



City of Pomona

2007-08 ADOPTED CAPITAL IMPROVEMENT PROGRAM

CITY COUNCIL

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George Hunter	Councilmember – District 1
Freddie Rodriguez	Councilmember – District 2
Cristina Carrizosa	Councilmember – District 3
Paula Lantz	Councilmember – District 4
Elliott Rothman	Councilmember – District 5
Steven Atchley	Councilmember – District 6

COUNCIL APPOINTED CITY OFFICIALS

City Manager	Douglas Dunlap
City Attorney	Arnold Alvarez-Glasman
City Treasurer	Doug Peterson
City Clerk	Marie Macias

EXECUTIVE MANAGEMENT TEAM

Assistant City Manager	Linda Lowry
Community Services	Steve Rudometkin
Finance	Paula Chamberlain
Fire Chief (County)	John Nieto
Human Resources	William Johnson
Information Technology	John Depolis
Library	Greg Shapton
Planning & Housing	Charles La Claire
Police Chief	Joe Romero
Public Works	Tim D'Zmura
Redevelopment	Raymond Fong
Utility Services	Henry Pepper



ACKNOWLEDGEMENTS

CIP PROJECT DEVELOPMENT

Ilona Arends	Community Services
Frank Westphal	Police
Dan Drake	Public Works
Marla Doyle	Public Works
Brian Henslee	Public Works
David Nelson	Public Works
Matt Pilarz	Public Works
Raul Garibay	Utility Services
David Hamilton	Utility Services
Meg McWade	Utility Services
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CIP DOCUMENT REVIEW AND PRODUCTION

Jane Rich	Finance
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CIP EXECUTIVE TEAM

Douglas Dunlap	City Manager
Linda Lowry	Assistant City Manager
Paula Chamberlain	Finance Director
Tim D'Zmura	Public Works Director
Henry Pepper	Utility Services Director
Steve Rudometkin	Community Services Director
Joe Romero	Police Chief

**CAPITAL IMPROVEMENT PROGRAM
2007/2008 – 2011/2012**

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Capital Improvement Projects

Streets
Funded / Partially Funded / Unfunded

Traffic
Funded / Partially Funded / Unfunded

Parks & Facilities
Funded / Partially Funded / Unfunded

Water
Funded / Partially Funded / Unfunded

Sewers
Funded / Partially Funded / Unfunded

Storm Drains
Funded / Partially Funded / Unfunded

Miscellaneous Capital Projects
Funded / Partially Funded / Unfunded



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City of Pomona
505 South Garey Avenue
Pomona, CA 91766

July 1, 2007

The Honorable Mayor and Members of the City Council

Please find herein the adopted 2007-2012 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 with the majority of the proposed \$101.3 million in new funded projects being primarily funded by recently issued water and sewer bond proceeds.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 293 projects, totaling approximately \$369.6 million, of which \$231.9 million has been or will be funded. The \$231.9 million is comprised of \$130.6 million of prior years' appropriations, of which approximately \$85.9 million remains unspent, and \$101.3 million of newly appropriated funding.

Streets – As adopted, the street category consists of 28 funded, 34 partially funded, and 32 unfunded projects for a total of 94 projects that are estimated to cost over \$141.0 million. City Council approved the addition of \$12.5 million for 14 projects to this category. The major increase to this category is related to the Mission / SR71 grade separation at \$10.3 million funded by Prop C and STPL.

Traffic – As adopted, the traffic category consists of 28 funded, 3 partially funded, and 18 unfunded projects for a total of 49 projects that are estimated to cost over \$7.1 million. City Council approved the addition of \$86,700 for 5 projects to this category.

Parks and Facilities – As adopted, the parks and facilities category consists of 19 funded, 6 partially funded, and 6 unfunded projects for a total of 31 projects that are estimated to cost over

\$100.6 million. City Council adopted the addition of \$27.7 million for 8 projects to this category. The major increase to this category is related to the new police facility at \$23.3 million funded by redevelopment bond proceeds Series AH, AI, and AX.

Water – As adopted, the water category consists of 83 funded, 1 partially funded, and 5 unfunded projects for a total of 89 projects that are estimated to cost over \$92.4 million. City Council approved the addition of \$47.5 million for 78 projects to this category.

Sewer – As adopted, the sewer category consists of 16 funded/proposed, 1 partially funded, and 1 unfunded project for a total of 18 projects that are estimated to cost over \$18.7 million. City Council adopted the addition of \$13.4 million for 12 projects to this category.

Storm Drains – The storm drain category consists of 3 partially funded and 3 unfunded projects that are estimated to cost over \$3.1 million with no new projects or funding for 2007-08.

Miscellaneous – The miscellaneous category consists of 5 funded and 1 partially funded projects that are estimated to cost over \$6.7 million with no new projects or funding for 2007-08.

The projected expenditure on all projects for future Fiscal Years (2008/09 – 2011 & 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 League of California Cities estimates that Pomona will receive \$5.1 million of the proceeds for local improvements. These funds are not included within this proposal as timing of funds is still uncertain. Once the City has been officially notified of the amount to be received and the timing for receipt, an expenditure plan will be developed and presented to the City Council for consideration and approval.

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,



Douglas Dunlap
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 Masterplans.

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 \$100,000 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.

CONCLUSION

In combination with the City's General Operating Budget, the Capital Improvement Plan links the City's masterplans (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.

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

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.

COP Technology Grant - Under the sponsorship of the U.S. Department of Justice, this grant provides funds for the continued development of technologies and automated systems that help state and local law enforcement agencies prevent, respond to, and investigate crime. This funding allows state agencies to purchase technologies to advance communications interoperability, information sharing, crime analysis, intelligence gathering, and crime prevention in their communities.

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.

Federal Transportation Equity Act for the 21st Century (TEA-21) - TEA-21 was enacted June 9, 1998 as Public Law 105-178. TEA-21 authorizes the Federal surface transportation programs for highways, highway safety, and transit for the 6-year period 1998-2003. The TEA 21 Restoration Act, enacted July 22, 1998, provided technical corrections to the original law.

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.

Homeland Security Grant - Funds for this grant source consist of federal pass through monies that are awarded to the State of California for distribution to county and city governments in order to assist with local Domestic Preparedness and Homeland Security efforts and concerns.

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.

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 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 and Series AM. 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.

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

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 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 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 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.

Supplemental Law Enforcement Services Fund - Beginning in FY 1996-97 the State's Budget established the Citizens Option for Public Safety (COPS) program. Pursuant to the COPS program, a Supplemental Law Enforcement Services Fund (SLESF) was established for "front line" law enforcement, district attorneys' and local sheriff's offices to assist in the prosecution and incarceration of local offenders.

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>			
* Alley Improvements - District 4 and 6	Pg 3	221,010	CDBG
* Curb Ramps - District 2,4, and 6 (FY 2007/08)	Pg 5	98,800	CDBG
Sidewalks - Monterey Ave and Foothill Blvd	Pg 12	92,000	Series AG
* Street Reh - McKinley Ave (Buchanan to Gibbs)	Pg 22	120,000	Prop 42
* Street Reh - Park Ave (Rio Rancho to Olive)	Pg 23	168,300	Prop 42/Prop A
* Street/Sidewalks - District 1 and 2	Pg 26	222,720	CDBG
Alley Improvement - Various District 4	Pg 33	78,000	Series AG
Curb Ramps and Sidewalks - District 3 (Phase II)	Pg 36	160,862	CDBG
Street Imp - Mission Blvd and SR 71 Grade Sep	Pg 46	10,319,930	Prop C/STPL
* Street Imp - South Campus Drive	Pg 48	155,850	Prop A&42/Series AG
Street Reh - McKinley Ave (Fairview to Garey)	Pg 54	301,850	Prop 42
* Street Reh - Ninth St (Butterfield to Dudley)	Pg 55	128,350	Prop 42/Series AG
Street Reh - Reservoir St (Mission to County)	Pg 56	297,150	Prop A&42/Series AG
* Street Reh - Slurry Seal Various District 2,4, and 5	Pg 57	163,700	Prop 42
Total New Street		12,528,522	
<u>Traffic Projects</u>			
Speed Humps - District 2 (FY 2007/08)	Pg 6	21,700	Series AG
* Speed Humps - District 3 (FY 2007/08)	Pg 8	25,000	Series AN
* Speed Humps - District 5 (FY 2007/08)	Pg 11	20,000	Series AG&AN
Speed Humps - District 6	Pg 12	4,700	Series AN
* Speed Humps - District 6 (FY 2007/08)	Pg 13	15,300	Series AG
Total New Traffic		86,700	
<u>Parks and Facilities Projects</u>			
* Kellogg Park Improvements - Accessible Walkway	Pg 4	94,500	CDBG
Police - Facility Air Conditioning Upgrade	Pg 10	10,000	PS Imprv Fund
Police - Garey Village Police Facility	Pg 11	23,326,376	Series AH&AI&AX
Police - Jail Improvements	Pg 12	10,000	PS Imprv Fund
Police - Pistol Range	Pg 13	50,000	PS Imprv Fund
Police - Records Department Office Upgrade	Pg 15	18,000	PS Imprv Fund
* Soroptimist Redwood Grove Improvements	Pg 17	119,922	Pk Dwelling/Prop 40
Corporate Yard Facility	Pg 22	4,032,076	Series AY
Total New Park & Facilities		27,660,874	
<u>Water Projects</u>			
All Water Projects Funded by New Water Bond (79 Water Projects Affected)	Various	47,541,907	Series AY
<u>Sewer Projects</u>			
All Sewer Projects Funded by New Sewer Bond (12 Sewer Projects Affected)	Various	13,438,335	Series BA
<u>Miscellaneous Projects</u>			
None		0	
Total - Appropriations		101,256,338	

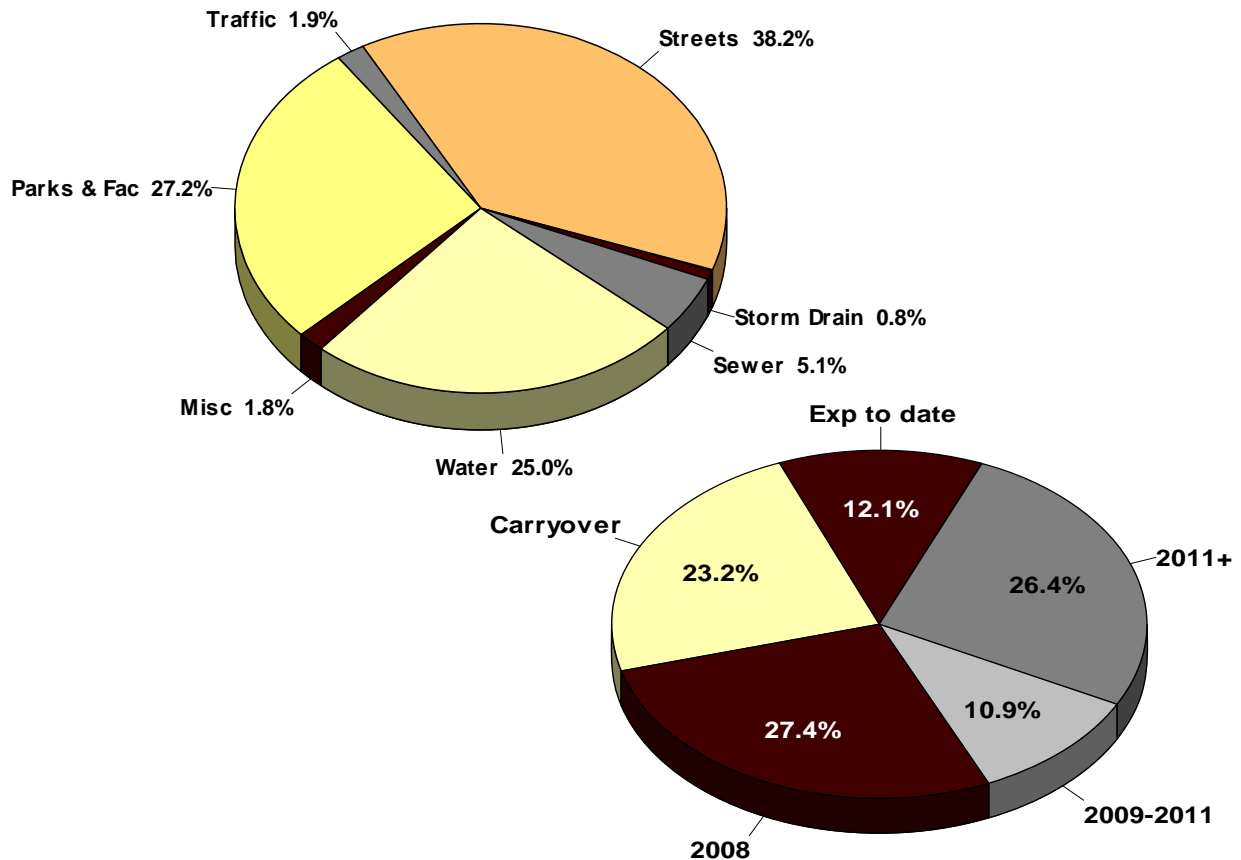
* Indicates New Project for FY 2007-08

Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/28/07	Est Carryover to 2007/08	Adopted 2007/08
Streets	12,758,830	36,906,666	12,528,522
Traffic	760,576	2,867,649	86,700
Parks & Facilities	16,947,177	23,384,468	27,660,874
Water	10,128,772	16,558,861	47,541,907
Sewer	289,912	3,918,588	13,438,335
Storm Drains	148,221	74,779	-
Miscellaneous	3,676,318	2,177,069	-
Total - All Categories	44,709,806	85,888,080	101,256,338

Funded	44,709,806	85,888,080	101,256,338
Unfunded	-	-	-

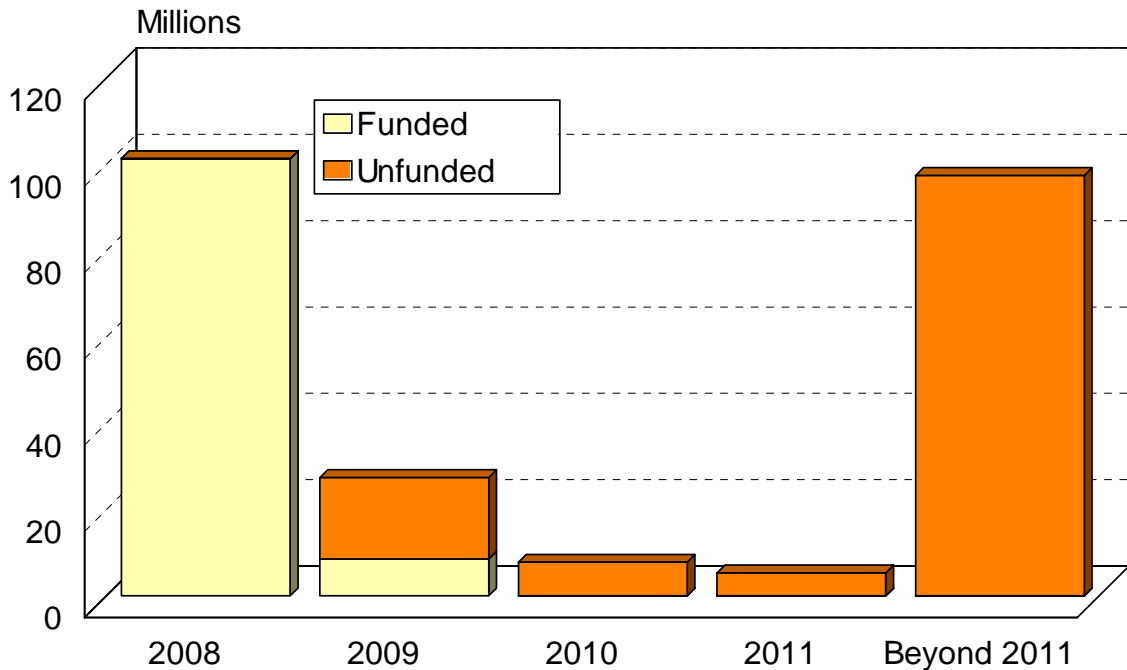
2007-08 Adopted (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Total Projects In CIP Plan
19,157,701	250,000	250,000	59,159,675	141,011,394
20,000	-	-	3,397,519	7,132,444
8,135,778	7,542,700	5,028,396	11,855,500	100,554,893
-	-	-	18,154,775	92,384,315
-	-	-	1,048,500	18,695,335
-	-	-	2,905,325	3,128,325
-	-	-	850,000	6,703,387
27,313,479	7,792,700	5,278,396	97,371,294	369,610,093
8,500,000	-	-	-	240,354,224
18,875,659	7,792,700	5,278,396	97,371,294	129,318,049

Funding Status by Fiscal Year

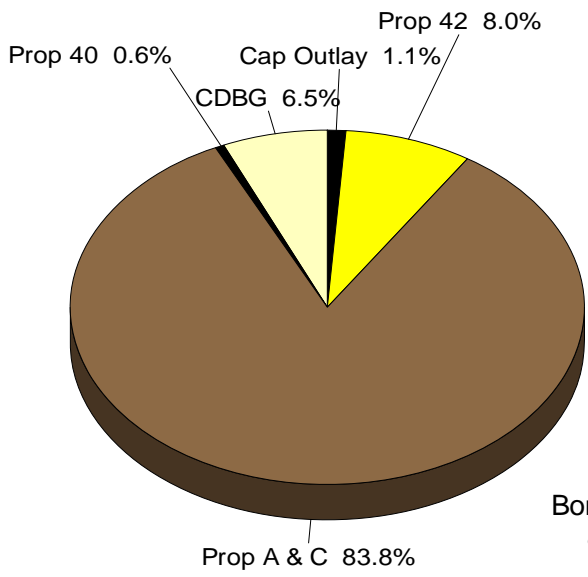


Five Year Capital Improvement Program

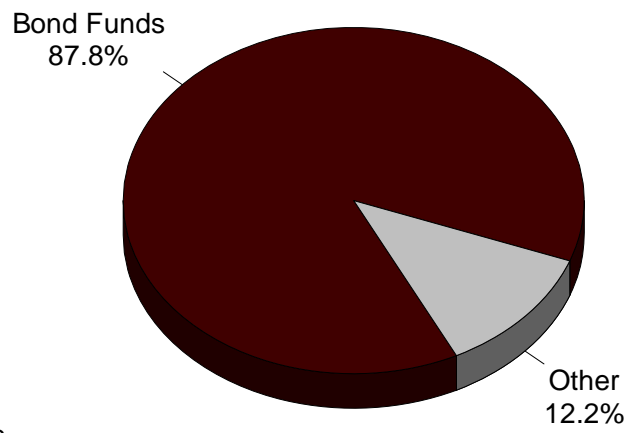
Funding Source Summary

<u>Funding Source</u>	<u>Adopted</u>
Capital Outlay Fund - Developer Fees	138,000
Community Development Block Grant	797,892
Proposition A	43,300
Proposition C	10,319,930
Proposition 40	69,922
Proposition 42	982,400
<u>Bond Proceeds</u>	
Lease Purchase Bonds - Series AG	536,300
Redevelopment Bonds - Series AH	475,000
Redevelopment Bonds - Series AI	20,750,000
Redevelopment Bonds - Series AN	29,900
Redevelopment Bonds - Series AX	2,101,376
Sewer Revenue Bonds - Series BA	13,438,335
Water Revenue Bonds - Series AY	51,573,983
Total - Funded Projects	101,256,338

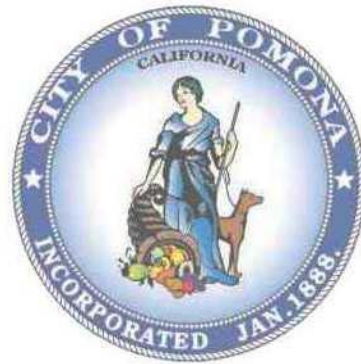
Funding Source (Excluding Bond Funded)



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 2/28/07	Remaining Budget
Streets				
~ Funded Projects ~				
Alley Improvements - District 1 and 4	1		270	237,760
Alley Improvements - District 4	2	*	40,564	350,401
Alley Improvements - District 4 and 6	3	*	-	-
Curb Ramps - District 1,2,3,4, and 6 (FY 2005/06)	4		2,824	34,867
Curb Ramps - District 2,4, and 6 (FY 2007/08)	5	*	-	-
Curb Ramps and Sidewalks - District 2	6		2,480	121,394
Holt Avenue Corridor Improvement	7		19,060	670,690
Jaycee Park - Road Closures (at Briarwood Lane)	8	*	542	73,458
Mission Corridor Improvement	9		15,366	734,634
Sidewalks - District 2 (CDBG)	10	*	-	192,000
Sidewalks - District 3 (CDBG)	11	*	-	155,000
Sidewalks - Monterey (Reservoir to Mountain View) and Foothill Blvd	12		13,881	129,242
Signage - Pomona Downtown Area	13		72,814	151,686
Street Improvements - American Avenue and Mountain Avenue	14		354	24,646
Street Improvements - Commercial Street (Garey Ave to Gibbs St)	15		33,477	95,023
Street Improvements - Gibbs Street (Lincoln and San Bernardino)	16	*	417,825	57,484
Street Improvements - Gordon, Jefferson, Randolph and Wisconsin	17	*	542,712	104,921
Street Improvements - Tenth Street W/O Hamilton Boulevard	18	*	1,062	128,938
Street Rehabilitation - District 2 and 5	19	*	850,768	1,728,725
Street Rehabilitation - District 6 (Priority IV)	20	*	1,273	188,919
Street Rehabilitation - Dudley Street (9th St to Mission Blvd)	21	*	1,320	176,680
Street Rehabilitation - McKinley Avenue (Buchanan Dr to Gibbs St)	22	*	-	-
Street Rehabilitation - Park Avenue (Rio Rancho Rd to Olive St)	23	*	-	-
Street Rehabilitation - Pomona Boulevard (Temple Ave to Pioneer Pl)	24	*	2,070,530	166,919
Street Rehabilitation - Slurry Seal Various Locations District 1	25	*	2,402	180,798
Street/Sidewalks - District 1 and 2	26	*	-	-
Street/Sidewalks - District 3 and 4	27		360	283,209
Streetscape - Downtown Area	28		15,038	599,712
Subtotals:			4,104,922	6,587,106
~ Partially Funded Projects ~				
Alley Improvements - District 1,2,3,4,5, and 6 (Revised 06/07)	29	*	3,212	513,248
Alley Improvements - District 6 (CDBG)	30	*	-	138,000
Alley Improvements - E/O San Antonio Ave (County Rd and Olive St)	31	*	526	87,474
Alley Improvements - Hamilton Boulevard Area	32	*	-	204,938
Alley Improvements - Various Street Locations District 4	33	*	633	328,996
Curb Ramps - District 1,2,3,4, and 6 (FY 2004/05)	34		2,824	495,105
Curb Ramps and Sidewalks - Citywide	35		-	154,000
Curb Ramps and Sidewalks - District 3 (Phase II)	36		21,267	244,043
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	37		-	330,890
Highway Improvements - Soundwalls for State Route 71	38		142,493	377,507
Pavement Management System	39		-	82,390
Sidewalks - District 2	40		16,159	211,377
Sidewalks - San Antonio Ave, Briarwood Ln and Columbia Ave Area	41	*	288	35,187
Street Improvements - Casa Vista Dr (Orange Grove to Murchison)	42		33,358	44,142
Street Improvements - Commercial Street (Rebecca St to Main St)	43		39,880	88,620
Street Improvements - Cypress Street (Mission Blvd to 7th St)	44		102,800	80
Street Improvements - Linden Street (6th St to 11th St)	45		172,307	1,193
Street Improvements - Mission Blvd and SR 71 Grade Separation	46		6,460,945	22,832,174
Street Improvements - Priority Water Main Projects	47		630,377	631,454

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
221,010	-	-	-	-	Minimal
-	-	-	-	-	Minimal
98,800	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
92,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
120,000	-	-	-	-	Minimal
168,300	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
222,720	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	30,000
922,830	-	-	-	-	
-	-	-	-	11,283,540	Minimal
-	-	-	-	121,000	Minimal
-	-	-	-	84,700	Minimal
-	-	-	-	277,062	Minimal
78,000	-	-	-	583,371	Minimal
-	-	-	-	4,212,071	Minimal
-	250,000	250,000	250,000	2,596,000	Minimal
160,862	-	-	-	373,828	Minimal
-	20,210	-	-	-	Minimal
-	-	-	-	4,521,000	Minimal
-	17,610	-	-	-	15,000
-	-	-	-	100,000	Minimal
-	-	-	-	18,775	Minimal
-	-	-	-	170,500	Minimal
-	24,065	-	-	-	Minimal
-	255,000	-	-	-	Minimal
-	-	-	-	400,400	Minimal
10,319,930	8,500,000	-	-	3,293,453	5,000
-	215,000	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Street Improvements - South Campus Drive	48	*	-	-
Street Improvements - Towne Avenue (Phillips Blvd to County Rd)	49		345,607	139,893
Street Improvements - White Avenue (north city limits to Burdick Dr)	50		14,768	535,232
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	51	*	47,780	94,470
Street Rehabilitation - District 3	52	*	1,151	178,749
Street Rehabilitation - District 4	53	*	1,222	188,970
Street Rehabilitation - McKinley Avenue (Fairview Pl to Garey Ave)	54	*	150	192,381
Street Rehabilitation - Ninth Street (Butterfield Rd to Dudley St)	55	*	-	-
Street Rehabilitation - Reservoir Street (Mission Blvd to County Rd)	56	*	116,095	988,905
Street Rehabilitation - Slurry Seal Various Locations District 2,4 and 5	57	*	-	-
Street Rehabilitation - Westmont Area (W/O 71)	58	*	1,270	174,730
Street/Sidewalks - District 1,2,3,4, and 6	59		1,155	551,053
Streetscape - Garey Avenue Median Beautification	60		246,687	190,313
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	61		220,041	279,959
Study for Improvements - Cambrin Road (north of Elwood Ave)	62	*	30,913	4,087
Subtotals:			8,653,908	30,319,560
~ Unfunded Projects ~				
Alley Improvements - E/O Shirley Place (Fellows and Verde Vista)	-		-	-
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 - Avenida Rancheros (from Los Felis/Navato)	-	*	-	-
Street Improvements - Berkeley Avenue (Willow St to Artesia St)	-		-	-
Street Improvements - Bonita Avenue (from Garey to E.C.L.)	-		-	-
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 - Hyde Avenue (Larchmont St to Lovejoy St)	-		-	-
Street Improvements - La Mesa Street (7th St to 8th St)	-		-	-
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)	-	*	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-		-	-
Street Rehabilitation - 4th Street (Rebecca St to Cypress St)	-	*	-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
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:			12,758,830	36,906,666

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
155,850	3,911,150	-	-	-	Minimal
-	985,000	-	-	-	Minimal
-	1,485,000	-	-	-	Minimal
-	266,250	-	-	-	Minimal
-	138,100	-	-	-	Minimal
-	439,808	-	-	-	Minimal
301,850	560,619	-	-	-	Minimal
128,350	111,650	-	-	-	Minimal
297,150	350,850	-	-	-	Minimal
163,700	56,300	-	-	-	Minimal
-	-	-	-	45,500	Minimal
-	-	-	-	8,436,535	Minimal
-	-	-	-	121,000	5,000
-	-	-	-	494,600	6,000
-	-	-	-	15,000	Minimal
11,605,692	17,586,612	250,000	250,000	37,148,335	
-	-	-	-	97,000	Minimal
-	-	-	-	278,500	Minimal
-	-	-	-	74,000	Minimal
-	-	-	-	156,000	Minimal
-	-	-	-	619,000	Minimal
-	-	-	-	95,000	Minimal
-	-	-	-	335,000	Minimal
-	-	-	-	992,600	Minimal
-	-	-	-	1,888,530	Minimal
-	225,000	-	-	-	Minimal
-	125,000	-	-	-	Minimal
-	-	-	-	220,000	Minimal
-	134,000	-	-	-	Minimal
-	113,000	-	-	-	Minimal
-	351,100	-	-	-	Minimal
-	-	-	-	225,000	Minimal
-	280,000	-	-	-	Minimal
-	-	-	-	700,000	Minimal
-	112,989	-	-	-	Minimal
-	-	-	-	350,000	Minimal
-	-	-	-	315,020	Minimal
-	230,000	-	-	-	Minimal
-	-	-	-	330,890	Minimal
-	-	-	-	69,800	Minimal
-	-	-	-	1,100,000	Minimal
-	-	-	-	690,000	Minimal
-	-	-	-	1,200,000	Minimal
-	-	-	-	190,000	Minimal
-	-	-	-	500,000	Minimal
-	-	-	-	5,900,000	Minimal
-	-	-	-	1,085,000	Minimal
-	-	-	-	4,600,000	Minimal
-	1,571,089	-	-	22,011,340	
12,528,522	19,157,701	250,000	250,000	59,159,675	

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Traffic				
~ Funded Projects ~				
Bikeway - Citrus Bikeway Construction	1		15,645	133,475
School Crossing Traffic Signal - Valley Boulevard and Omar Street	2	*	408	149,592
Speed Humps - Citywide (Phase II)	3	*	-	220,000
Speed Humps - District 1	4	*	557	42,443
Speed Humps - District 2	5	*	388	27,612
Speed Humps - District 2 (FY 2007/08)	6	*	-	-
Speed Humps - District 3	7	*	388	19,612
Speed Humps - District 3 (FY 2007/08)	8	*	-	-
Speed Humps - District 4	9	*	388	24,712
Speed Humps - District 5	10	*	388	38,212
Speed Humps - District 5 (FY 2007/08)	11	*	-	-
Speed Humps - District 6	12	*	394	46,606
Speed Humps - District 6 (FY 2007/08)	13	*	-	-
Streetlights - District 1(25), District 2 (9), District 4 (42), District 6 (7)	14		605,129	70,856
Streetlights - District 1	15	*	-	195,000
Streetlights - District 3	16	*	95	129,905
Streetlights - District 4	17	*	-	150,000
Streetlights - Glen Park and Hamilton Boulevard Area	18	*	225	344,775
Streetlights - Val Vista Street and Westwood Place Area	19	*	125	169,875
Streetlights - Various Locations District 4	20	*	181	64,819
Streetlights - Vejar Avenue	21		69,122	878
Streetlights and Sidewalks - District 2	22		6,487	93,027
Traffic Signal - Avenida Rancheros and Santa Clara Drive	23	*	6,275	193,725
Traffic Signal - Left Turn Phasing (Indian Hill and San Bernardino)	24		32,981	67,019
Traffic Signal Modifications - Garey Avenue and Monterey Avenue	25		11,326	60,674
Traffic Signal Modifications - Holt Avenue and East End Avenue	26		-	30,000
Traffic Signal Modifications - Holt Avenue and White Avenue	27		85	63,415
Traffic Signal Modifications - Various Locations	28		9,423	230,577
Subtotals:			760,010	2,566,809
~ Partially Funded Projects ~				
Streetlights - District 1 (Phase I and II)	29	*	120	66,933
Streetlights - District 2	30	*	120	157,287
Streetlights - District 2 (Phase II and Phase III)	31		326	76,620
Subtotals:			566	300,840
~ Unfunded Projects ~				
Bus Stop Improvements - Phillips Ranch Road	-		-	-
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 - District 6 (Priority III)	-	*	-	-
Streetlights - Philadelphia Street and Reservoir Street	-	*	-	-
Streetlights - Temple Avenue	-	*	-	-
Streetlights and Sidewalks - Temple Avenue and South Campus Drive	-	*	-	-
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)	-		-	-

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	1,500
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
21,700	-	-	-	-	Minimal
-	-	-	-	-	Minimal
25,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
20,000	-	-	-	-	Minimal
4,700	-	-	-	-	Minimal
15,300	-	-	-	-	Minimal
-	-	-	-	-	9,700
-	-	-	-	-	3,900
-	-	-	-	-	2,600
-	-	-	-	-	3,000
-	-	-	-	-	7,000
-	-	-	-	-	3,400
-	-	-	-	-	Minimal
-	-	-	-	-	1,200
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	200
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
86,700	-	-	-	-	
-	-	-	-	532,947	10,000
-	-	-	-	277,593	8,700
-	-	-	-	504,279	4,400
-	-	-	-	1,314,819	
-	-	-	-	120,000	1,200
-	-	-	-	166,000	Minimal
-	-	-	-	258,700	Minimal
-	20,000	-	-	-	Minimal
-	-	-	-	255,000	2,000
-	-	-	-	140,000	2,000
-	-	-	-	152,000	2,000
-	-	-	-	156,000	9,700
-	-	-	-	20,000	360
-	-	-	-	30,000	Minimal
-	-	-	-	100,000	1,200
-	-	-	-	150,000	1,200
-	-	-	-	60,000	Minimal
-	-	-	-	105,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
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 - Temple Avenue and Golden Springs Road	-		-	-
Subtotals:			-	-
Traffic Category Totals:			760,576	2,867,649

Parks & Facilities

~ Funded Projects ~

City Hall Expansion	1		-	32,000
Country Crossings ADA Improvements - Phase II	2	*	570	27,969
Ganesha Pool Renovation	3		63,644	95,474
Kellogg Park Improvements - Accessible Walkway	4	*	-	-
La Casita Teen Center Renovation and Expansion (Phase I)	5	*	226,244	260,339
Palomares Adobe - Site Improvements	6		4,744	93,000
Police - Bathroom Renovation and Locker Room Facility Upgrade	7		350,831	24,669
Police - Communications Base Station Repeater Upgrade	8		6,902,342	114,212
Police - East Parking Lot Renovation	9		75,532	3,068
Police - Facility Air Conditioning Upgrade	10		-	219,000
Police - Garey Village Police Facility	11		7,085,620	1,646,855
Police - Jail Improvements	12		6,396	36,104
Police - Pistol Range	13		1,681	335,566
Police - Radio Shop Renovation	14		-	40,000
Police - Records Department Office Upgrade	15		-	30,000
Ralph Welch Park Renovation (Phase II)	16		64,251	3,150,250
Soroptimist Redwood Grove Improvements	17		-	-
Veterans Park Soccer Complex (Phase I)	18		571,294	7,093,105
Westmont Park Improvements - District 5	19	*	-	10,000
Subtotals:			15,353,149	13,211,611

~ Partially Funded Projects ~

Civic Center Fountain Rehabilitation	20		15,833	45,967
Community Pocket Park - District 4	21	*	547	174,453
Corporate Yard Facility	22		818,219	5,898,320
Downtown Parking Structure - East	23		-	793,046
Downtown Parking Structure - West	24		-	1,000,000
Fox Theater Renovation (Phase I and II)	25		759,429	2,261,071
Subtotals:			1,594,028	10,172,857

~ Unfunded Projects ~

City Hall - South Parking Lot Rehabilitation	-		-	-
Greenbelt - Fencing Replacement	-	*	-	-
North Metrolink Station - Parking Lot Modification	-		-	-
Phillips Ranch Community Center	-	*	-	-
Phillips Ranch Park - Mini Skate Park	-	*	-	-
Veterans Park Soccer Complex (Phase II)	-		-	-
Subtotals:			-	-

Parks & Facilities Category Totals:			16,947,177	23,384,468
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Water

~Funded Projects ~

Booster 2-G	1		29,067	201,733
Booster 3-G	2		31,934	255,066

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
-	-	-	-	65,000	Minimal
-	-	-	-	210,000	Minimal
-	-	-	-	65,000	Minimal
-	-	-	-	30,000	Minimal
-	20,000	-	-	2,082,700	
86,700	20,000	-	-	3,397,519	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
94,500	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
10,000	-	-	-	-	(250)
23,326,376	-	-	-	-	(500)
10,000	-	-	-	-	15,000
50,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
18,000	-	-	-	-	Minimal
-	-	-	-	-	15,000
119,922	-	-	-	-	Minimal
-	-	-	-	-	126,500
-	-	-	-	-	Minimal
23,628,798	-	-	-	-	
-	18,200	-	-	-	Minimal
-	400,000	-	-	-	1,500
4,032,076	3,510,624	7,542,700	5,028,396	-	(15,000)
-	4,206,954	-	-	-	30,000
-	-	-	-	9,000,000	30,000
-	-	-	-	1,770,500	Minimal
4,032,076	8,135,778	7,542,700	5,028,396	10,770,500	
-	-	-	-	120,000	Minimal
-	-	-	-	15,000	Minimal
-	-	-	-	50,000	Minimal
-	-	-	-	300,000	+TBD
-	-	-	-	100,000	+TBD
-	-	-	-	500,000	Minimal
-	-	-	-	1,085,000	
27,660,874	8,135,778	7,542,700	5,028,396	11,855,500	
40,080	-	-	-	-	3,500
326,408	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Booster 9 Upgrade	3		295	99,705
Booster 14-A (Replacement)/14-B	4		7,707	35,293
Booster 15-A and B	5		43,046	337,454
Control System - Supervisory Control & Data Acquisition Replmnt	6		968,518	126,108
Garey Avenue and Sante Fe Railroad 12" Line Replacement	7		624	299,376
Meter Replacement (Residential) - Phase I	8		330	499,670
Pedley Filter Plant - Pomona Spreading Grounds	9		-	-
Pedley Filter Plant - Roof Replacement	10		-	-
Portable Water Fire Hydrants - Citywide	11		-	-
Recycled Water Fire Hydrants - Citywide	12		-	-
Reservoir - 5-C	13		6,949,862	936,120
Reservoir - 7-A Replacement	14		-	-
Reservoir -10-A and B Security Upgrades	15		38,568	61,432
Reservoir -11-H	16		124,697	455,303
Reservoir - Safety Upgrades at Various Sites	17		58,125	178,875
Reservoir - Seismic Upgrades (Priority I)	18		73,102	660,586
Study - Water Service Lateral Replacement	19		-	-
Technology - GIS System Upgrade	20		-	-
Transmission Main - Untreated Water Connection to TVMWD	21		-	-
Transmission Main - Zone 9 Bypass (Replacement)	22		-	-
Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion	23		441,048	3,487,793
Treatment - Anion Exchange Plant Ultraviolet Treatment	24		-	-
Treatment - Chino Basin Groundwater VOC Plant	25		85	49,915
Treatment - Pedley Filter Plant Feasibility Study	26		-	-
Treatment - Simpson Wells Feasibility Study	27		-	-
Water Mains - 20" Recycled Water Line Joints Upgrade	28		-	-
Water Mains - Aliso Street	29		-	-
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	30		-	-
Water Mains - Alley 12" Pipeline Replacement (Sumner Ave - Foothill)	31		-	-
Water Mains - Alvarado Street	32		-	-
Water Mains - Arroyo Avenue	33		-	-
Water Mains - Bonita Avenue	34		-	-
Water Mains - Bonita Avenue and Fulton Road	35		-	-
Water Mains - Bonita Avenue and Towne Avenue	36		86,378	1,010,432
Water Mains - Columbia Avenue	37		-	-
Water Mains - District 3	38		-	-
Water Mains - District 4	39		-	-
Water Mains - District 6 Replacement	40		-	-
Water Mains - Downtown District	41		-	-
Water Mains - Dudley Street	42		-	-
Water Mains - Eighth Street	43		-	-
Water Mains - Eleanor Street	44		-	-
Water Mains - Ellen Place	45		-	-
Water Mains - First Street	46		-	-
Water Mains - First Street and Second Street	47		-	-
Water Mains - Fleming St, Dennison St, Mission Blvd @ State Rte 71	48		-	-
Water Mains - Foothill Boulevard	49		-	-
Water Mains - Fourth Street	50		-	-
Water Mains - Fulton Road 8" Pipeline Replacement and Relocation	51		-	-
Water Mains - Garey Avenue	52		-	-
Water Mains - Gordon Street	53		-	-
Water Mains - Holt Avenue	54		-	-

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
165,500	-	-	-	-	Minimal
294,335	-	-	-	-	Minimal
142,550	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(50,000)
100,000	-	-	-	-	Minimal
530,000	-	-	-	-	Minimal
115,000	-	-	-	-	Minimal
50,000	-	-	-	-	Minimal
49,500	-	-	-	-	(3,000)
-	-	-	-	-	(160,000)
2,362,500	-	-	-	-	Minimal
263,750	-	-	-	-	Minimal
233,000	-	-	-	-	(2,000)
35,593	-	-	-	-	Minimal
1,374,577	-	-	-	-	Minimal
25,000	-	-	-	-	Minimal
300,000	-	-	-	-	Minimal
264,500	-	-	-	-	Minimal
985,000	-	-	-	-	(5,000)
-	-	-	-	-	Minimal
3,449,250	-	-	-	-	15,000
3,650,000	-	-	-	-	Minimal
200,000	-	-	-	-	Minimal
150,000	-	-	-	-	Minimal
82,000	-	-	-	-	Minimal
61,966	-	-	-	-	Minimal
81,070	-	-	-	-	Minimal
48,642	-	-	-	-	Minimal
917,827	-	-	-	-	Minimal
190,890	-	-	-	-	Minimal
721,719	-	-	-	-	Minimal
175,000	-	-	-	-	Minimal
500,740	-	-	-	-	Minimal
207,909	-	-	-	-	Minimal
1,470,357	-	-	-	-	Minimal
490,515	-	-	-	-	Minimal
908,251	-	-	-	-	Minimal
200,383	-	-	-	-	Minimal
179,437	-	-	-	-	Minimal
569,929	-	-	-	-	Minimal
132,124	-	-	-	-	Minimal
63,993	-	-	-	-	Minimal
561,569	-	-	-	-	Minimal
314,652	-	-	-	-	Minimal
451,965	-	-	-	-	Minimal
2,294,023	-	-	-	-	Minimal
602,205	-	-	-	-	Minimal
175,000	-	-	-	-	Minimal
494,239	-	-	-	-	Minimal
894,215	-	-	-	-	Minimal
65,560	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Water Mains - IEUA Recycled Water Connection	55		-	-
Water Mains - James Place and Cloverdale Drive	56		-	-
Water Mains - Jefferson Avenue	57		-	-
Water Mains - Kingsley Avenue	58		-	-
Water Mains - McKinley Avenue	59		-	-
Water Mains - Mission Boulevard	60		-	-
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	61		-	-
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	62		-	-
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	63		-	-
Water Mains - Park Avenue	64		-	-
Water Mains - Second Street	65		-	-
Water Mains - Seventh Street	66		-	-
Water Mains - Sixth Street	67		-	-
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	68		-	-
Water Mains - Third Street	69		-	-
Water Mains - Thomas Street	70		-	-
Water Mains - Towne Avenue	71		-	-
Water Mains - White Avenue	72		-	-
Water Service Relocation - South Reservoir Street	73		-	-
Water Service Replacement (Residential) - Phillips Ranch	74		-	-
Water System Security Upgrade	75		32,222	467,778
Well 4 - Abandon and Drill New Well	76		-	-
Well 24 - Rehabilitation	77		-	-
Well 27 - Equipment Upgrade	78		-	-
Well 32 - Piping, Pumping and Treatment Equipment	79		538,638	896,362
Well 35 - Blending Line	80		385	10,115
Well 37 - Drilling, Equipping and Treatment System	81		704,076	6,389,810
Well 38 - Drill and Equipment	82		-	-
Well Destruction - Inactive/Abandoned Wells	83		65	99,935
Subtotals:			10,128,772	16,558,861
~ Partially Funded Projects ~				
Treatment - Ion Exchange (Pomona Basin Wells)	84		-	-
Subtotals:			-	-
~ 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:			10,128,772	16,558,861

Sewer

~ Funded Projects ~

Portable Generator Receptacle - Sewer Lift Station #3	1		85	40,915
Pump and Generator Replacement - Sewer Lift Station #1	2		275	389,725
Pump Replacement and New Generator - Sewer Lift Station #2	3		405	633,595
Pump Replacement and New Generator - Sewer Lift Station #4	4		275	389,725
Sewer Conveyance System - Ganesha Hills (Phase II)	5		51,200	313,800
Sewer Trench Failures - Citywide	6		668	199,332
Sewer Trunk Main Replacement - Fairplex Drive	7		-	-
Sewer Trunk Main Replacement - Hawthorne Place	8		-	-

Five Year Capital Improvement Program

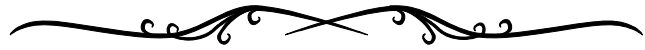
Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
2,577,500	-	-	-	-	(100,000)
210,720	-	-	-	-	Minimal
457,590	-	-	-	-	Minimal
91,708	-	-	-	-	Minimal
373,125	-	-	-	-	Minimal
333,316	-	-	-	-	Minimal
685,913	-	-	-	-	Minimal
2,930,886	-	-	-	-	Minimal
484,913	-	-	-	-	Minimal
566,631	-	-	-	-	Minimal
455,415	-	-	-	-	Minimal
539,744	-	-	-	-	Minimal
550,139	-	-	-	-	Minimal
1,417,916	-	-	-	-	Minimal
944,296	-	-	-	-	Minimal
89,981	-	-	-	-	Minimal
639,526	-	-	-	-	Minimal
1,268,500	-	-	-	-	Minimal
22,740	-	-	-	-	Minimal
1,420,000	-	-	-	-	Minimal
500,000	-	-	-	-	Minimal
1,140,000	-	-	-	-	Minimal
140,000	-	-	-	-	Minimal
30,000	-	-	-	-	Minimal
-	-	-	-	-	(20,000)
25,000	-	-	-	-	Minimal
-	-	-	-	-	(34,000)
1,325,000	-	-	-	-	(35,000)
165,000	-	-	-	-	(5,000)
47,348,282	-	-	-	-	
193,625	-	-	-	4,531,375	(15,000)
193,625	-	-	-	4,531,375	
-	-	-	-	5,512,500	Minimal
-	-	-	-	4,410,000	(20,000)
-	-	-	-	150,000	Minimal
-	-	-	-	1,775,450	Minimal
-	-	-	-	1,775,450	Minimal
-	-	-	-	13,623,400	
47,541,907	-	-	-	18,154,775	
60,500	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
269,000	-	-	-	-	(5,000)
-	-	-	-	-	Minimal
660,000	-	-	-	-	Minimal
455,018	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Sewer Trunk Main Replacement - Holt Avenue	9		-	-
Sewer Trunk Main Replacement - Kingsley Avenue	10		-	-
Sewer Trunk Main Replacement - Mission Boulevard	11		-	-
Sewer Trunk Main Replacement - Mission Blvd and Second St	12		-	-
Sewer Trunk Main Replacement - Phillips Boulevard	13		-	-
Sewer Trunk Main Replacement - Reservoir Street	14		-	-
Sewer Trunk Main Replacement Phase III - Thompson Creek	15		235,568	66,432
State Water Discharge Requirements	16		-	-
Subtotals:			288,476	2,033,524
~Partially Funded Projects ~				
Sewer Pipeline Replacement and/or Rehabilitation	17		1,436	1,885,064
Subtotals:			1,436	1,885,064
~ Unfunded Projects ~				
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	-		-	-
Subtotals:			-	-
Sewer Category Totals:			289,912	3,918,588
Storm Drains				
~Partially Funded Projects ~				
Alley Drainage Improvements - Acacia Street	1		60,028	18,972
Catch Basin - Mission Boulevard (at Phillips Drive)	2		50,736	28,264
Collector Modifications - Yorba Drive	3		37,457	27,543
Subtotals:			148,221	74,779
~ 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:			148,221	74,779
Miscellaneous Capital Projects				
~ Funded Projects ~				
General Plan and Zoning Code Update	1		1,180,662	157,827
Phillips Ranch Landfill Remediation - City	2		634,309	-
Phillips Ranch Landfill Remediation - RDA	3		1,413,276	1,686,724
Pomona Community Technology	4		334,721	59,279
Slope Remediation - Phillips Ranch (Viewpoint Cir)	5	*	-	125,000
Subtotals:			3,562,968	2,028,830
~Partially Funded Projects ~				
Phillips Mansion Renovation - Phase V	6		113,350	148,239
Subtotals:			113,350	148,239
Miscellaneous Category Totals:			3,676,318	2,177,069
Grand Total - All Categories:			44,709,806	85,888,080

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
770,412	-	-	-	-	Minimal
1,060,000	-	-	-	-	Minimal
876,330	-	-	-	-	Minimal
500,000	-	-	-	-	Minimal
630,000	-	-	-	-	Minimal
101,115	-	-	-	-	Minimal
280,000	-	-	-	-	(500)
7,775,960	-	-	-	-	200,000
13,438,335	-	-	-	-	
-	-	-	-	483,500	Minimal
-	-	-	-	483,500	
-	-	-	-	565,000	Minimal
-	-	-	-	565,000	
13,438,335	-	-	-	1,048,500	
-	-	-	-	285,000	(500)
-	-	-	-	72,500	(250)
-	-	-	-	83,500	(300)
-	-	-	-	441,000	
-	-	-	-	75,000	Minimal
-	-	-	-	1,665,600	Minimal
-	-	-	-	723,725	Minimal
-	-	-	-	2,464,325	
-	-	-	-	2,905,325	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	850,000	Minimal
-	-	-	-	850,000	
-	-	-	-	850,000	
101,256,338	27,313,479	7,792,700	5,278,396	97,371,294	



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