

July 1, 2010

*The Honorable Mayor and Members of the City Council*

Please find herein the adopted 2010-2015 Capital Improvement Program (CIP) for the City of Pomona. The Capital Improvement Program is submitted annually to the Pomona City Council in accordance with Section 1010 of the Pomona City Charter.

This document provides a comprehensive plan of capital improvements that are adopted 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 that not all priorities can be addressed. Foregoing capital improvements often is a typical response to constrained financial times, and that has happened to an extent again this fiscal year although the City has applied for available stimulus monies and is awaiting possible projects funding approvals.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 298 projects, totaling approximately \$490.9 million, of which \$224.5 million has been or will be funded. The \$224.5 million is comprised of \$215.6 million of prior years' appropriations, of which approximately \$138.7 million remains unspent, and \$8.9 million of new funding.

**Streets** – As adopted, the street category consists of 17 funded, 32 partially funded, and 42 unfunded projects for a total of 91 projects with total cost estimates of \$174.9 million. For 2010-11, \$6 million of new funding is for 7 new/existing projects in this category. The major increase is related to the Mission / SR71 grade separation at \$2.5 million funded by Prop C and STPL and various street rehabilitation projects mostly funded with Proposition 42 Funds.

**Traffic** – As adopted, the traffic category consists of 12 unfunded, 6 partially funded, and 28 unfunded projects for a total of 46 projects with total cost estimates of \$15.2 million. For adopted 2010-11, \$1.8 million of new funding is for 3 new/existing projects in this category. The largest new adopted increase is for Streetlight LED retrofit project citywide funded by a DOE grant in the amount of \$1.4 million and other traffic related projects funded with CDBG and AQMD Subvention Funds.

**Parks and Facilities** – As adopted, the parks and facilities category consists of 13 funded, 5 partially funded, and 4 unfunded projects for a total of 22 projects with total cost estimated of \$87.2 million.



**Water** – As adopted, the water category consists of 60 funded, 19 partially funded, and 12 unfunded projects for a total of 91 projects with cost estimates exceeding \$163 million. Interest income of approximately \$800,000 is appropriated to supplement 6 projects in this category.

**Sewer** – As adopted, the sewer category consists of 16 funded and 10 partially funded project for a total of 26 projects with cost estimates over \$36.6 million. An additional \$265,000 is being added from Series AF and BA interest income to fund 1 new and 1 existing project in this category.

**Storm Drains** – As adopted, the storm drain category consists of 3 partially funded and 15 unfunded projects that are estimated to cost over \$9.8 million with no new projects in this category.

**Miscellaneous** – As adopted, the miscellaneous category consists of 4 funded projects that are estimated to cost \$4.1 million with no new projects in this category.

The projected expenditures on all projects for future Fiscal Years (2011/12 – 2014 & beyond) is provided primarily for planning purposes and is not a commitment of funds. Expenditure approval will be sought for these projects as funding becomes available.

The passage of Proposition 1B by the California voters provides needed improvement dollars to the City and surrounding areas. The City is eligible to receive up to \$5.0 million of these proceeds for local improvements. The first year allocation of \$2.6 million was appropriated to projects in 2008-09 and the City has applied for the second allocation for two projects; a Citywide overlay and a Citywide slurry seal project presented in this adopted document. In January 2010, the City Council authorized the appropriation of \$4.7 million of 2009 American Recovery and Reinvestment Act (ARRA) for two street projects. The City has recently applied for \$5.7 million in 2010 ARRA (Jobs Bill) funding for two street projects.

As a continuing effort throughout Fiscal Year 2010-11, staff intends to review all projects contained within the adopted Capital Improvement Program. This undertaking will be made with an eye to redistributing funds in order to maximize limited resources, and to ensure the highest prioritized projects can be completed in an expeditious manner. To that end, therefore, a partially funded project with a high priority may receive funding from a lesser prioritized project. This review will include heightened perspective for the advancement of those projects designed to be self-sustainable, and which will thus require less energy, water, and reduced ongoing maintenance. These prioritizations and redistributions of funds will be presented to the City Council for approval prior to implementation.

In closing, I would like to express my appreciation to the City Council for providing input into the development of the Capital Improvement Program, as well as to the many staff members who worked towards the development of the projects herein contained.

Respectfully submitted,

Linda Lowry  
City Manager



## **O**VERVIEW

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The City of Pomona's Five-Year Capital Improvement Program identifies improvements and additions to our considerable stock of capital infrastructure such as land, buildings, roads, parks, sewers, water lines, traffic signals, and other property. As a guideline, all improvements or modifications to City facilities of \$10,000 or greater are capitalized as individual projects. The multi-year capital plan will provide Council members and managers with a guide that communicates both 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. The City currently uses the General Plan, Pavement Management System and Councilmember input, as guides to direct citywide development and infrastructure improvements. Projects are also developed following the Council adopted Water, Park, and Sewer Master Plans.

## **C**IP OBJECTIVES

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

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

## **T**HE PROCESS

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Each department within the City is requested to submit proposals for each project within its range of influence. City staff also meets individually with Councilmembers to discuss and identify Councilmembers projects of interest and priorities. These 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 that exceeds \$125,000 still requires City Council approval. Amendments to the CIP also require City Council approval.

## **O**RGANIZATION OF THE CIP

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The CIP is broken 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 broken down by the funding status e.g. funded, partially funded, and unfunded.

## **C**APITAL IMPROVEMENT POLICIES

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- The City will construct all capital improvements in accordance with an adopted capital program.
- The City will develop a five-year plan for capital improvements to be updated annually. 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 (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

## **C**ONCLUSION

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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 us to better serve the citizens and businesses in the community of Pomona.



## **D**ESCRIPTION OF REVENUE SOURCES

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**American Recovery and Reinvestment Act of 2009 (ARRA)** - Also known as Federal Stimulus is legislation that was signed into law by President Obama in February 2009 for extensive rehabilitation of City streets.

**Assembly Bill 2766 (AB 2766)** - State funds that are available to implement programs and projects that reduce air pollution from motor vehicles.

**Assembly Bill 2928 (AB 2928)** - As amended by Senate Bill 1662, established the Traffic Congestion Relief Fund (TCRF) in the State Treasury for allocation to cities and counties for street or road maintenance or reconstruction (or storm damage repair). Cities and counties are required to maintain their existing commitment of general funds for street or road work in order to remain eligible for allocation of the specified funds.

**Assessment District** - The City Assessment Districts 283, 284, 294 and 297.

**Bike Trail Grant (Senate Bill 821)** - Established legislation that adopted the California Bicycle Transportation Act and provides funds for City and County projects that improve safety and convenience for bicycle commuters.

**California Heritage Program Grant** - Granted under the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Act of 2000, funds are available statewide on a competitive basis for the acquisition, development, rehabilitation, restoration, and interpretation of archeological and historical resource preservation projects.

**California Workforce Housing Grant (WFH)** - The WFH program is designed to encourage cities and counties to develop new residential housing while rewarding those jurisdictions that approve housing

affordable to low income households and are in compliance with State housing element law. The program provides for capital asset projects that benefit the community and add to the community's quality of life.

**Call for Projects 2009** - The Call for Projects is a method/process for funding projects with federal and state funds. Call for Projects are issued in local areas by the area Metropolitan Planning Organization (MPO). Call for Projects typically occur once every two years.

**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 and interest on investments.

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

**Contribution** - 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.

**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 (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 32 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.

**Getty Grant** - Grants available to eligible grantees including governmental agencies that own historic buildings (Fox Theater) or sites in Los Angeles County. Grants are awarded for the research, documentation, and analysis necessary to identify preservation needs and develop a conservation plan.

**Jobs Bill 2010** – The bill redirects \$48.3 from Wall Street to help create work for people in rebuilding crumbling roads and bridges, modernizing public buildings, and cleaning air and water.

**Legal Proceedings Restitution** - The return of something to the original owner, or to the person entitled to it.

**Low/Moderate Housing Funds** - Funding source is available from the City's Redevelopment Agency. State law requires that 20% of gross RDA tax increment revenue be set aside to fund housing opportunities for low-and moderate-income families.

**Metropolitan Transportation Authority (MTA) Technology Grant** – A grant utilizing Federal Aid Urban (FAU) Funds available to

the City for purpose of bringing on-line services to the Pomona community.

**Metropolitan Water District (MWD) Grant** - The MWD grant funds projects that develop local water sources, improve regional water supply reliability, reduce the need for future MWD capital improvements, and reduce the demand for Colorado River water.

**Mobile Source Air Pollution Reduction Review Committee (MSRC) Local Government Match Program** - The MSRC's Local Government Match Program provides co-funding to cities and counties within the South Coast Air Basin for the purchase of eligible alternative fuel vehicles. Co-funding is matched against a local government's AB2766 Subvention Funds or other local funds.

**Neighborhood Stabilization Program Grant** – A grant established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. All activities funded by this grant must benefit low and moderate-income persons whose income does not exceed 120 percent of area median income.

**Parking Facilities Fund** - Funds available through the sale of Vehicle Parking District parking lots.

**Proposition A** - 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** – A voter-enacted (1980) 1/4-cent sales tax for transit related to freeway, State highway, and public mass transit improvements. Generally awarded to LA County MTA, the County, Cities and local agencies through the Metro Call for projects or other MTA Board action.



Recipients must provide for ongoing maintenance and operations of funded projects. 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 1B** - Funding source is available from a \$19.92 billion dollar 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 12** - Grant funds intended to provide funds for investment in neighborhood park and recreation sites to increase recreational opportunities that provide positive social experiences.

**Proposition 40** - Funding source is available to the City from the Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act. The funds are provided on a per capita basis for the acquisition and development of neighborhood parks.

**Proposition 42** - Beginning in FY 2006, 40% of the total Prop 42 funds are allocated for local streets and roads purposes; 20% to Counties based on miles and vehicles and 20% to cities based on population. The funds are used for street and highway maintenance, rehabilitation, reconstruction, and storm damage repair.

**Redevelopment Agency Bond Funds (RDA)** - The RDA bonds include Series S, Series T, Series W, Series Y, Series AD, Series AH and Series AI.

**Redevelopment Agency Funds** - The Agency has the authority to pay for public improvements that will be repaid from tax revenue received by the Agency. The size

of the bond issue is depending on the amount of tax revenue received. No additional tax is paid by properties within the redevelopment area. The Agency receives its revenue from its ability to collect the full amount of taxes paid by all new development (above a base figure established by the County), rather than sharing this tax growth with other agencies, except as specified in various pass-through agreements.

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

**Revenue Bonds** - The Local Agency Revenue bonds include Series AL, AM and Series AN. These bonds were issued to provide funds to redeem the Refunding Improvement Bonds, Assessment District No. 294 and to finance certain capital improvements in the City and to fund a reserve account for the Bonds.

**Rubberized Asphalt Concrete (RAC) Grants** - This grant is funded by the California Department of Resources Recycling and Recovery (CalRecycle) for the promotion of markets for recycled content surfacing products that are derived from waste tires in California. It also aims to decrease waste tire environmental impacts created by their unlawful disposal and stockpiling.

**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)** - Grant funds intended to improve the safety and efforts that promote walking and bicycling within a collaborative community



framework. Its purpose is to increase the number of children who walk or bicycle to school.

**San Gabriel & 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 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 T Bonds** – Redevelopment bonds issued within the South Reservoir 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 Y Bonds** – Redevelopment bonds issued within the West Holt Avenue 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. Funding source for the COP is lease payments from the City to the PFA.

**Series AH/AI 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 Bonds** - Certificate of Participation are General Fund Lease Financing to provide funds to make advances to the RDA to finance a public parking facility and infrastructure improvements. Funding source for the COP is lease payments from the City to the Public Financing Authority.

**Series AV Bonds** – Lease revenue bonds issued to refund Series AE and provide funds to finance certain public improvements.

**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-** These Tax Increment Revenue Bonds were issued to defease Series L and finance certain improvements in the Merged Redevelopment Project Area. The funding source for these bonds are pledged tax revenue from the Merged RDA 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 Revenue Bonds** - The Sewer bonds include Series Q, Series AF and Series BA. The funding source of the bonds is sewer user fees.

**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

**Traffic Congestion Relief Fund (TCRF)** – Established by Assembly Bill 2928 (Chapter 91, Statutes of 2000) as amended by Senate Bill 1662 (Chapter 656, Statutes of 2000) to allocate funds for street or road maintenance or reconstruction.

**Vehicle Parking District** - Funds available through collection of parking permits and citations at the Vehicle Parking District lots in the downtown section of Pomona.

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

**Water Revenue Bonds** - The water bonds include Series AA, Series AC, and Series AY. The funding source of these bonds is water user charges and other miscellaneous water related revenues.





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**SCHEDULE OF NEW APPROPRIATION BY CATEGORY**

Description	CIP Page #	Adopted	Funding Source
<b><u>Street Projects</u></b>			
ADA Accessible Alley Intersections/Curb			
* Ramps - Citywide	Pg 18	82,128	CDBG
* Alley Improvements - Citywide (CDBG)	Pg 19	516,556	CDBG
Mission Corridor Improvements	Pg 28	1,200,000	Series AD
* Sidewalks - D 1,2,3 (CDBG FY 10/11)	Pg 29	171,106	CDBG
Street Imprv - Mission Blvd and SR 71	Pg 34	2,500,000	STPL/Prop C
Street Rehab - Overlay Citywide (FY 10/11)	Pg 36	1,381,524	'01 Fed Demo/STPL
<b>Total New Street</b>		<b>5,851,314</b>	
<b><u>Traffic Projects</u></b>			
* Streetlights - LED Retrofit Project - Citywide	Pg 6	1,356,880	EECBG - DOE Grant
* Streetlights - Citywide (CDBG) (FY 2010/11)	Pg 14	256,292	CDBG
Traffic Operations Center - Communications Upgrade and Facility Improvements	Pg 18	200,000	SCAQMD
<b>Total New Traffic</b>		<b>1,813,172</b>	
<b><u>Parks and Facilities Projects</u></b>			
None			
<b><u>Water Projects</u></b>			
Booster 9 Upgrade	Pg 3	37,500	Series AY
Pedley Filter Plant - Pomona Spreading Grounds	Pg 6	95,000	Series AY
* Uninterruptible Power Supply Replacement	Pg 23	100,200	Water Fund
Well 24 - Rehabilitation	Pg 55	50,000	Series AY
Well 27 - Drilling, Equipping & Treatment System	Pg 58	6,000	Series AY
Meter Replacement - AMR	Pg 61	400,000	Series AY
Well 4 - Abandon and Drill New Well	Pg 79	200,000	Series AY
<b>Total New Water</b>		<b>888,700</b>	
<b><u>Sewer Projects</u></b>			
* Study - Sewer Model Update/Expansion	Pg 16	75,000	Series BA
* Sewer Pipeline Replacement - Citywide	Pg 22	265,000	Series BA
<b>Total New Sewer</b>		<b>340,000</b>	
<b><u>Storm Drains</u></b>			
None			
<b><u>Miscellaneous Projects</u></b>			
None			
<b>Total - Appropriations</b>		<b>8,893,186</b>	

\* Indicates New Project for FY 2010-11



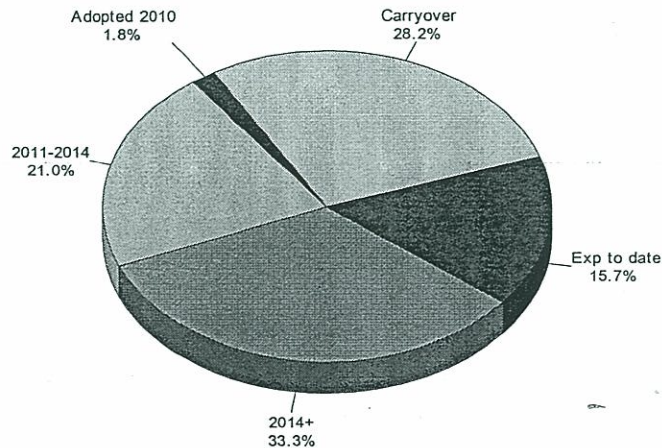
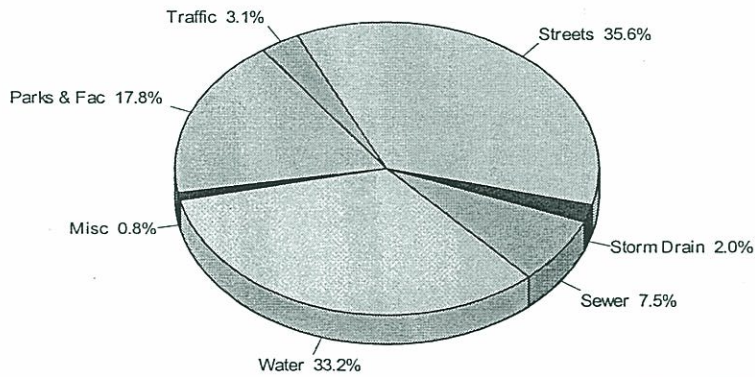
## Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/28/10	Est Carryover to 2010/11	Adopted 2010/11	Plan 2011/12
Streets	29,810,722	36,011,142	5,851,314	20,909,744
Traffic	927,528	1,122,012	1,813,172	1,120,000
Parks & Facilities	13,545,960	36,011,192	-	24,550,389
Water	26,495,016	47,667,101	888,700	16,572,343
Sewer	2,728,081	16,932,929	340,000	10,378
Storm Drains	159,771	63,229	-	8,580,000
Miscellaneous	3,305,774	843,282	-	-
<b>Total - All Categories</b>	<b>76,972,852</b>	<b>138,650,887</b>	<b>8,893,186</b>	<b>71,742,854</b>

<b>Funded</b>	76,972,852	138,650,887	8,893,186	400,000
<b>Unfunded</b>	-	-	-	71,342,854

### 2010-11 Adopted (funded & unfunded) Projects

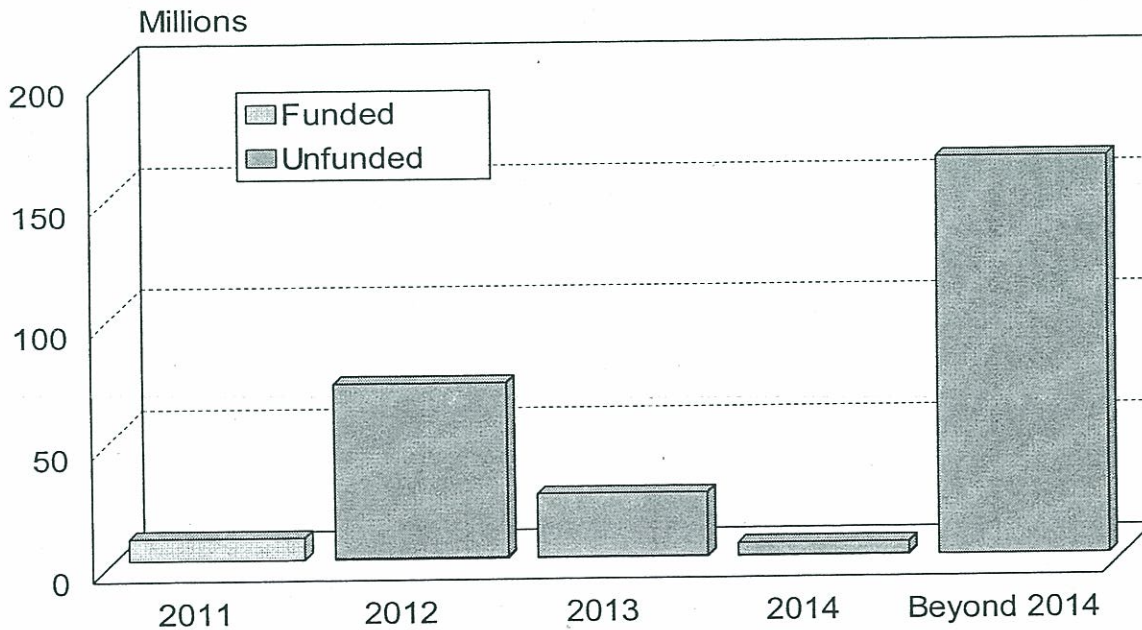




## Five Year Capital Improvement Program Summary by Category

Plan 2012/13	Plan 2013/14	Plan Beyond 2014	Total Projects In CIP Plan
17,021,447	-	65,315,265	174,919,634
300,000	300,000	9,659,777	15,242,489
7,542,700	5,028,396	481,000	87,159,637
-	-	71,401,700	163,024,860
48,565	-	16,571,152	36,631,105
1,000,000	-	-	9,803,000
-	-	-	4,149,056
25,912,712	5,328,396	163,428,894	490,929,781
300,000	300,000	-	225,516,925
25,612,712	5,028,396	163,428,894	265,412,856

### Funding Status by Fiscal Year

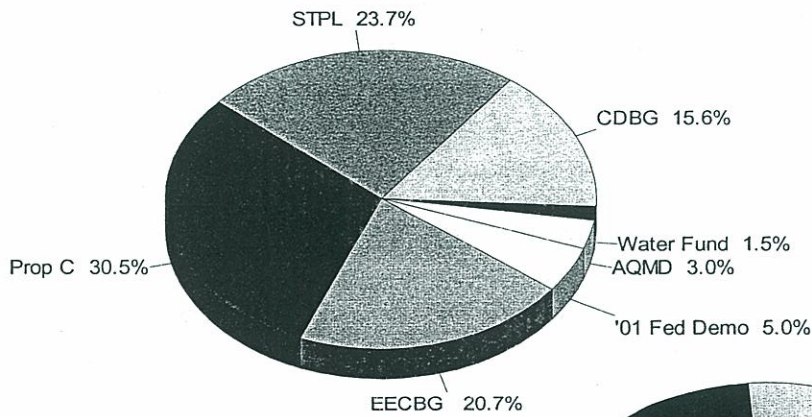




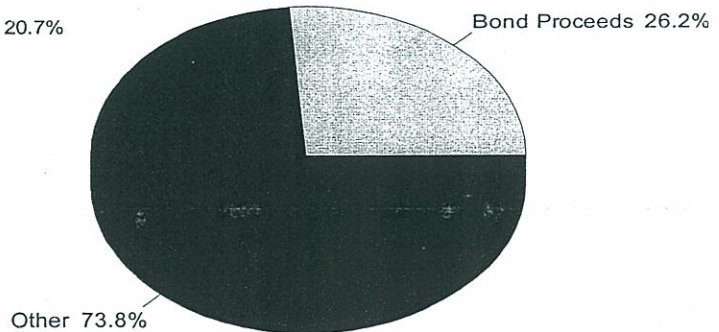
## Five Year Capital Improvement Program Funding Source Summary

<u>Funding Source</u>	<u>Adopted</u>
2001 Federal Appropriation Act, DEMO #195	326,524
AQMD AB2766	200,000
Community Development Block Grant	1,026,082
EECBG - DOE Grant	1,356,880
Proposition C	2,000,000
STPL	1,555,000
Water Fund	100,200
<u>Bond Proceeds</u>	
Redevelop Bonds - Series AD	1,200,000
Sewer Revenue Bonds - Series AF	40,000
Sewer Revenue Bonds - Series BA	300,000
Water Revenue Bonds - Series AY	788,500
<b>Total</b>	<b>8,893,186</b>

Funding Source (Excluding Bond Funded)



Project By Funding Source



City of Pomona  
Capital Improvement Program



Summary of Projects



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
<b>Streets</b>				
~ Funded Projects ~				
Alley Improvements - District 1,2,3,4,5, and 6 (Revised FY 07/08)	1	*	824,211	200,278
Highway Improvements - State Route 71 To Freeway Conversion	2		-	50,000
Pavement Management Program - Citywide	3		81,890	65,500
Sidewalks - District 2	4		22,454	315,949
Sidewalks - San Antonio Ave, Briarwood Ln and Columbia Ave Area	5	*	28,162	7,313
Street Improvements - White Avenue (N.C.L. to Orange Grove Ave)	6		133,507	3,590,902
Street Rehabilitation - Overlay Citywide (FY 08/09)	7		1,013,429	258,269
Street Rehabilitation - Pomona Blvd (E/O Pioneer Pl to SR 71 R/W)	8	*	-	367,024
Street Rehabilitation - San Antonio Ave (from SPRR to Columbia)	9		22,467	663,129
Street Rehabilitation - Slurry Seal Various Locations - District 1 (Ph II)	10		56,772	117,541
Street Rehabilitation - Slurry Seal Various Locations - District 2 (Ph II)	11		112,714	61,599
Street Rehabilitation - Slurry Seal Various Locations - District 3	12		89,793	84,520
Street Rehabilitation - Slurry Seal Various Locations - District 4 (Ph II)	13		99,991	149,321
Street Rehabilitation - Slurry Seal Various Locations - District 5 (Ph II)	14		73,709	100,603
Street Rehabilitation - Slurry Seal Various Locations - District 6	15		3,919	170,393
Street/Sidewalks - District 1,2,3, and 6	16		454,810	16,956
Street/Sidewalks - Jefferson Avenue	17		148,084	67,255
Subtotals:			3,165,912	6,286,552
~ Partially Funded Projects ~				
ADA Accessible Path of Travel - Alley Intersect/Curb Ramps - Citywide	18	*	-	-
Alley Improvements - Citywide (CDBG)	19	*	-	-
Alley Improvements - District 1 and 4	20		196,467	41,563
Alley Improvements - District 4 and 6	21	*	241,402	62,865
Alley Improvements - District 6 (CDBG)	22	*	171,102	21,898
Alley Improvements - E/O San Antonio Ave (County Rd and Olive St)	23	*	166,261	28,739
Alley Improvements - Hamilton Boulevard Area	24	*	194,616	21,322
Alley Improvements - Various Locations - District 4	25	*	164,511	147,581
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	26		13,917	316,973
Highway Improvements - Soundwalls for State Route 71	27		171,257	298,743
Mission Corridor Improvement	28		20,599	29,401
Sidewalks - District 1,2, and 3 (CDBG FY 10/11)	29	*	-	-
Sidewalks - District 2 (CDBG)	30	*	5,904	186,096
Sidewalks - District 3 (CDBG)	31	*	4,817	341,683
Street Improvements - American Avenue and Mountain Avenue	32		646	24,354
Street Improvements - Commercial Street (Garey Ave to Gibbs St)	33		34,152	64,348
Street Improvements - Mission Blvd and SR 71 Grade Separation	34		23,210,769	19,690,190
Street Improvements - Priority Water Main - Citywide	35		882,892	378,939
Street Improvements - South Campus Drive	36	*	66,078	60,582
Street Improvements - Tenth Street W/O Hamilton Boulevard	37	*	35,334	94,666
Street Improvements - Towne Avenue (Phillips Blvd to Riverside Dr)	38		419,384	1,352,169
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	39	*	59,347	82,903
Street Rehabilitation - District 2 and 5 (Phase II)	40	*	226	60,098
Street Rehabilitation - Overlay Citywide (FY 09/10)	41		9,882	1,322,258
Street Rehabilitation - Overlay Citywide (FY 10/11)	42		-	3,210,429
Street Rehabilitation - Slurry Seal Various Locations - Citywide	43		2,536	353,729
Street Rehabilitation - Slurry Seal Var Locations - Citywide (FY 10/11)	44		-	671,302
Street/Sidewalks - District 1 and 2	45	*	3,987	218,733
Streetscape - Downtown Area	46		17,178	197,572
Streetscape - Garey Avenue Median Beautification	47		287,844	149,156





## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	48		232,585	292,415
Study for Improvements - Cambrin Road (N/O Elwood Ave)	49	*	31,117	3,883
Subtotals:			26,644,810	29,724,590
<b>~ Unfunded Projects ~</b>				
Alley Improvements - Ganeshia Pl, Alameda St and Hacienda Pl Area	-	*	-	-
Alley Improvements - N/O Holt Ave (Glen Ave to Prock St)	-	*	-	-
Alley Improvements - N/O Holt Ave (Prock St to Gilbert St)	-	*	-	-
Alley Improvements - S/O of La Verne Ave (Towne Ave to E.C.L.)	-		-	-
Alley Improvements - W/O Clark Ave (Pasadena St to Kingsley Ave)	-	*	-	-
Holt Avenue Corridor Improvement	-		-	-
Median Landscaping - Arrow Hwy (W.C.L. to Orange Grove)	-	*	-	-
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)	-		-	-
Sidewalks - District 1	-	*	-	-
Sidewalks - District 3 (Missing Links)	-	*	-	-
Sidewalks - Dudley Street (Laurel Ave to Orange Grove Ave)	-		-	-
Sidewalks - Eleanor Street (7th St to 8th St)	-		-	-
Sidewalks - Garey Avenue and Park Avenue Area	-	*	-	-
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 - Bonita Avenue (from Garey Ave to E.C.L.)	-		-	-
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)	-		-	-
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 - 4th Street (Rebecca St to Cypress St)	-	*	-	-
Street Rehabilitation - Garey Avenue (Foothill Blvd to Holt Ave)	-		-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-		-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-		-	-
Street Rehabilitation - San Bernardino Avenue (Gibbs St to E.C.L.)	-		-	-
Street Rehabilitation - Valley Blvd/Holt Ave (Temple Ave to W.C.L.)	-		-	-
Street Rehabilitation - White Avenue (Mission Blvd to Lexington Ave)	-		-	-
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:			29,810,722	36,011,142
<b>Streets Category Totals:</b>			<b>29,810,722</b>	<b>36,011,142</b>

### Traffic

**~ Funded Projects ~**

Bikeway - Citrus Bikeway Construction	1		15,706	133,414
Streetlights - District 1	2	*	171,634	203,366

\*Council Request tracked since FY 03/04

### Five Year Capital Improvement Program

Adopted 2010/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	Impact to Future Operating
-	1,175,000	-	-	-	6,000
-	-	-	-	65,000	Minimal
<b>5,851,314</b>	<b>6,724,259</b>	<b>8,811,447</b>	-	<b>40,314,408</b>	
-	305,500	-	-	-	Minimal
-	81,500	-	-	-	Minimal
-	171,100	-	-	-	Minimal
-	750,000	-	-	-	Minimal
-	104,000	-	-	-	Minimal
-	-	-	-	668,111	Minimal
-	-	-	-	1,052,156	Minimal
-	-	-	-	2,001,000	Minimal
-	270,000	-	-	-	Minimal
-	-	-	-	920,000	Minimal
-	110,000	-	-	-	Minimal
-	110,000	-	-	-	Minimal
-	161,000	-	-	-	Minimal
-	113,000	-	-	-	Minimal
-	-	-	-	150,000	Minimal
-	430,500	-	-	-	Minimal
-	392,800	-	-	-	Minimal
-	-	-	-	1,050,000	Minimal
-	-	-	-	120,000	Minimal
-	216,800	-	-	-	Minimal
-	-	-	-	160,000	Minimal
-	145,000	-	-	-	Minimal
-	-	-	-	350,000	Minimal
-	-	-	-	580,000	Minimal
-	-	-	-	403,890	Minimal
-	410,800	-	-	-	Minimal
-	282,000	-	-	-	Minimal
-	513,300	-	-	341,700	Minimal
-	99,085	-	-	-	Minimal
-	-	-	-	875,000	Minimal
-	-	-	-	1,350,000	Minimal
-	245,600	-	-	-	Minimal
-	4,211,000	-	-	-	Minimal
-	4,065,000	-	-	-	Minimal
-	-	-	-	775,000	Minimal
-	-	-	-	1,000,000	Minimal
-	997,500	-	-	-	Minimal
-	-	4,800,000	-	-	Minimal
-	-	3,410,000	-	-	Minimal
-	-	-	-	6,254,000	Minimal
-	-	-	-	1,150,000	Minimal
-	-	-	-	5,800,000	Minimal
-	14,185,485	8,210,000	-	25,000,857	
<b>5,851,314</b>	<b>20,909,744</b>	<b>17,021,447</b>	-	<b>65,315,265</b>	
-	-	-	-	-	Minimal
-	-	-	-	-	3,900

\*Council Request tracked since FY 03/04



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
Streetlights - District 3	3	*	37,586	92,414
Streetlights - District 4	4	*	53,974	96,026
Streetlights - Glen Park and Hamilton Boulevard Area	5	*	68,018	96,982
Streetlights - LED Retrofit Project - Citywide	6		-	-
Streetlights - Val Vista Street and Westwood Place Area	7	*	103,626	66,374
Streetlights - Various Locations - District 4	8	*	19,020	45,980
Streetlights and Sidewalks - District 2	9		55,940	43,574
Traffic Modification - Hamilton Boulevard (Mission Blvd & Phillips Blvd)	10		67,793	31,707
Traffic Signal Modifications - Garey Avenue and Monterey Avenue	11		77,069	19,931
Traffic Signal Modifications - Indian Hill Blvd and San Bernardino Ave	12		116,633	13,367
Subtotals:			786,999	843,135
<b>~ Partially Funded Projects ~</b>				
Intersection Reconfiguration - Monroe Avenue and Orange Grove Ave	13		11,944	6,056
Streetlights - Citywide (CDBG) (FY 2010/11)	14		-	-
Streetlights - District 1 (Phase I and II)	15	*	26,027	41,026
Streetlights - District 2	16	*	58,785	79,622
Streetlights - District 2 (Phase II and III)	17		43,688	52,258
Traffic Operations Center - Communications Upgrade & Facility Imprv	18		85	99,915
Subtotals:			140,529	278,877
<b>~ Unfunded Projects ~</b>				
Bus Bench and Trash Receptacle Program	-	*	-	-
Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)	-		-	-
Emergency Veh Preemption - Garey Avenue (Phase II)	-		-	-
Speed Humps - Citywide	-		-	-
Speed Humps - District 4 (FY 2007/08)	-	*	-	-
Streetlights - District 6 (Priority I)	-	*	-	-
Streetlights - District 6 (Priority II)	-	*	-	-
Streetlights - Lincoln Park Area	-		-	-
Streetlights - Philadelphia Street and Reservoir Street	-	*	-	-
Streetlights - Temple Avenue	-	*	-	-
Streetlights and Sidewalks - Temple Avenue and South Campus Drive	-	*	-	-
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 - Foothill Boulevard and Sumner Avenue	-		-	-
Traffic Signal - Village Loop Road and Santa Clara Drive	-		-	-
Traffic Signal Communication - Holt Avenue (White and Indian Hill)	-		-	-
Traffic Signal Detection Upgrade	-		-	-
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 (Fairplex to Temple) Priority IV	-		-	-
Traffic Signal Modification - Garey Avenue and Lexington Avenue	-		-	-
Traffic Signal Modification - Temple Avenue and Golden Springs Road	-		-	-
Traffic Signs and Striping - La Verne Avenue (Arrow Hwy & Mtn Ave)	-		-	-
Traffic Signs and Striping - San Antonio Avenue (Towne and Holt)	-		-	-
Traffic Signs and Striping - San Bernardino Avenue (Mills and Towne)	-		-	-
Subtotals:			-	-
<b>Traffic Category Totals:</b>			927,528	1,122,012

### Five Year Capital Improvement Program

Adopted 2010/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	Impact to Future Operating
-	-	-	-	-	2,600
-	-	-	-	-	3,000
-	-	-	-	-	7,000
1,356,880	-	-	-	-	(70,000)
-	-	-	-	-	3,400
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
1,356,880	-	-	-	-	
-	-	-	-	82,000	Minimal
256,292	-	-	-	653,708	Minimal
-	-	-	-	532,947	10,000
-	-	-	-	296,593	8,700
-	-	-	-	485,279	4,400
200,000	100,000	-	-	400,000	Minimal
456,292	100,000	-	-	2,450,527	
-	300,000	300,000	300,000	357,550	Minimal
-	50,000	-	-	116,000	Minimal
-	600,000	-	-	208,700	Minimal
-	50,000	-	-	-	Minimal
-	20,000	-	-	-	Minimal
-	-	-	-	355,000	2,000
-	-	-	-	190,000	2,000
-	-	-	-	60,000	500
-	-	-	-	206,000	9,700
-	-	-	-	22,000	360
-	-	-	-	30,000	Minimal
-	-	-	-	27,000	Minimal
-	-	-	-	515,000	Minimal
-	-	-	-	3,000,000	Minimal
-	-	-	-	200,000	2,400
-	-	-	-	200,000	1,200
-	-	-	-	200,000	1,200
-	-	-	-	100,000	Minimal
-	-	-	-	100,000	Minimal
-	-	-	-	155,000	Minimal
-	-	-	-	115,000	Minimal
-	-	-	-	285,000	Minimal
-	-	-	-	300,000	Minimal
-	-	-	-	87,000	500
-	-	-	-	50,000	Minimal
-	-	-	-	100,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	80,000	Minimal
-	1,020,000	300,000	300,000	7,209,250	
1,813,172	1,120,000	300,000	300,000	9,659,777	

\*Council Request tracked since FY 03/04



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
<b>Parks &amp; Facilities</b>				
~ Funded Projects ~				
City Hall Elevator Rehabilitation	1		7,177	225,953
Fire - New Facility	2		-	1,430,000
Garfield Neighborhood Center	3	*	-	365,500
Park Improvements & Upgrades (CDBG)	4		564,266	115,942
Philadelphia Park - Mini Center and Park Renovation	5	*	350,691	246,663
Playground Upgrades - Various Parks	6		150,452	126,757
Police - Jail Improvement	7		82,089	5,411
Police - Jail Plumbing Renovation	8		67,277	5,624
Police - New Facility	9		7,529,958	23,098,893
Police - Radio Shop Renovation	10		10,954	2,046
Police - Records, Watch Commander, Front Counter & Lobby Upgrade	11		336	231,090
Ralph Welch Park Renovation (Phase II)	12		3,133,812	80,689
Soroptimist Redwood Grove Improvements	13		60,220	59,702
Subtotals:			11,957,232	25,994,270
~ Partially Funded Projects ~				
Civic Center Fountain Rehabilitation	14		15,833	45,967
Community Pocket Park - District 4	15	*	547	144,688
Corporate Yard Facility	16		1,545,843	9,202,772
Downtown Parking Structures	17		26,505	473,495
Park Master Plan - Citywide	18		-	150,000
Subtotals:			1,588,728	10,016,922
~ Unfunded Projects ~				
City Hall - South Parking Lot Rehabilitation	-		-	-
Jefferson Park - Acquisition and Design	-		-	-
North Metrolink Station - Parking Lot Modification	-		-	-
White Avenue Park	-		-	-
Subtotals:			-	-
<b>Parks &amp; Facilities Category Totals:</b>			13,545,960	36,011,192

### Water

~ Funded Projects ~				
Booster 2-G	1		248,953	66,247
Booster 3-G	2		432,000	205,000
Booster 9 Upgrade	3		24,209	241,291
Booster 14-A Replacement / 14-B	4		205,347	172,453
Booster 15-A and B	5		430,140	154,460
Pedley Filter Plant - Pomona Spreading Grounds	6		24,925	505,075
Pedley Filter Plant - Roof Replacement	7		38,758	76,242
Potable Water Fire Hydrants - Citywide	8		13,358	156,642
Recycled Water Fire Hydrants - Citywide	9		12,031	60,969
Recycled Water Master Plan and Improvements	10		305,730	2,271,770
Reservoir - 5-C	11		7,237,866	648,116
Reservoir - 7-A Replacement	12		191,358	2,171,142
Reservoir - 10-A and B Security Upgrades	13		476,256	3,782
Reservoir - 11-H	14		177,487	635,513
Reservoir - Safety Upgrades at Various Sites	15		2,044,847	34,823
Reservoir - Seismic Upgrades (Priority I)	16		387,614	175,574
Technology - GIS System Upgrade	17		53,967	246,033
Transmission Main - Untreated Water Connection to TVMWD	18		2,375	262,125

### Five Year Capital Improvement Program

Adopted 2010/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	15,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	15,000
-	-	-	-	-	Minimal
-	-	-	-	-	-
-	-	-	-	27,000	Minimal
-	429,765	-	-	-	1,500
-	3,510,624	7,542,700	5,028,396	-	(15,000)
-	14,500,000	-	-	-	30,000
-	-	-	-	250,000	Minimal
-	18,440,389	7,542,700	5,028,396	277,000	-
-	-	-	-	144,000	Minimal
-	1,510,000	-	-	-	Minimal
-	-	-	-	60,000	Minimal
-	4,600,000	-	-	-	40,000
-	6,110,000	-	-	204,000	-
-	24,550,389	7,542,700	5,028,396	481,000	-
-	-	-	-	-	3,500
-	-	-	-	-	Minimal
37,500	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
95,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(3,000)
-	-	-	-	-	(100,000)
-	-	-	-	-	(160,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(2,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal

\*Council Request tracked since FY 03/04



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
Treatment - Chino Basin Groundwater VOC Plant	19		54,169	3,645,831
Treatment - Pedley Filter Plant Feasibility Study	20		178,439	21,561
Treatment - Perchlorate Plan (AEP)	21		232,529	81,221
Treatment - Simpson Wells Feasibility Study	22		1,532	148,468
Uninterruptible Power Supply Replacement	23		-	-
Water Mains - 20" Recycled Water Line Joints Upgrade	24		10,493	109,467
Water Mains - Aliso Street	25		12,947	87,645
Water Mains - Alvarado Street	26		176,195	2,034,839
Water Mains - Arroyo Avenue	27		39,027	284,893
Water Mains - Bonita Avenue and Fulton Road	28		17,288	121,640
Water Mains - Bonita Avenue and Towne Avenue	29		162,787	1,043,533
Water Mains - District 4	30		79,917	418,327
Water Mains - District 6 Replacement	31		138,178	1,557,864
Water Mains - Downtown District	32		118,823	824,297
Water Mains - Dudley Street	33		35,411	277,902
Water Mains - Eighth Street	34		140,258	604,150
Water Mains - Eleanor Street	35		44,739	303,453
Water Mains - First Street	36		265,147	586,508
Water Mains - Fourth Street	37		122,405	1,389,739
Water Mains - Garey Avenue	38		136,058	596,683
Water Mains - Gordon Street	39		166,390	465,842
Water Mains - Kingsley Avenue	40		16,037	75,355
Water Mains - McKinley Avenue	41		70,537	356,425
Water Mains - Old First Street and Second Street	42		104,302	710,064
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	43		172,786	359,894
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	44		282,365	2,418,457
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	45		117,770	564,950
Water Mains - Second Street	46		77,419	511,401
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	47		280,715	2,696,221
Water Mains - Third Street	48		152,100	1,579,934
Water Mains - Thomas Street	49		31,991	273,961
Water Mains - Weber Street	50		13,550	79,571
Water Mains - White Avenue	51		187,953	2,049,337
Water Service Lateral Replacement - Study	52		8,461	16,539
Water Service Replacement (Residential) - Phillips Ranch	53		63,793	1,596,207
Water System Security Upgrade	54		889,037	24,675
Well 24 - Rehabilitation	55		22,569	117,431
Well 27 - Equipment Upgrade	56		4,392	25,608
Well 32 - Piping, Pumping and Treatment Equipment	57		1,417,625	17,375
Well 37 - Drilling, Equipping and Treatment System	58		7,093,886	-
Well 38 - Drill and Equipment	59		8,150	1,316,850
Well Destruction - Inactive/Abandoned Wells	60		1,852	263,148
Subtotals:			25,457,243	37,744,523
<b>~ Partially Funded Projects ~</b>				
Meter Replacement - Automated Meter Reading	61		2,736	597,264
Treatment - Ion Exchange (Pomona Basin Wells)	62		613	193,012
Treatment - Perchlorate Facility (AEP)	63		-	3,243,380
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	64		7,347	63,693
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	65		4,912	37,712
Water Mains - Bonita Avenue	66		18,810	102,864
Water Mains - Columbia Avenue	67		27,806	183,402
Water Mains - District 3	68		180,183	21,959
Water Mains - Ellen Place	69		7,155	57,853

\*Council Request tracked since FY 03/04





## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
Water Mains - Fleming St, Denison St, Mission Blvd at State Rte 71	70		43,273	415,805
Water Mains - Foothill Boulevard	71		226,183	1,946,627
Water Mains - James Place and Cloverdale Drive	72		27,105	186,959
Water Mains - Jefferson Avenue	73		79,634	771,131
Water Mains - Mission Boulevard	74		40,252	442,994
Water Mains - Park Avenue	75		67,942	23,968
Water Mains - Seventh Street	76		72,222	24,757
Water Mains - Sixth Street	77		72,020	19,164
Water Mains - Towne Avenue	78		72,617	536,997
Well 4 - Abandon and Drill New Well	79		86,963	1,053,037
Subtotals:			1,037,773	9,922,578
<b>~ Unfunded Projects ~</b>				
Groundwater Well - Evaluation and Rehabilitation	-		-	-
Lanternman Hospital - Recycled Water Extension	-		-	-
Pedley Surface Water Treatment Plant - Expansion/Optimization	-		-	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C, and 11	-		-	-
SCADA - System Upgrades	-		-	-
Spadra Basin Well and Treatment	-		-	-
Spadra Farms - Transmission Main	-		-	-
Water and Recycled Water Master Plan - Environmental Impact	-		-	-
Water Main - Distribution System Replacement	-		-	-
Well Head Treatment Plant	-		-	-
Well 3 - Tunnel Well Replacement	-		-	-
Well 6 - Replacement	-		-	-
Subtotals:			-	-
<b>Water Category Totals:</b>			26,495,016	47,667,101

### Sewer

<b>~ Funded Projects ~</b>				
Portable Generator Receptacle - Sewer Lift Station #3	1		693	100,807
Pump and Generator Replacement - Sewer Lift Station #1	2		1,900	388,100
Pump Replacement and New Generator - Sewer Lift Station #2	3		3,303	630,697
Pump Replacement and New Generator - Sewer Lift Station #4	4		2,052	387,948
Sewer Conveyance System - Ganesha Hills (Phase II)	5		579,038	54,962
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	6		11,752	553,248
Sewer Pipeline Replacement - Claremont Place	7		3,964	126,036
Sewer Trench Failures - Citywide	8		55,981	144,019
Sewer Trunk Main Replacement - Holt Avenue	9		95,503	809,909
Sewer Trunk Main Replacement - Kingsley Avenue	10		98,025	871,975
Sewer Trunk Main Replacement - Mission Boulevard	11		97,778	518,552
Sewer Trunk Main Replacement - Mission Boulevard and Second Street	12		56,223	443,777
Sewer Trunk Main Replacement - Phillips Boulevard	13		59,404	570,596
Sewer Trunk Main Replacement - Reservoir Street	14		42,050	274,065
State Water Discharge Requirements	15		963,289	4,202,671
Study - Sewer Model Update/Expansion	16		-	-
Subtotals:			2,070,955	10,077,362
<b>~Partially Funded Projects ~</b>				
Flush/Lampholes Tanks Replacement - Citywide	17		6,375	293,625
Manhole - New Installation - Citywide	18		3,596	136,404
Sewer Conveyance System - Ganesha Hills (Phase III)	19		1,736	1,103,264
Sewer Force Main Replacement - Ficus Street	20		140,623	2,093,552
Sewer Pipeline Replacement and/or Rehabilitation - Citywide	21		149,159	1,737,341





## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
Sewer Pipeline Replacement - Citywide	22		-	-
Sewer Pipeline Replacement - La Mesa Street	23		4,241	145,759
Sewer Trunk Main Replacement - Fairplex Drive	24		27,952	632,048
Sewer Trunk Main Replacement - Hawthorne Place	25		79,477	375,541
Sewer Trunk Main Replacement - Thompson Creek (Phase III)	26		243,967	338,033
Subtotals:			657,126	6,855,567
<b>Sewer Category Totals:</b>			2,728,081	16,932,929

### Storm Drains

#### ~Partially Funded Projects ~

Alley Drainage Improvements - Acacia Street	1		61,563	17,437
Catch Basin - Mission Boulevard (at Phillips Drive)	2		51,350	27,650
Collector Modifications - Yorba Drive	3		46,858	18,142
Subtotals:			159,771	63,229

#### ~ Unfunded Projects ~

Storm Drain - County Road (Citron Pl to Towne Ave)	-		-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	*	-	-
Storm Drain - Indian Hill Boulevard (San Bernardino Ave to N.C.L.)	-	*	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	*	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Drive)	-	*	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	*	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	*	-	-
Storm Drain Facility Reconstruction - Palomares Street & 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 Ave and Fairplex Dr (NW Corner)	-	*	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	*	-	-
Storm Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	*	-	-
Survey - Existing City Facilities- Citywide	-		-	-
Subtotals:			-	-

<b>Storm Drains Category Totals:</b>			159,771	63,229
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### Miscellaneous Capital Projects

#### ~ Funded Projects ~

General Plan Update, Corridors Specific and PublicTransportation Plan	1		323,692	737,052
Phillips Ranch Landfill Remediation - City	2		634,312	-
Phillips Ranch Landfill Remediation - RDA	3		2,003,333	56,667
Pomona Community Technology - Citywide	4		344,437	49,563
Subtotals:			3,305,774	843,282

<b>Miscellaneous Category Totals:</b>			3,305,774	843,282
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<b>Grand Total - All Categories:</b>			76,972,852	138,650,887
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### Five Year Capital Improvement Program

Adopted 2010/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	Impact to Future Operating
265,000	-	-	-	12,082,050	Minimal
-	-	48,565	-	-	Minimal
-	10,378	-	-	-	Minimal
-	-	-	-	196,565	Minimal
-	-	-	-	32,793	(500)
<b>265,000</b>	<b>10,378</b>	<b>48,565</b>	<b>-</b>	<b>16,571,152</b>	
<b>340,000</b>	<b>10,378</b>	<b>48,565</b>	<b>-</b>	<b>16,571,152</b>	
-	500,000	-	-	-	(500)
-	175,000	-	-	-	(250)
-	225,000	-	-	-	(300)
-	900,000	-	-	-	
-	2,115,000	-	-	-	Minimal
-	1,500,000	-	-	-	Minimal
-	850,000	-	-	-	Minimal
-	150,000	-	-	-	Minimal
-	175,000	-	-	-	Minimal
-	125,000	-	-	-	Minimal
-	125,000	-	-	-	Minimal
-	150,000	-	-	-	Minimal
-	75,000	100,000	-	-	Minimal
-	100,000	-	-	-	Minimal
-	115,000	-	-	-	Minimal
-	500,000	900,000	-	-	Minimal
-	150,000	-	-	-	Minimal
-	1,500,000	-	-	-	Minimal
-	50,000	-	-	-	Minimal
-	7,680,000	1,000,000	-	-	
-	8,580,000	1,000,000	-	-	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
<b>8,893,186</b>	<b>71,742,854</b>	<b>25,912,712</b>	<b>5,328,396</b>	<b>163,428,894</b>	