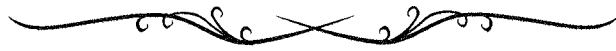
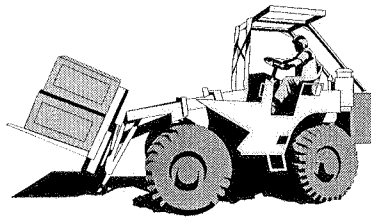

Water Projects



Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Water				
~Funded Projects ~				
Booster 2-G	1		29,067	201,733
Booster 3-G	2		31,934	255,066
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		-	-

* Council Request tracked since FY 03/04

Five Year Capital Improvement Program

Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
40,080	-	-	-	-	3,500
326,408	-	-	-	-	Minimal
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

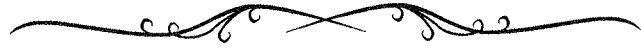
Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/07	Remaining Budget
Water Mains - Garey Avenue	52		-	-
Water Mains - Gordon Street	53		-	-
Water Mains - Holt Avenue	54		-	-
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

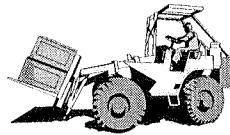
* Council Request tracked since FY 03/04

Five Year Capital Improvement Program

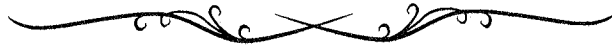
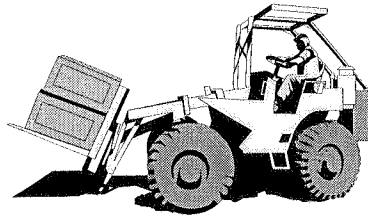
Adopted 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011	Impact to Future Operating
494,239	-	-	-	-	Minimal
894,215	-	-	-	-	Minimal
65,560	-	-	-	-	Minimal
2,577,500	-	-	-	-	(100,000)
210,720	-	-	-	-	Minimal
457,590	-	-	-	-	Minimal
91,708	-	-	-	-	Minimal
373,125	-	-	-	-	Minimal
333,316	-	-	-	-	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	



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Funded Projects



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Booster 2-G**

Project Description: Construction of Booster 2-G was identified in the 2005 Water Masterplan as required due to the anticipated population growth of the City. This pump will transfer water from Reservoir No. 5 into Zone No. 2. The Masterplan shows these waters to be distributed to the areas of the City identified as Pressure Zone No. 2.

Project Number:
 575-8125-XXXXX-93265

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 12%
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Financial Requirements:

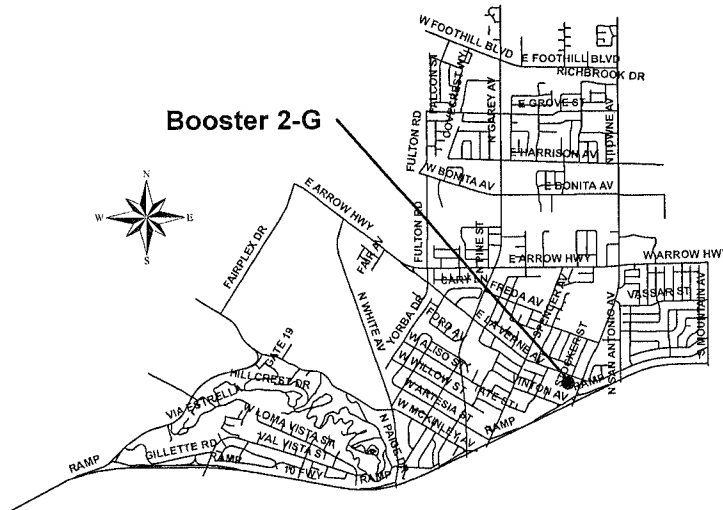
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Total Proj Cost \$ 270,880	Increase <input checked="" type="checkbox"/>	Annual Amt \$ 3,500
Engineering / Architecture	20,000	Total Funded \$ 270,880	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Internal Costs (staff & operational expenses)	5,880	Total Unfunded \$ -	Minimal <input type="checkbox"/>	Chg'd to fund # 571
Construction	225,400	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	19,600			
Other - Specify	_____			
Total	270,880			

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AC" Bonds	29,067	201,733					
Series "AY" Bonds			40,080				
Total	29,067	201,733	40,080	-	-	-	-

Proposed Unfunded Project Costs						
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Booster 3-G

Project Description: Construction of Booster 3-G was confirmed in the 2005 Water Masterplan to accommodate anticipated population growth of our City. The ability to transfer well water from Reservoir No. 6 to Reservoir No. 5 reduces the need to purchase import water from the Southern California Metropolitan Water District (MWD). The Masterplan shows the need for water to be distributed to the area of the City identified as Pressure Zone 5.

Project Number:
 575-8125-XXXXX-93266

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 11%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>613,408</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	36,000	Total Funded \$ <u>613,408</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	13,533	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	518,765	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	45,110		
Other - Specify _____			
Total	613,408		

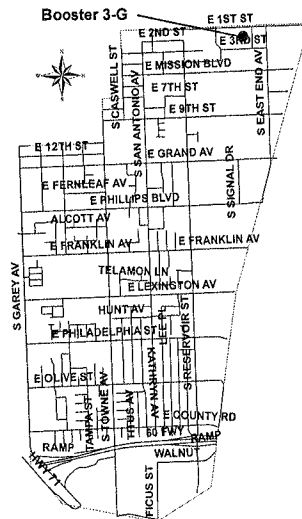
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AC" Bonds	31,934	255,066					
Series "AY" Bonds			326,408				
Total	31,934	255,066	326,408	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Booster 14-A (Replacement) / 14-B**

Project Description: The replacement of existing Booster 14-A and the addition of a "B" unit will provide added pumping capacity for the transfer of water from Reservoir No. 5 to Reservoir No. 7 to accommodate increased system usage in the area identified as Pressure Zone No. 7.

Project Number:
 575-8125-XXXXX-93164
 Department / Division
 PW/US/Water

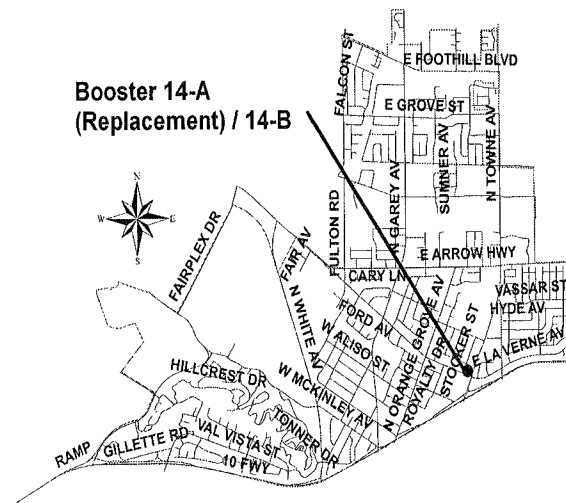
Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY99/00 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 17% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:			
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 337,335 ✓	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	2,000	Total Funded \$ 337,335	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	7,700	Total Unfunded \$ _____ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	297,850	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	29,785		
Other - Specify			
Total	337,335		

Funding Allocation							
Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AA" Bonds	7,707	35,293					
Series "AY" Bonds			294,335				
Total	7,707	35,293	294,335	-	-	-	-

Proposed Unfunded Project Costs				
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Booster 15-A and B

Project Description: Construction of Booster 15-A and B on an existing City owned site. Confirmed in the 2005 Water Masterplan as a method to more fully utilize well water from the Anion Exchange Plant to serve the upper areas of the Phillips Ranch tract. Additionally, it will provide a backup facility for our existing Booster Plan No. 11 and allow the City to avoid the purchase of the more expensive imported Metropolitan Water District (MWD) water to serve the area identified in the Water Masterplan as Pressure Zone 11.

Project Number:
 575-8125-XXXXX-93267

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 8%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 523,050	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	29,500	Total Funded \$ 523,050	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	59,200	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	394,850	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	39,500		
Other - Specify			
Total	523,050		

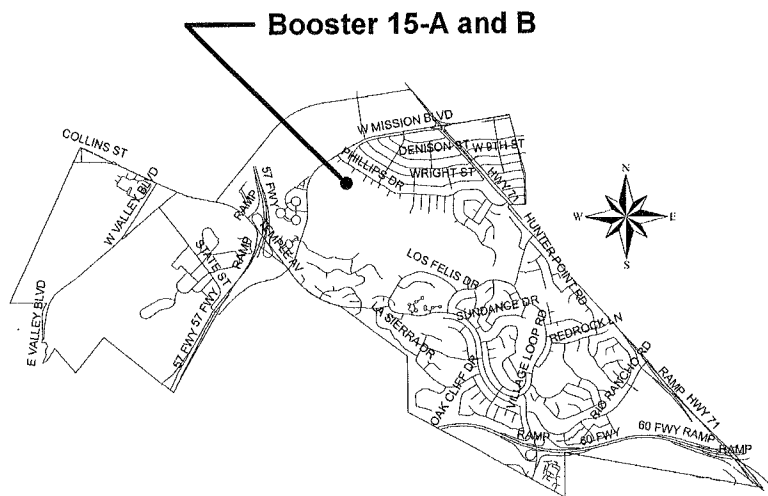
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AC" Bonds	43,046	337,454					
Series "AY" Bonds			142,550				
Total	43,046	337,454	142,550	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Control System - Supervisory Control and Data Acquisition (SCADA) Replacement

Project Description: The existing SCADA system was constructed in 1988 and many of the computer components are no longer supported for repair and/or replacement. In addition, the radio system supplier has gone out of business. New technology is available that was not available when the system was originally constructed. We are at the end of the 10-year design life of the system.

Project Number:
 575-8125-XXXXX-93166

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Changes from Prior Year: <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY96/97 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY02/03 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 88% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,094,626	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	941,954	Total Funded \$ 1,094,626	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	36,512	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	19,820	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Consultant Fees / Upgrades	96,340		
Total	1,094,626		

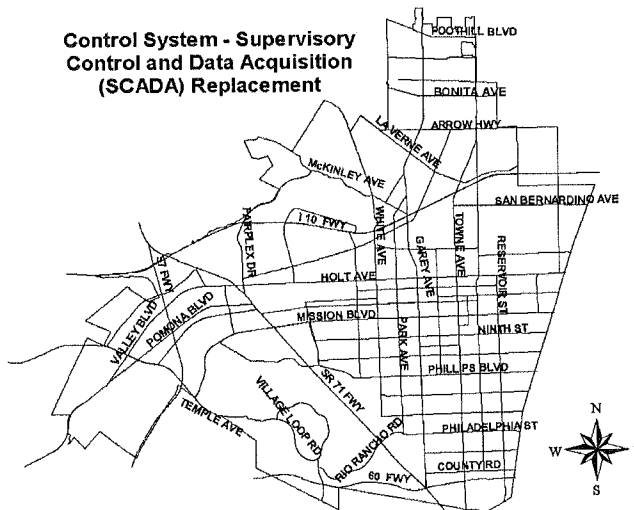
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	23,483	38,017					
Series "AA" Bonds	578,126						
Series "AC" Bonds	366,909	88,091					
Total	968,518	126,108	-	-	-	-	-

Proposed Unfunded Project Costs

Project Location

Control System - Supervisory Control and Data Acquisition (SCADA) Replacement



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Garey Avenue and Santa Fe Railroad 12" Line Replacement**

Project Description: 300 feet of existing 8" waterline, installed in 1924, in the area of Santa Fe Street and Garey Avenue has developed several water leaks. This line should be abandoned and replaced as it runs underneath the Santa Fe Railroad and upgrade of the waterline should be to 12" diameter.

Project Number:
 575-8125-XXXXX-93778

Department / Division
 US/Water

Council District <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY05/06 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements

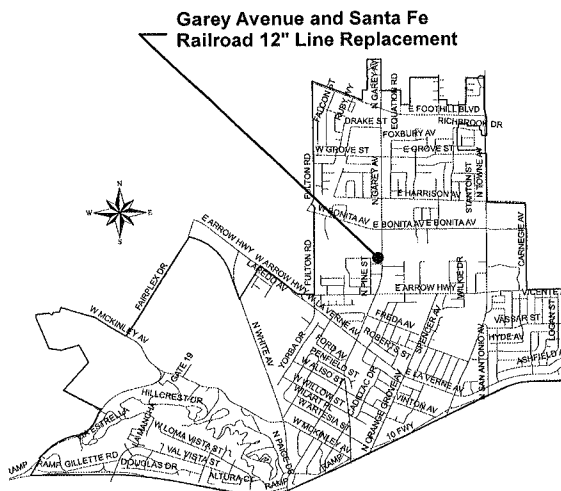
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 300,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	20,000	Total Funded \$ 300,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 50,000
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # 571
Construction	270,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	300,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AA" Bonds	624	299,376					
Total	624	299,376	-	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Meter Replacement (Residential) - Phase I**

Project Description: In compliance with the 2005 Masterplan, this project provides for the replacement of approximately 3,000 small water meters (< 2"). Additionally, the meters will be equipped with automatic meter reading (AMR) technology as a pilot project. If the pilot project is successful, it may lead to the eventual replacement of all small water meters not currently equipped with AMR technology.

Project Number:
 422-8125-XXXXX-83019
 Department / Division
 US/Water

Council District <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 600,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	18,000	Total Funded \$ 600,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	30,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	504,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	48,000		
Other - Specify	-		
Total	600,000		

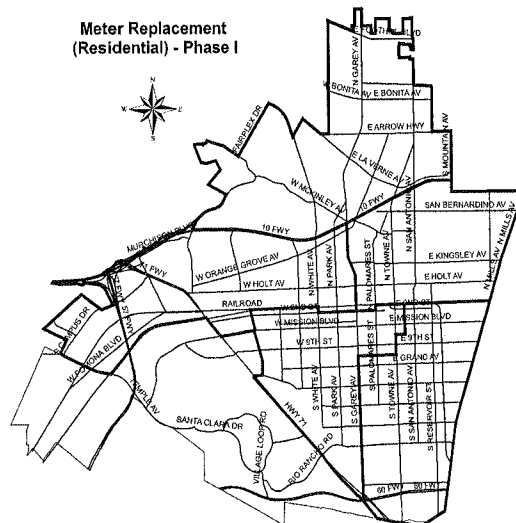
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AN" Bonds	330	499,670					
Series "AY" Bonds			100,000				
Total	330	499,670	100,000	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Pedley Filter Plant - Pomona Spreading Grounds**

Project Description: The spreading grounds located at the Pedley Filter Plant site requires a redesign to increase storage and allow for improved maintenance. The spreading operation allows for recharging of the aquifer for greater groundwater well production. It is planned that the final design and construction of permanent drop structures will include multiple basins which will allow better spreading control, optimize diversion for improved infiltration and maintenance.

Project Number: 595-8125-XXXX-95001
 Department / Division: PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <table border="0"> <tr> <td><input checked="" type="checkbox"/> Safety & Health</td> <td>Origination Yr: FY06/07</td> </tr> <tr> <td><input checked="" type="checkbox"/> Masterplan 2005 Water</td> <td>Yr Amended: FY07/08</td> </tr> <tr> <td><input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure</td> <td>% Completed: 0%</td> </tr> </table>	<input checked="" type="checkbox"/> Safety & Health	Origination Yr: FY06/07	<input checked="" type="checkbox"/> Masterplan 2005 Water	Yr Amended: FY07/08	<input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure	% Completed: 0%
<input checked="" type="checkbox"/> Safety & Health	Origination Yr: FY06/07								
<input checked="" type="checkbox"/> Masterplan 2005 Water	Yr Amended: FY07/08								
<input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure	% Completed: 0%								

Financial Requirements:

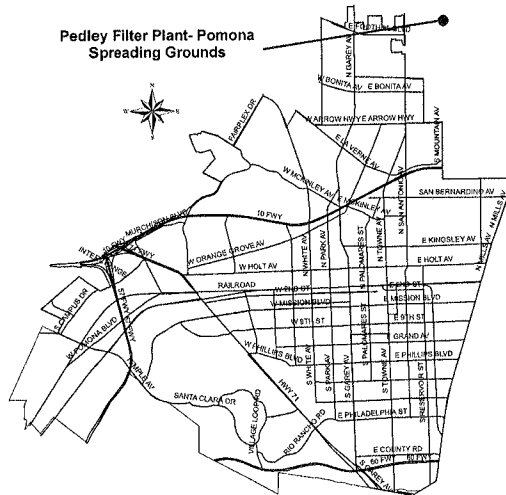
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 530,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	60,000	Total Funded \$ 530,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	30,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	400,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	40,000		
Other - Specify			
Total	530,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			530,000				
Total	-	-	530,000	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Pedley Filter Plant - Roof Replacement

Project Description: The Pedley Filter Plant roof has been subject to various leaks over the past years. Attempts to repair and patch the flat roof have not been successful in keeping the water from entering the plant where electrical equipment is housed and operated. To fix the problem, a new, pitched roof is required.

Project Number:
 595-8125-XXXXX-95002
 Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

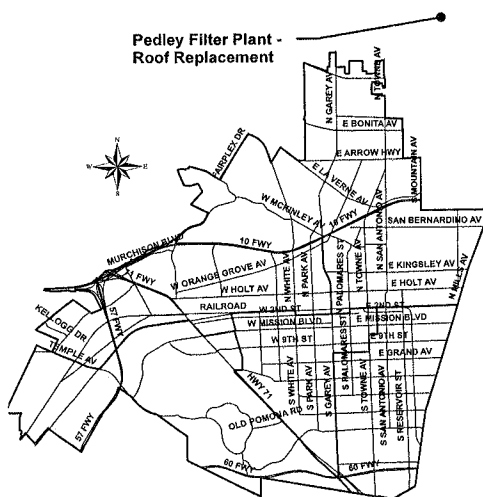
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 115,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	15,000	Total Funded \$ 115,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	5,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	80,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	15,000		
Other - Specify			
Total	115,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			115,000				
Total	-	-	115,000	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Potable Water Fire Hydrants - Citywide

Project Description: The 2005 Water Master Plan identified the 20 fire hydrants per year for five years throughout the entire water system.

Project Number:
 595-8125-XXXXX-95003
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 50,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture		Total Funded \$ 50,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)		Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	50,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	50,000		

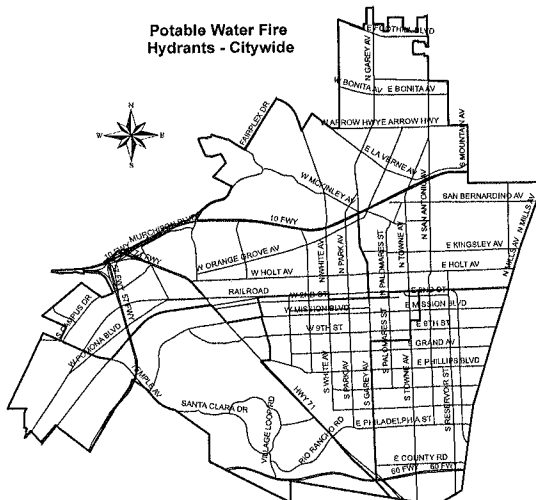
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			50,000				
Total	-	-	50,000	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Recycled Water Fire Hydrants - Citywide

Project Description: Install 10 Fire Hydrants along the recycled water system to facilitate the use of recycled water for street sweeping, sewer pipeline flushing, graffiti removal operations, and other non-potable uses.

Project Number:
 595-8125-XXXXX-95004

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 49,500	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	5,000	Total Funded \$ 49,500	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 3,000
Internal Costs (staff & operational expenses)	4,500	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund #
Construction	36,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	4,000		
Other - Specify Hydrants			
Total	49,500		

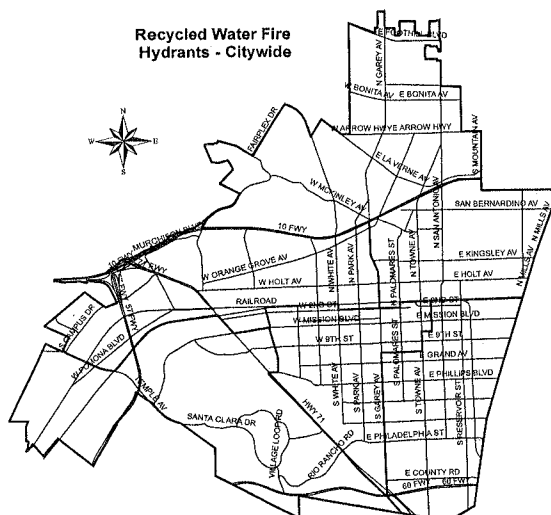
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			49,500				
Total	-	-	49,500	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Reservoir - 5-C

Project Description: Pressure Zone 5 (served in part by this reservoir) was about 15 million gallons short of storage capacity per 1992/1998 Water Masterplans. With the Construction of Reservoir 3, completed in 1998, a 10 million gallon shortage remained. With the construction of this reservoir, the total long term storage, peaking, and emergency storage needs (our largest pressure zone) will be met until the year 2020.

Project Number:
 575-8125-XXXXX-93153
 Department / Division
 PW/US/Water

Council District <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Changes from Prior Year: <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY95/96 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY05/06 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 88% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	150,000	Total Proj Cost \$ 7,885,982	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	739,332	Total Funded \$ 7,885,982	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 160,000
Internal Costs (staff & operational expenses)	137,200	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # 571
Construction	4,270,560	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	308,000		
Other - Legal Fees/Consultant Fees/ Remediation	2,280,890		
Total	7,885,982		

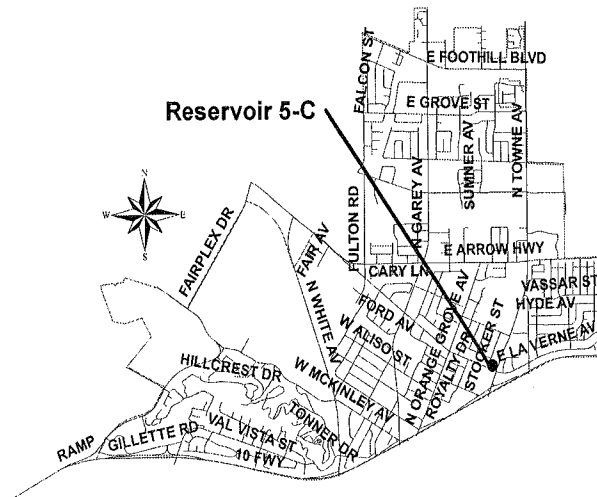
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	239,782						
Series "AA" Bonds	4,887,000						
Series "AC" Bonds	1,823,080	936,120					
Total	6,949,862	936,120	-	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Reservoir - 7-A Replacement

Project Description: The 2005 Water Master Plan identified the replacement of Reservoir 7-A 1-MG steel tank due to age and corrosion.

Project Number:
 595-8125-XXXX-95005
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

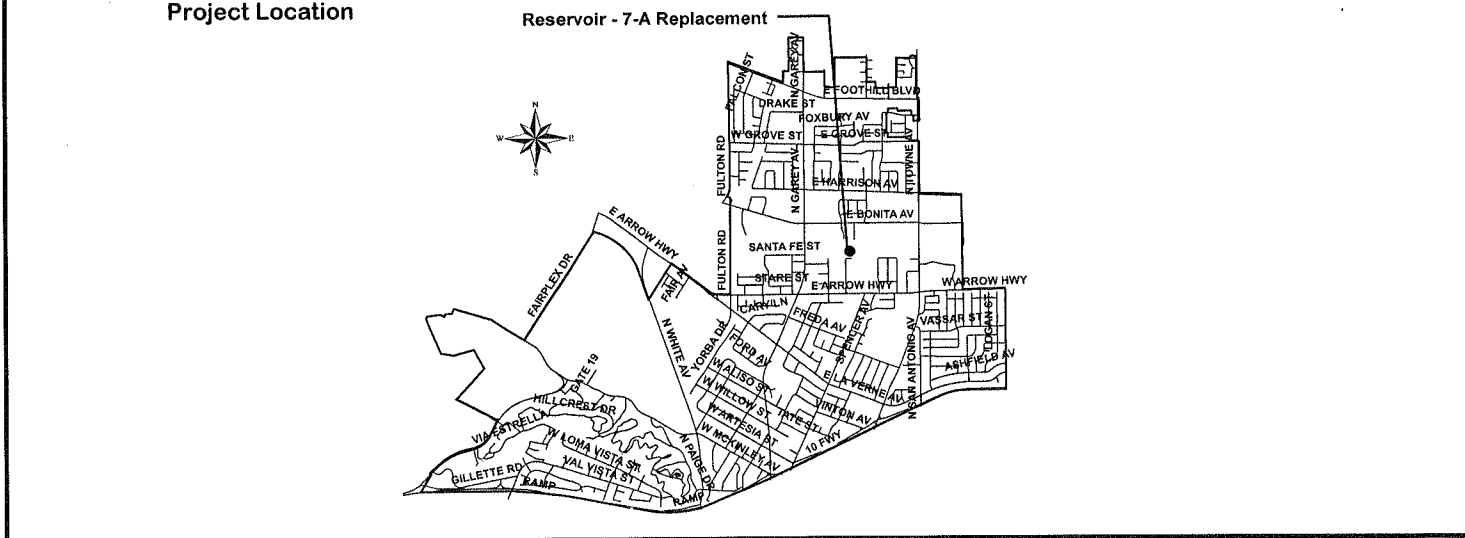
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 2,362,500	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	187,500	Total Funded \$ 2,362,500	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	225,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,800,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	150,000		
Other - Specify			
Total	2,362,500		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			2,362,500				
Total	-	-	2,362,500	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Reservoir -10-A and B Security Upgrades

Project Description: This project will provide for the upgrade of the security of water Reservoir 10-A and B in the Westmont area to comply with the Department of Health Services Water Supply Permit.

Project Number:
 575-8125-XXXXX-93770

Department / Division
 PW/US/Water

Council District <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 31%
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Financial Requirements

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>363,750</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>40,000</u>	Total Funded \$ <u>363,750</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>10,000</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>288,650</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>25,100</u>		
Other - Specify _____			
Total	<u>363,750</u>		

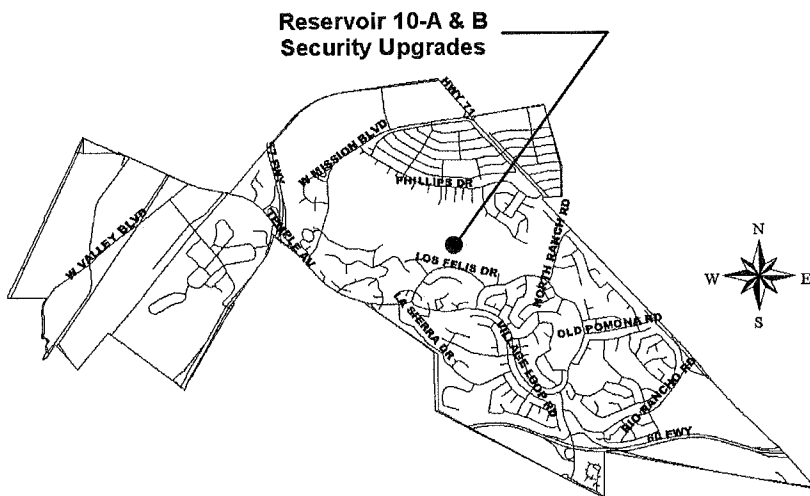
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	38,568	61,432					
Series "AY" Bonds			263,750				
Total	38,568	61,432	263,750	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Reservoir - 11-H

Project Description: The construction of this 100,000 gallon reservoir will serve Zone 11-H in Phillips Ranch, currently served by a hydropneumatic booster that is short of capacity. As noted in the 2005 Water Masterplan, this reservoir will not only alleviate this on-going problem, but will create additional system reliability and eliminate the high maintenance of the existing hydropneumatic booster. The first part of the project will go towards a study of supply and demand within the zone.

Project Number:
 575-8125-XXXXX-93270

Department / Division
 PW/US/Water

Council District <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 12%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	-	Total Proj Cost \$ 813,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ 813,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 2,000
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	653,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	50,000		
Other - Specify _____			
Total	813,000		

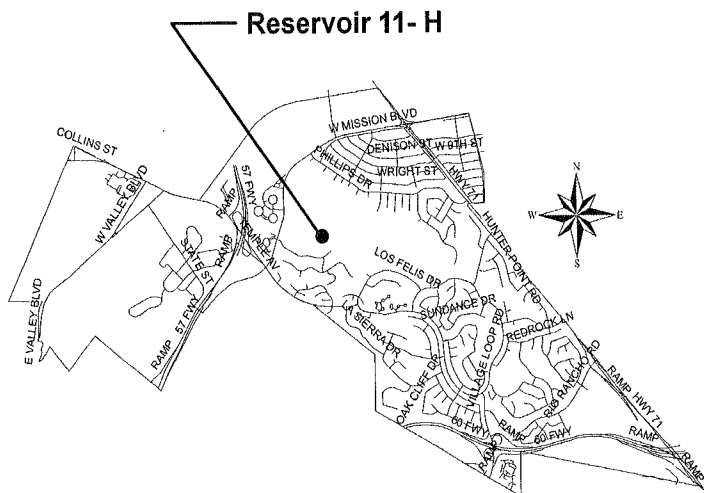
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AA" Bonds	124,697	175,303					
Series "AC" Bonds		280,000					
Series "AY" Bonds			233,000				
Total	124,697	455,303	233,000	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Reservoir - Safety Upgrades at Various Sites**

Project Description: This project will provide for the upgrade of safety requirements at various reservoir sites to comply with OSHA standards as recommended by the Seismic Analysis Report completed in January of 2002.

Project Number:
 575-8125-XXXXX-93771

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 10%
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Financial Requirements:

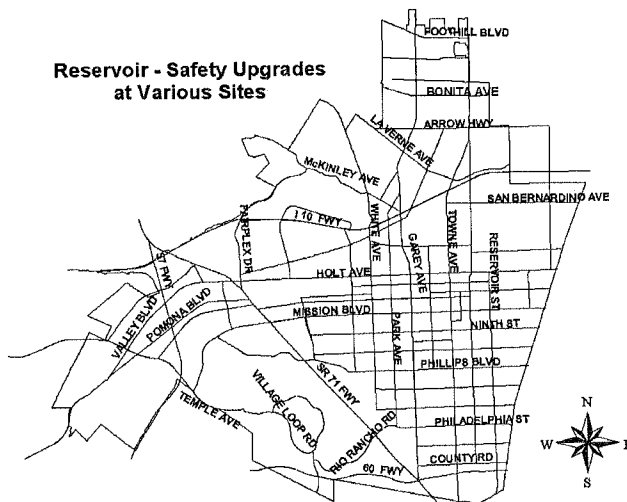
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 272,593	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	90,033	Total Funded \$ 272,593	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	13,600	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	148,660	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	20,300		
Other - Specify			
Total	272,593		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	58,125	178,875					
Series "AY" Bonds			35,593				
Total	58,125	178,875	35,593	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Reservoir - Seismic Upgrades (Priority I)

Project Description: This project will provide for the upgrade of priority one reservoirs to bring the reservoirs up to current seismic standards as recommended by the Seismic Analysis Report completed in January of 2002.

Project Number:
 575-8125-XXXXX-93773

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 4%
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Financial Requirements:

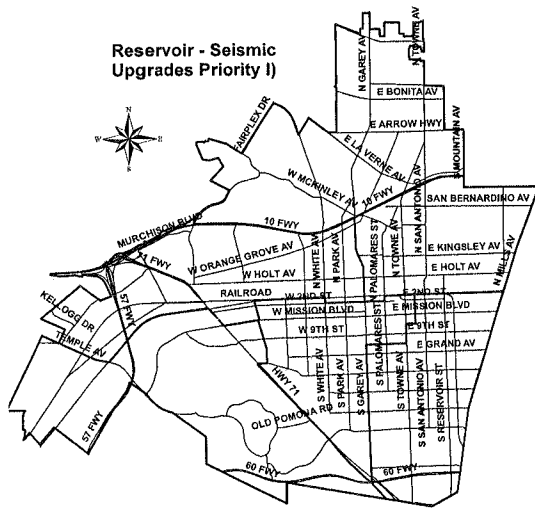
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 2,108,265	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	135,049	Total Funded \$ 2,108,265	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	30,500	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,709,586	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	233,130		
Other - Specify			
Total	2,108,265		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	55,477	524,523					
Series "AC" Bonds	17,625	136,063					
Series "AY" Bonds			1,374,577				
Total	73,102	660,586	1,374,577	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Study - Water Service Lateral Replacement

Project Description: The 2005 Water Master Plan identified a study to evaluate additional water service laterals that need replacement.

Project Number:
 595-8125-XXXX-95006

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

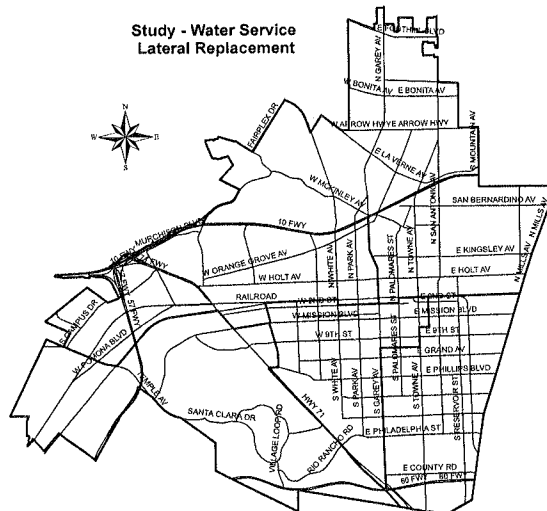
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 25,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,000	Total Funded \$ 25,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)		Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify _____			
Total	25,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			25,000				
Total	-	-	25,000	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Technology - GIS System Upgrade

Project Description: In conjunction with the City's Enterprise GIS, develop and implement a plan to create a database capable of integrating work order, asset management, and customer information software for daily water and sewer operations.

Project Number:
 595-8125-XXXX-95007
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

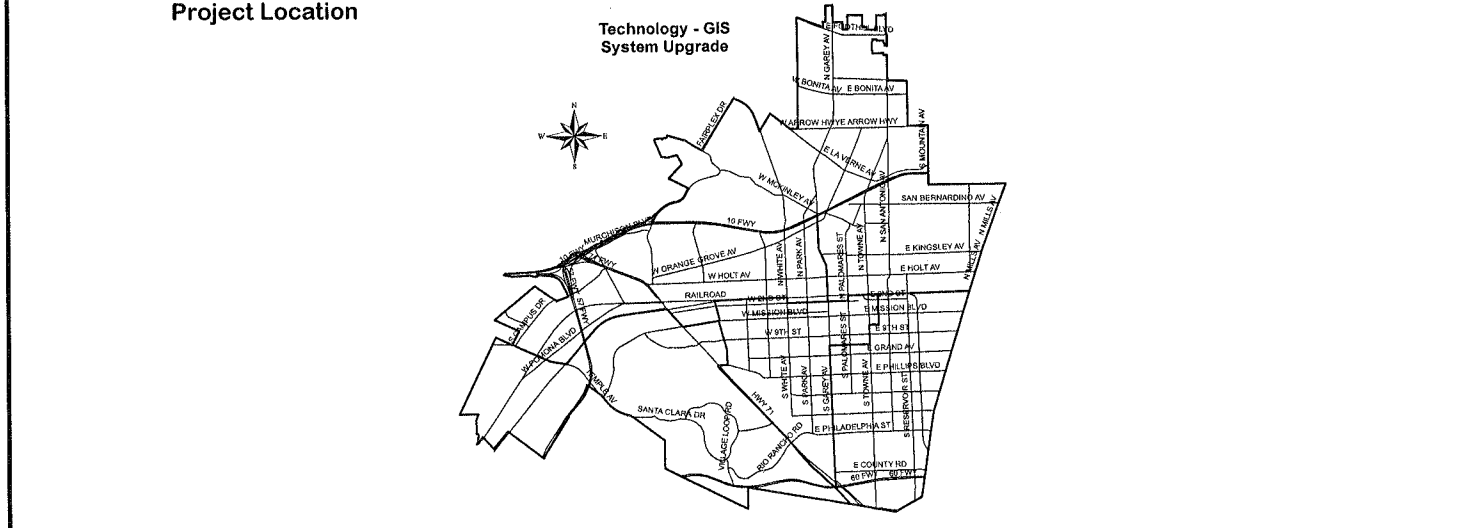
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 300,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	300,000	Total Funded \$ 300,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)		Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	300,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			300,000				
Total	-	-	300,000	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Transmission Main - Untreated Water Connection to TVMWD

Project Description: The alignment of the City's San Antonio Canyon water supply pipeline to the City's Pedley Water Treatment Plant runs in close proximity (approximately 1,000 feet) to the Three Valley's Miramar Water Treatment Plant. There is mutual benefit to the City and Three Valleys Municipal Water District to construct an interconnecting untreated water supply line between the City's untreated water supply from San Antonio Canyon and Three Valley's Miramar Water Treatment Plant. A two-way connection would permit untreated water supplies to be exchanged or sold between the City and Three Valleys Municipal Water District for emergencies or other purposes. This project includes the planning, design, and construction of the City's share of the interconnecting transmission main.

Project Number:
 595-8125-XXXXX-95008
 Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 264,500	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	50,000	Total Funded \$ 264,500	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	15,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	149,500	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	40,000		
Other - Specify	10,000		
Total	264,500		

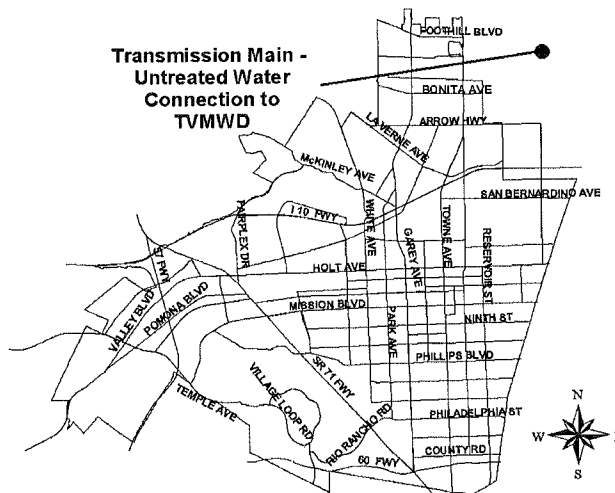
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			264,500				
Total	-	-	264,500	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Transmission Main - Zone 9 Bypass (Replacement)

Project Description: The existing 12 inch steel pipeline, installed in 1938, was not designed to transfer water between zones, only to bring the production of the 4 "tunnel wells" into Reservoir 2. The transfer of water from Reservoir 9 to Reservoir 2, and for supply to Pressure Zone 2, results in undesirable pressure drops in the northern most portions of Pressure Zone 9. Pressure Zone 9 produces nearly 50% more low cost water than it consumes. With the installation of the new reservoirs at the Pedley Plant site, the need to transfer water directly to Reservoir 2 without creating pressure drops becomes more important. This project is located in the City of Claremont.

Project Number:
595-8125-XXXXX-95009
 Department / Division
PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City Limits	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY01/02 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	28,000	Total Proj Cost \$ 985,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	122,000	Total Funded \$ 985,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 5,000
Internal Costs (staff & operational expenses)	23,000	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	792,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	20,000		
Other - Specify _____			
Total	985,000		

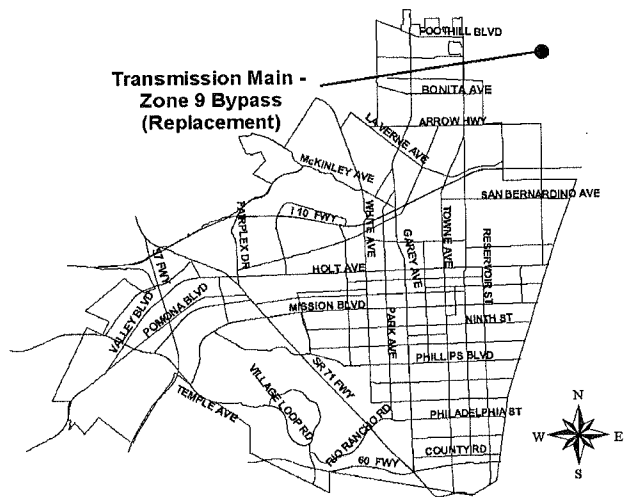
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			985,000				
Total	-	-	985,000	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Treatment - Anion Exchange Nitrate Removal Facility Upgrades/Expansion**

Project Description: To maintain operating costs while providing optimum treatment levels, it is necessary to upgrade and expand the Anion Exchange Plant with emerging treatment technologies. In conjunction with grant funding from the Metropolitan Water District of Southern California (MWD), the areas of improvement include: (1) additional treatment; (2) expansion of the salt storage system; (3) systems improvements required to increase treatment capacity; (4) expansion and refinement of the disinfection system; and (5) upgrade of the wastewater line.

Project Number:
 575-8125-XXXXX-93248
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	Changes from Prior Year: <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY95/96 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY06/07 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 8% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 3,928,841	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	326,307	Total Funded \$ 3,928,841	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	36,500	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	3,076,871	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	414,000		
Other - Specify	75,163		
Total	3,928,841		

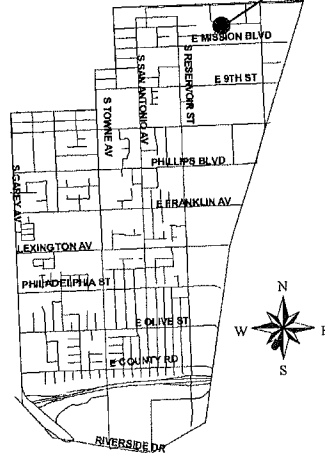
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	10,902	279,098					
MWD Grant	293,589	1,406,411					
Series "AA" Bonds	125,000	360,000					
Series "AC" Bonds		237,000					
Series "AN" Bonds	11,557	1,205,284					
Total	441,048	3,487,793	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location

Treatment - Anion Exchange Nitrate Removal Facility Upgrades / Expansion



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Treatment - Anion Exchange Plant Ultraviolet Treatment

Project Description: The 2005 Water Master Plan identified the need to provide Ultraviolet Treatment at the Anion Exchange Plant to help control NDMA formation.

Project Number: 595-8125-XXXXX-95010
 Department / Division US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>N/A</u> % Completed: <u>0%</u>
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>3,449,250</u>	Increase <input checked="" type="checkbox"/> Annual Amt \$ <u>15,000</u>
Engineering / Architecture	<u>273,750</u>	Total Funded \$ <u>3,449,250</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>328,500</u>	Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>2,628,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>219,000</u>		
Other - Specify _____			
Total	<u>3,449,250</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bond			3,449,250				
Total	-	-	3,449,250	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Treatment - Chino Basin Groundwater VOC Plant

Project Description: Design, locate and construct volatile organic compounds (VOC) removal treatment plant in the Chino Basin to handle groundwater production. This facility is necessary to deal with the rising trend of VOC containments in this basin.

Project Number:
 422-8125-XXXXX-83020
 Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

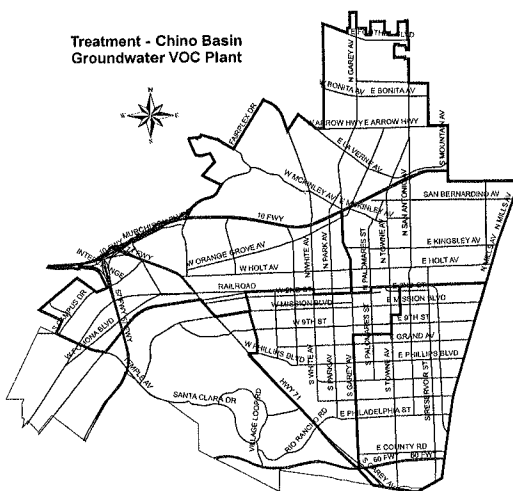
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	200,000	Total Proj Cost \$ 3,700,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ 3,700,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	20,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	3,300,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	80,000		
Other - Specify _____			
Total	3,700,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AN" Bonds	85	49,915					
Series "AY" Bonds			3,650,000				
Total	85	49,915	3,650,000	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA Capital Improvement Program Project Details

Project Title: Treatment - Pedley Filter Plant Feasibility Study

Project Description: A feasibility study to investigate technology and processes to optimize treatment capacity and enhance flow management at the Pedley Surface Water Treatment Plant.

Project Number:
595-8125-XXXXX-95011

Department / Division
US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: _____ Origination Yr: FY07/08 <input type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure

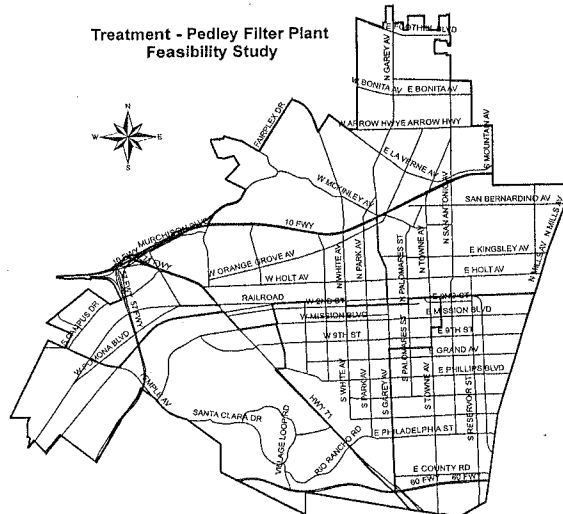
Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 200,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	200,000	Total Funded \$ 200,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)		Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	200,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			200,000				
Total	-	-	200,000	-	-	-	-

Proposed						
Unfunded Project Costs						

Project Location



**CITY OF POMONA
Capital Improvement Program Project Details**

Project Title: Treatment - Simpson Wells Feasibility Study

Project Description: A feasibility study to assess the condition of the existing Simpson Wells and pipelines.

Project Number: 595-8125-XXXXX-95012
Department / Division: US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 150,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	150,000	Total Funded \$ 150,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)		Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	150,000		

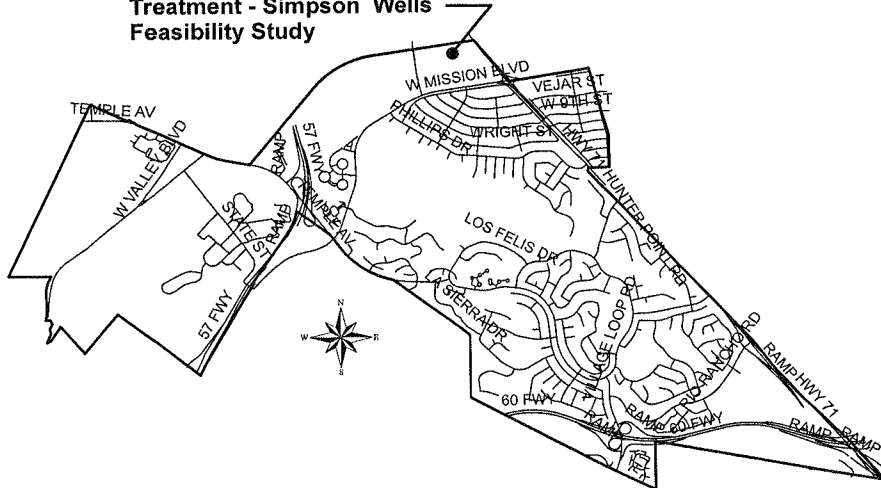
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			150,000				
Total	-	-	150,000	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Location

Treatment - Simpson Wells Feasibility Study



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - 20" Recycled Water Line Joints Upgrade

Project Description: The existing 20" cement mortar coated recycled waterline, installed in 1979 under the 71 Fwy, has developed a leak over time. As a temporary measure, a 14" polyethylene pipe was inserted into this area of the 20" pipe by breaking the welded joints. Repair of the pipeline is required to reduce corrosion at the welded joints.

Project Number:
 595-8125-XXXXX-95013
 Department / Division
 US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

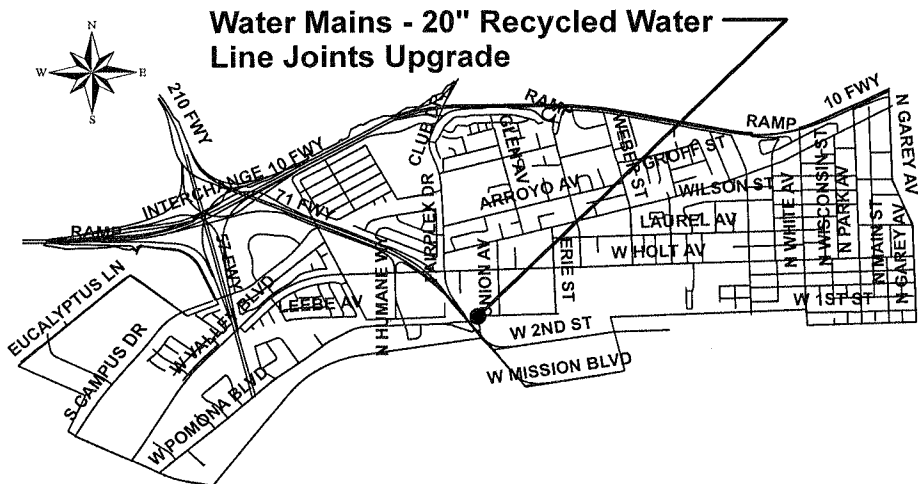
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 82,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	5,000	Total Funded \$ 82,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	5,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	72,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	82,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			82,000				
Total	-	-	82,000	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



**CITY OF POMONA
Capital Improvement Program Project Details**

Project Title: Water Mains - Aliso Street

Project Description: The 2005 Water Master Plan identified the need to replace 354 linear feet of 10" water main in Aliso Street from Westwood Place to Berkeley Avenue for fire flow improvement.

Project Number:
595-8125-XXXX-95014

Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

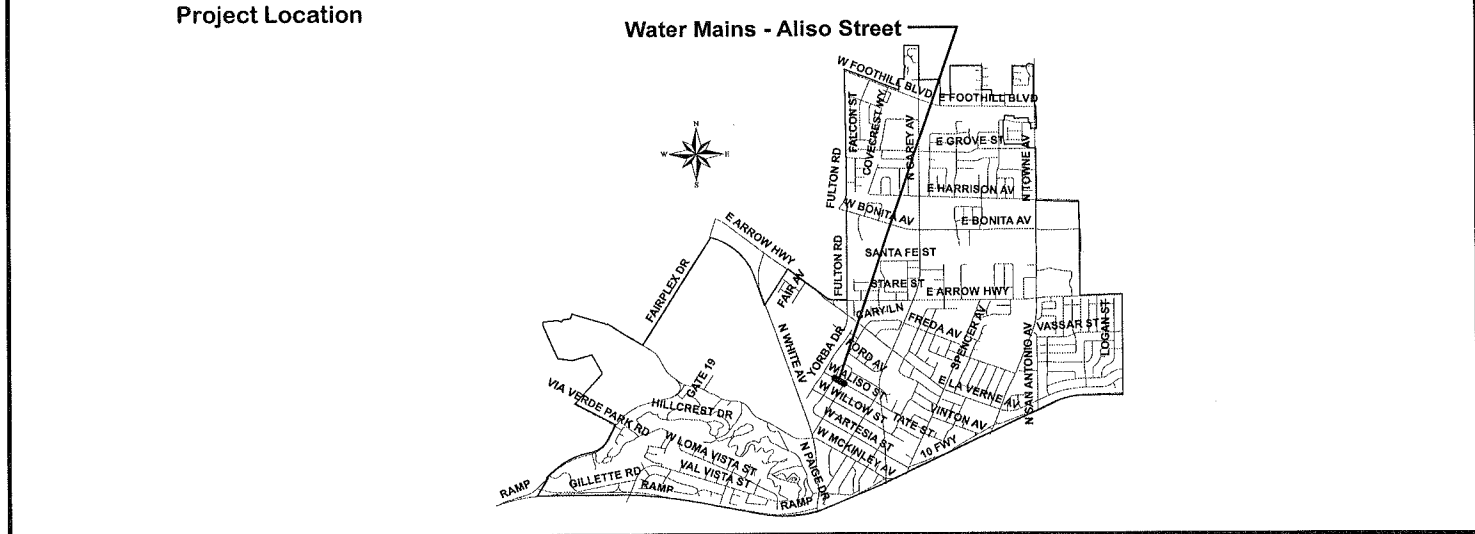
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 61,966	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	4,918	Total Funded \$ 61,966	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	5,902	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	47,212	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	3,934		
Other - Specify			
Total	61,966		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			61,966				
Total	-	-	61,966	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Alley 12" Pipeline Replacement (Lynoak Ave to Foothill Blvd)

Project Description: The 2005 Water Master Plan identified 400 linear feet of 12" pipeline on Alley near 450 ft. west of Lynoak Ave. from 400 ft. north of Foothill Blvd. to Foothill Blvd for pressure improvement.

Project Number: 595-8125-XXXXX-95015
 Department / Division US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>81,070</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>6,050</u>	Total Funded \$ <u>81,070</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>7,260</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>62,920</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>4,840</u>		
Other - Specify			
Total	81,070		

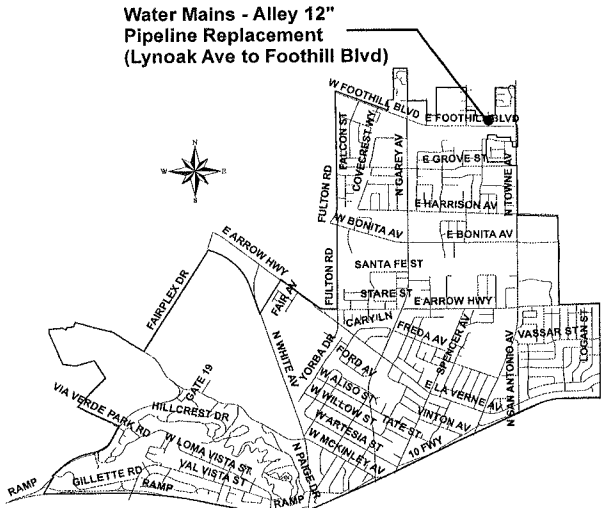
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			81,070				
Total	-	-	81,070	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd)

Project Description: The 2005 Water Master Plan identified 240 linear feet of 12" pipeline on Alley near 600 ft. west of Sumner Ave. from 240 ft. north of Foothill Blvd. to Foothill Blvd for pressure improvement.

Project Number:
595-8125-XXXXX-95016

Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 48,642	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	3,630	Total Funded \$ 48,642	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	4,356	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	37,752	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	2,904		
Other - Specify			
Total	48,642		

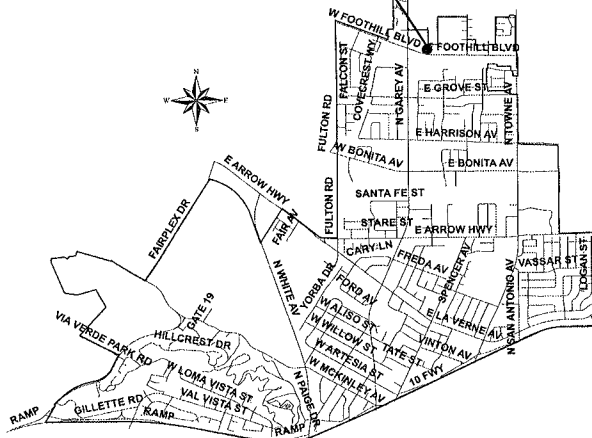
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			48,642				
Total	-	-	48,642	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location

Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd)



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Alvarado Street

Project Description: The 2005 Water Master Plan identified the need to replace 6,012 linear feet of 6" and 711 linear feet of 8" in Alvarado Street from Garey Avenue to Gibbs Street due to age and water pressure issues.

Project Number:
 595-8125-XXXXX-95017
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 917,827	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	72,843	Total Funded \$ 917,827	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	87,413	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	699,295	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	58,276		
Other - Specify			
Total	917,827		

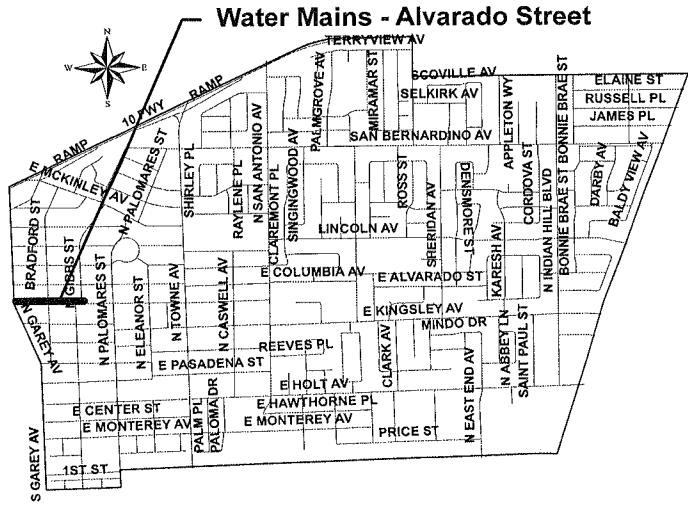
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			917,827				
Total	-	-	917,827	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Arroyo Avenue

Project Description: The 2005 Water Master Plan identified 1,200 linear feet of new 8" water main in Arroyo Avenue from Dudley Street to Weber Street to replace the old Orange Grove Tract water main from steel pipe to ductile iron pipe.

Project Number:
595-8125-XXXX-95018
 Department / Division
US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: <u>FY07/08</u> <input checked="" type="checkbox"/> Safety & Health Yr Amended: <u>N/A</u> <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: <u>0%</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

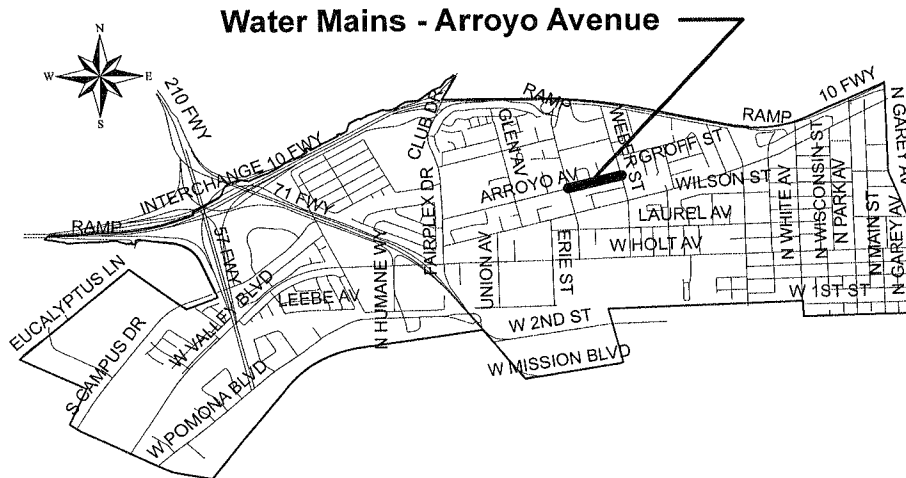
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>190,890</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>15,150</u>	Total Funded \$ <u>190,890</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>18,180</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>145,440</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>12,120</u>		
Other - Specify			
Total	<u>190,890</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			190,890				
Total	-	-	190,890	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Bonita Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 316 linear feet of 8" and 110 linear feet of 10" water mains in Bonita Avenue east of Fulton Road and 3,508 linear feet of 10" water main from Garey Avenue to Towne Avenue due to aging infrastructure and pressure improvement.

Project Number:
 595-8125-XXXXX-95019
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

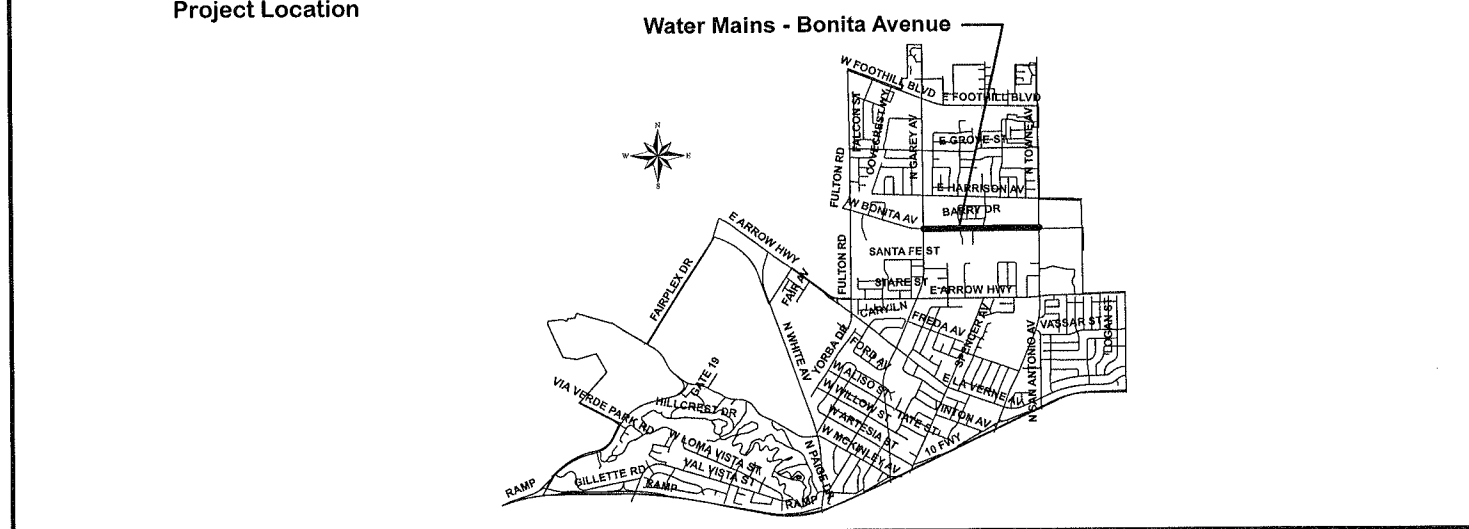
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 721,719	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	54,190	Total Funded \$ 721,719	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	65,026	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	559,151	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	43,352		
Other - Specify			
Total	721,719		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			721,719				
Total	-	-	721,719	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Bonita Avenue and Fulton Road

Project Description: Connecting the water lines in these streets would improve hydraulic circulation and reduce the potential for water quality complaints. The pipeline bridge structure would be similar to the pipeline design for Booster Pump Station #1 pipeline crossing.

Project Number:
 595-8125-XXXXX-95020
 Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

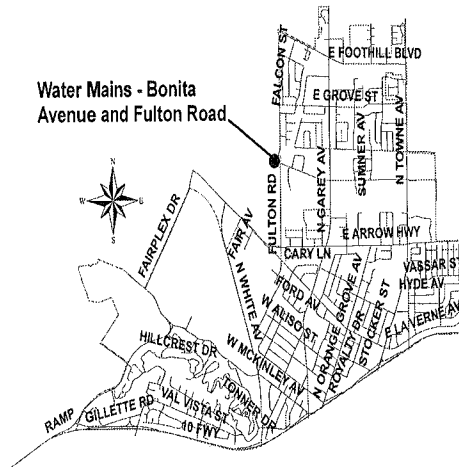
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 175,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	30,000	Total Funded \$ 175,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	15,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	100,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	30,000		
Other - Specify _____			
Total	175,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			175,000				
Total	-	-	175,000	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Bonita Avenue and Towne Avenue

Project Description: This project will provide for the priority one pipeline replacements in District 6 in Bonita from Garey to Towne, and in Towne from Grove to Bonita, and replace 300-feet of existing 8-inch lijne in Garey Avenue at Santa Fe Street as it runs underneath the Santa Fe Railroad with 12-inch diameter pipe.

Project Number:
575-8125-XXXXX-93263
Department / Division
PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY00/01 Yr Amended: FY07/08 % Completed: 7%
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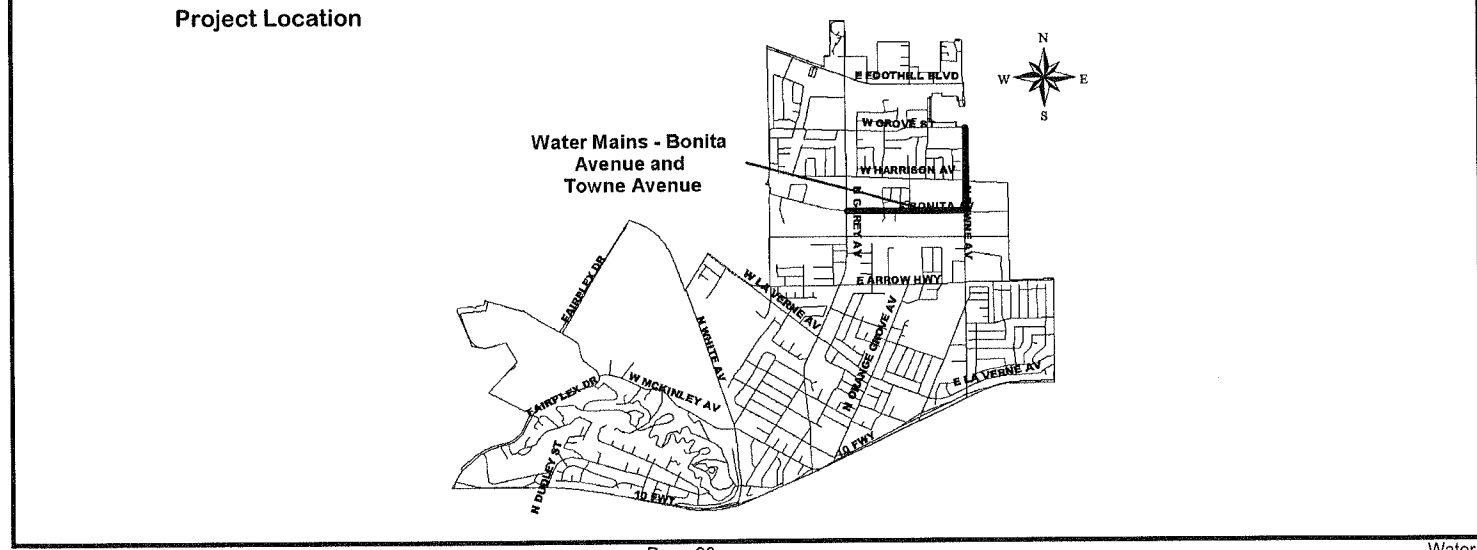
Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,597,550	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	68,000	Total Funded \$ 1,597,550	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	27,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,322,250	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	180,300		
Other - Specify			
Total	1,597,550		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AC" Bonds	86,378	1,010,432					
Series "AY" Bonds			500,740				
Total	86,378	1,010,432	500,740	-	-	-	-

Proposed Unfunded Project Costs							
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CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Columbia Avenue

Project Description: The 2005 Water Master Plan identified 1,553 linear feet of 6" pipeline in Columbia Avenue from Towne Avenue to San Antonio Avenue due to aging infrastructure and pressure improvement.

Project Number:
95-8125-XXXX-95021

Department / Division
US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:						
<input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: <table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"><input type="checkbox"/> Safety & Health</td> <td style="width: 50%;">Origination Yr: FY07/08</td> </tr> <tr> <td><input checked="" type="checkbox"/> Masterplan 2005 Water</td> <td>Yr Amended: N/A</td> </tr> <tr> <td><input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure</td> <td>% Completed: 0%</td> </tr> </table>	<input type="checkbox"/> Safety & Health	Origination Yr: FY07/08	<input checked="" type="checkbox"/> Masterplan 2005 Water	Yr Amended: N/A	<input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure	% Completed: 0%
<input type="checkbox"/> Safety & Health	Origination Yr: FY07/08								
<input checked="" type="checkbox"/> Masterplan 2005 Water	Yr Amended: N/A								
<input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure	% Completed: 0%								

Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 207,909	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	16,501	Total Funded \$ 207,909	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	19,801	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	158,406	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	13,201		
Other - Specify			
Total	207,909		

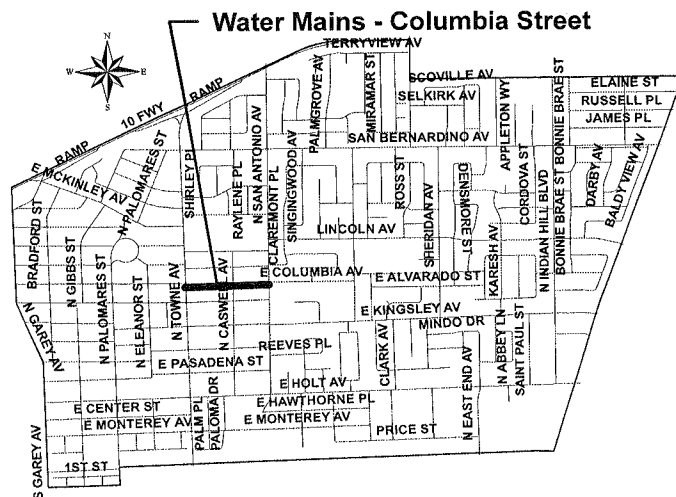
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			207,909				
Total	-	-	207,909	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



**CITY OF POMONA
Capital Improvement Program Project Details**

Project Title: _____

Water Mains - District 3

Project Description: The 2005 Water Master Plan identified the need to replace 10,160 linear feet of 6" and 8" water mains in Titus Avenue, Virginia Avenue, Kathryn Avenue, Ann Arbor Avenue, Stanford Avenue, Notre Dame, from Hunt Avenue to Olive Street, Olive Street to County Road, and Philadelphia Street to County Road for fire flow improvement.

Project Number:
595-8125-XXXXX-95022

Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,470,357	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	116,695	Total Funded \$ 1,470,357	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	140,034	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,120,272	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	93,356		
Other - Specify			
Total	1,470,357		

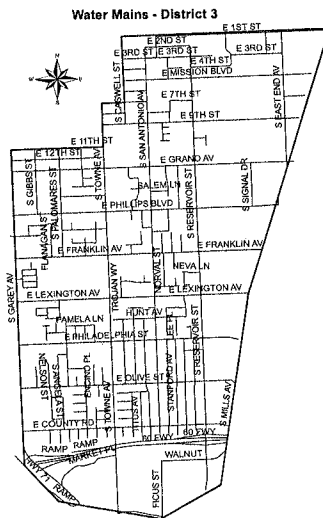
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			1,470,357				
Total	-	-	1,470,357	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA

Capital Improvement Program Project Details

Project Title: _____

Water Mains - District 6 Replacement

Project Description: The 2005 Water Master Plan identified the need to replace 6,580 linear feet of 6" and 171 linear feet of 8" water mains in Westwood Place, Willow Street, Penfield Street and Berkshire Avenue, Aliso Street, Artesia Street, from Berkeley Avenue to Alameda Street and Westwood Place for fire flow improvement.

Project Number:
595-8125-XXXXX-95024

Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

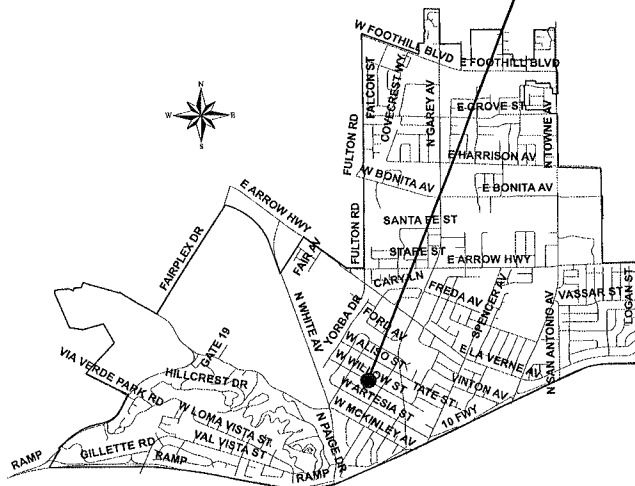
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 908,251	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	72,083	Total Funded \$ 908,251	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	86,500	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	692,001	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	57,667		
Other - Specify _____			
Total	908,251		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			908,251				
Total	-	-	908,251	-	-	-	-
Proposed Unfunded Project Costs							

Project Location

Water Mains - District 6 Replacement



**CITY OF POMONA
Capital Improvement Program Project Details**

Project Title: _____

Water Mains - Downtown District

Project Description: The 2005 Water Master Plan identified the need to replace 150 linear feet of 10" ACP water main in Gibbs Street from First Street to Mission Blvd.; 37 linear feet of 6" water main in Main Street from First Street to Mission Blvd; 829 linear feet of 6" and 366 linear feet of 8" water mains in Palomares Street from First Street to Mission Blvd. due to age and low water pressure issues.

Project Number:
595-8125-XXXXX-95025

Department / Division
US/Water

Council District:		Project Status:		Changes from Prior Year:		Project Statistics:	
<input type="checkbox"/> - 1	<input checked="" type="checkbox"/> - 2	<input checked="" type="checkbox"/> New	<input type="checkbox"/> Pending	<input type="checkbox"/> No Change	<input type="checkbox"/> Project Accelerated	Project related to:	
<input type="checkbox"/> - 3	<input type="checkbox"/> - 4	<input type="checkbox"/> In design	<input type="checkbox"/> RFP prepared	<input type="checkbox"/> Project Delayed	<input type="checkbox"/> Additional Approp	<input checked="" type="checkbox"/> Safety & Health	Origination Yr: FY07/08
<input type="checkbox"/> - 5	<input type="checkbox"/> - 6	<input type="checkbox"/> Out to Bid	<input type="checkbox"/> Under Construction	<input type="checkbox"/> Decrease Approp	<input type="checkbox"/> Decrease Approp	<input checked="" type="checkbox"/> Masterplan	Yr Amended: N/A
<input type="checkbox"/> Citywide	<input type="checkbox"/> Council Request					2005 Water	% Completed: 0%
						<input checked="" type="checkbox"/> Council Goal	Maint & Improve Infrastructure

Financial Requirements:

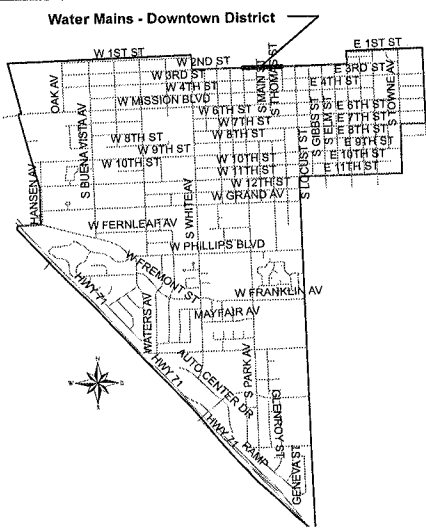
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 200,383	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	15,903	Total Funded \$ 200,383	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	19,085	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	152,671	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	12,724		
Other - Specify			
Total	200,383		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			200,383				
Total	-	-	200,383	-	-	-	-

Proposed						
Unfunded Project Costs						

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Dudley Street

Project Description: The 2005 Water Master Plan identified the need to replace 1,128 linear feet of 8" water main in Dudley Street from Orange Grove Avenue to Holt Avenue for improvement and fire flow upgrade.

Project Number:
 595-8125-XXXXX-95026
 Department / Division
 US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

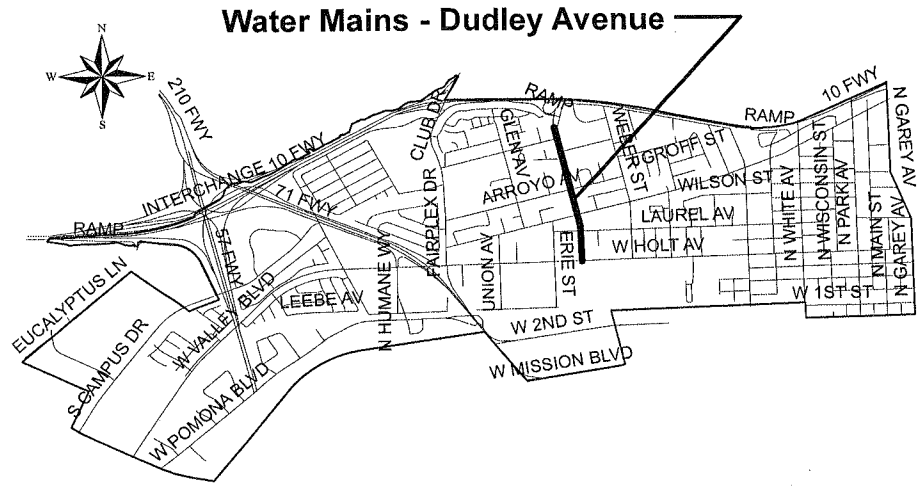
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 179,437	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	14,241	Total Funded \$ 179,437	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	17,089	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	136,714	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	11,393		
Other - Specify			
Total	179,437		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			179,437				
Total	-	-	179,437	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Eighth Street

Project Description: The 2005 Water Master Plan identified the need to replace 2,361 linear feet of 6" water main in Eighth Street from White Avenue to Garey Avenue and 1,642 linear feet of 6" water main from Gibbs Street to Eleanor Street due to age and pressure concerns.

Project Number:
595-8125-XXXXX-95027
 Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

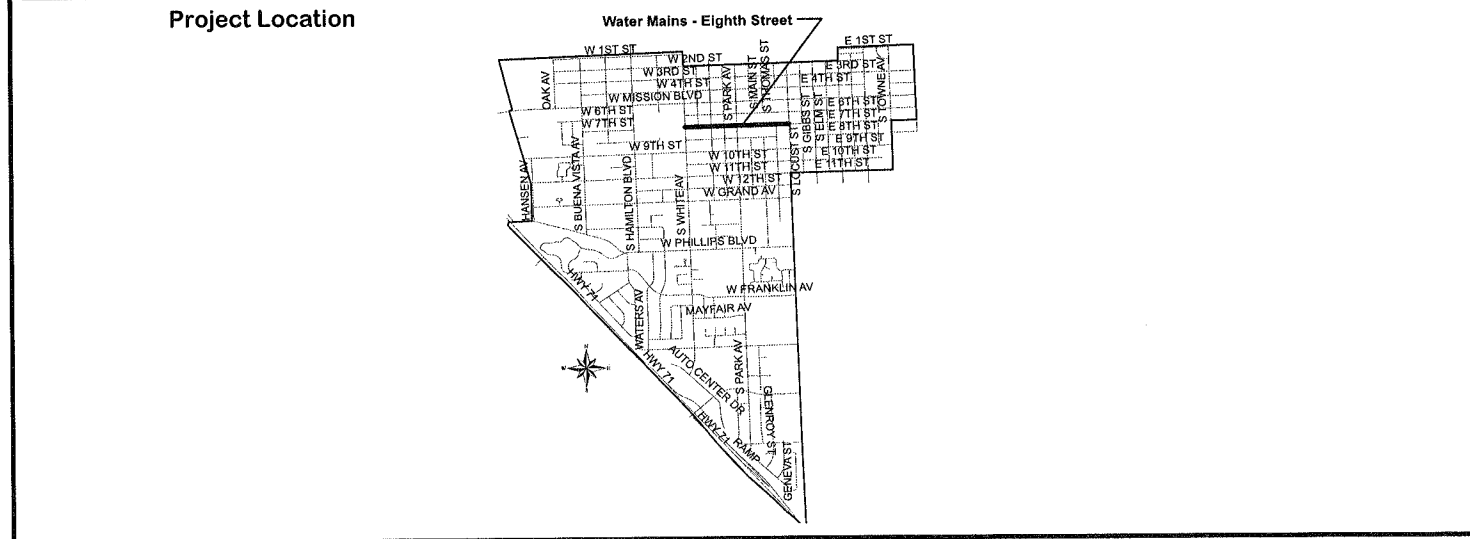
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>569,929</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>42,532</u>	Total Funded \$ <u>569,929</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>51,039</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>442,332</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>34,026</u>		
Other - Specify			
Total	<u>569,929</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			569,929				
Total	-	-	569,929	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Eleanor Street

Project Description: The 2005 Water Master Plan identified the need to replace 928 linear feet of 6" water main in Eleanor Street from Second Street to Mission Blvd due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95028
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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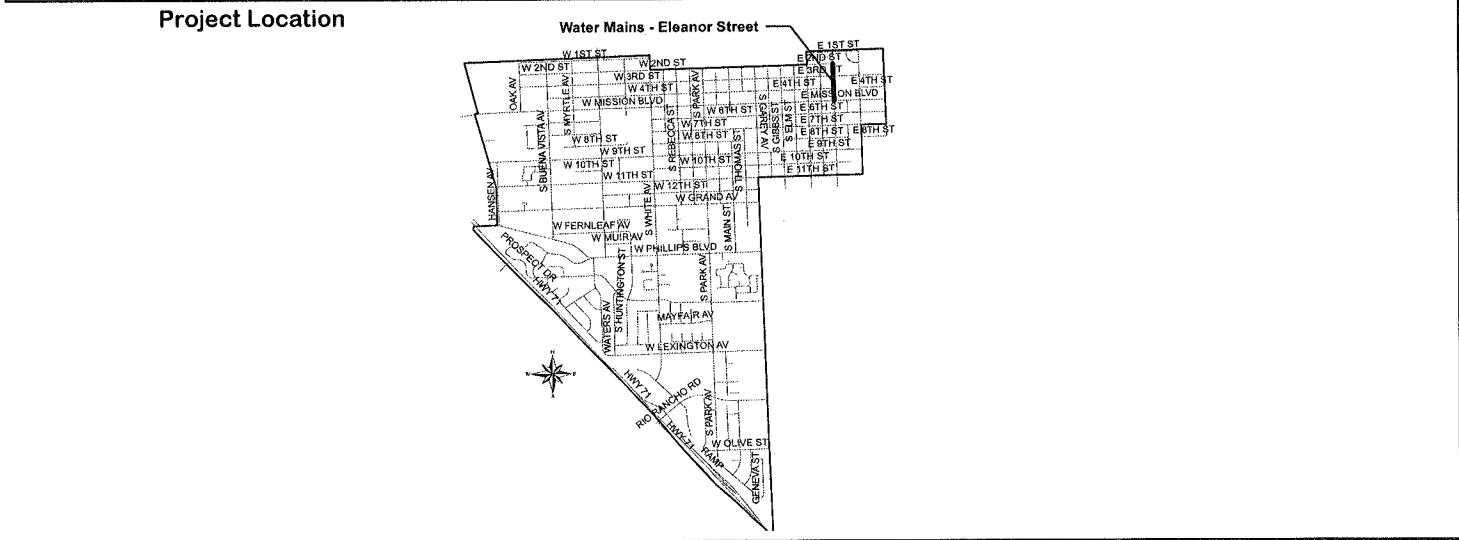
Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>132,124</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>9,860</u>	Total Funded \$ <u>132,124</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>11,832</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>102,544</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>7,888</u>		
Other - Specify			
Total	<u>132,124</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			132,124				
Total	-	-	132,124	-	-	-	-

Proposed Unfunded Project Costs



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Ellen Place

Project Description: The 2005 Water Master Plan identified the need to replace 478 linear feet of 6" water main in Ellen Place from Marquette Avenue to Reservoir Street.

Project Number:
 595-8125-XXXXX-95029
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Total Proj Cost \$ <u>63,993</u>	Increase <input type="checkbox"/>	Annual Amt \$ _____
Engineering / Architecture	<u>5,079</u>	Total Funded \$ <u>63,993</u>	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>6,095</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>571</u>
Construction	<u>48,756</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	<u>4,063</u>			
Other - Specify				
Total	<u>63,993</u>			

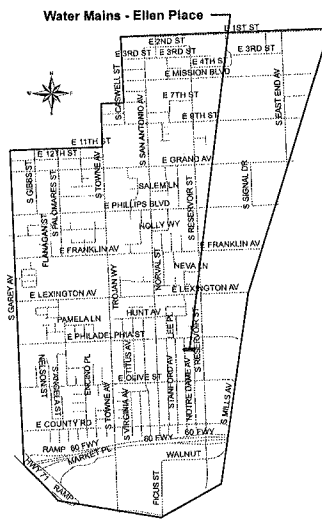
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			63,993				
Total	-	-	63,993	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - First Street

Project Description: The 2005 Water Master Plan identified the need to replace 941 linear feet of 8" water main in First Street from Park Avenue to Thomas Street; 493 linear feet of 10" water main east of Dudley Street; and 1,869 linear feet of 8" water main from Garey Avenue to Eleanor Street due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95030
 Department / Division
 US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 561,569	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	42,316	Total Funded \$ 561,569	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	50,779	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	434,621	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	33,853		
Other - Specify			
Total	561,569		

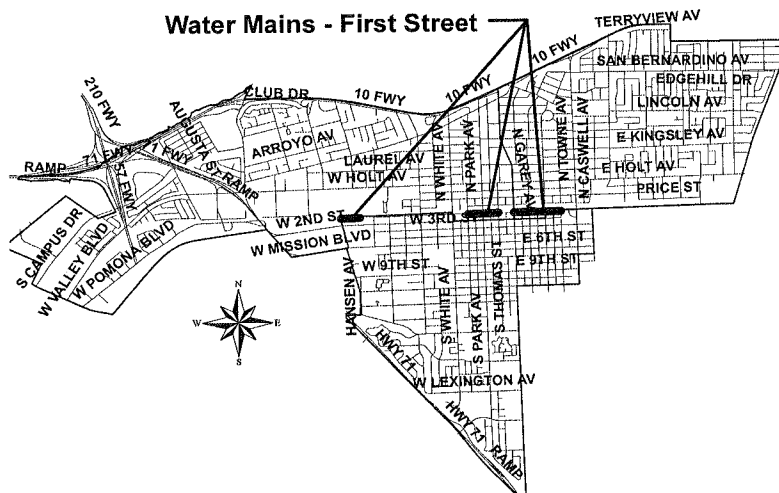
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			561,569				
Total	-	-	561,569	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - First Street and Second Street

Project Description: The 2005 Water Master Plan identified the need to replace 52 linear feet of 6" water main in Second Street from Park Avenue to Eleanor Street; replace 271 linear feet of 6" water main in First Street from Park Avenue to Gibbs Street; replace 1,588 linear feet of 8" water main in First Street from Park Avenue to Gibbs Street due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95031

Department / Division
 US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

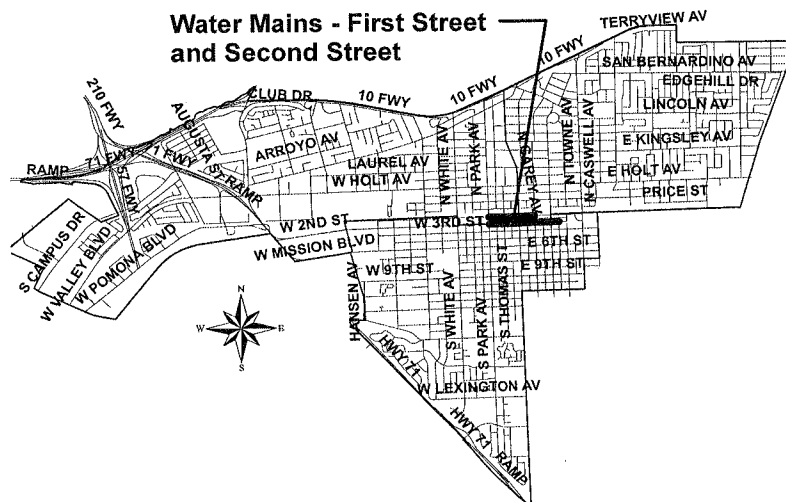
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 314,652	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	23,482	Total Funded \$ 314,652	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	28,178	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	244,207	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	18,785		
Other - Specify			
Total	314,652		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			314,652				
Total	-	-	314,652	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Fleming Street, Dennison Street, Mission Boulevard @ State Route 71

Project Description: The 2005 Water Master Plan identified the need to replace 217 linear feet of 6" water main in Fleming Street at 71-FWY crossing; 207 linear feet of 6" water main in Denison Street at 71-Fwy; and 2,484 linear feet of 8" water main in Mission Blvd. from Dudley Street to the 71-Fwy due to age, water pressure, and for fire flow improvements.

Project Number:
 595-8125-XXXXX-95032

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 451,965	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	35,871	Total Funded \$ 451,965	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	43,045	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	344,353	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	28,696		
Other - Specify			
Total	451,965		

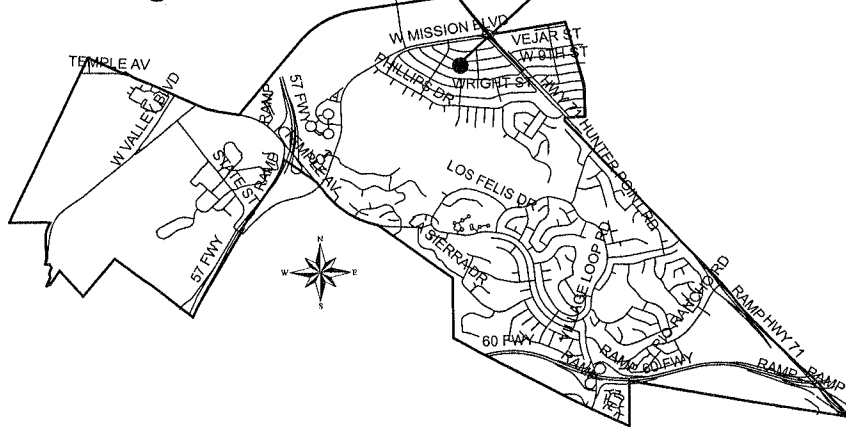
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			451,965				
Total	-	-	451,965	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Location

**Water Mains - Fleming Street,
 Dennison Street, Mission Boulevard
 @ State Route 71**



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Water Mains - Foothill Boulevard

Project Description: The 2005 Water Master Plan identified 1,156 linear feet of 10" pipeline replacement in Foothill Blvd. from West of Garey Avenue; 920 linear feet of 16" water main from Towne Avenue to Williams Avenue; 3,623 linear feet of 16" water main from Garey Ave. to City Limit; 3,732 linear feet of 16" pipeline replacement from City Limit to City Limit; and 920 linear feet of 16" water main from Towne Avenue to Williams Avenue due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95033
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 2,294,023	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	171,196	Total Funded \$ 2,294,023	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	205,435	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,780,435	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	136,957		
Other - Specify			
Total	2,294,023		

Funding Allocation

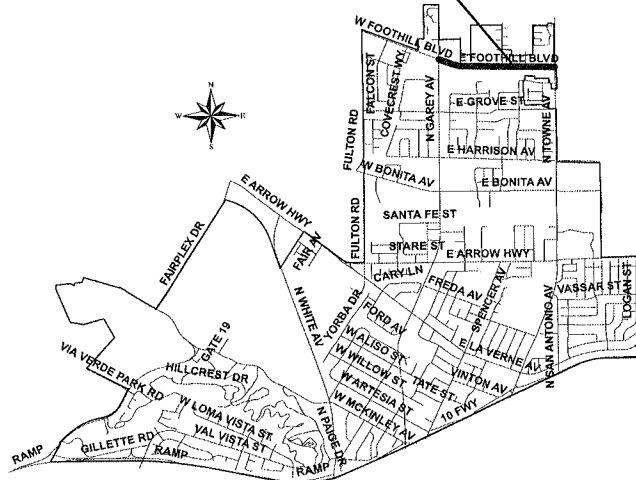
Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			2,294,023				
Total	-	-	2,294,023	-	-	-	-

Proposed

Unfunded Project Costs

Project Location

Water Mains - Foothill Boulevard



CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Fourth Street

Project Description: The 2005 Water Master Plan identified the need to replace 3,676 linear feet of 6" and 692 linear feet of 8" water mains in Fourth Street from Buena Vista Avenue to Main Street due to age and low water pressure issues.

Project Number: 595-8125-XXXXX-95034
Department / Division: US/Water

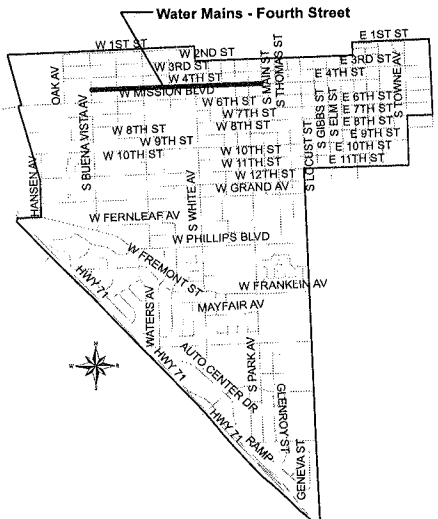
Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>

Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>602,205</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	47,795	Total Funded \$ <u>602,205</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	57,353	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	458,822	Restricted Funding <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Construction Mgmt / Inspection	38,235		
Other - Specify _____			
Total	602,205		

Funding Allocation							
Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			602,205				
Total	-	-	602,205	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



**CITY OF POMONA
Capital Improvement Program Project Details**

Project Title: Water Mains - Fulton Road 8" Pipeline Replacement and Relocation

Project Description: The 2005 Water Master Plan identified 500 linear feet of 8" ACP pipeline in Fulton Road between Grove Street and Elm Brooks Lane for replacement and relocation.

Project Number:
595-8125-XXXXX-95035

Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 175,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	13,890	Total Funded \$ 175,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	16,670	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	133,330	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	11,110		
Other - Specify			
Total	175,000		

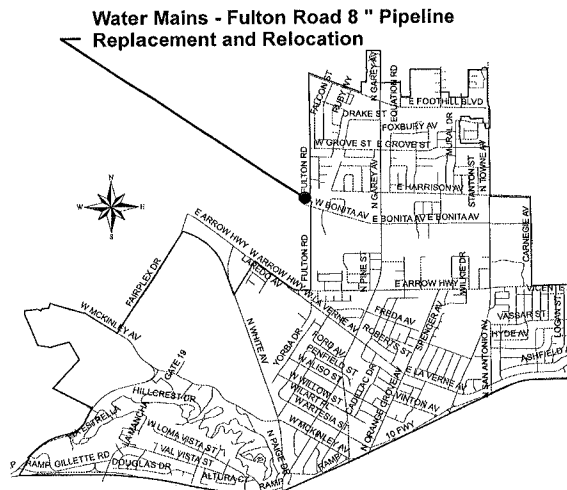
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			175,000				
Total	-	-	175,000	-	-	-	-

Proposed

Unfunded Project Cost

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Water Mains - Garey Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 2,461 linear feet of 8" water main in Garey Avenue from Franklin Avenue to Lexington Avenue and Philadelphia Street to Olive Street; 507 linear feet of 12" water main North of Foothill Blvd. for improvement and fire flow upgrade.

Project Number:
 595-8125-XXXXX-95036

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

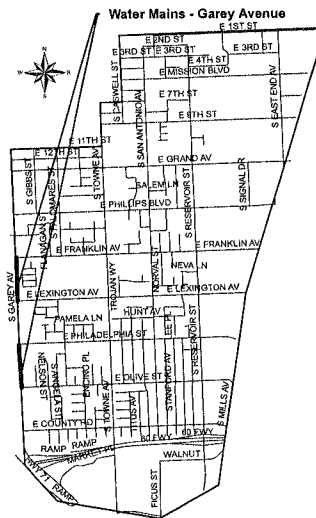
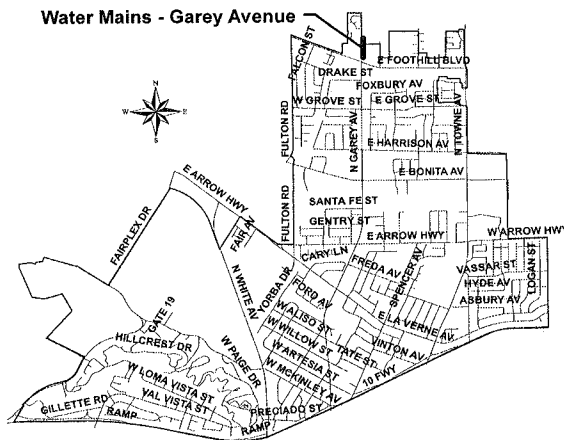
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>		<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Total Proj Cost \$	494,239	Increase <input type="checkbox"/>	Annual Amt \$ _____
Engineering / Architecture	38,738	Total Funded \$	494,239	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Internal Costs (staff & operational expenses)	46,486	Total Unfunded \$	-	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # 571
Construction	378,024	Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	30,991				
Other - Specify					
Total	494,239				

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			494,239				
Total	-	-	494,239	-	-	-	-

**Proposed
 Unfunded Project Costs**

Project Location



CITY OF POMONA

Capital Improvement Program Project Details

Project Title: _____

Water Mains - Gordon Street

Project Description: The 2005 Water Master Plan identified water main replacement of 1,643 linear feet with new 6" water main in Gordon Street from Seventh Street to Grand Avenue; 317 linear feet of 6" and 3,719 linear feet of 8" water mains from 10-Fwy to Holt Avenue due to age and pressure concerns.

Project Number:
595-8125-XXXXX-95037

Department / Division
US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure

Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 894,215	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	67,774	Total Funded \$ 894,215	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	81,330	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	690,891	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	54,220		
Other - Specify			
Total	894,215		

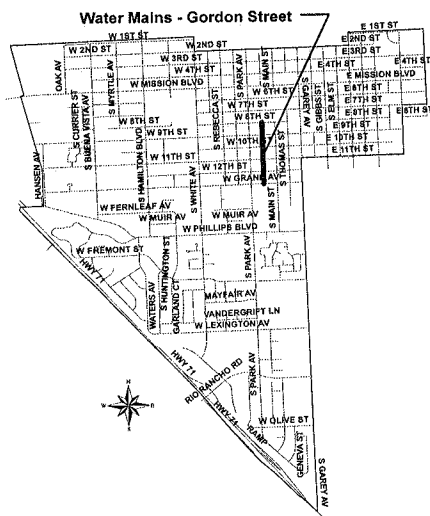
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			894,215				
Total	-	-	894,215	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Water Mains - Holt Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 375 linear feet of 10" water main in Holt Avenue from Dudley Street to Del Rosa Place for improvement and fire flow upgrade.

Project Number:
 595-8125-XXXXX-95038

Department / Division
 US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 65,560	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	5,203	Total Funded \$ 65,560	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	6,244	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	49,950	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	4,163		
Other - Specify			
Total	65,560		

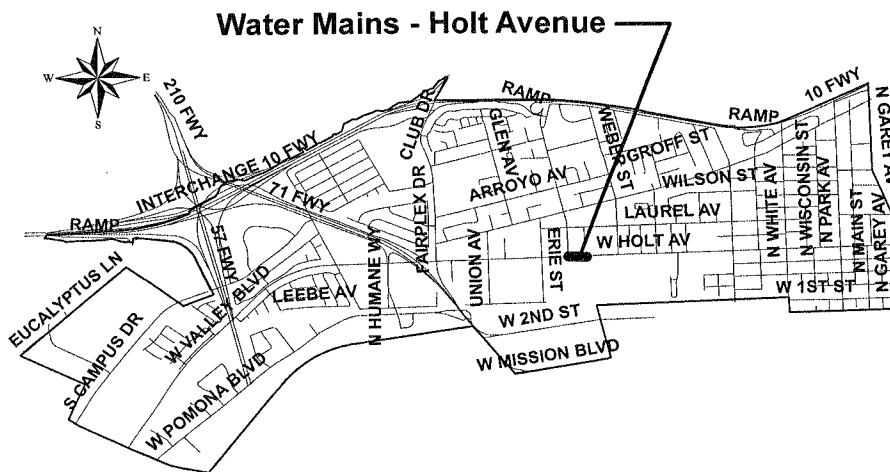
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			65,560				
Total	-	-	65,560	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - IEUA Recycled Water Connection

Project Description: Recycled water system connection to Inland Empire Utilities Agency on the east side of town to bring in additional recycled water supply to the City.

Project Number: 595-8125-XXXXX-95039
 Department / Division: US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	500,000	Total Proj Cost \$ 2,577,500	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	150,000	Total Funded \$ 2,577,500	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 100,000
Internal Costs (staff & operational expenses)	77,500	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund #
Construction	1,550,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	300,000		
Other - Specify			
Total	2,577,500		

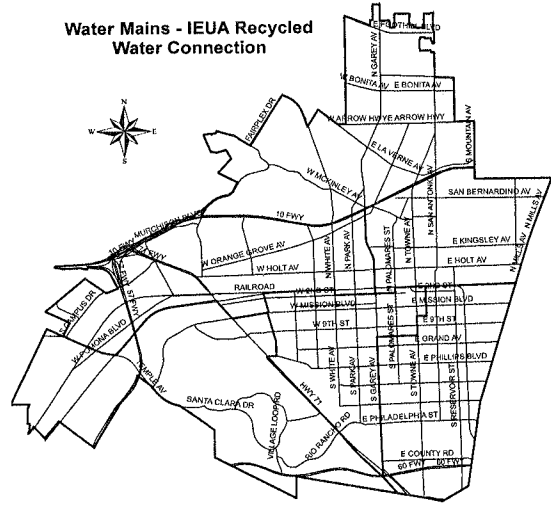
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			2,577,500				
Total	-	-	2,577,500	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - James Place and Cloverdale Drive

Project Description: The 2005 Water Master Plan identified the need to replace 1,574 linear feet of 6" water main in James Place & Cloverdale Drive from Shirley Place to Elaine Street.

Project Number:
 595-8125-XXXXX-95040
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

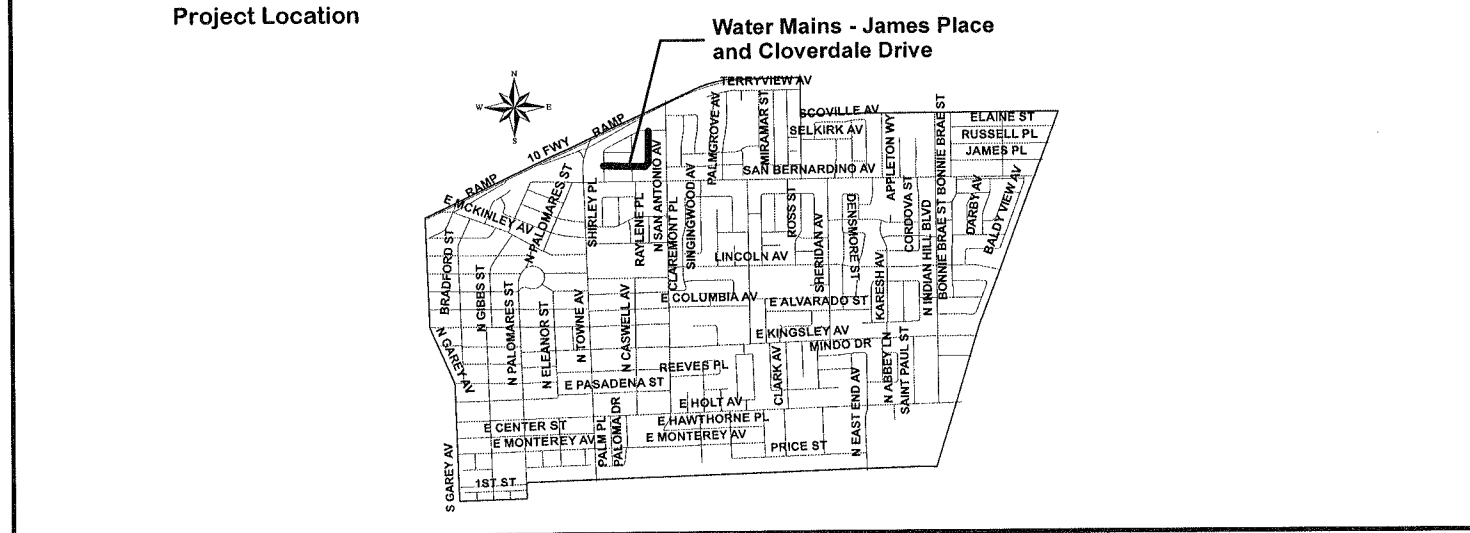
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 210,720	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	16,724	Total Funded \$ 210,720	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	20,069	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	160,548	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	13,379		
Other - Specify			
Total	210,720		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			210,720				
Total	-	-	210,720	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA

Capital Improvement Program Project Details

Project Title: Water Mains - Jefferson Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 1,313 linear feet of 6" water main in Jefferson Avenue from San Antonio Avenue to Rialto Way; 942 linear feet of 6" water main from Towne Avenue to Caswell Avenue; 465 linear feet of 6" water main from Gordon Street to Garey Avenue; and 629 linear feet of 6" water main from Caswell Avenue to San Antonio Avenue due to age, pressure concerns, and for fire flow improvement.

Project Number:
595-8125-XXXX-95041

Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan _____ 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal _____ Maintain & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$ 457,590	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	35,580	Total Funded \$ 457,590	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	42,694	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	350,852	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	28,464		
Other - Specify _____	_____		
Total	457,590		

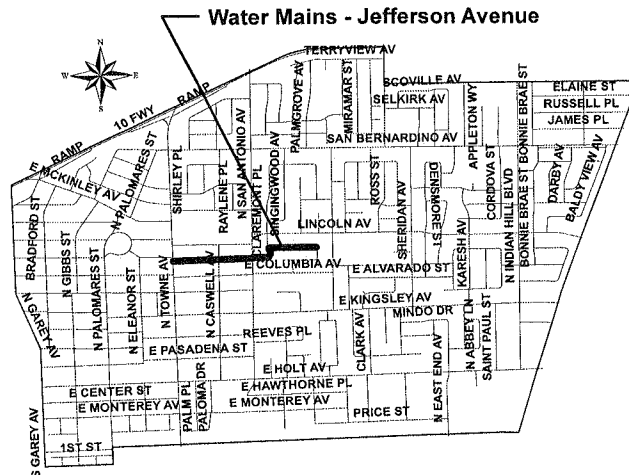
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds	-	-	457,590	-	-	-	-
Total	-	-	457,590	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Kingsley Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 644 linear feet of 6" water main in Kingsley Avenue from Gordon Street to Garey Avenue due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95042

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 91,708	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,844	Total Funded \$ 91,708	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	8,213	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	71,176	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	5,475		
Other - Specify			
Total	91,708		

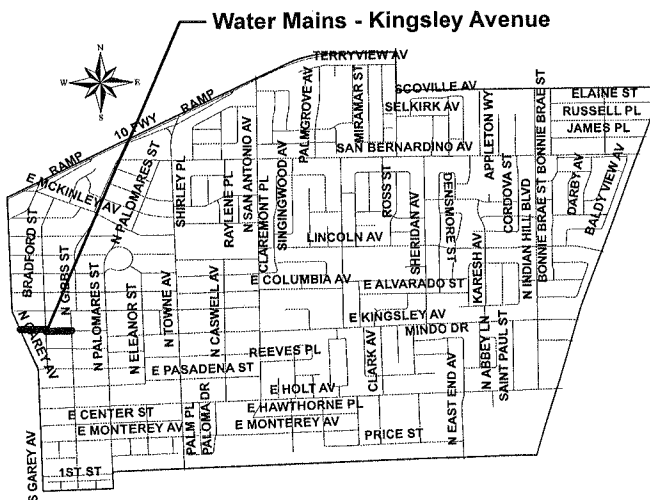
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			91,708				
Total	-	-	91,708	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - McKinley Avenue

Project Description: The 2005 Water Master Plan identified 1,841 linear feet of 12" pipeline on McKinley Avenue from Fairplex to Fairplex.

Project Number: 595-8125-XXXXX-95043
 Department / Division US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

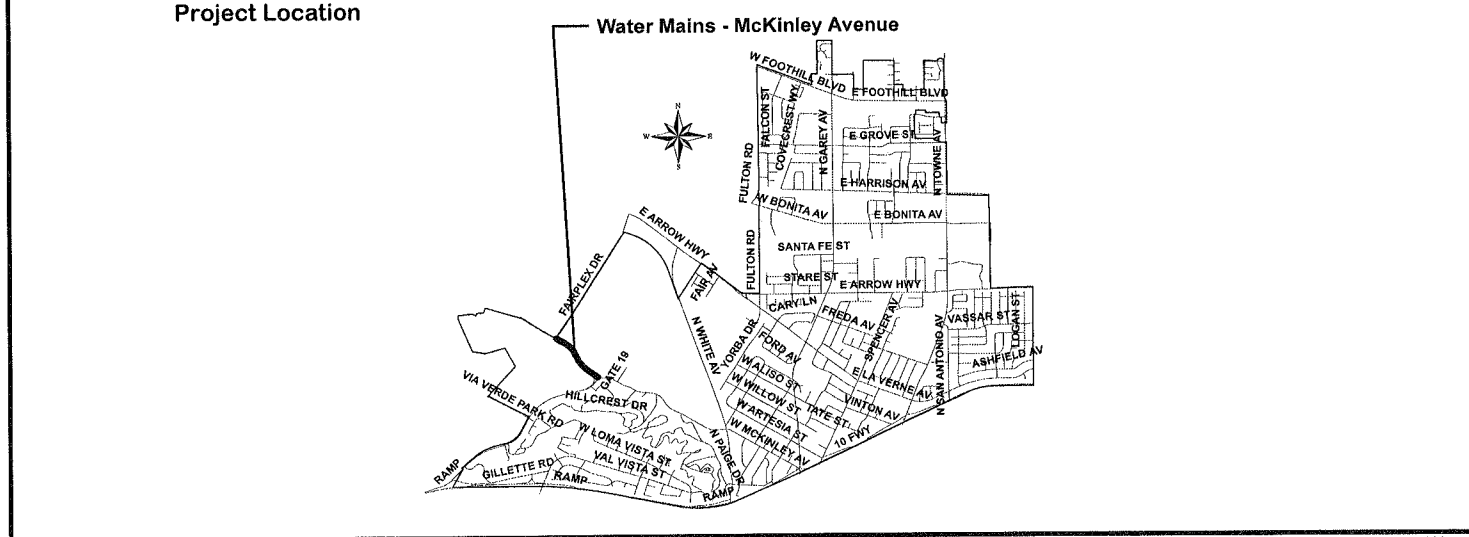
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 373,125	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	27,845	Total Funded \$ 373,125	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	33,414	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	289,590	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	22,276		
Other - Specify _____			
Total	373,125		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			373,125				
Total	-	-	373,125	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Mission Boulevard

Project Description: The 2005 Water Master Plan identified 1,749 linear feet of 12" water main in Mission Blvd from Dudley Street to Buena Vista Avenue for fire flow improvement.

Project Number:
 595-8125-XXXXX-95044
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 333,316	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	26,454	Total Funded \$ 333,316	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	31,744	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	253,955	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	21,163		
Other - Specify			
Total	333,316		

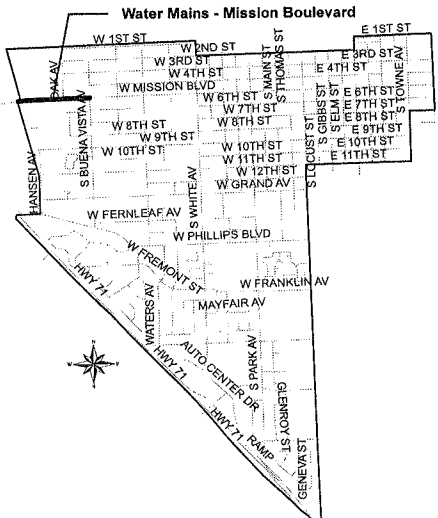
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			333,316				
Total	-	-	333,316	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)

Project Description: The 2005 Water Master Plan identified 2,730 linear feet of 16" pipeline replacement in Orange Grove Avenue from 10 Fwy to Arrow Hwy.

Project Number:
 595-8125-XXXXX-95045
 Department / Division
 PW/USD/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>685,913</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>51,188</u>	Total Funded \$ <u>685,913</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>61,425</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>532,350</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>40,950</u>		
Other - Specify			
Total	<u>685,913</u>		

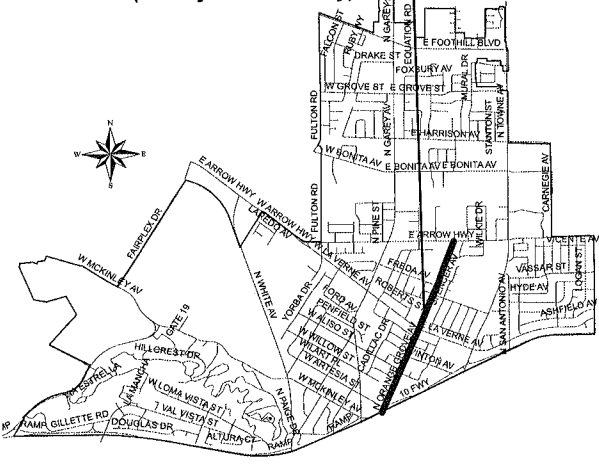
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			685,913				
Total	-	-	685,913	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location

Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Orange Grove Avenue (10 Fwy to Artesia St and Union Ave to Glen Eagle Ave)

Project Description: The 2005 Water Master Plan identified the need to replace 4,859 linear feet of 18" water main in Orange Grove Avenue 10-Fwy to Arrow Hwy; 3,090 linear feet of 6" water main from Arrow Hwy to La Verne Avenue; 1,240 linear feet of 16" water main from La Verne Avenue to San Juan Street; 1,600 linear feet of 16" water main from south of San Juan Street to Artesia Street; and 1,201 linear feet of 6" and 1,648 linear feet of 8" water mains from Fairplex to Union Avenue and from Glen Eagles Avenue to Fairplex for improvement and fire flow upgrade.

Project Number:
 595-8125-XXXX-95046

Department / Division
 US/Water

Council District: <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 2,930,886	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	229,440	Total Funded \$ 2,930,886	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	263,177	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	2,254,117	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	184,152		
Other - Specify			
Total	2,930,886		

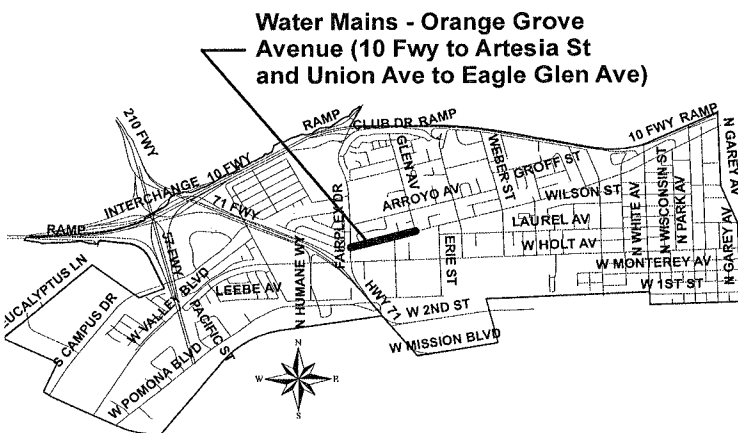
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			2,930,886				
Total	-	-	2,930,886	-	-	-	-

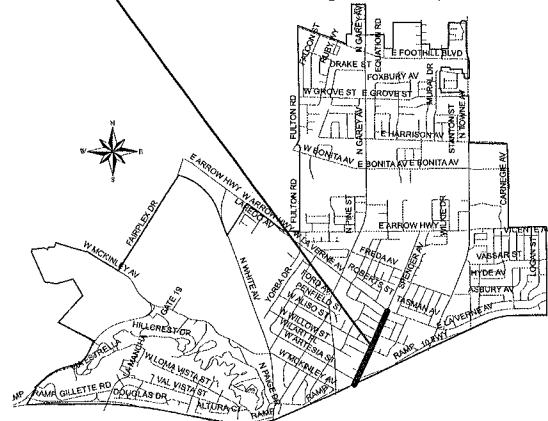
Proposed

Unfunded Project Costs

Project Location



Water Mains - Orange Grove Avenue (10 Fwy to Artesia St and Union Ave to Eagle Glen Ave)



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)

Project Description: The 2005 Water Master Plan identified 1,930 linear feet of 16" pipeline replacement on Orange Grove Avenue from 10 Fwy to Park Avenue.

Project Number: 595-8125-XXXXX-95047
 Department / Division: PW/USD/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <u>2005 Water</u> <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 484,913	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	36,188	Total Funded \$ 484,913	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	43,425	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	376,350	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	28,950		
Other - Specify			
Total	484,913		

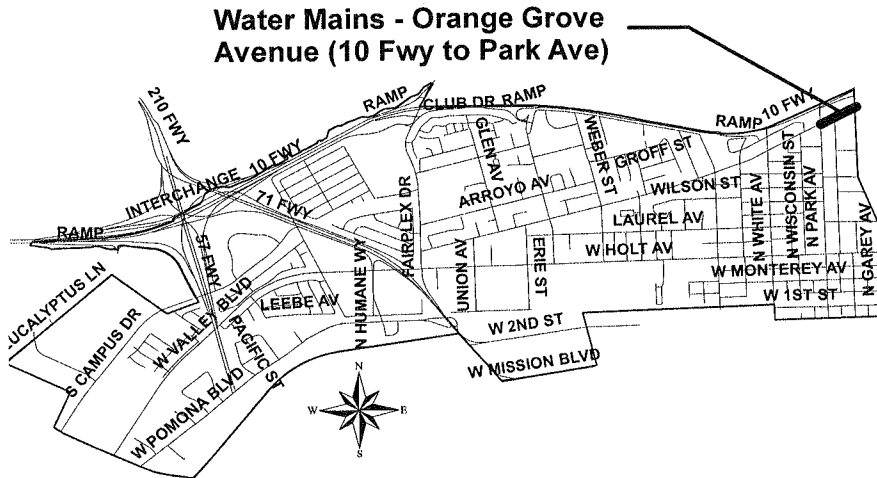
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			484,913				
Total	-	-	484,913	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Park Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 2,561 linear feet of 6" and 1,280 linear feet of 10" water mains in Park Avenue from First Street to Grand Avenue due to age and low water pressure issues.

Project Number:
595-8125-XXXX-95048
Department / Division
US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<input checked="" type="checkbox"/> -1 <input checked="" type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%

Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 566,631	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	44,971	Total Funded \$ 566,631	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	53,965	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	431,718	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	35,977		
Other - Specify			
Total	566,631		

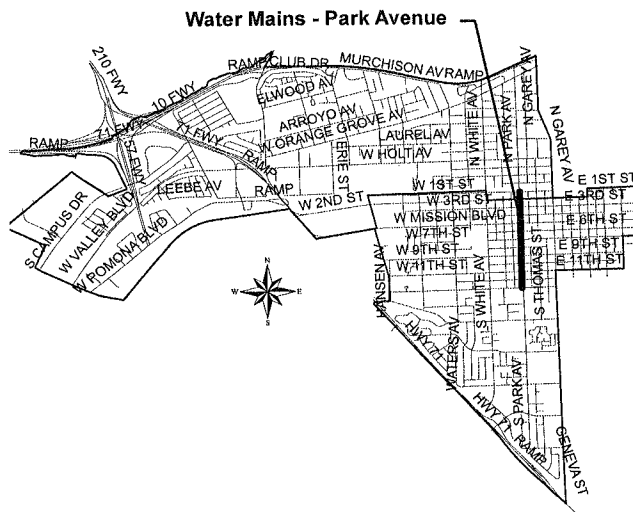
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			566,631				
Total	-	-	566,631	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Second Street

Project Description: The 2005 Water Master Plan identified the need to replace 926 linear feet of 8" water main, 27 linear feet of 6" water main and 1,916 linear feet of 8" in Second Street from Dudley Street to Buena Vista Avenue due to age and water pressure issues.

Project Number:
 595-8125-XXXXX-95049
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 455,415	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	35,881	Total Funded \$ 455,415	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	43,400	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	347,200	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	28,934		
Other - Specify			
Total	455,415		

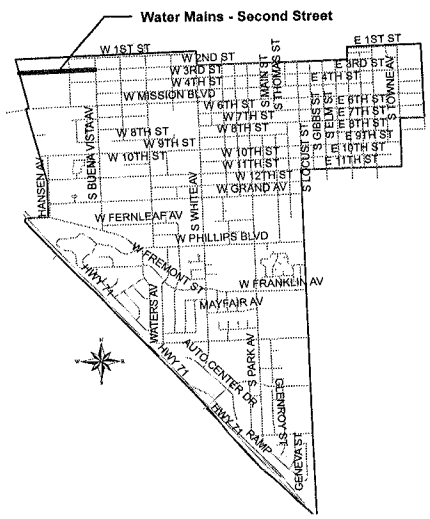
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			455,415				
Total	-	-	455,415	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



**CITY OF POMONA
Capital Improvement Program Project Details**

Project Title: Water Mains - Seventh Street

Project Description: The 2005 Water Master Plan identified the need to replace 3,791 linear feet of 6" water main in Seventh Street from Park Avenue to Towne Avenue due to age and pressure concerns.

Project Number:
595-8125-XXXXX-95050
Department / Division
US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Total Proj Cost \$ 539,744	Increase <input type="checkbox"/>	Annual Amt \$ _____
Engineering / Architecture	40,279	Total Funded \$ 539,744	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Internal Costs (staff & operational expenses)	48,335	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # 571
Construction	418,906	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	32,224			
Other - Specify				
Total	539,744			

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			539,744				
Total	-	-	539,744	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Water Mains - Sixth Street

Project Description: The 2005 Water Master Plan identified the need to replace 1,313 linear feet of 6" water main in Sixth Street from White Avenue to Park Avenue and 2,551 linear feet of 6" water main from Garey Avenue to Towne Avenue due to age and pressure concerns.

Project Number:
 595-8125-XXXX-95051

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 550,139	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	41,055	Total Funded \$ 550,139	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	49,266	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	426,973	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	32,845		
Other - Specify			
Total	550,139		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			550,139				
Total	-	-	550,139	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street

Project Description: The 2005 Water Master Plan identified the the need to replace 3,964 linear feet of 6" water main in Tenth Street from Park Avenue to Towne Avenue; 3,557 linear feet of 6" water main in Eleventh Street from Park Avenue to Towne Avenue; 1,275 linear feet of 8" water main in Twelfth Street from Palomares Street to Towne Avenue; and 1,556 linear feet of 6" water main in Thomas Street from Tenth Street to Fernleaf Avenue due to age and low water pressure issues.

Project Number: 595-8125-XXXXX-95052
 Department / Division US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

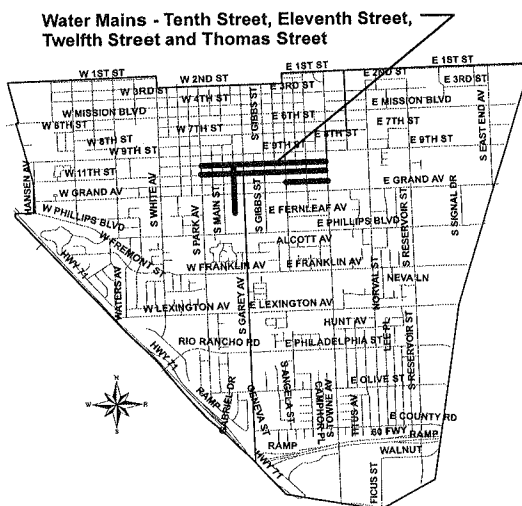
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,417,916</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>112,541</u>	Total Funded \$ <u>1,417,916</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>134,958</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,080,384</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>90,033</u>		
Other - Specify			
Total	<u>1,417,916</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			1,417,916				
Total	-	-	1,417,916	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Water Mains - Third Street

Project Description: The 2005 Water Master Plan identified the need to replace 2,656 linear feet of 6" and 3,143 linear feet of 8" water mains in Third Street from Oak Street to Garey Avenue; 623 linear feet of 6" water main from Towne Avenue to Caswell Avenue due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95053

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 944,296	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	74,523	Total Funded \$ 944,296	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	89,428	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	720,726	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	59,619		
Other - Specify			
Total	944,296		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			944,296				
Total	-	-	944,296	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Thomas Street

Project Description: The 2005 Water Master Plan identified the need to replace 632 linear feet of 6" water main in Thomas Street from First Street to Third Street due to age and pressure concerns.

Project Number:
595-8125-XXXX-95054

Department / Division
US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure

Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 89,981	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,715	Total Funded \$ 89,981	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	8,058	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	69,836	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	5,372		
Other - Specify			
Total	89,981		

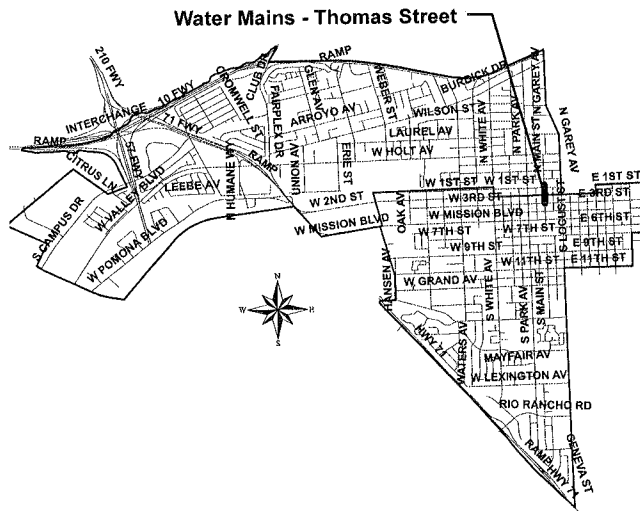
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			89,981				
Total	-	-	89,981	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Towne Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 665 linear feet of 8" water main in Towne Avenue from Seventh Street to Ninth Street; 487 linear feet of 12" pipeline north of Foothill Blvd; and 2,147 linear feet of 12" water main from Grove Street to Bonita Avenue due to pressure concerns.

Project Number:
595-8125-XXXXX-95055
Department / Division
US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>

Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>639,526</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	48,228	Total Funded \$ <u>639,526</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	57,874	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	494,841	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	38,583		
Other - Specify			
Total	639,526		

Funding Allocation							
Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			639,526				
Total	-	-	639,526	-	-	-	-

Proposed						
Unfunded Project Costs						

Project Location

Water Mains - Towne Avenue



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Service Relocation - South Reservoir Street

Project Description: The 2005 Water Master Plan identified the relocation of 12 services on South Reservoir Street. Abandon 12 domestic services from an existing 4" water main and transfer to an existing 16" water main.

Project Number:
 595-8125-XXXX-95057
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY07/08 <input type="checkbox"/> Safety & Health Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>22,740</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>1,800</u>	Total Funded \$ <u>22,740</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>2,160</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>17,280</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>1,500</u>		
Other - Specify			
Total	<u>22,740</u>		

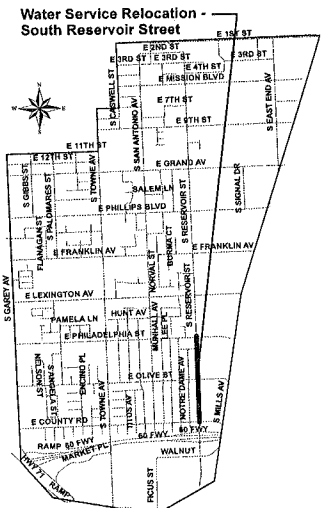
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			22,740				
Total	-	-	22,740	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Service Replacement (Residential) - Phillips Ranch

Project Description: Replace approx. 500 polyethylene service laterals with copper piping in the Phillips Ranch area.

Project Number:
 595-8125-XXXXX-95058

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

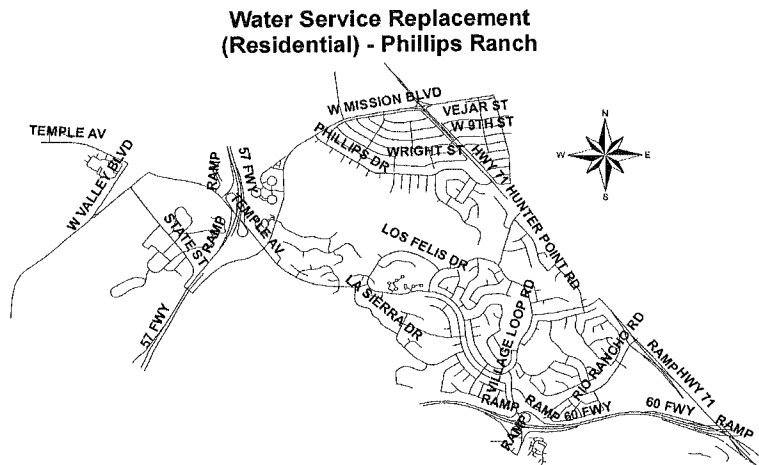
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,420,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	20,000	Total Funded \$ 1,420,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	300,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,000,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	100,000		
Other - Specify			
Total	1,420,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			1,420,000				
Total	-	-	1,420,000	-	-	-	-

Proposed Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water System Security Upgrade

Project Description: To upgrade security at the Water Yard, wells, and reservoirs, to comply with recommendations as outlined in the Vulnerability Assessment Report.

Project Number:
 575-8125-XXXXX-93774

Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY03/04 Yr Amended: FY07/08 % Completed: 3%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,000,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	100,000	Total Funded \$ 1,000,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	50,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	800,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	50,000		
Other - Specify			
Total	1,000,000		

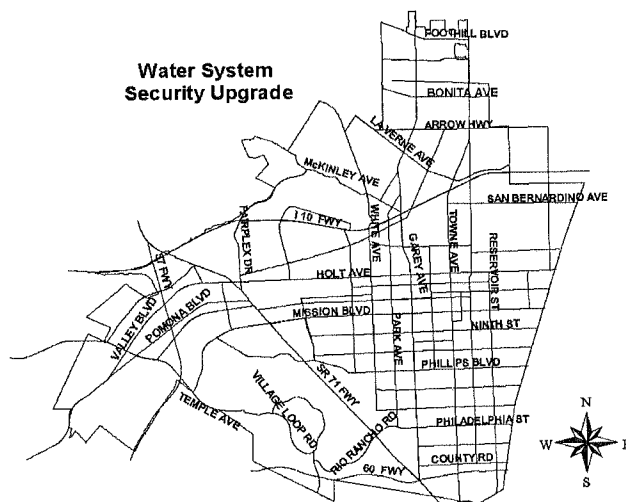
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	14,064	235,936					
Series "AA" Bonds	18,158	231,842					
Series "AY" Bonds			500,000				
Total	32,222	467,778	500,000	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Well 4 - Abandon and Drill New Well

Project Description: Well 4 is no longer operable due to problems stemming from a collapsed well casing. Since this well was capable of producing about 1,100 gallons per minute, it is important that we restore extraction capability to the site to further reduce our dependency on more expensive imported water. Originally drilled in 1940 with a 20" casing, this well produced water out of the Chino Basin. New opportunities exist for drilling a well in Six Basins that will be pursued to replace Well 4.

Project Number:
595-8125-XXXXX-95063
 Department / Division
PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY03/04 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

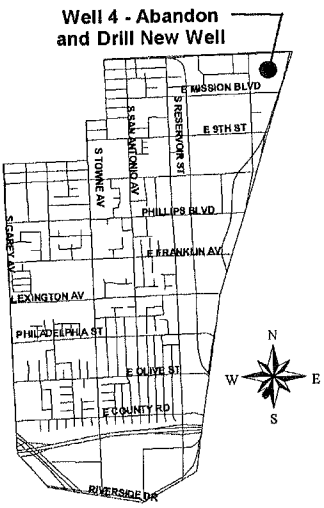
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,140,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>100,000</u>	Total Funded \$ <u>1,140,000</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>45,000</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>935,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>60,000</u>		
Other - Specify			
Total	<u>1,140,000</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			1,140,000				
Total	-	-	1,140,000	-	-	-	-

Proposed						
Unfunded Project Costs						

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Well 24 - Rehabilitation

Project Description: Well 24, which is to be piped to the existing Anion Exchange Plant (AEP), has an issue with sanding in the effluent water. In the past, staff has been able to deal with this problem at other sites by installing a liner in the well shaft. To prevent the sand from damaging the AEP operation, a liner will be installed in Well 24's casing.

Project Number: 595-8125-XXXXX-95059
 Department / Division: US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics:	
			Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>	Origination Yr: FY06/07 Yr Amended: N/A % Completed: 0%

Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 140,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	15,000	Total Funded \$ 140,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	100,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	15,000		
Other - Specify			
Total	140,000		

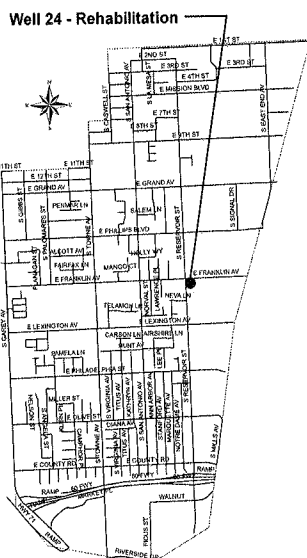
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011
Series "AY" Bonds			140,000				
Total	-	-	140,000	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Well 27 - Equipment Upgrade

Project Description: The project will install disinfection equipment at Well 27, thereby enhancing water quality, in anticipation of changes in state and federal regulations.

Project Number:
 595-8125-XXXXX-95060

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY03/04 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

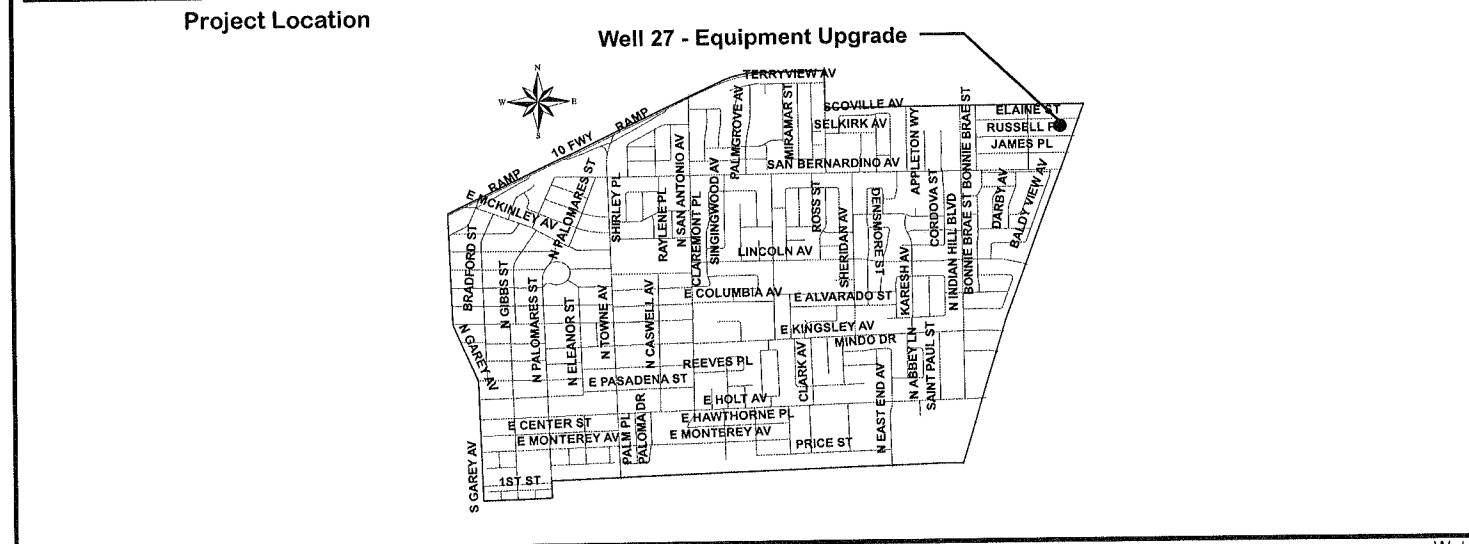
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 30,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,600	Total Funded \$ 30,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	3,300	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	15,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	5,100		
Other - Specify			
Total	30,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			30,000				
Total	-	-	30,000	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Well 32 - Piping, Pumping and Treatment Equipment

Project Description: Well 32 was drilled in the Pomona Basin on an existing City owned site. The well must now be equipped with the necessary electrical, pumping equipment, and piping for connection to the system. A tie-in and additional air strippers at the Air Stripper Treatment Facility at Reservoir 5 has been found necessary due to volatile organic compounds (VOCs) identified in the water of this new well during testing.

Project Number:
575-8125-XXXXX-93140
 Department / Division
PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input checked="" type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY95/96 Yr Amended: FY06/07 % Completed: 8%
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Financial Requirements:

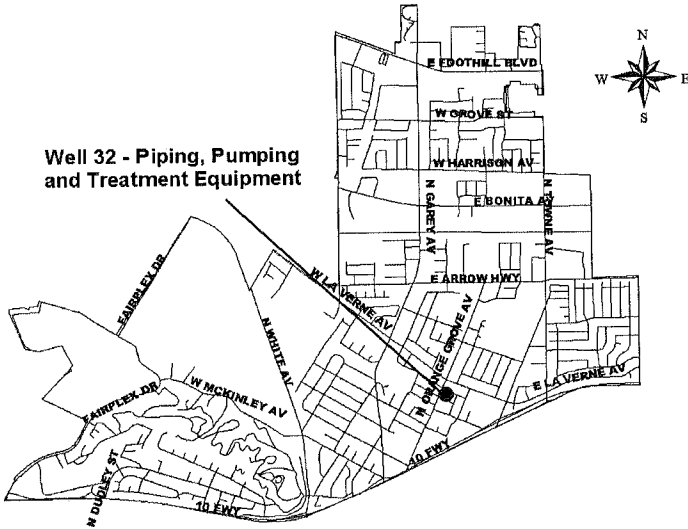
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,435,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>90,000</u>	Total Funded \$ <u>1,435,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>20,000</u>
Internal Costs (staff & operational expenses)	<u>20,000</u>	Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	<u>1,225,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>100,000</u>		
Other - Specify _____			
Total	<u>1,435,000</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	60,000						
Series "P" Bonds	400,000						
Series "AA" Bonds		225,000					
Series "AC" Bonds	78,638	31,362					
Series "AN" Bonds		640,000					
Total	<u>538,638</u>	<u>896,362</u>	-	-	-	-	-

Proposed Unfunded Project Costs						
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: _____

Well 35 - Blending Line

Project Description: To remain a viable water producer, Well 35 will require wellhead treatment or blending. This well currently produces about 650 gpm or an equivalent 786 acre-feet per year. Water quality sampling, however indicates that arsenic levels are steadily approaching the Maximum Contaminant Level. At this point a blending pipeline appears to be the most cost effective option. Without blending treatment, the plant will be placed out of service in 2008 and imported water will have to be purchased to meet water demands.

Project Number:
 575-8125-XXXXX-93779

Department / Division
 PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY05/06 Yr Amended: FY07/08 % Completed: 1%
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Financial Requirements:

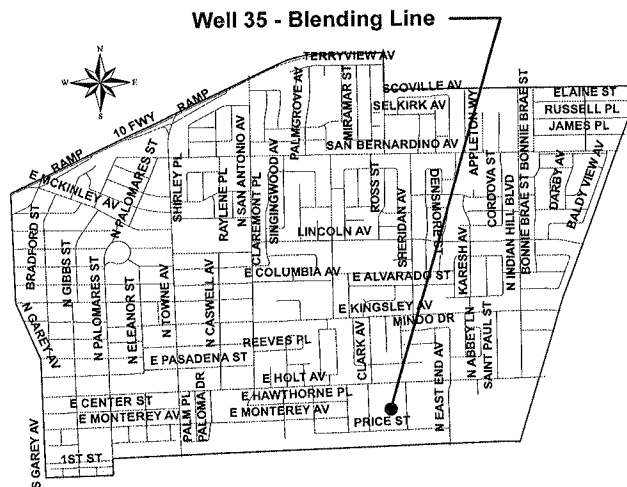
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 35,500	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	5,000	Total Funded \$ 35,500	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	1,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	25,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	4,500		
Other - Specify			
Total	35,500		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Plan 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AA" Bonds	385	10,115					
Series "AY" Bonds			25,000				
Total	385	10,115	25,000	-	-	-	-

**Proposed
 Unfunded Project Costs**

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Well 37- Drilling, Equipping and Treatment System

Project Description: Well 37 was drilled in 1997 and will be equipped with the necessary infrastructure to pump, treat and disinfect groundwater, as well as provide for brine disposal. The City is seeking financial assistance through the Metropolitan Water District of Southern California (MWD), through its Local Resources Program (LRP), and through the Environment Protection Agency (EPA).

Project Number: 575-8125-XXXXX-93181
 Department / Division PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY96/97</u> Yr Amended: <u>FY06/07</u> % Completed: <u>18%</u>
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Financial Requirements:

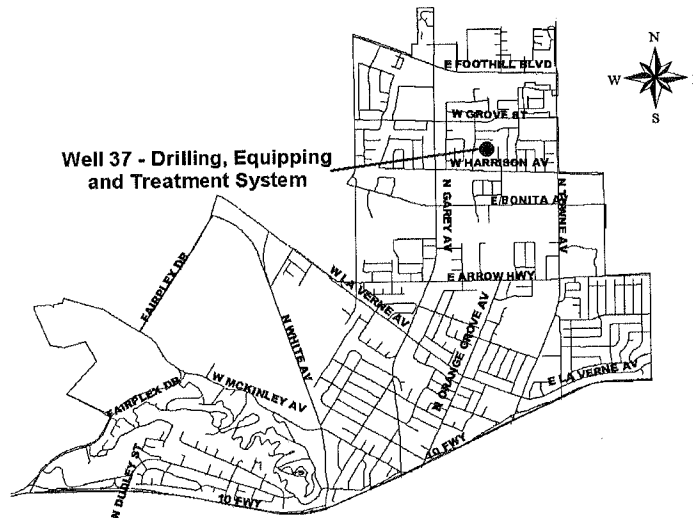
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>7,093,886</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>530,086</u>	Total Funded \$ <u>7,093,886</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>34,000</u>
Internal Costs (staff & operational expenses)	<u>50,000</u>	Total Unfunded \$ _____	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	<u>6,303,800</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>170,000</u>		
Other - Specify	<u>40,000</u>		
Total	<u>7,093,886</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Water Fund	235,855	14,364					
Series "AA" Bonds	468,221	211,060					
Series "AC" Bonds		970,500					
Series "AN" Bonds		1,290,159					
Series "AY" Bonds		3,903,727					
Total	704,076	6,389,810	-	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Well 38 - Drill and Equipment

Project Description: Well 38, to be drilled in the Six Basins on a site to be determined, including the equipping with the necessary electrical, pumping equipment, and for piping connection to the system, was reflected in the 1992/1998 Water Masterplans. This will enable the City to produce the water that it has water rights to.

Project Number:
595-8125-XXXXX-95061
 Department / Division
PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY00/01</u> Yr Amended: <u>FY07/08</u> % Completed: <u>0%</u>
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Financial Requirements:

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way	125,000	Total Proj Cost \$ <u>1,325,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	90,000	Total Funded \$ <u>1,325,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>35,000</u>
Internal Costs (staff & operational expenses)	20,000	Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	1,000,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	90,000		
Other - Specify _____			
Total	1,325,000		

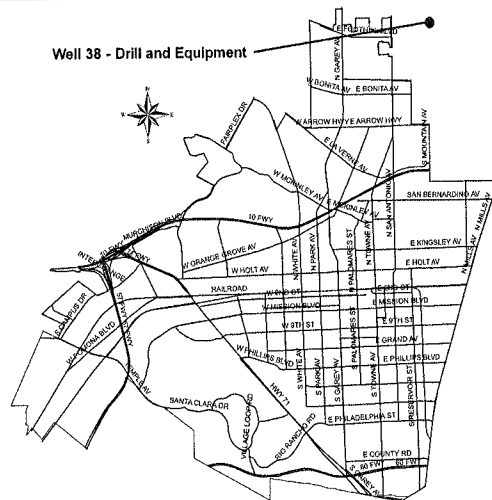
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/11	Plan Beyond 2011
Series "AY" Bonds			1,325,000				
Total	-	-	1,325,000	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Well Destruction - Inactive/Abandoned Wells

Project Description: This project will provide for the destruction of wells specified by the California Department of Health Services (DHS). The City operates the water system under a permit issued by DHS. The operation permit requires that several inactive or abandoned City wells should be properly destroyed in accordance with the California Department of Water Resources requirements. This project is eligible for financial assistance from the State of California Department of Water Resources.

Project Number:
575-8125-XXXXX-93776
 Department / Division
PW/US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 0%
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Financial Requirements:

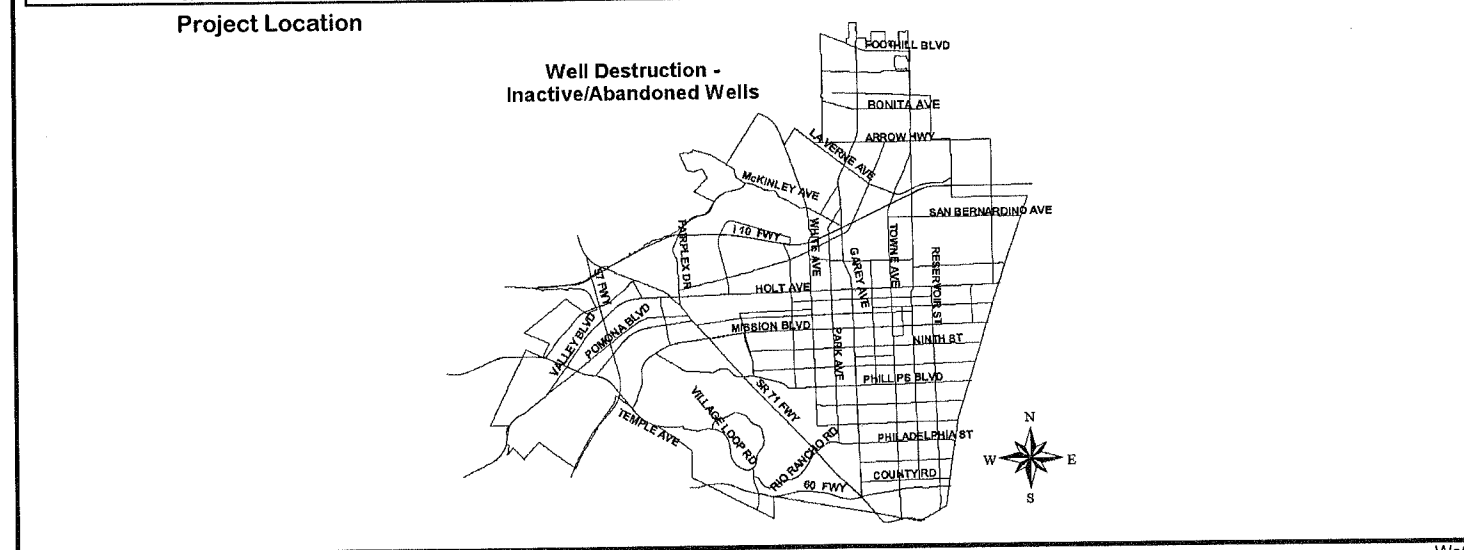
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 265,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,000	Total Funded \$ 265,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 5,000
Internal Costs (staff & operational expenses)	15,000	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	200,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	25,000		
Other - Specify			
Total	265,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AA" Bonds	65	99,935					
Series "AY" Bonds			165,000				
Total	65	99,935	165,000	-	-	-	-

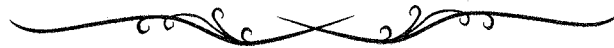
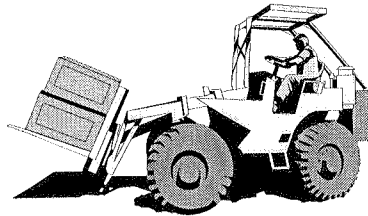
Proposed Unfunded Project Costs

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Partially Funded Projects



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Treatment - Ion Exchange (Pomona Basin Wells)

Project Description: Nitrate and Perchlorate removal from four (4) Pomona Basin wells at Reservoir 5 Site.

Project Number:
 595-8125-XXXXX-95062
 Department / Division
 US/Water

Council District: <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	Changes from Prior Year: <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 0%
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Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 4,725,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	375,000	Total Funded \$ 193,625	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 15,000
Internal Costs (staff & operational expenses)	450,000	Total Unfunded \$ 4,531,375	Minimal <input type="checkbox"/> Chg'd to fund #
Construction	3,600,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	300,000		
Other - Specify			
Total	4,725,000		

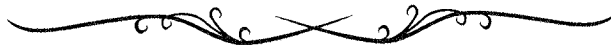
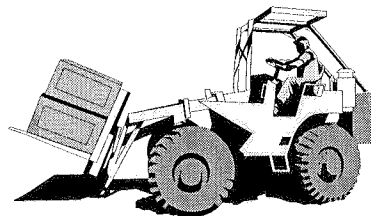
Funding Allocation

Funding Source(s)	YTD Costs as of 2/28/07	Remaining Budget	Fiscal 2007/08	Plan 2008/09	Plan 2009/10	Plan 2010/2011	Plan Beyond 2011
Series "AY" Bonds			193,625				
Total	-	-	193,625	-	-	-	-

Proposed Unfunded Project Costs							4,531,375
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Unfunded Projects



CITY OF POMONA
Capital Improvement Program
Unfunded Water Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	5	Pedley Surface Water Treatment Plant - Expansion/Optimization	Replace the current direct filtration with advance technology such as UV disinfecting and membrane filtration	5,512,500	FY 07/08
	5	Spadra Basin Well and Treatment	Drilling of a new well and equipping it with a well head nitrate removal treatment facility	4,410,000	FY 07/08
	5	Water and Recycled Water Master Plan - Program Environmental Impact Report	Program Environmental Impact Report (PEIR) for Water and Recycled Water Master Plan	150,000	FY 07/08
	Citywide	Well 3 - Tunnel Well Replacement	To replace Tunnel Well No. 3 to improve water supply reliability	1,775,450	FY 07/08
	3	Well 6 - Replacement	To replace Well No. 6 to improve water supply and water quality reliability	1,775,450	FY 07/08