Council Request*	Expended as of 2/28/14	Remaining Budget
Streets				
~ Funded Projects ~				
ADA - Path of Travel - Sidewalks, Curb Ramps & Alley - Citywide (CDBG)	1	*	377,621	70,722
Alley Improvements - Citywide (CDBG)	2	*	860,681	408,175
Highway Improvements - State Route 71 to Freeway Conversion	3		1,023,767	159,062
Landscape Improvements - Mission Boulevard 71	4		11,363	438,637
Local Street Rehabilitation - Citywide (FY 12/13)	5		1,281,753	23,761
Major Street Rehabilitation - Citywide (FY 12/13)	6		229,532	3,605,468
Major Street Rehabilitation - Citywide (FY 13/14 - FY 14/15)	7		1,760	1,798,240
Median Closure - State Route 71	8		-	-
Pavement Management Program - Citywide	9		215,531	71,859
Sidewalks - Elwood Avenue and Glenpark Street	10		25,872	624,128
Street Improvements - Hamilton Blvd Grade Separation at RR	11		202	290,798
Street Improvements - Mission Boulevard and SR 71 Grade Separation	12		44,697,732	181,227
Street Rehabilitation - White Avenue (Grand Ave to Lexington Ave)	13		5,300	1,078,700
Subtotals:			48,731,114	8,750,777
~ Partially Funded Projects ~				
ADA - Path of Travel - Citywide (CDBG) (FY 14/15 - FY 16/17)	14	*	-	-
Alley Improvements - Citywide (CDBG) (FY 14/15 - FY 16/17))	15	*	-	-
Bridge Rehabilitation Program	16		27,936	190,664
Local Street Rehabilitation - District 1 and 6	17		910	399,090
Local Street Rehabilitation - District 2 and 3	18		-	-
Mission Corridor Improvement	19		170,994	1,102,573
Sidewalks - Citywide (FY 13/14) (CDBG)	20	*	1,083	744,108
Street Rehabilitation - Slurry Seal Various Locations Citywide (FY 13/14)	21		145	99,855
Streetscape - Downtown Area	22		17,850	196,900
Subtotals:			218,918	2,733,190
~ Unfunded Projects ~				
Alley Improvements - Citywide	-	*	-	-
Median Landscaping - Arrow Hwy (W.C.L. to Orange Grove Ave)	-	*	-	-
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)	-		-	-
Sidewalks - Citywide	-		-	-
Sidewalks - Citywide CDBG	-	*	-	-
Sidewalks - District 3 (Missing Links)	-	*	-	-
Sidewalks - Huntington Street, Phillips Drive and Muir Avenue	-	*	-	-
Street Improvements - Aliso Street (Garey Ave to Windsor Pl)	-	*	-	-
Street Improvements - Artesia Street (Alameda St to Berkeley Ave)	-		-	-
Street Improvements - Berkeley Avenue (Willow St to Artesia St)	-		-	-
Street Improvements - Breon Street Intersection (Pavilion Dr)	-		-	-
Street Improvements - Cypress Street (Mission Blvd to 7th St) (Ph II)	-		-	-
Street Improvements - Densmore Street	-		-	-
Street Improvements - Eleanor Avenue (6th St to 7th St)	-	*	-	-
Street Improvements - Ellen Place and Notre Dame Avenue	-		-	-
Street Improvements - Garfield Ave (Garey Ave to Palomares St)	-	*	-	-
Street Improvements - La Mesa Street (7th St to 9th St)	-		16,110	-
Street Improvements - Laurel Street (Dudley St to Hamilton Blvd)	-	*	-	-
Street Improvements - Laurel Street (Erie St to Dudley St)	-	*	-	-
Street Improvements - Linden Street (6th St to 11th St) (Phase II)	-		-	-
Street Improvements - Main Street (12th St to Grand Ave)	-	*	-	-
Street Improvements - Union Avenue (Mt Vernon Ave to Holt Ave)	-	*	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-		-	-
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	-	*	59,543	-
Street Rehabilitation - Fourth Street (Rebecca St to Cypress St)	-	*	-	-

Five Year Capital Improvement Program

	Page #	Council Request*	Expended as of 2/28/14	Remaining Budget
Street Rehabilitation - Garey Avenue (Foothill Blvd to Holt Ave)	-		-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-		-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-		-	-
Street Rehabilitation - San Bernardino Avenue (Gibbs St to E.C.L.)	-		-	-
Streetscape - Median Beautification - District 6 (Priority I)	-	*	-	-
Streetscape - Median Beautification - District 6 (Priority II)	-	*	-	-
Streetscape/Landscape - White Avenue (I-10 to Auto Center Dr)	-		-	-
Subtotals:			75,653	-
Streets Category Totals:			49,025,685	11,483,967

Traffic

~ Funded Projects ~

Engineering and Traffic Study	1		71,718	9,772
Intersection Reconfiguration - Monroe Avenue & Orange Grove Avenue	2		199,845	6,155
Streetlights - Citywide (CDBG) (Phase I and II)	3	*	668,217	98,712
Streetlights - Corporate Center Drive	4		265,931	66,069
Traffic Calming - Phillips Blvd, La Verne Av, Hamilton Blvd, Lexington Av	5		118,217	981,783
Traffic Modification - Lexington Avenue (Garey Ave to White Ave)	6		41,992	713,008
Traffic Signal Detection Upgrade and Improvements - Citywide	7		27,372	299,344
Traffic Signal Improvements - Towne Avenue and Philadelphia Street	8	*	73	49,927
Traffic Signal - Village Loop Road and Santa Clara Drive	9		1,382	205,618
Transit Improvement Program - Citywide (Phase I, II and III)	10		457,917	237,083
Subtotals:			1,852,664	2,667,471

~ Partially Funded Projects ~

Bike Master Plan	11		98,784	20,187
Bike Path - San Jose Creek	12		-	-
Cooperative Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	13		-	-
Streetlights - Citywide (CDBG) (FY 14/15 - FY 16/17)	14	*	-	-
Traffic Circulation Master Plan	15		2,393	124,817
Traffic Operations - Communications Upgrade	16		188,400	211,600
Traffic Signal Modifications - Garey Avenue (McKinley/10 WB-On Ramps)	17	*	29	19,971
Traffic Signal System Improvements - Citywide	18		37,966	90,133
Subtotals:			327,572	466,708

~ Unfunded Projects ~

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

Traffic Category Totals:			2,180,236	3,134,179
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Five Year Capital Improvement Program

Proposed 2014/15	Funding Pending	Plan 2015/16	Plan 2016/17	Plan 2017/18	Plan Beyond 2018	Impact to Future Operating
-	-	-	-	-	4,211,000	Minimal
-	-	-	-	-	4,105,650	Minimal
-	-	-	-	-	775,000	Minimal
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-	-	-	-	-	997,500	Minimal
-	-	-	-	-	6,254,000	Minimal
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3,868,094	1,470,000	2,906,715	1,894,000	-	90,832,001	
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Five Year Capital Improvement Program

	Page #	Council Request*	Expended as of 2/28/14	Remaining Budget
Parks & Facilities				
~ Funded Projects ~				
Corporate Yard Facility	1		1,502,556	9,246,059
Fire - New Facility	2		605	1,429,395
Jefferson Park - Acquisition and Design	3		1,354,764	155,236
Plaza Park Improvements	4		18,750	808,050
Police - Building Boiler System Replacement	5		175,558	24,442
Police - New Facility	6		7,534,976	23,093,875
Police - Range Sound Mitigation	7		1,308	898,692
Roof and HVAC Upgrades - Various Parks	8		72,550	47,450
VPD - Parking Lot Rehabilitation	9		-	100,000
Water Facilities and Security Upgrades	10		4,698	145,302
Water Facilities - Landscape/Structural Design	11		504	126,496
Subtotals:			10,666,269	36,074,997
~ Partially Funded Projects ~				
Community Pocket Park - District 4	12	*	547	144,688
Downtown Parking Structures	13		48,839	3,951,161
Park Restrooms Rehabilitation and Demolition	14		-	-
Subtotals:			49,386	4,095,849
~ Unfunded Projects ~				
Phil and Nell Soto Park	-		-	-
Playground Rehabilitation - Memorial Park and Hamilton Park	-		-	-
Pomona Regional Transit Center Parking Structure	-		-	-
Subtotals:			-	-
Parks & Facilities Category Totals:			10,715,655	40,170,846

Water

~ Funded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	1		69,532	930,468
Meter Replacement - Advanced Metering Infrastructure Pilot	2		19,715	285,272
Palm Lakes Golf Course - Spreading Grounds Feasibility Study	3		-	50,000
Recycled Water System Booster Station-Motor Control Ctr Replacement	4		8,249	511,751
Reservoir - 5-C	5		7,377,926	1,718,783
SCADA - System Upgrades	6		2,991,236	554,826
Six Basins - Groundwater Optimization	7		-	250,000
Treatment - Chino Basin Groundwater VOC Plant	8		87,955	248,379
Treatment - Perchlorate Facility (AEP)	9		8,247,994	37,238
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	10		14,832	76,208
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	11		10,527	71,743
Water Mains - Fleming St, Denison St, Mission Blvd at State Rte 71	12		176,136	853,524
Water Mains - Foothill Boulevard	13		344,323	4,193,547
Water Mains - Garey Avenue (Foothill Blvd to Serrano Pl)	14		2,201	633,764
Water Mains - Garey Avenue (Phase I)	15		720,144	12,597
Water Mains - Park Avenue (Phase I)	16		175,202	243,272
Water Mains - Park Avenue (Phase II)	17		2,504	497,496
Water Mains - Phillips Boulevard/Dudley Street	18		-	924,933
Water Mains - Phillips Boulevard/Dudley Street (Design)	19		-	430,000
Water Mains - Towne Avenue	20		107,156	502,458
Water Master Plan (2015)	21		-	400,000
Subtotals:			20,355,632	13,426,259

Five Year Capital Improvement Program

Proposed 2014/15	Funding Pending	Plan 2015/16	Plan 2016/17	Plan 2017/18	Plan Beyond 2018	Impact to Future Operating
-	-	-	-	-	-	(15,000)
65,000	-	-	-	-	-	Minimal
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585,000	-	-	-	-	-	Minimal
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650,000	-	-	-	-	-	Minimal
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109,000	-	-	-	-	1,791,000	Minimal
109,000	-	-	-	-	22,220,765	Minimal
-	-	-	-	-	1,700,000	Minimal
-	-	40,000	-	-	-	Minimal
-	-	-	18,000,000	-	-	30,000
-	-	40,000	18,000,000	-	1,700,000	Minimal
759,000	-	40,000	18,000,000	-	23,920,765	Minimal
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*Council Request tracked since FY 03/04

Five Year Capital Improvement Program

	Page #	Council Request*	Expended as of 2/28/14	Remaining Budget
~ Unfunded Projects ~				
Booster 9 Upgrade	-		36,340	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-		-	-
Reservoir - 7-A Replacement	-		216,609	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C, and 11	-		-	-
Transmission Main - Untreated Water Connection to TVMWD	-		2,737	-
Treatment - Hexavalent Chromium	-		-	-
Treatment - Ion Exchange (Pomona Basin Wells)	-		878	-
Water Mains - 20" Recycled Water Line Joint Upgrade	-		83,019	-
Water Mains - Bonita Avenue and Towne Avenue	-		317,671	-
Water Mains - Columbia Avenue	-		29,000	-
Water Mains - District 3	-		180,755	-
Water Mains - District 4	-		81,562	-
Water Mains - Ellen Place	-		7,247	-
Water Mains - James Place and Cloverdale Drive	-		27,399	-
Water Mains - Mission Boulevard	-		157,814	-
Water Mains - Seventh Street	-		74,231	-
Water Mains - Sixth Street	-		74,078	-
Well 38 - Drill and Equipment	-		17,677	-
Subtotals:			1,307,017	-
Water Category Totals:			21,662,649	13,426,259

Sewer

~ Funded Projects ~				
Sewer Conveyance System - Ganesha Hills (Phase III)	1		188,455	1,193,545
Sewer Force Mains - Pumping Plants 1, 2 and 3 Design	2		-	220,000
Sewer Master Plan (2015)	3		-	200,000
Sewer Pipeline Replacement - Citywide (Phase II)	4		110,030	439,970
Sewer Pipeline Replacement - Citywide (Phase III)	5		1,270,724	321,124
Sewer Pipeline Replacement - Citywide (Phase IV)	6		-	956,000
Sewer Trunk Main Replacement - Fairplex Drive	7		172,329	1,133,631
Study - Sewer Model Update/Expansion	8		782	184,218
Subtotals:			1,742,320	4,648,488
~ Unfunded Projects ~				
Sewer Pipeline Replacement - Citywide (Phase V)	-		-	-
Subtotals:			-	-
Sewer Category Totals:			1,742,320	4,648,488

Storm Drains

~ Funded Projects ~				
Drainage Master Plan	1		68,832	130,850
Drainage Improvements - County Road (Camphor Pl to Towne Ave)(Ph I)	2	*	390,337	317,687
Storm Drain - Indian Hill Boulevard (San Bernardino Ave to N.C.L.)	3	*	609,604	255,477
Storm Drain Relocation - Target Center	4		130,483	1,398,876
Subtotals:			1,199,256	2,102,890
~Partially Funded Projects ~				
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	5		89,990	60,900
Storm Drain Facility Reconstruction - Palomares Street and First Street	6		-	-
Subtotals:			89,990	60,900

Five Year Capital Improvement Program

Proposed 2014/15	Funding Pending	Plan 2015/16	Plan 2016/17	Plan 2017/18	Plan Beyond 2018	Impact to Future Operating
-	-	-	-	-	266,660	Minimal
-	-	-	-	-	11,000,000	Minimal
-	-	-	-	-	2,145,891	Minimal
-	-	-	-	-	3,564,250	Minimal
-	-	-	-	-	261,763	Minimal
-	-	-	-	-	8,000,000	Minimal
-	-	-	-	-	4,724,122	(15,000)
-	-	-	-	-	798,321	Minimal
-	-	-	-	-	2,425,309	Minimal
-	-	-	-	-	272,669	Minimal
-	-	-	-	-	1,487,066	Minimal
-	-	-	-	-	416,682	Minimal
-	-	-	-	-	69,315	Minimal
-	-	-	-	-	245,251	Minimal
-	-	-	-	-	663,926	Minimal
-	-	-	-	-	515,653	Minimal
-	-	-	-	-	815,449	Minimal
-	-	-	-	-	2,107,323	(35,000)
-	-	-	-	-	39,779,650	
-	-	-	-	-	39,779,650	
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	1,500,000	Minimal
-	-	-	-	-	1,500,000	
-	-	-	-	-	1,500,000	
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	180,000	-	-	-	Minimal
50,000	-	-	-	-	220,000	Minimal
50,000	-	180,000	-	-	220,000	

Five Year Capital Improvement Program

	Page #	Council Request*	Expended as of 2/28/14	Remaining Budget
~ 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 Boulevard to San Antonio Wash)	-	*	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	*	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	*	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Drive)	-	*	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	*	-	-
Storm Drain Facility Upgrade - 1234 W. Eighth Street	-	*	-	-
Storm Drain Improvements - 1257 Colfax Court	-	*	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	*	-	-
Storm Drain Improvements - Holt Ave and Fairplex Dr (N/W Corner)	-	*	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	*	-	-
Storm Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	*	-	-
Subtotals:			113,133	-
Storm Drains Category Totals:			1,402,379	2,163,790
Miscellaneous Capital Projects				
~ Funded Projects ~				
City Lot Remediation	1		83,748	1,697,514
General Plan Update, Corridors Specific and Public Transportation Plan	2		1,322,611	59,912
Phillips Ranch Landfill Remediation - Successor Agency	3		1,760,388	299,612
Technology - Geographic Information System Construction	4		184,873	115,127
Subtotals:			3,351,620	2,172,165
Miscellaneous Category Totals:			3,351,620	2,172,165
Grand Total - All Categories:			90,080,544	77,199,694

Five Year Capital Improvement Program

Proposed 2014/15	Funding Pending	Plan 2015/16	Plan 2016/17	Plan 2017/18	Plan Beyond 2018	Impact to Future Operating
-	-	-	-	-	517,327	(500)
-	-	-	-	-	202,540	(250)
-	-	-	-	-	50,000	Minimal
-	-	-	-	-	1,500,000	Minimal
-	-	-	-	-	125,000	Minimal
-	-	-	-	-	150,000	Minimal
-	-	-	-	-	175,000	Minimal
-	-	-	-	-	125,000	Minimal
-	-	-	-	-	175,000	Minimal
-	-	-	-	-	100,000	Minimal
-	-	-	-	-	115,000	Minimal
-	-	-	-	-	1,400,000	Minimal
-	-	-	-	-	150,000	Minimal
-	-	-	-	-	1,500,000	Minimal
-	-	-	-	-	6,284,867	
50,000	-	180,000	-	-	6,504,867	
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	
5,212,094	7,515,000	3,791,715	20,299,000	-	174,530,884	



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