



City of Pomona
505 South Garey Avenue
Pomona, CA 91766

July 1, 2008

The Honorable Mayor and Members of the City Council

Please find herein the proposed 2008-2013 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 proposed 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.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 330 projects, totaling approximately \$381.5 million, of which \$226 million has been funded. The \$226 million is comprised of \$217 million of prior years' appropriations, of which approximately \$164 million remains unspent, and \$9.4 million of new funding.

Streets – As adopted, the street category consists of 40 funded, 29 partially funded, and 39 unfunded projects for a total of 108 projects that are estimated to cost over \$151 million. Funding has been approved for the addition of \$8.1 million for 12 new projects to this category. The major increase to this category is related to the Mission / SR71 grade separation at \$4.9 million funded by Prop C and STPL and various street rehabilitation projects funded with Proposition 1B.

Traffic – As adopted, the traffic category consists of 28 funded, 9 partially funded, and 26 unfunded projects for a total of 63 projects that are estimated to cost \$8.8 million. Funding has been approved for the addition of \$127,205 for 6 new projects to this category.

Parks and Facilities – As adopted, the parks and facilities category consists of 23 funded, 6 partially funded, and 5 unfunded projects for a total of 34 projects that are estimated to cost over \$101.6 million. Funding has been approved for the addition of \$769,081 for 7 new projects to this category.

Water – As adopted, the water category consists of 84 funded, 1 partially funded, and 5 unfunded projects for a total of 90 projects that are estimated to cost over \$93.2 million. Since the 2007-08 CIP obligated more than \$51 million of bond proceeds for 79 new water projects, funding has been approved for the addition of only \$313,750 for 1 project to this category.

Sewer – As adopted, the sewer category consists of 22 funded and 1 partially funded project for a total of 23 projects that are estimated to cost over \$18.1 million. There are no new projects planned for 2008-09 since the 2007-08 CIP obligated \$13 million of bond proceeds for 12 new sewer projects.

Storm Drains – The storm drain category consists of 3 partially funded and 3 unfunded projects that are estimated to cost over \$3.4 million with no new projects or funding planned for 2008-09.

Miscellaneous – The miscellaneous category consists of 5 funded and 1 partially funded projects that are estimated to cost over \$5.5 million with no new projects or funding planned for 2008-09.

The projected expenditures on all projects for future Fiscal Years (2009/10 – 2012 & 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.

As you are aware, the recent passage of Proposition 1B by the California voters will bring much needed improvement dollars to the City and surrounding areas. The City of Pomona will receive \$5.1 million of the proceeds for local improvements over a two-year period. The first year allocation of \$2.6 million has been included within this CIP.

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,

A handwritten signature in cursive script that reads "Linda Lowry". The signature is written in black ink and is positioned above the typed name and title.

Linda Lowry
City Manager

OVERVIEW

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, 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.

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 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 neighborhoods.

THE PROCESS

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.

ORGANIZATION OF THE CIP

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.

CAPITAL IMPROVEMENT POLICIES

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

CONCLUSION

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.

DESCRIPTION OF REVENUE SOURCES

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.

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.

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.

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.

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.

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

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 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 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 available for local agencies to improve the safety and efficiency of the local transportation system. Funds are available for both the planning and construction phases of projects.

Vehicle Parking District - 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.

SCHEDULE OF NEW APPROPRIATION BY CATEGORY

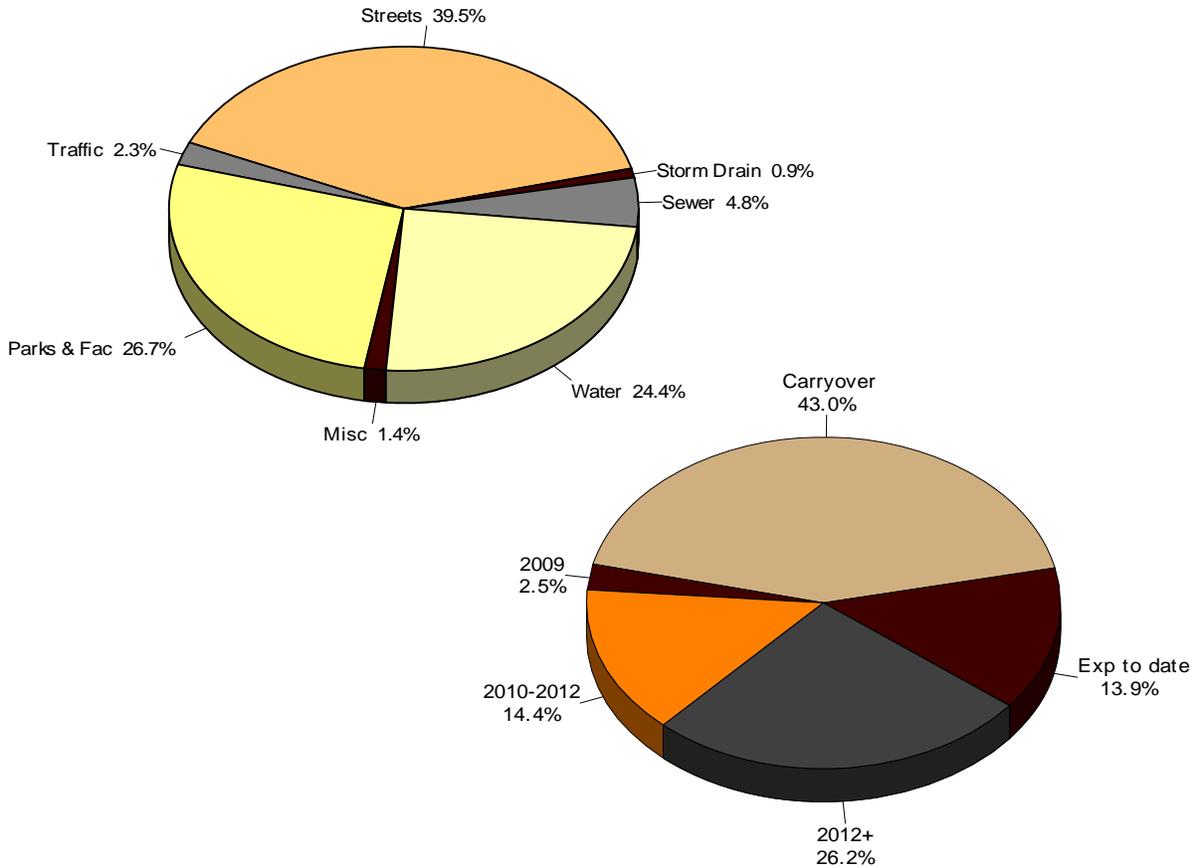
Description	CIP Page #	Adopted	Funding Source
<u>Street Projects</u>			
* Street Rehabilitation - Overlay D 1,2,3,5,6	Pg 25	1,301,698	Prop 1B
Street Rehabilitation - Slurry Seal District 1			
* (Phase II)	Pg 30	174,313	Prop 1B
Street Rehabilitation - Slurry Seal District 2			
* (Phase II)	Pg 32	174,313	Prop 1B
* Street Rehabilitation - Slurry Seal District 3	Pg 33	174,313	Prop 1B
Street Rehabilitation - Slurry Seal District 4			
* (Phase II)	Pg 34	174,312	Prop 1B
* Street Rehabilitation - Slurry Seal District 5	Pg 35	174,312	Prop 1B
* Street Rehabilitation - Slurry Sea District 6	Pg 36	174,312	Prop 1B
* Street/Sidewalks - Jefferson Avenue	Pg 39	260,339	Prop 1B
Alley Improvements - District 1,2,3,4,5,6	Pg 42	439,081	CDBG
Sidewalks - District 3 (CDBG)	Pg 56	147,259	CDBG
Street Improvements - Mission Blvd/SR 71	Pg 57	4,900,000	STPL/Prop C
Street Rehabilitation - District 2 and 5			
* (Phase II)	Pg 63	46,624	Series AL&AM
Total New Street		8,140,876	
<u>Traffic Projects</u>			
* Speed Humps - District 3 (FY 2008/09)	Pg 8	21,201	Series AG&AN
* Speed Humps - District 1 (FY 2008/09)	Pg 30	21,200	Series AG&AN
* Speed Humps - District 2 (FY 2008/09)	Pg 31	21,201	Series AG&AN
* Speed Humps - District 4 (FY 2008/09)	Pg 32	21,201	Series AG&AN
* Speed Humps - District 5 (FY 2008/09)	Pg 33	21,201	Series AG&AN
* Speed Humps - District 6 (FY 2008/09)	Pg 34	21,201	Series AG&AN
Total New Traffic		127,205	
<u>Parks and Facilities Projects</u>			
* Park Improvements - Play Equipment	Pg 7	244,180	CDBG
* Park Master Plan	Pg 8	150,000	Park Dwelling Tax
* Playground Upgrades - Various Parks	Pg 10	205,000	Park Dwelling Tax
Police - East Parking Lot Renovation	Pg 12	7,000	PS Imprv Fund
Police - Jail Improvement	Pg 13	35,000	PS Imprv Fund
* Police - Jail Plumbing Renovation	Pg 14	72,901	PS Imprv Fund
Police - Pistol Range	Pg 16	55,000	PS Imprv Fund
Total New Park & Facilities		769,081	
<u>Water Projects</u>			
* Treatment - Perchlorate Plan (AEP)	Pg 29	313,750	Series AA/AC/AN
<u>Sewer Projects</u>			
None			
<u>Miscellaneous Projects</u>			
None			
Total - Appropriations		9,350,912	

* Indicates New Project for FY 2008-09

Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/29/08	Est Carryover to 2008/09	Adopted 2008/09
Streets	14,974,756	41,463,283	8,140,876
Traffic	1,078,597	2,636,328	127,205
Parks & Facilities	15,354,067	44,230,176	769,081
Water	16,823,732	57,880,713	313,750
Sewer	343,784	17,303,051	-
Storm Drains	149,712	73,288	-
Miscellaneous	4,170,565	482,822	-
Total - All Categories	52,895,213	164,069,661	9,350,912
Funded	52,895,213	164,069,661	9,350,912
Unfunded	-	-	-

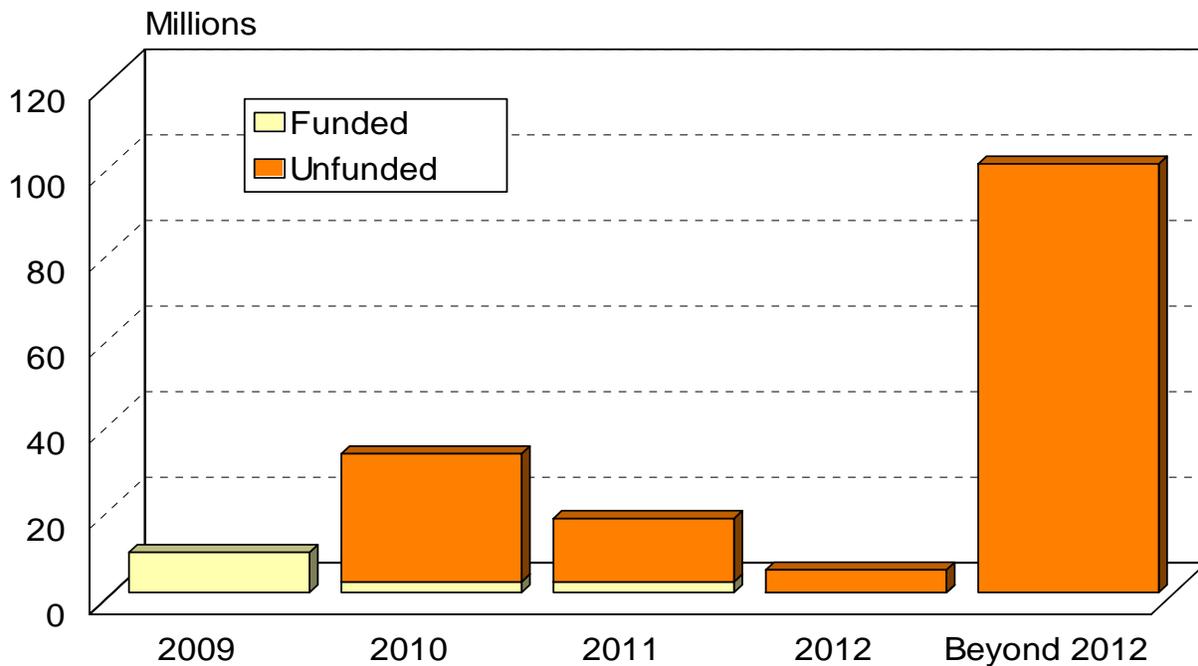
2008-09 Adopted (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Total Projects In CIP Plan
21,150,617	2,750,000	250,000	62,095,132	150,824,664
292,796	100,000	-	4,591,519	8,826,445
10,267,578	14,442,700	5,028,396	11,542,700	101,634,698
-	-	-	18,154,775	93,172,970
-	-	-	483,500	18,130,335
723,725	-	-	2,420,700	3,367,425
-	-	-	850,000	5,503,387
32,434,716	17,292,700	5,278,396	100,138,326	381,459,924
2,500,000	2,500,000	-	-	231,315,786
29,934,716	14,792,700	5,278,396	100,138,326	150,144,138

Funding Status by Fiscal Year

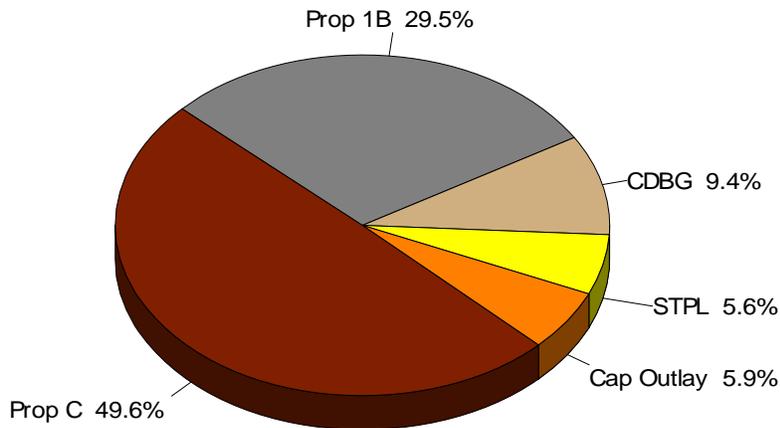


Five Year Capital Improvement Program

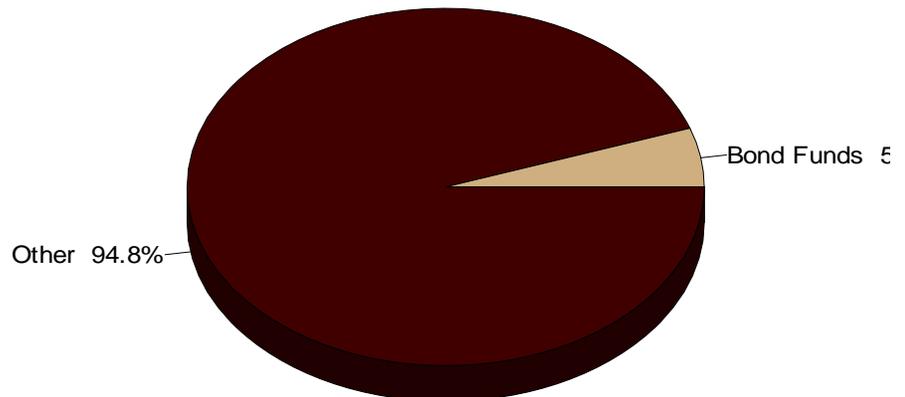
Funding Source Summary

<u>Funding Source</u>	<u>Adopted</u>
Capital Outlay Fund - Developer Fees	524,901
Community Development Block Grant	830,520
Proposition 1B	2,607,912
Proposition C	4,400,000
STPL	500,000
<u>Bond Proceeds</u>	
Lease Purchase Bonds - Series AG	87,655
Reassessment /Refunding Bond - Series AL/AM	46,624
Redevelopment Bonds - Series AN	85,319
Water Revenue Bonds - Series AA	107,487
Water Revenue Bonds - Series AC	160,494
Total - Funded Projects	9,350,912

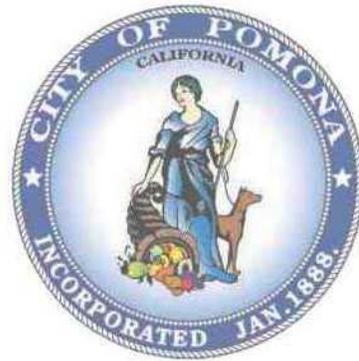
Funding Source (Excluding Bond Funded)



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 2/29/08	Remaining Budget
Streets				
~ Funded Projects ~				
Curb Ramps - District 1,2,3,4, and 6 (FY 2005/06)	1		3,619	34,072
Curb Ramps - District 2,4, and 6 (FY 2007/08)	2	*	800	72,000
Curb Ramps and Sidewalks - District 2	3		5,694	118,180
Holt Avenue Corridor Improvement	4		20,168	669,582
Jaycee Park - Road Closures (at Briarwood Lane)	5	*	68,702	5,298
Mission Corridor Improvement	6		18,023	731,977
Sidewalks - Monterey (Reservoir to Mountain View) and Foothill Blvd	7		14,536	220,587
Signage - Pomona Downtown Area	8		183,825	40,675
Street Improvements - American Avenue and Mountain Avenue	9		388	24,612
Street Improvements - Avenida Rancheros (Los Felis Dr/Navato Dr)	10	*	5,816	544,184
Street Improvements - Casa Vista Dr (Orange Grove to Murchison)	11		35,516	87,394
Street Improvements - Commercial Street (Garey Ave to Gibbs St)	12		33,798	94,702
Street Improvements - Commercial Street (Rebecca St to Main St)	13		42,697	85,803
Street Improvements - Cypress Street (Mission Blvd to 7th St)	14		102,800	80
Street Improvements - Linden Street (6th St to 11th St)	15		172,526	974
Street Improvements - Tenth Street W/O Hamilton Boulevard	16	*	31,382	98,618
Street Rehabilitation - District 2 and 5	17	*	2,013,761	15,732
Street Rehabilitation - District 3	18	*	6,275	173,625
Street Rehabilitation - District 4	19	*	7,166	239,626
Street Rehabilitation - District 6 (Priority IV)	20	*	4,933	185,259
Street Rehabilitation - Dudley Street (9th St to Mission Blvd)	21	*	6,453	171,547
Street Rehabilitation - McKinley Avenue (Buchanan Dr to Gibbs St)	22	*	297	63,103
Street Rehabilitation - McKinley Avenue (Fairview Pl to Garey Ave)	23	*	6,042	488,339
Street Rehabilitation - Ninth Street (Butterfield Rd to Dudley St)	24	*	1,551	126,799
Street Rehabilitation - Overlay Various Locations - Citywide	25		-	-
Street Rehabilitation - Park Avenue (Rio Rancho Rd to Olive St)	26	*	2,371	165,929
Street Rehabilitation - Pomona Boulevard (Temple Ave to Pioneer Pl)	27	*	2,075,436	162,013
Street Rehabilitation - Reservoir Street (Mission Blvd to County Rd)	28	*	154,443	1,247,707
Street Rehabilitation - Slurry Seal Various Locations - District 1	29	*	5,171	153,029
Street Rehabilitation - Slurry Seal Various Locations - District 1 (Ph II)	30		-	-
Street Rehabilitation - Slurry Seal Various Locations - District 2,4 & 5	31	*	1,540	162,160
Street Rehabilitation - Slurry Seal Various Locations - District 2 (Ph II)	32		-	-
Street Rehabilitation - Slurry Seal Various Locations - District 3	33		-	-
Street Rehabilitation - Slurry Seal Various Locations - District 4 (Ph II)	34		-	-
Street Rehabilitation - Slurry Seal Various Locations - District 5 (Ph II)	35		-	-
Street Rehabilitation - Slurry Seal Various Locations - District 6	36		-	-
Street Rehabilitation - Westmont Area (W/O SR 71)	37	*	5,942	170,058
Street/Sidewalks - District 1 and 2	38	*	712	222,008
Streetscape - Downtown Area	39		15,894	198,856
Subtotals:			5,048,277	6,774,528
~ Partially Funded Projects ~				
Alley Improvements - District 1 and 4	40		1,373	236,657
Alley Improvements - District 1,2,3,4,5, and 6 (Revised 07/08)	41	*	4,897	511,563
Alley Improvements - District 4 and 6	42	*	301	240,966
Alley Improvements - District 6 (CDBG)	43	*	269	137,731
Alley Improvements - E/O San Antonio Ave (County Rd and Olive St)	44	*	4,707	83,293
Alley Improvements - Hamilton Boulevard Area	45	*	3,517	201,421
Alley Improvements - Various Locations - District 4	46	*	5,302	401,790
Curb Ramps - District 1,2,3,4, & 6 (FY 2004/05 Revised FY 2007/08)	47		7,219	516,710
Curb Ramps and Sidewalks - Citywide	48		6,667	397,131

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
Curb Ramps and Sidewalks - District 3 (Phase II)	49		351,640	74,532
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	50		615	330,275
Highway Improvements - Soundwalls for State Route 71	51		154,831	365,169
Pavement Management System	52		99	82,291
Sidewalks - District 2	53		18,409	209,127
Sidewalks - District 2 (CDBG)	54	*	1,469	190,531
Sidewalks - District 3 (CDBG)	55	*	669	154,331
Sidewalks - San Antonio Ave, Briarwood Ln and Columbia Ave Area	56	*	336	35,139
Street Improvements - Mission Blvd and SR 71 Grade Separation	57		7,744,373	27,756,586
Street Improvements - Priority Water Main Projects	58		666,721	595,110
Street Improvements - South Campus Drive	59	*	201	135,739
Street Improvements - Towne Avenue (Phillips Blvd to County Rd)	60		346,283	139,217
Street Improvements - White Avenue (north city limits to Burdick Dr)	61		27,154	522,846
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	62	*	54,860	87,390
Street Rehabilitation - District 2 and 5 (Phase II)	63	*	-	-
Street/Sidewalks - District 1,2,3,4, and 6	64		4,983	547,225
Street/Sidewalks - District 3 and 4	65		2,967	280,602
Streetscape - Garey Avenue Median Beautification	66		259,771	177,229
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	67		225,887	274,113
Study for Improvements - Cambrin Road (north of Elwood Ave)	68	*	30,959	4,041
Subtotals:			9,926,479	34,688,755
~ Unfunded Projects ~				
ADA Accessible Path of Travel at Alley Intersections - Citywide	-	*	-	-
Alley Improvements - Ganesha 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)	-	*	-	-
Curb Ramps - District 4	-	*	-	-
Median Landscaping - Arrow Hwy (west city limits to Orange Grove)	-	*	-	-
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)	-		-	-
Sidewalk Improvements - District 1	-		-	-
Sidewalks - District 1	-	*	-	-
Sidewalks - District 3 (Missing Links)	-	*	-	-
Sidewalks - Garey Avenue and Park Avenue Area	-	*	-	-
Sidewalks - Huntington Street, Phillips Drive and Muir Avenue	-	*	-	-
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 - Cypress Street (Mission Blvd to 7th St) (Ph II)	-		-	-
Street Improvements - Eleanor Avenue (6th St to 7th St)	-	*	-	-
Street Improvements - Ellen Place and Notre Dame Avenue	-		-	-
Street Improvements - Fernleaf Avenue (Palomares St to Towne Ave)	-	*	-	-
Street Improvements - Garfield Ave (Garey Ave to Palomares St)	-	*	-	-
Street Improvements - Hyde Avenue (Larchmont St to Lovejoy St)	-		-	-
Street Improvements - La Mesa Street (7th St to 9th St)	-		-	-
Street Improvements - Laurel Street (Dudley St to Hamilton St)	-	*	-	-
Street Improvements - Laural 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 - Monterey Ave (Reservoir to Mountain View)	-	*	-	-
Street Improvements - San Antonio Ave (from SPRR to Columbia)	-		-	-
Street Improvements - Union Avenue (Mt Vernon Ave to Holt Ave)	-	*	-	-

Five Year Capital Improvement Program

Proposed 2008/09	Funding Pending	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Impact to Future Operating
-	-	-	-	-	373,828	Minimal
-	-	20,210	-	-	-	Minimal
-	-	-	-	-	4,672,230	Minimal
-	-	17,610	-	-	-	15,000
-	-	-	-	-	100,000	Minimal
-	-	50,800	-	-	-	Minimal
-	147,259	44,241	-	-	-	Minimal
-	-	-	-	-	18,775	Minimal
4,900,000	-	2,500,000	2,500,000	-	4,505,543	5,000
-	-	215,000	-	-	-	Minimal
-	-	3,931,060	-	-	-	Minimal
-	-	1,322,600	-	-	-	Minimal
-	-	1,546,050	-	-	-	Minimal
-	-	278,550	-	-	-	Minimal
46,624	-	1,203,376	-	-	-	Minimal
-	-	-	-	-	8,436,535	Minimal
-	-	1,810,261	-	-	-	Minimal
-	-	400,000	-	-	-	5,000
-	-	1,200,000	-	-	-	6,000
-	-	-	-	-	15,000	Minimal
4,946,624	586,341	15,678,471	2,750,000	250,000	35,975,371	
-	-	-	-	-	1,022,297	Minimal
-	-	284,500	-	-	-	Minimal
-	-	77,000	-	-	-	Minimal
-	-	161,000	-	-	-	Minimal
-	-	619,000	-	-	-	Minimal
-	-	96,000	-	-	-	Minimal
-	-	110,000	-	-	-	Minimal
-	-	-	-	-	1,052,156	Minimal
-	-	-	-	-	2,001,000	Minimal
-	-	73,000	-	-	-	Minimal
-	-	270,000	-	-	-	Minimal
-	-	-	-	-	920,000	Minimal
-	-	161,000	-	-	-	Minimal
-	-	113,000	-	-	-	Minimal
-	-	430,500	-	-	-	Minimal
-	-	392,800	-	-	-	Minimal
-	-	-	-	-	1,050,000	Minimal
-	-	295,000	-	-	-	Minimal
-	-	145,000	-	-	-	Minimal
-	-	-	-	-	350,000	Minimal
-	-	651,200	-	-	-	Minimal
-	-	-	-	-	580,000	Minimal
-	-	272,000	-	-	-	Minimal
-	-	-	-	-	383,890	Minimal
-	-	410,800	-	-	-	Minimal
-	-	282,000	-	-	-	Minimal
-	-	-	-	-	895,000	Minimal
-	-	99,085	-	-	-	Minimal
-	-	-	-	-	272,600	Minimal
-	-	-	-	-	1,100,000	Minimal
-	-	-	-	-	875,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
Street Improvements - White Avenue Off-Ramp at I-10	-		-	-
Street Rehabilitation - 4th Street (Rebecca St to Cypress St)	-	*	-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
Street Rehabilitation - Pomona Blvd (E/O Pioneer Pl - SR 71 R/W)	-	*	-	-
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:			-	-
Streets Category Totals:			14,974,756	41,463,283

Traffic

~ Funded Projects ~

Bikeway - Citrus Bikeway Construction	1		15,645	133,475
Speed Humps - Citywide (Phase II)	2	*	47,127	172,873
Speed Humps - District 1	3	*	32,904	10,096
Speed Humps - District 2	4	*	18,553	9,447
Speed Humps - District 2 (FY 2007/08)	5	*	8	21,692
Speed Humps - District 3	6	*	12,666	7,334
Speed Humps - District 3 (FY 2007/08)	7	*	150	24,850
Speed Humps - District 3 (FY 2008/09)	8	*	-	-
Speed Humps - District 4	9	*	21,367	3,733
Speed Humps - District 5	10	*	31,149	7,451
Speed Humps - District 5 (FY 2007/08)	11	*	8	19,992
Speed Humps - District 6	12	*	27,719	23,981
Speed Humps - District 6 (FY 2007/08)	13	*	6	15,294
Streetlights - District 1	14	*	5,392	189,608
Streetlights - District 1(25), District 2 (9), District 4 (42), District 6 (7)	15		589,324	86,661
Streetlights - District 3	16	*	5,384	124,616
Streetlights - District 4	17	*	5,604	144,396
Streetlights - Glen Park and Hamilton Boulevard Area	18	*	21,127	323,873
Streetlights - Val Vista Street and Westwood Place Area	19	*	9,266	160,734
Streetlights - Various Locations - District 4	20	*	4,467	60,533
Streetlights - Vejar Avenue	21		69,128	872
Streetlights and Sidewalks - District 2	22		11,686	87,828
Traffic Signal - Avenida Rancheros and Santa Clara Drive	23	*	37,760	162,240
Traffic Signal - Left Turn Phasing (Indian Hill and San Bernardino)	24		43,648	56,352
Traffic Signal Modifications - Garey Avenue and Monterey Avenue	25		15,518	56,482
Traffic Signal Modifications - Holt Avenue and East End Avenue	26		4,909	25,091
Traffic Signal Modifications - Holt Avenue and White Avenue	27		10,504	52,996
Traffic Signal Modifications - Various Locations	28		14,669	225,331
Subtotals:			1,055,688	2,207,831

~ Partially Funded Projects ~

School Crossing Traffic Signal - Valley Boulevard and Omar Street	29	*	5,463	144,537
Speed Humps - District 1 (FY 2008/09)	30	*	-	-
Speed Humps - District 2 (FY 2008/09)	31	*	-	-
Speed Humps - District 4 (FY 2008/09)	32	*	-	-
Speed Humps - District 5 (FY 2008/09)	33	*	-	-
Speed Humps - District 6 (FY 2008/09)	34	*	-	-
Streetlights - District 1 (Phase I and II)	35	*	4,402	62,651
Streetlights - District 2	36	*	8,760	148,647
Streetlights - District 2 (Phase II and Phase III)	37		4,284	72,662
Subtotals:			22,909	428,497

Five Year Capital Improvement Program

Proposed 2008/09	Funding Pending	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Impact to Future Operating
-	-	-	-	-	1,200,000	Minimal
-	-	245,600	-	-	-	Minimal
-	-	-	-	-	775,000	Minimal
-	-	544,000	-	-	-	Minimal
-	-	-	-	-	6,254,000	Minimal
-	-	-	-	-	1,150,000	Minimal
-	-	-	-	-	5,800,000	Minimal
-	-	5,732,485	-	-	25,680,943	
4,946,624	3,201,024	21,410,956	2,750,000	250,000	61,656,314	
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Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
~ Unfunded Projects ~				
Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)	-		-	-
Emergency Veh Preemption - Garey Avenue (Phase II)	-		-	-
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 - Hamilton Boulevard (Mission Blvd & Phillips Blvd)	-		-	-
Traffic Modification - McKinley Avenue (Orange Grove & Towne Ave)	-		-	-
Traffic Operations Center - Communication Upgrade & Facility Imprv	-		-	-
Traffic Signal - Arrow Highway and Fulton Road	-		-	-
Traffic Signal - Foothill Boulevard and Summer Avenue	-		-	-
Traffic Signal - Village Loop Road and Santa Clara Drive	-		-	-
Traffic Signal Detection Upgrade	-		-	-
Traffic Signal Interconnect - Philadelphia St (Garey Ave/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 Ridgeway) Priority IV	-		-	-
Traffic Signal Modification - Garey Avenue and Lexington Avenue	-		-	-
Traffic Signal Modification - Monroe Avenue and Orange Grove Ave	-		-	-
Traffic Signal Modification - Temple Avenue and Golden Springs Roac	-		-	-
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:			-	-
Traffic Category Totals:			1,078,597	2,636,328

Parks & Facilities

~ Funded Projects ~

City Hall Expansion	1		-	32,000
Compressed Natural Gas (CNG) Fueling Station	2		13,269	559,631
Ganesh Park - Pool Renovation	3		150,410	8,708
Ganesh Park - Trail Feasibility Study	4		-	100,000
Kellogg Park Improvements - Accessible Walkway	5	*	-	94,500
Palomares Adobe - Site Improvements	6		89,174	8,570
Park Improvements - Play Equipment Upgrades (CDBG)	7		-	-
Park Master Plan	8		-	-
Philadelphia Park - Mini Center and Park Renovation	9		-	570,000
Playground Upgrades - Various Parks	10		-	-
Police - Bathroom Renovation and Locker Room Facility Upgrade	11		353,734	21,766
Police - East Parking Lot Renovation	12		75,873	2,727
Police - Jail Improvements	13		9,150	43,350
Police - Jail Plumbing Renovation	14		-	-
Police - New Facility	15		7,457,303	24,601,548
Police - Pistol Range	16		308,591	78,656
Police - Radio Shop Renovation	17		-	40,000
Police - Records Department Office Upgrade	18		-	48,000
Ralph Welch Park Renovation (Phase II)	19		2,752,942	461,559
Renacimiento Community Center Renovation	20		-	50,000

Five Year Capital Improvement Program

Proposed 2008/09	Funding Pending	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Impact to Future Operating
-	-	-	50,000	-	116,000	Minimal
-	-	-	50,000	-	208,700	Minimal
-	-	20,000	-	-	-	Minimal
-	-	-	-	-	355,000	2,000
-	-	-	-	-	190,000	2,000
-	-	-	-	-	50,000	500
-	-	-	-	-	206,000	9,700
-	-	-	-	-	22,000	360
-	-	-	-	-	30,000	Minimal
-	-	-	-	-	90,000	Minimal
-	-	-	-	-	27,000	Minimal
-	-	-	-	-	100,000	Minimal
-	-	-	-	-	200,000	2,400
-	-	-	-	-	200,000	1,200
-	-	-	-	-	200,000	1,200
-	-	-	-	-	100,000	Minimal
-	-	-	-	-	155,000	Minimal
-	-	-	-	-	115,000	Minimal
-	-	-	-	-	285,000	Minimal
-	-	-	-	-	115,000	Minimal
-	-	-	-	-	87,000	500
-	-	-	-	-	45,000	Minimal
-	-	-	-	-	50,000	Minimal
-	-	-	-	-	100,000	Minimal
-	-	-	-	-	150,000	Minimal
-	-	-	-	-	80,000	Minimal
-	-	20,000	100,000	-	3,276,700	
127,205	-	292,796	100,000	-	4,591,519	
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	(20,000)
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	244,180	-	-	-	-	Minimal
150,000	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
205,000	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
7,000	-	-	-	-	-	(250)
35,000	-	-	-	-	-	Minimal
72,901	-	-	-	-	-	Minimal
-	-	-	-	-	-	15,000
55,000	-	-	-	-	-	Minimal
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-	-	-	-	-	-	Minimal
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-	-	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
Soroptimist Redwood Grove Improvements	21		-	119,922
Veterans Park Soccer Complex (Phase I)	22		2,396,313	5,268,086
Westmont Park Improvements - District 5	23	*	6,975	3,025
Subtotals:			13,613,734	32,112,048
~ Partially Funded Projects ~				
Civic Center Fountain Rehabilitation	24		15,833	45,967
Community Pocket Park - District 4	25	*	547	174,453
Corporate Yard Facility	26		960,838	9,787,777
Downtown Parking Structure - East	27		-	793,046
Downtown Parking Structure - West	28		-	1,000,000
Fox Theater Renovation (Phase I and II)	29		763,115	316,885
Subtotals:			1,740,333	12,118,128
~ Unfunded Projects ~				
City Hall - South Parking Lot Rehabilitation	-		-	-
Jefferson Park - Acquisition and Development	-		-	-
North Metrolink Station - Parking Lot Modification	-		-	-
Veterans Park Soccer Complex (Phase II)	-		-	-
White Avenue Park - Acquisition and Development	-		-	-
Subtotals:			-	-
Parks & Facilities Category Totals:			15,354,067	44,230,176

Water

~Funded Projects ~				
Booster 2-G	1		47,168	268,032
Booster 3-G	2		43,723	593,277
Booster 9 Upgrade	3		2,378	263,122
Booster 14-A (Replacement)/14-B	4		17,257	360,543
Booster 15-A and B	5		47,080	537,520
Control System - Supervisory Control & Data Acquisition Replmnt	6		987,509	107,117
Garey Avenue and Sante Fe Railroad 12" Line Replacement	7		1,103	298,897
Meter Replacement (Residential) - Phase I	8		835	599,165
Pedley Filter Plant - Pomona Spreading Grounds	9		3,479	526,521
Pedley Filter Plant - Roof Replacement	10		1,915	113,085
Portable Water Fire Hydrants - Citywide	11		1,333	48,667
Recycled Water Fire Hydrants - Citywide	12		930	29,070
Recycled Water Master Plan and Improvements	13		6,552	2,570,948
Reservoir - 5-A Roof Replacement	14		463	199,537
Reservoir - 5-C	15		7,011,172	874,810
Reservoir - 7-A Replacement	16		3,488	2,359,012
Reservoir -10-A and B Security Upgrades	17		56,966	393,072
Reservoir -11-H	18		165,443	647,557
Reservoir - Safety Upgrades at Various Sites	19		67,295	205,298
Reservoir - Seismic Upgrades (Priority I)	20		94,047	2,014,218
Study - Water Service Lateral Replacement	21		537	24,463
Technology - GIS System Upgrade	22		727	299,273
Transmission Main - Untreated Water Connection to TVMWD	23		1,322	263,178
Transmission Main - Zone 9 Bypass (Replacement)	24		2,921	982,079
Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion	25		2,960,467	1,245,869
Treatment - Anion Exchange Plant Ultraviolet Treatment	26		15,700	3,433,550
Treatment - Chino Basin Groundwater VOC Plant	27		6,051	3,693,949
Treatment - Pedley Filter Plant Feasibility Study	28		7,164	192,836
Treatment - Perchlorate Plan (AEP)	29		-	-

Five Year Capital Improvement Program

Proposed 2008/09	Funding Pending	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Impact to Future Operating
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	126,500
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524,901	244,180	-	-	-	-	
-	-	-	-	-	68,200	Minimal
-	-	400,000	-	-	-	1,500
-	-	3,510,624	7,542,700	5,028,396	-	(15,000)
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-	-	8,117,578	7,542,700	5,028,396	10,838,700	
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524,901	244,180	10,267,578	14,442,700	5,028,396	11,542,700	
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Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
Treatment - Simpson Wells Feasibility Study	30		977	149,023
Water Mains - 20" Recycled Water Line Joints Upgrade	31		780	84,180
Water Mains - Aliso Street	32		339	62,531
Water Mains - Alley 12" Pipeline Replacement (Lyn oak to Foothill)	33		158	70,882
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	34		113	42,511
Water Mains - Alvarado Street	35		2,391	980,023
Water Mains - Arroyo Avenue	36		530	193,390
Water Mains - Bonita Avenue	37		874	120,800
Water Mains - Bonita Avenue and Fulton Road	38		398	330,530
Water Mains - Bonita Avenue and Towne Avenue	39		116,798	1,089,522
Water Mains - Columbia Avenue	40		530	210,678
Water Mains - District 3	41		4,244	1,572,898
Water Mains - District 4	42		2,814	495,430
Water Mains - District 6 Replacement	43		3,217	1,238,897
Water Mains - Downtown District	44		670	477,450
Water Mains - Dudley Street	45		483	181,802
Water Mains - Eighth Street	46		3,166	541,242
Water Mains - Eleanor Street	47		504	128,290
Water Mains - Ellen Place	48		983	64,025
Water Mains - First Street	49		2,641	539,014
Water Mains - Fleming St, Dennison St, Mission Blvd @ State Rte 71	50		3,080	455,998
Water Mains - Foothill Boulevard	51		6,198	2,166,612
Water Mains - Fourth Street	52		2,524	591,524
Water Mains - Fulton Road 8" Pipeline Replacement and Relocation	53		378	80,422
Water Mains - Garey Avenue	54		2,072	485,669
Water Mains - Gordon Street	55		2,422	872,400
Water Mains - Holt Avenue	56		133	66,467
Water Mains - James Place and Cloverdale Drive	57		484	213,580
Water Mains - Jefferson Avenue	58		2,442	594,734
Water Mains - Kingsley Avenue	59		162	91,230
Water Mains - McKinley Avenue	60		1,866	325,096
Water Mains - Mission Boulevard	61		2,551	342,946
Water Mains - Old First Street and Second Street	62		2,438	521,928
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	63		4,721	962,959
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	64		3,214	2,567,608
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	65		2,382	460,338
Water Mains - Park Avenue	66		2,041	579,869
Water Mains - Second Street	67		2,378	460,562
Water Mains - Seventh Street	68		1,983	524,996
Water Mains - Sixth Street	69		1,892	524,292
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	70		3,486	1,448,450
Water Mains - Third Street	71		2,992	969,042
Water Mains - Thomas Street	72		186	85,766
Water Mains - Towne Avenue	73		2,183	607,431
Water Mains - White Avenue	74		4,069	1,218,958
Water Service Relocation - South Reservoir Street	75		11,595	44,055
Water Service Replacement (Residential) - Phillips Ranch	76		3,058	1,416,942
Water System Security Upgrade	77		56,081	857,631
Well 4 - Abandon and Drill New Well	78		3,338	1,136,662
Well 24 - Rehabilitation	79		2,190	137,810
Well 27 - Equipment Upgrade	80		12	29,988
Well 32 - Piping, Pumping and Treatment Equipment	81		1,180,562	254,438
Well 37 - Drilling, Equipping and Treatment System	82		3,807,339	3,286,547

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
Well 38 - Drill and Equipment	83		3,308	1,321,692
Well Destruction - Inactive/Abandoned Wells	84		262	264,738
Subtotals:			16,823,657	57,687,163
~ Partially Funded Projects ~				
Treatment - Ion Exchange (Pomona Basin Wells)	85		75	193,550
Subtotals:			75	193,550
~ Unfunded Projects ~				
Pedley Surface Water Treatment Plant - Expansion/Optimization	-		-	-
Spadra Basin Well and Treatment	-		-	-
Water and Recycled Water Master Plan - Program Environ Impact	-		-	-
Well 3 - Tunnel Well Replacement	-		-	-
Well 6 - Replacement	-		-	-
Subtotals:			-	-
Water Category Totals:			16,823,732	57,880,713

Sewer

~ Funded Projects ~

Flush/Lampholes Tanks Replacement - Citywide	1		-	300,000
Manhole - New Installation (Citywide)	2		-	140,000
Portable Generator Receptacle - Sewer Lift Station #3	3		119	101,381
Pump and Generator Replacement - Sewer Lift Station #1	4		668	389,332
Pump Replacement and New Generator - Sewer Lift Station #2	5		1,044	632,956
Pump Replacement and New Generator - Sewer Lift Station #4	6		668	389,332
Sewer Conveyance System - Ganesha Hills (Phase II)	7		64,887	569,113
Sewer Force Main Replacement - Ficus Street	8		-	1,325,000
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	9		-	565,000
Sewer Pipeline Replacement - Claremont Place	10		-	130,000
Sewer Pipeline Replacement - La Mesa Street	11		-	150,000
Sewer Trench Failures - Citywide	12		3,764	196,236
Sewer Trunk Main Replacement - Fairplex Drive	13		1,905	658,095
Sewer Trunk Main Replacement - Hawthorne Place	14		1,713	453,305
Sewer Trunk Main Replacement - Holt Avenue	15		1,981	768,431
Sewer Trunk Main Replacement - Kingsley Avenue	16		2,160	1,057,840
Sewer Trunk Main Replacement - Mission Boulevard	17		2,002	874,328
Sewer Trunk Main Replacement - Mission Blvd and Second St	18		1,698	498,302
Sewer Trunk Main Replacement - Phillips Boulevard	19		1,918	628,082
Sewer Trunk Main Replacement - Reservoir Street	20		1,673	99,442
Sewer Trunk Main Replacement Phase III - Thompson Creek	21		221,317	360,683
State Water Discharge Requirements	22		6,724	5,159,236
Subtotals:			314,241	15,446,094
~Partially Funded Projects ~				
Sewer Pipeline Replacement and/or Rehabilitation	23		29,543	1,856,957
Subtotals:			29,543	1,856,957
Sewer Category Totals:			343,784	17,303,051

Storm Drains

~Partially Funded Projects ~

Alley Drainage Improvements - Acacia Street	1		61,016	17,984
Catch Basin - Mission Boulevard (at Phillips Drive)	2		50,841	28,159
Collector Modifications - Yorba Drive	3		37,855	27,145
Subtotals:			149,712	73,288

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
~ Unfunded Projects ~				
Drainage Study at Jefferson Av/Eleanor St & McKinley Av/Palomares	-	*	-	-
Storm Drain - County Road (Citron Pl to Towne Ave)	-		-	-
Storm Drain Improvements - N/W of Holt Avenue and Fairplex Drive	-		-	-
Subtotals:			-	-
Storm Drains Category Totals:			149,712	73,288
Miscellaneous Capital Projects				
~ Funded Projects ~				
General Plan and Zoning Code Update	1		1,333,496	4,993
Phillips Ranch Landfill Remediation - City	2		634,309	-
Phillips Ranch Landfill Remediation - RDA	3		1,646,547	253,453
Pomona Community Technology	4		341,072	52,928
Slope Remediation - Phillips Ranch (Viewpoint Cir)	5	*	79,472	45,528
Subtotals:			4,034,896	356,902
~Partially Funded Projects ~				
Phillips Mansion Renovation - Phase V	6		135,669	125,920
Subtotals:			135,669	125,920
Miscellaneous Category Totals:			4,170,565	482,822
Grand Total - All Categories:			52,895,213	164,069,661

Five Year Capital Improvement Program

Proposed 2008/09	Funding Pending	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Impact to Future Operating
-	-	-	-	-	75,000	Minimal
-	-	-	-	-	1,889,200	Minimal
-	-	723,725	-	-	-	Minimal
-	-	723,725	-	-	1,964,200	
-	-	723,725	-	-	2,420,700	
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	-	Minimal
-	-	-	-	-	850,000	Minimal
-	-	-	-	-	850,000	
-	-	-	-	-	850,000	
5,912,480	3,445,204	32,695,055	17,292,700	5,278,396	99,699,508	

