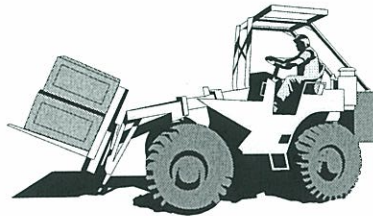

Water Projects



Five Year Capital Improvement Program

Water	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
~Funded Projects ~				
Booster 2-G	1		85,871	229,329
Booster 3-G	2		277,065	359,935
Booster 9 Upgrade	3		3,710	261,790
Booster 14-A (Replacement) / 14-B	4		64,454	313,346
Booster 15-A and B	5		238,503	346,097
Control System - Supervisory Control & Data Acquisition Replmnt	6		1,024,921	69,705
Garey Avenue and Santa Fe Railroad 12" Line Replacement	7		1,981	298,019
Meter Replacement (Residential) - Phase I	8		1,506	598,494
Pedley Filter Plant - Pomona Spreading Grounds	9		6,175	523,825
Pedley Filter Plant - Roof Replacement	10		6,273	108,727
Potable Water Fire Hydrants - Citywide	11		9,362	90,638
Recycled Water Fire Hydrants - Citywide	12		7,128	47,872
Recycled Water Master Plan and Improvements	13		74,350	2,503,150
Reservoir - 5-A Roof Replacement	14		129,719	70,281
Reservoir - 5-C	15		7,147,540	738,442
Reservoir - 7-A Replacement	16		46,666	2,315,834
Reservoir - 10-A and B Security Upgrades	17		472,278	7,760
Reservoir - 11-H	18		172,789	640,211
Reservoir - Safety Upgrades at Various Sites	19		1,646,954	432,716
Reservoir - Seismic Upgrades (Priority I)	20		287,627	275,561
Study - Water Service Lateral Replacement	21		7,103	17,897
Technology - GIS System Upgrade	22		25,116	274,884
Transmission Main - Untreated Water Connection to TVMWD	23		1,949	262,551
Transmission Main - Zone 9 Bypass (Replacement)	24		6,741	978,259
Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion	25		4,154,956	51,380
Treatment - Anion Exchange Plant Ultraviolet Treatment	26		53,993	3,395,257
Treatment - Chino Basin Groundwater VOC Plant	27		26,695	3,673,305
Treatment - Pedley Filter Plant Feasibility Study	28		92,678	107,322
Treatment - Perchlorate Plan (AEP)	29		99,812	213,938
Treatment - Simpson Wells Feasibility Study	30		1,335	148,665
Water Mains - Aliso Street	31		2,064	60,806
Water Mains - Bonita Avenue and Towne Avenue	32		149,793	1,056,527
Water Mains - Dudley Street	33		7,421	174,864
Water Mains - Eleanor Street	34		27,941	100,853
Water Mains - Fourth Street	35		50,272	543,776
Water Mains - Fulton Road 8" Pipeline Replacement and Relocation	36		398	10,402
Water Mains - Gordon Street	37		25,489	849,333
Water Mains - Holt Avenue	38		2,730	63,870
Water Mains - Jefferson Avenue	39		18,089	579,087
Water Mains - Mission Boulevard	40		13,149	332,348
Water Mains - Second Street	41		32,164	430,776
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	42		27,767	1,424,169
Water Mains - Thomas Street	43		21,920	64,032
Water Service Relocation - South Reservoir Street	44		12,224	43,426
Water Service Replacement (Residential) - Phillips Ranch	45		15,213	1,329,787
Water System Security Upgrade	46		697,810	215,902
Well 4 - Abandon and Drill New Well	47		47,716	1,092,284

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Well 24 - Rehabilitation	48		9,399	130,601
Well 27 - Equipment Upgrade	49		309	29,691
Well 32 - Piping, Pumping and Treatment Equipment	50		1,352,865	82,135
Well 37 - Drilling, Equipping and Treatment System	51		7,041,699	52,187
Well 38 - Drill and Equipment	52		5,773	1,319,227
Well Destruction - Inactive/Abandoned Wells	53		945	264,055
Subtotals:			25,738,400	29,605,328
~ Partially Funded Projects ~				
Treatment - Ion Exchange (Pomona Basin Wells)	54		360	193,265
Water Mains - 20" Recycled Water Line Joints Upgrade	55		1,686	83,274
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	56		2,156	68,884
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	57		1,232	41,392
Water Mains - Alvarado Street	58		129,019	853,395
Water Mains - Arroyo Avenue	59		8,747	185,173
Water Mains - Bonita Avenue	60		2,513	119,161
Water Mains - Bonita Avenue and Fulton Road	61		4,617	134,311
Water Mains - Columbia Avenue	62		3,215	207,993
Water Mains - District 3	63		35,421	1,541,721
Water Mains - District 4	64		19,745	478,499
Water Mains - District 6 Replacement	65		39,164	1,202,950
Water Mains - Downtown District	66		93,687	384,433
Water Mains - Eighth Street	67		26,832	517,576
Water Mains - Ellen Place	68		1,978	63,030
Water Mains - First Street	69		111,871	429,784
Water Mains - Fleming St, Denison St, Mission Blvd @ State Rte 71	70		18,900	440,178
Water Mains - Foothill Boulevard	71		35,143	2,137,667
Water Mains - Garey Avenue	72		112,052	375,689
Water Mains - James Place and Cloverdale Drive	73		4,700	209,364
Water Mains - Kingsley Avenue	74		2,262	89,130
Water Mains - McKinley Avenue	75		15,661	311,301
Water Mains - Old First Street and Second Street	76		80,066	444,300
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	77		130,358	837,322
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	78		180,135	2,360,687
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	79		93,382	369,338
Water Mains - Park Avenue	80		14,958	566,952
Water Mains - Seventh Street	81		13,458	513,521
Water Mains - Sixth Street	82		10,662	515,522
Water Mains - Third Street	83		73,873	898,161
Water Mains - Towne Avenue	84		13,741	595,873
Water Mains - White Avenue	85		101,702	1,121,325
Subtotals:			1,383,296	18,291,171
~ 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:			27,121,696	47,896,499

Five Year Capital Improvement Program

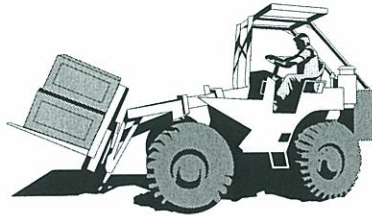
Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(20,000)
-	-	-	-	-	(34,000)
-	-	-	-	-	(35,000)
-	-	-	-	-	(5,000)
3,672,393	-	-	-	-	
-	-	-	-	4,531,375	(15,000)
-	42,480	-	-	-	Minimal
-	35,520	-	-	-	Minimal
-	21,312	-	-	-	Minimal
-	1,473,620	-	-	-	Minimal
-	426,624	-	-	-	Minimal
-	60,837	-	-	-	Minimal
-	69,466	-	-	-	Minimal
-	105,605	-	-	-	Minimal
-	788,570	-	-	-	Minimal
-	249,122	-	-	-	Minimal
553,928	191,339	-	-	-	Minimal
-	239,060	-	-	-	Minimal
-	272,204	-	-	-	Minimal
-	32,504	-	-	-	Minimal
-	270,829	-	-	-	Minimal
-	229,539	-	-	-	Minimal
-	1,086,406	-	-	-	Minimal
-	487,741	-	-	-	Minimal
-	107,032	-	-	-	Minimal
-	45,696	-	-	-	Minimal
-	196,177	-	-	-	Minimal
-	262,283	-	-	-	Minimal
-	483,841	-	-	-	Minimal
-	801,247	-	-	-	Minimal
-	231,361	-	-	-	Minimal
-	290,954	-	-	-	Minimal
-	263,488	-	-	-	Minimal
-	263,092	-	-	-	Minimal
-	486,107	-	-	-	Minimal
-	304,807	-	-	-	Minimal
-	2,030,225	-	-	-	Minimal
553,928	11,849,088	-	-	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	
4,226,321	11,849,088	-	-	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 and is required due to the anticipated population growth of the City. This pump will transfer water from Reservoir No. 5 into Pressure Zone No. 2.

Project Number:
 575-8125-XXXX-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 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 Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 27%
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Financial Requirements:

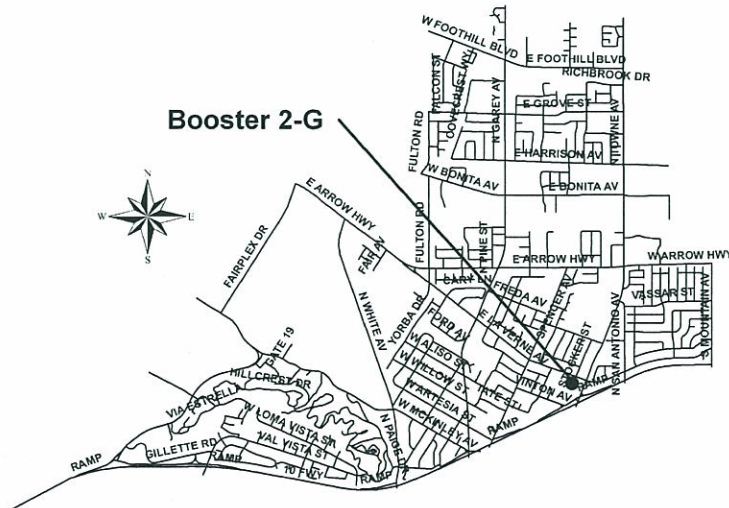
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 315,200	Increase <input checked="" type="checkbox"/> Annual Amt \$ 3,500
Engineering / Architecture	20,000	Total Funded \$ 315,200	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	5,880	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # 571
Construction	269,720	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	19,600		
Other - Specify _____			
Total	315,200		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AC" Bonds	76,871	153,929					
Series "AY" Bonds	9,000	75,400					
Total	85,871	229,329	-	-	-	-	-

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-XXXX-93266

Department / Division
PW/US/Water

Council District:	Project Status:	Changes from Prior Year:	Project Statistics:
<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	<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	<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 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: FY01/02 Yr Amended: FY07/08 % Completed: 43%

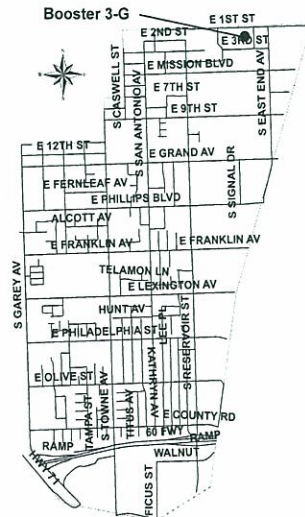
Financial Requirements:

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 637,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	36,000	Total Funded \$ 637,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	13,533	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	542,357	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	45,110		
Other - Specify _____			
Total	637,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AC" Bonds	172,515	114,485					
Series "AY" Bonds	104,550	245,450					
Total	277,065	359,935	-	-	-	-	-
Proposed Unfunded Project Costs							

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Booster 9 Upgrade

Project Description: As water demand continues to increase in Pressure Zone 9, it becomes necessary to secure more reliable equipment to insure adequate water supply. Booster Station 9, located in the northern part of Pomona, has three existing booster pumps that have been adequate to service demands in the past. With the development of new housing, it has become necessary to increase the pumping capabilities of this station.

Project Number:
575-8125-XXXX-93777

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 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>	Origination Yr: FY05/06 Yr Amended: FY07/08 % Completed: 1%
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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>265,500</u>	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	<u>15,000</u>	Total Funded \$ <u>265,500</u>	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	<u>7,500</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>225,500</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>17,500</u>		
Other - Specify			
Total	<u>265,500</u>		

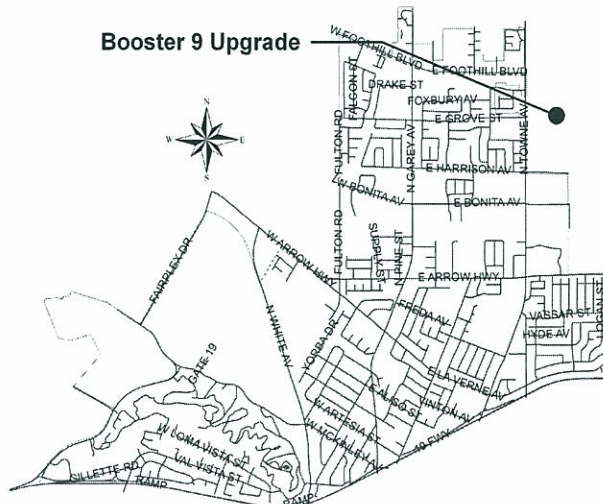
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AA" Bonds	3,710	96,290					
Series "AY" Bonds		165,500					
Total	3,710	261,790	-	-	-	-	-

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 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY99/00 Yr Amended: FY07/08 % Completed: 17%
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Financial Requirements:

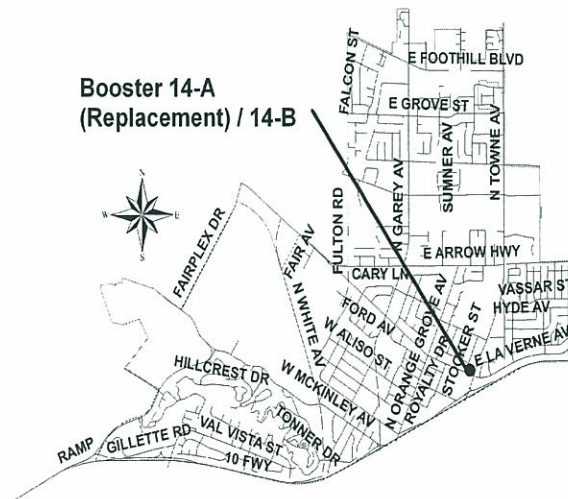
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 377,800	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	2,000	Total Funded \$ 377,800	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	7,700	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	338,315	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	29,785		
Other - Specify			
Total	377,800		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AA" Bonds	43,000						
Series "AY" Bonds	21,454	313,346					
Total	64,454	313,346	-	-	-	-	-

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 Plant No. 11 and allow the City to avoid the purchase import water from the Metropolitan Water District of Southern California (MWD) water to serve the area identified in the Water Masterplan as Pressure Zone 11.

Project Number:
575-8125-XXXX-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 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 Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 41%
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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 \$ 584,600	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	29,500	Total Funded \$ 584,600	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	456,400	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	39,500		
Other - Specify _____			
Total	584,600		

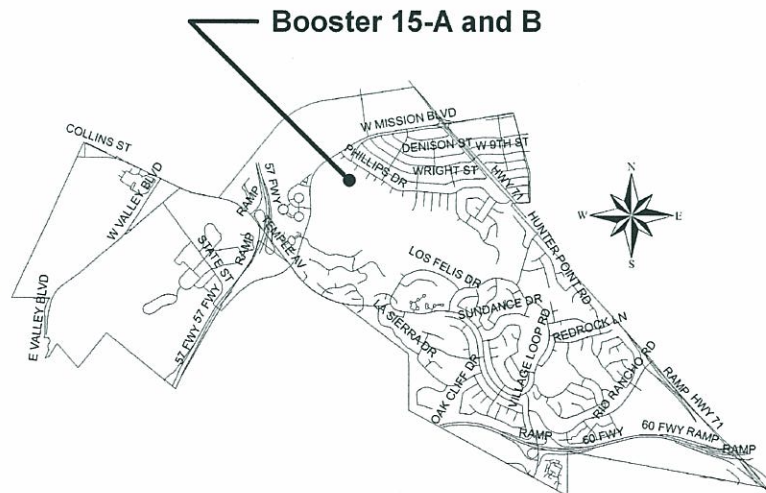
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AC" Bonds	220,563	159,937					
Series "AY" Bonds	17,940	186,160					
Total	238,503	346,097	-	-	-	-	-

Proposed Unfunded Project Costs

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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.

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: <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: FY96/97 Yr Amended: FY02/03 % Completed: 94%
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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

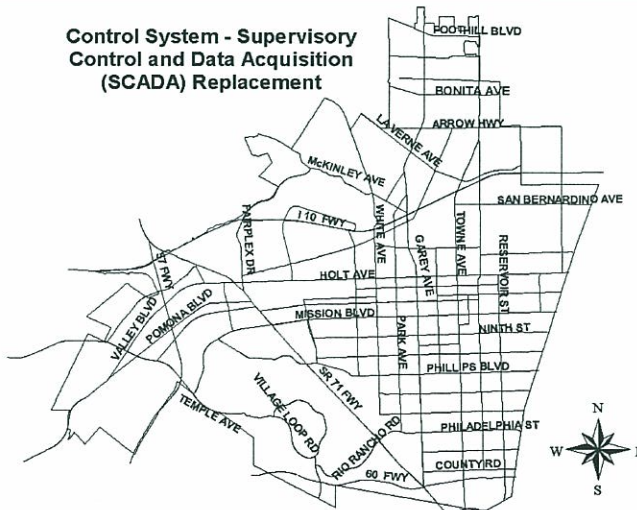
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	30,628	30,872					
Series "AA" Bonds	578,126						
Series "AC" Bonds	416,167	38,833					
Total	1,024,921	69,705	-	-	-	-	-

Closed on 7/6/2009

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: The replacement of 300 feet of 12" waterline under Santa Fe Street and Garey Avenue will be incorporated into the Bonita and Towne mainline project.

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 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 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 Maint & Improve Infrastructure Origination Yr: FY05/06 Yr Amended: N/A % 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 \$ 300,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	20,000	Total Funded \$ 300,000	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	270,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	300,000		

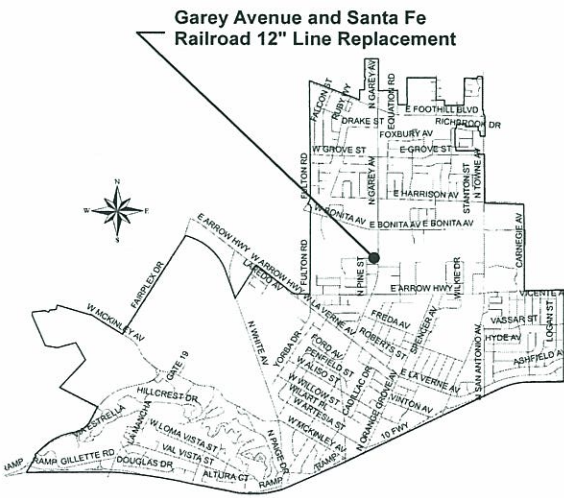
Funding Allocation							
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AA" Bonds	1,981	298,019					
Total	1,981	298,019	-	-	-	-	-

Closed on 7/6/2009

Proposed Unfunded Project Costs

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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"). The meters will be equipped with automatic meter reading (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 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 type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY09/10 % 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		

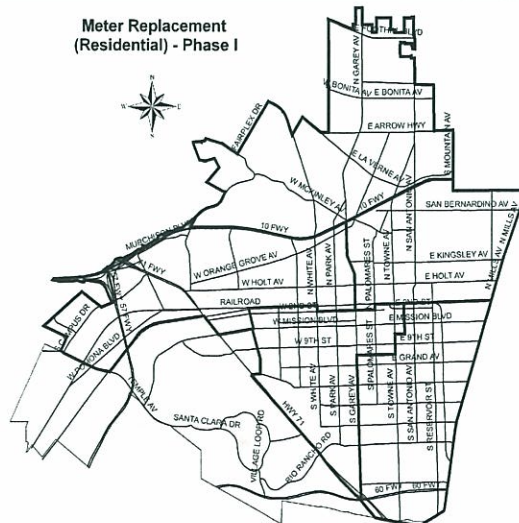
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AN" Bonds	1,506	498,494					
Series "AY" Bonds		100,000					
Total	1,506	598,494	-	-	-	-	-

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 access. The spreading operation allows for recharging of the aquifer for greater groundwater well production. The final design and construction will include permanent drop structures, multiple basins, and piping that will facilitate better spread control, optimize diversion for improved infiltration, and more frequent maintenance.

Project Number:
 595-8125-XXXXX-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 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 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: <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: 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 \$ 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		

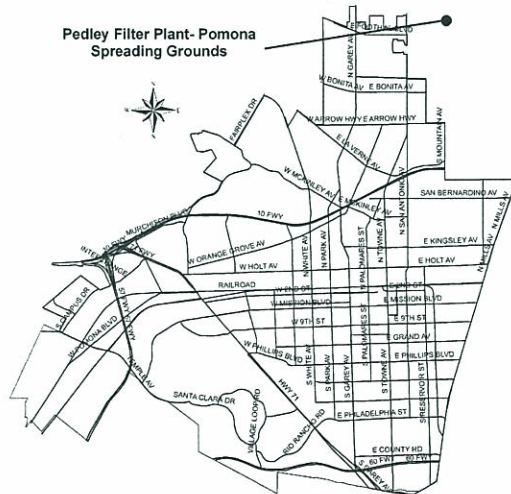
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	6,175	523,825					
Total	6,175	523,825	-	-	-	-	-

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 as water continues to enter the plant where electrical equipment is housed and operated. A pitched roof is required to fix the problem.

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 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 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: <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: FY06/07 Yr Amended: FY07/08 % Completed: 5%
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Financial Requirements:

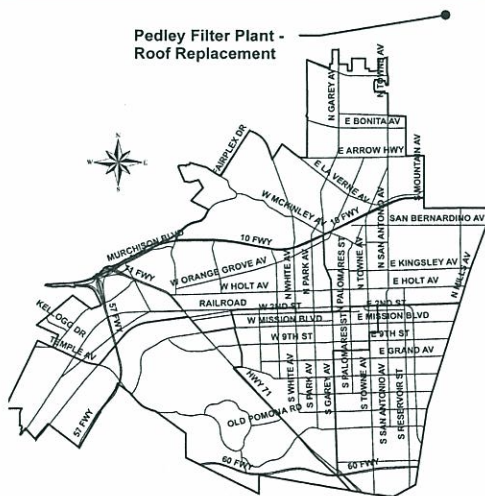
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 115,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	15,000	Total Funded \$ 115,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal 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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	6,273	108,727					
Total	6,273	108,727	-	-	-	-	-

Proposed Unfunded Project Costs							
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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 replacement and installation of 40 fire hydrants per year for five years throughout the entire water system.

Project Number:
 595-8125-XXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 9% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure	
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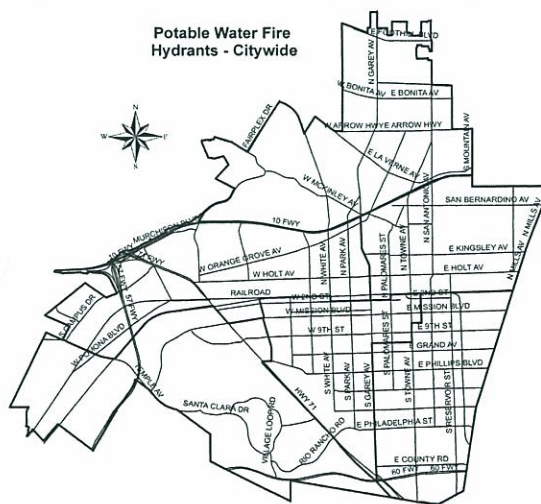
Financial Requirements:				
Cost by Project Categorization	Cost	Funding Summary		Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$	100,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	_____	Total Funded \$	100,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	_____	Total Unfunded \$	-	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	100,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	_____			
Other - Specify	_____			
Total	100,000			

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	9,362	90,638					
Total	9,362	90,638	-	-	-	-	-

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 6 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. These FHs would not be accessible to the Fire Department and would be painted purple. To ensure restricted access, each outlet would be equipped with a locking mechanism. All of these Fire Hydrants would be equipped with a shut off valve to prevent recycled water spillage in the event of being hit.

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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY08/09 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 13% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

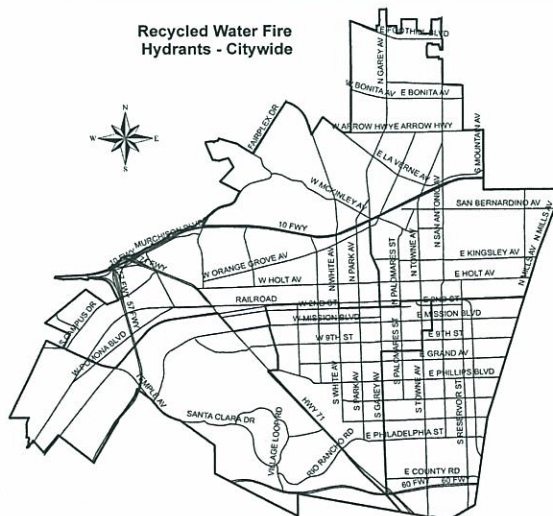
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 55,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture		Total Funded \$ 55,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 3,000
Internal Costs (staff & operational expenses)		Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	55,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify Hydrants			
Total	55,000		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	7,128	47,872					
Total	7,128	47,872	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Recycled Water Master Plan and Improvements

Project Description: For a comprehensive approach to the current and proposed recycled water system, a Citywide Recycled Water Master Plan will be developed that incorporates Inland Empire Utilities Agency's proposed eastern connection, proposed reservoir and pump station at Monterey Avenue and Reservoir Street, and other significant events that have transpired since the 2005 Water Master Plan.

Project Number:
 595-8125-XXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Master plan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: N/A % Completed: 3%
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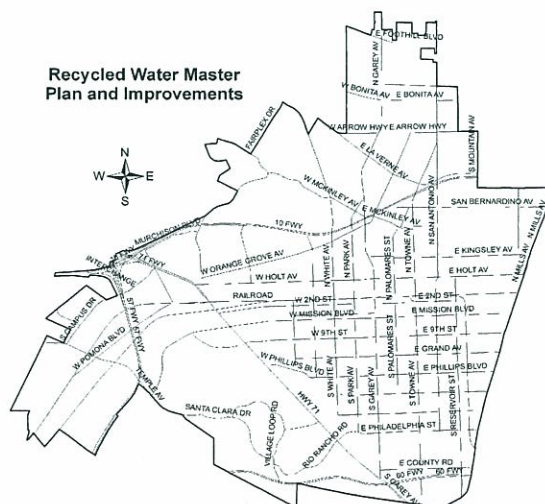
Financial Requirements:			
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way	500,000	Total Proj Cost \$ 2,577,500	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	150,000	Total 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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	74,350	2,503,150					
Total	74,350	2,503,150	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Reservoir - 5-A Roof Replacement

Project Description: Reservoir 5A has a storage capacity of approximately 4.9 million gallons and serves Pressure Zone 5. As a result of strong windstorms in the area, the built-up roofing system has been damaged and requires replacement.

Project Number:
 575-8125-XXXX-93273

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"/> 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 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: _____ <input checked="" 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: 65%
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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 \$ 200,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture		Total Funded \$ 200,000	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	170,000	Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
Total	200,000		

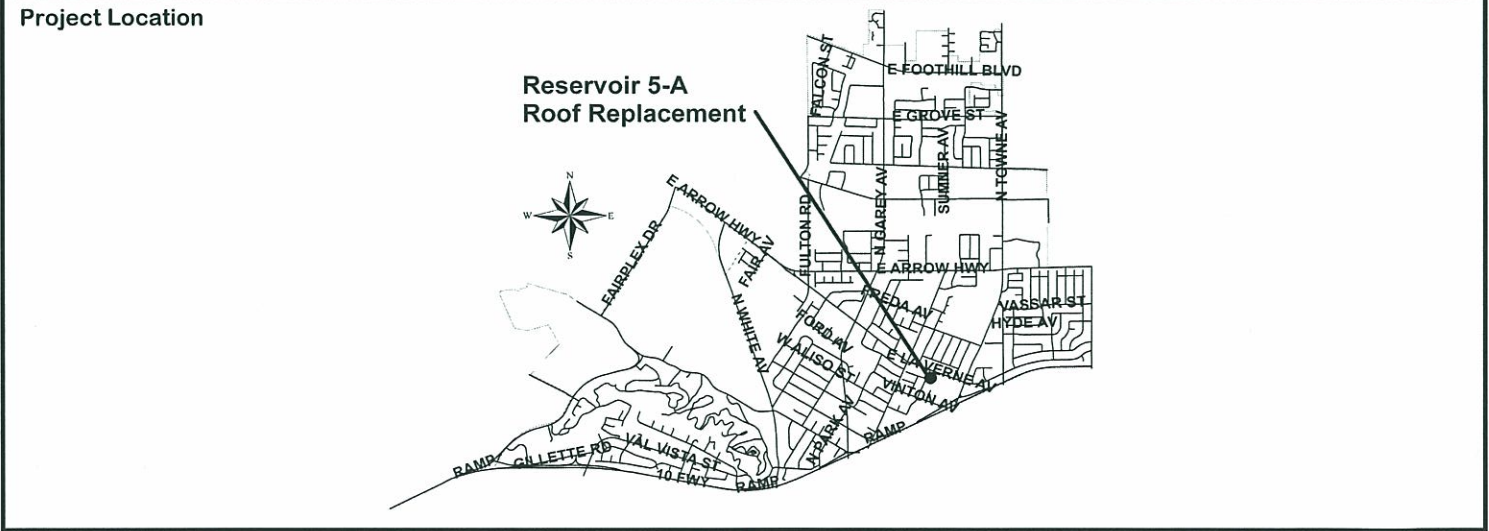
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	129,719	70,281					
Total	129,719	70,281	-	-	-	-	-

Closed on 7/6/2009

Proposed Unfunded Project Costs

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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-XXXX-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: <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: FY05/06 % Completed: 91%
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Financial Requirements

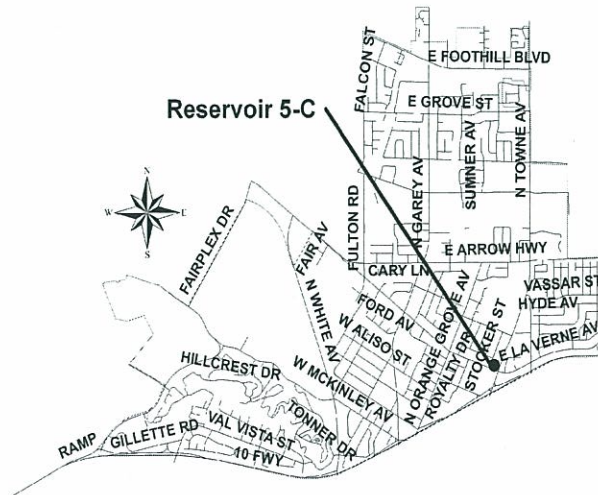
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way	150,000	Total Proj Cost \$ 7,885,982	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	739,332	Total Funded \$ 7,885,982	Decrease <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 # _____
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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	239,782						
Series "AA" Bonds	4,887,000						
Series "AC" Bonds	2,020,758	738,442					
Total	7,147,540	738,442	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Reservoir - 7-A Replacement

Project Description: Reservoir 7-A is a one million gallon steel tank that was identified in the 2005 Water Master Plan as needing to be replaced due to age and corrosion.

Project Number:
595-8125-XXXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: <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>2%</u>
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Financial Requirements:

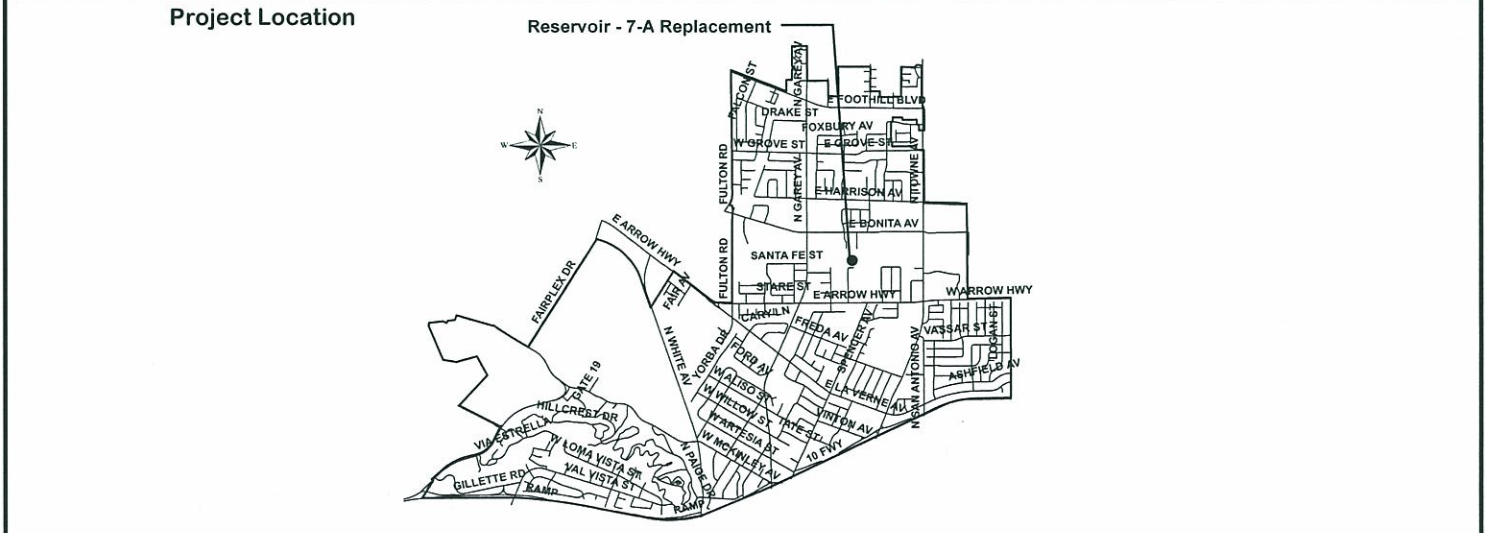
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,362,500</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>187,500</u>	Total Funded \$ <u>2,362,500</u>	Decrease <input type="checkbox"/>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

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	46,666	2,315,834					
Total	46,666	2,315,834	-	-	-	-	-

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 Public Health Water Supply Permit.

Project Number:
575-8125-XXXX-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 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: <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: FY08/09 % Completed: 98%
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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 \$ 480,038	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	40,000	Total Funded \$ 480,038	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	404,938	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	25,100		
Other - Specify			
Total	480,038		

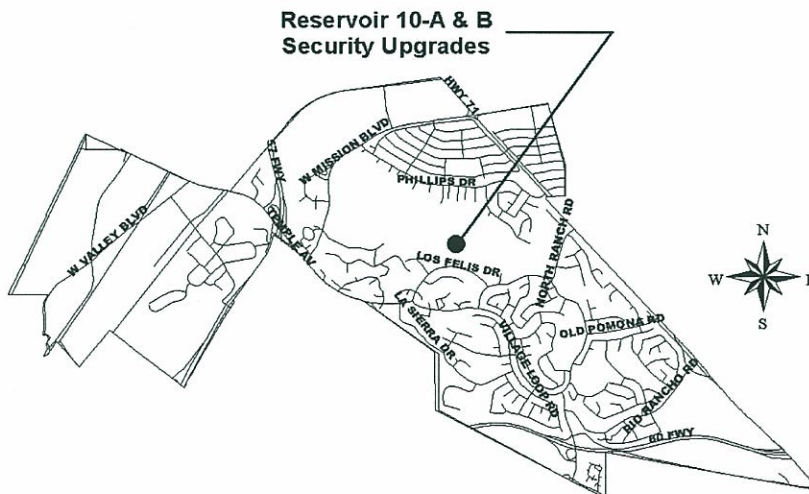
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	100,000						
Series "AY" Bonds	372,278	7,760					
Total	472,278	7,760	-	-	-	-	-

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 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 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: FY01/02 Yr Amended: FY07/08 % Completed: 21%
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Financial Requirements:

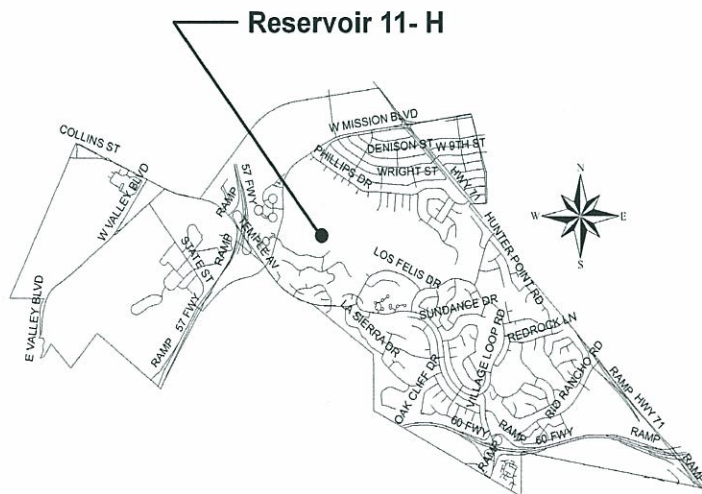
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way	-	Total Proj Cost \$ <u>813,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ <u>813,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>2,000</u>
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$ <u>-</u>	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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AA" Bonds	172,789	127,211					
Series "AC" Bonds		280,000					
Series "AY" Bonds		233,000					
Total	172,789	640,211	-	-	-	-	-

Proposed Unfunded Project Costs							
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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 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: _____ <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: 79%
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Financial Requirements:

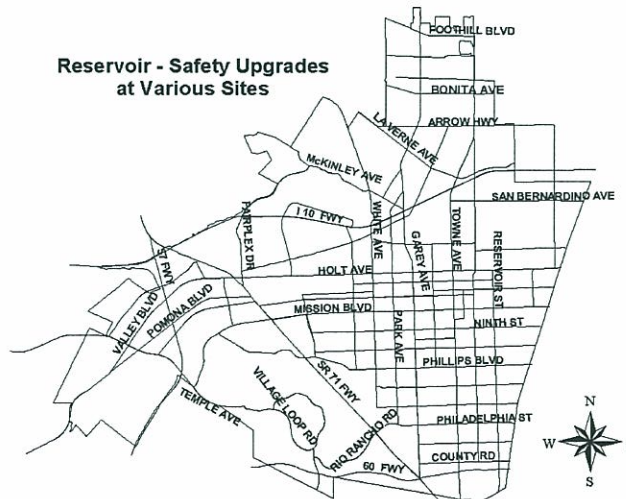
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 2,079,670	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	207,967	Total Funded \$ 2,079,670	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	415,934	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,247,802	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	207,967		
Other - Specify _____			
Total	2,079,670		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	61,052	346,448					
Series "AY" Bonds	1,585,902	86,268					
Total	1,646,954	432,716	-	-	-	-	-

Proposed Unfunded Project Costs							
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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-XXXX-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 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: FY02/03 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 51% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

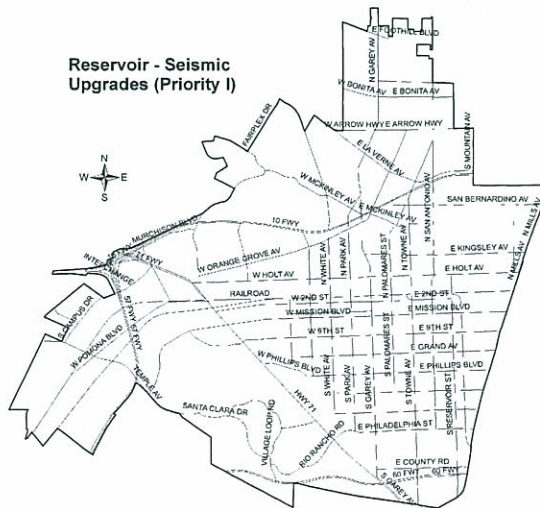
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>563,188</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>56,319</u>	Total Funded \$ <u>563,188</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>112,638</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>337,913</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>56,319</u>		
Other - Specify _____			
Total	<u>563,188</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	253,346	156,154					
Series "AC" Bonds	34,281	119,407					
Total	287,627	275,561	-	-	-	-	-

Proposed Unfunded Project Costs							
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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 the need for a study to evaluate additional water service laterals that need replacement. The study will include the development of standard specifications for City of Pomona service laterals, which will be used when installing failing or inferior service laterals.

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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 28%
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Financial Requirements:

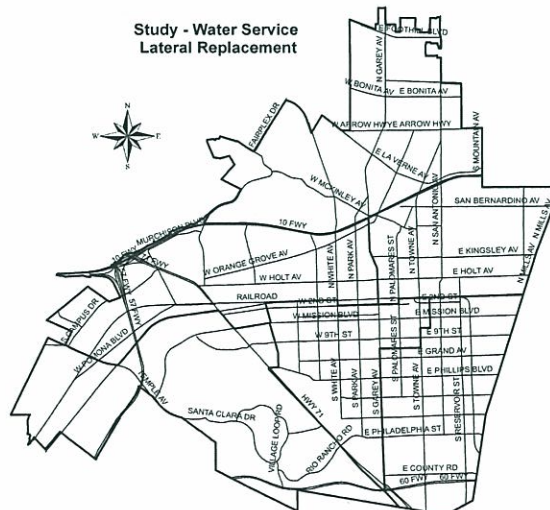
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 25,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,000	Total Funded \$ 25,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	7,103	17,897					
Total	7,103	17,897	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Technology - GIS System Upgrade

Project Description: In conjunction with the Citywide Geographic Information System (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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: 8%
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Financial Requirements:

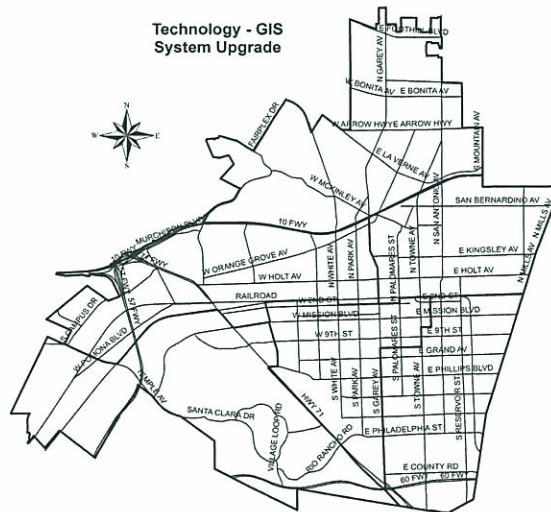
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 300,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	300,000	Total Funded \$ 300,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	25,116	274,884					
Total	25,116	274,884	-	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Location



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-XXXX-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 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 checked="" type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: _____ Origination Yr: FY01/02 <input type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 1% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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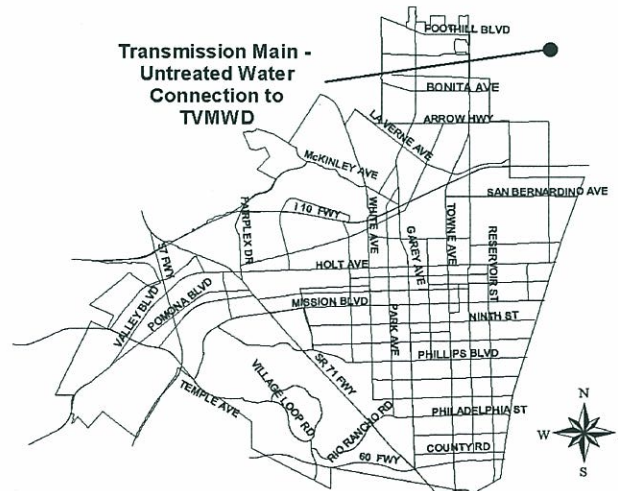
Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 264,500	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	50,000	Total Funded \$ 264,500	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	15,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	159,500	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	40,000		
Other - Specify			
Total	264,500		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	1,949	262,551					
Total	1,949	262,551	-	-	-	-	-

Proposed Unfunded Project Costs							
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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 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-XXXX-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 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 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY01/02 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	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		

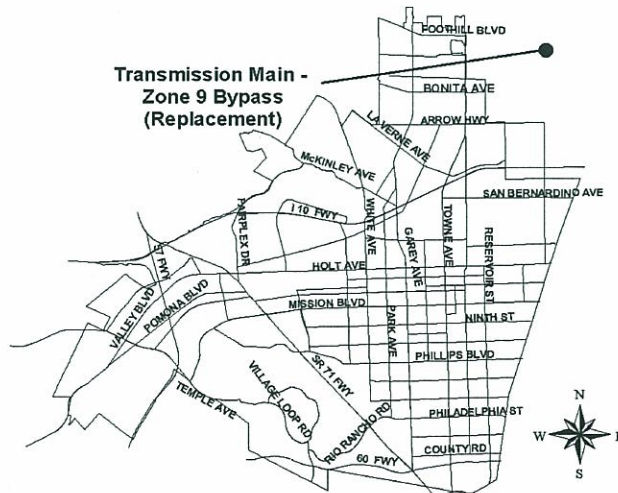
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	6,741	978,259					
Total	6,741	978,259	-	-	-	-	-

Closed on 7/6/2009

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-XXXX-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: <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: FY07/08 % Completed: 99%
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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 \$ 4,206,336	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	326,307	Total Funded \$ 4,206,336	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	3,429,529	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	414,000		
Other - Specify			
Total	4,206,336		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	290,000						
MWD Grant	1,700,000						
Series "AA" Bonds	762,495						
Series "AC" Bonds	237,000						
Series "AN" Bonds	1,165,461	51,380					
Total	4,154,956	51,380	-	-	-	-	-

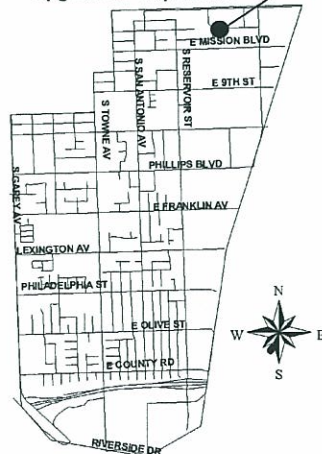
Closed on 7/6/2009

Proposed

Unfunded Project Costs

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 N-Nitrosodimethylamine (NDMA) formation. The ultra violet treatment effectively breaks down the N-N bond and degrades NDMA.

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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY09/10 % Completed: 2%
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Financial Requirements:

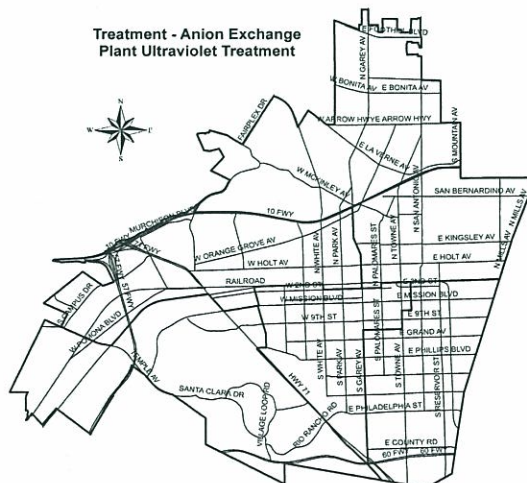
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 3,449,250	Increase <input checked="" type="checkbox"/> Annual Amt \$ 15,000
Engineering / Architecture	273,750	Total Funded \$ 3,449,250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

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bond	53,993	3,395,257					
Total	53,993	3,395,257	-	-	-	-	-

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: The City believes that by adding Advanced Oxidation Process (AOP) to the ultraviolet treatment chain at the Anion Exchange Plant, VOC's can also be removed and/or reduced. If AOP treatment is possible and effective, then the City may no longer need to establish this ground water VOC plant. The feasibility of AOP at the AEP will be investigated during the preparation of UV treatment Preliminary Design Report.

Project Number:
422-8125-XXXX-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 checked="" 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 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 type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY06/07</u> Yr Amended: <u>FY07/08</u> % Completed: <u>1%</u>
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Financial Requirements:

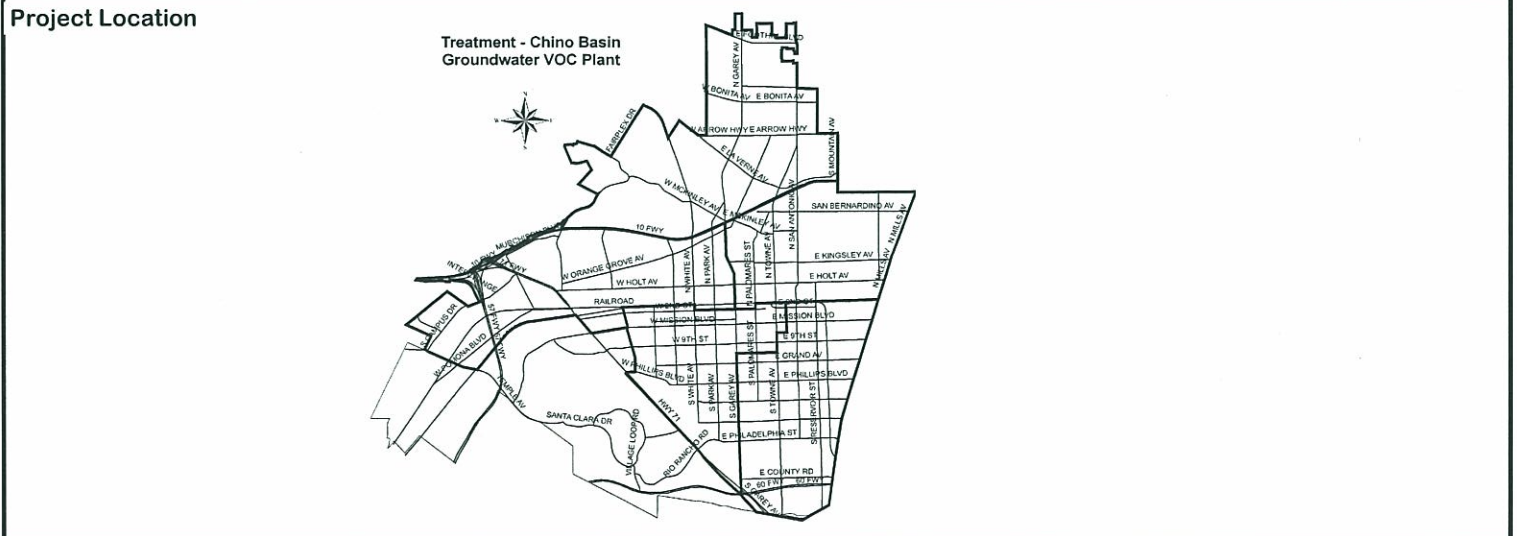
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	200,000	Total Proj Cost \$ <u>3,700,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ <u>3,700,000</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	20,000	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AN" Bonds	26,695	23,305					
Series "AY" Bonds		3,650,000					
Total	26,695	3,673,305	-	-	-	-	-

Proposed Unfunded Project Costs

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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Treatment - Pedley Filter Plant Feasibility Study

Project Description: A feasibility study will be developed to investigate technology necessary to optimize treatment capacity, investigate influent and effluent flow schemes, alternative water supply sources, and electrical and mechanical upgrades.

Project Number:
 595-8125-XXXXX-95011
 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 type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" 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: <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: 46%
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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 \$ 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		

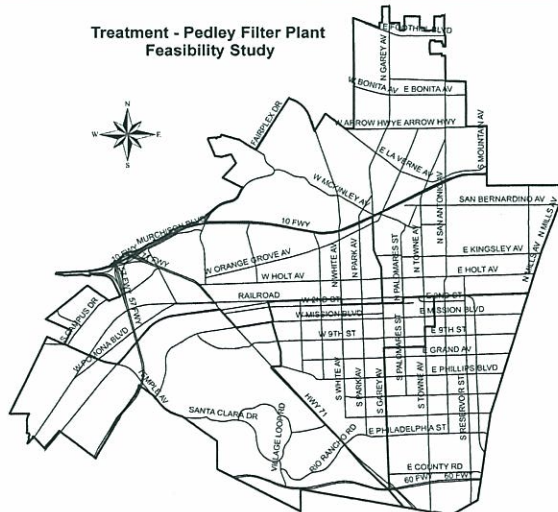
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	92,678	107,322					
Total	92,678	107,322	-	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Treatment - Perchlorate Plan (AEP)

Project Description: This project will provide a basis for perchlorate treatment at the Anion Exchange Plant and will include, short and long term solutions for perchlorate treatment, pilot testing on alternative treatment solutions, resin identification for perchlorate treatment and resin disposal to comply with the California Department of Public Health (DPH) requirements.

Project Number:
575-8125-XXXXX-93274
 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 checked="" 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: _____ <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY08/09 Yr Amended: N/A % Completed: 32%
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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 \$ 313,750	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	271,500	Total Funded \$ 313,750	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	42,250	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 - Resin Purchase			
Total	313,750		

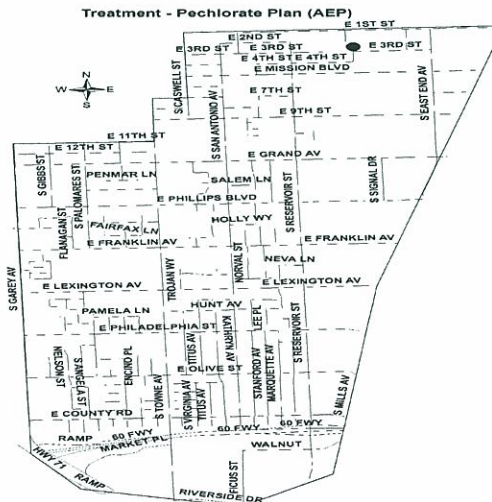
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AA" Bonds	54,043	53,444					
Series "AC" Bonds		160,494					
Series "AN" Bonds	45,769						
Total	99,812	213,938	-	-	-	-	-

Proposed Unfunded Project Costs

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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Treatment - Simpson Wells Feasibility Study

Project Description: A feasibility study to: (1) perform a condition assessment of the well and equipment; (2) assess the viability of the wells relative to the groundwater basin, and; (3) determine the type of well head treatment required.

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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: 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 \$ 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		

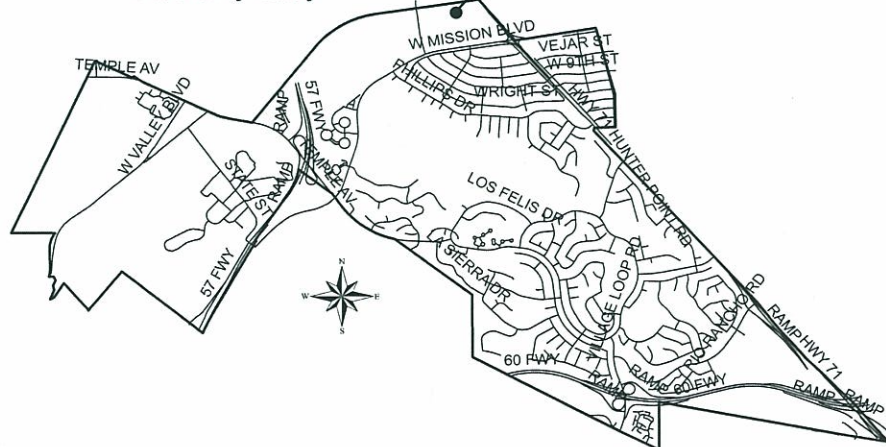
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	1,335	148,665					
Total	1,335	148,665	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location

Treatment - Simpson Wells Feasibility Study



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 feet of 10" water main in Aliso Street from Westwood Place to Berkeley Avenue for fire flow improvement.

Project Number:
 595-8125-XXXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: FY09/10 % Completed: 2%
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Financial Requirements:

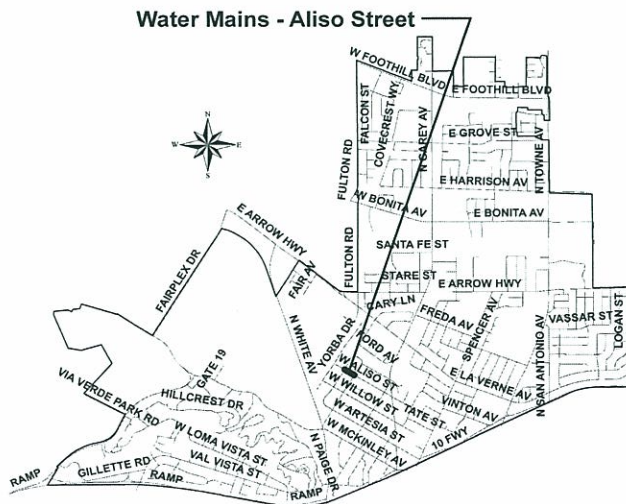
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 100,592	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	8,047	Total Funded \$ 100,592	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	9,557	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	76,450	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	6,538		
Other - Specify			
Total	100,592		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	2,064	60,806	37,722				
Total	2,064	60,806	37,722	-	-	-	-

Proposed Unfunded Project Costs							
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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 3800-feet of existing 12-inch main and 2,650 feet of 10" in Garey Avenue.

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 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 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: FY00/01 Yr Amended: FY07/08 % Completed: 12%
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Financial Requirements:

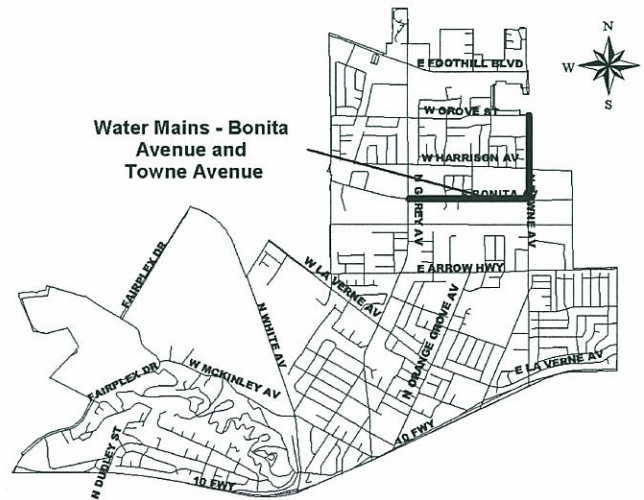
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,206,320	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	95,782	Total Funded \$ 1,206,320	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	114,842	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	919,095	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	76,601		
Other - Specify			
Total	1,206,320		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AC" Bonds	149,793	947,017					
Series "AY" Bonds		109,510					
Total	149,793	1,056,527	-	-	-	-	-

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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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: FY09/10 % 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 \$ 583,313	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	46,314	Total Funded \$ 583,313	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	55,533	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	444,426	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	37,040		
Other - Specify			
Total	583,313		

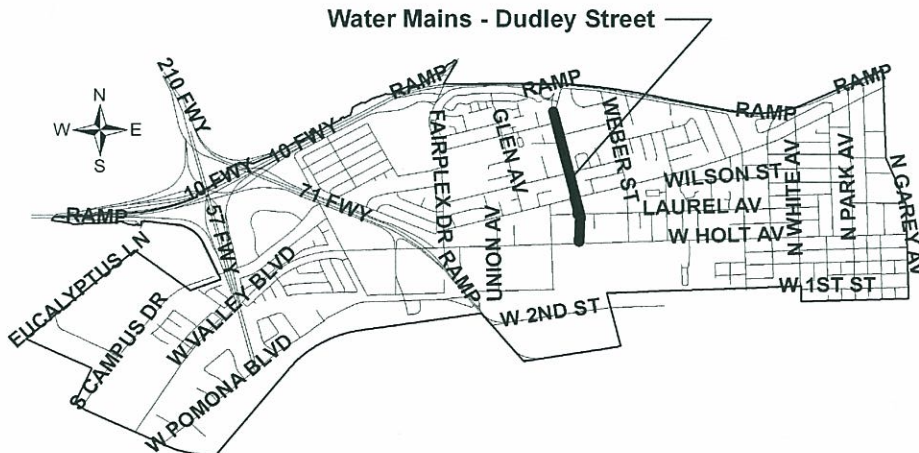
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	7,421	174,864	401,028				
Total	7,421	174,864	401,028	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



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 feet of 6" water main and 16 feet of 8" 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: FY09/10 % Completed: 14%
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Financial Requirements:

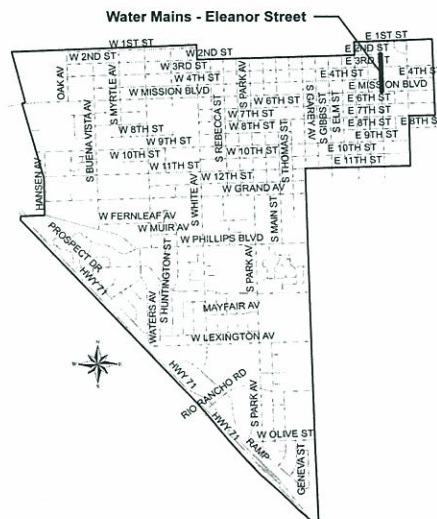
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 193,192	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	15,339	Total Funded \$ 193,192	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	18,392	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	147,192	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	12,269		
Other - Specify			
Total	193,192		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	27,941	100,853	64,398				
Total	27,941	100,853	64,398	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



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 feet of 6" and 692 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: <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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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: FY07/08 Yr Amended: FY09/10 % Completed: 3%
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Financial Requirements:

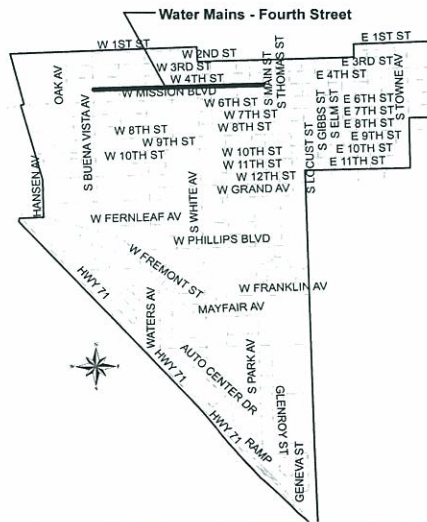
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 1,782,144	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	142,572	Total Funded \$ 1,782,144	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	169,304	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,354,429	Restricted Funding <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Construction Mgmt / Inspection	115,839		
Other - Specify			
Total	1,782,144		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	50,272	543,776	661,506				
Series "AA" Bonds			81,500				
Series "AC" Bonds			240,630				
Series "AN" Bonds			204,460				
Total	50,272	543,776	1,188,096	-	-	-	-

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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <input 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: FY07/08 % Completed: 4%
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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 \$ 10,800	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	1,080	Total Funded \$ 10,800	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	2,160	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	6,480	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	1,080		
Other - Specify			
Total	10,800		

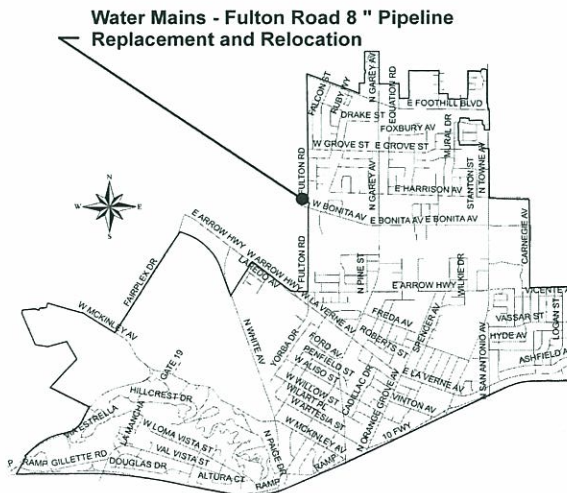
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	398	10,402					
Total	398	10,402	-	-	-	-	-

Closed on 7/6/2009

Unfunded Project Cost

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 feet with new 6" water main in Gordon Street from Seventh Street to Grand Avenue; 317 feet of 6" and 3,764 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: <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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: FY07/08 Yr Amended: FY09/10 % Completed: 2%
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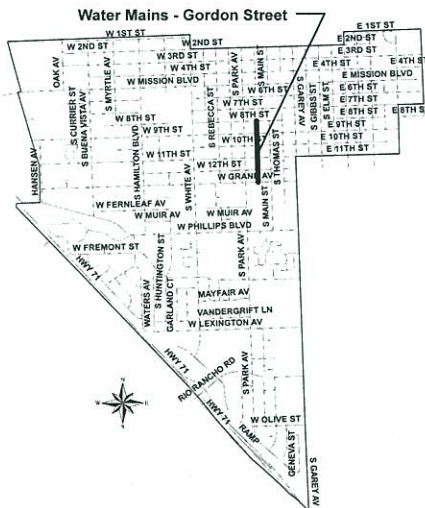
Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,312,232	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	104,979	Total Funded \$ 1,312,232	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	124,662	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	997,296	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	85,295		
Other - Specify			
Total	1,312,232		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	25,489	849,333	437,410				
Total	25,489	849,333	437,410	-	-	-	-

Proposed Unfunded Project Costs							
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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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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: FY09/10 % Completed: 1%
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Financial Requirements:

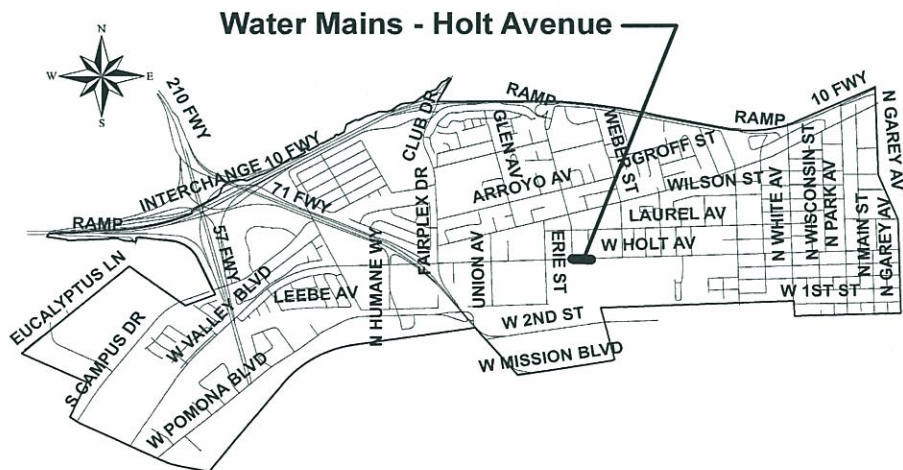
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 213,121	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	16,922	Total Funded \$ 213,121	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	20,192	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	162,250	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	13,757		
Other - Specify			
Total	213,121		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	2,730	63,870	146,521				
Total	2,730	63,870	146,521	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



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 1,518 feet of 6" water main in Jefferson Avenue from San Antonio Avenue to Rialto Way; 942 feet of 6" water main from Towne Avenue to Caswell Avenue; 796 feet of 6" water main from Gordon Street to Garey Avenue; and 670 feet of 6" water main from Caswell Avenue to San Antonio Avenue due to age, pressure concerns, and fire flow improvement.

Project Number:
 595-8125-XXXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: FY09/10 % Completed: 2%
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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 \$ 895,765	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	71,661	Total Funded \$ 895,765	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	85,098	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	680,781	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	58,225		
Other - Specify			
Total	895,765		

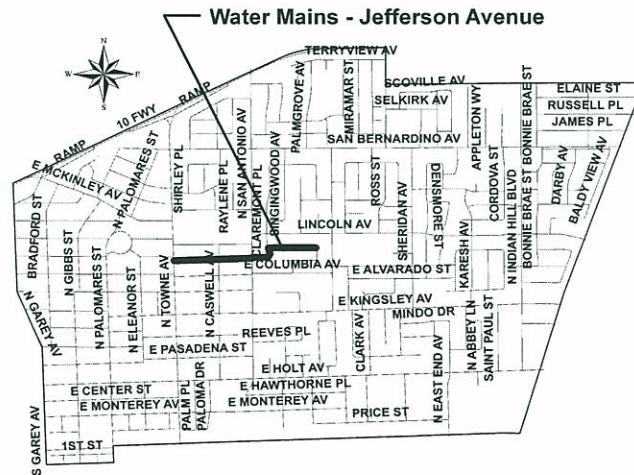
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	18,089	579,087	298,589				
Total	18,089	579,087	298,589	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Mission Boulevard

Project Description: The 2005 Water Master Plan identified 1,769 feet of 12" water main and 17 feet of 10" 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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: FY07/08 Yr Amended: FY09/10 % 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 \$ 518,246	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	41,460	Total Funded \$ 518,246	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	49,233	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	393,867	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	33,686		
Other - Specify			
Total	518,246		

Funding Allocation

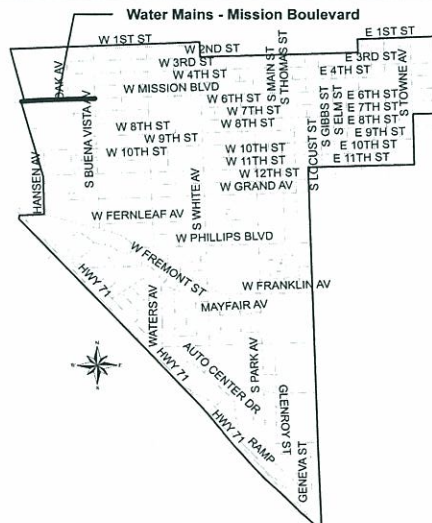
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	13,149	332,348	172,749				
Total	13,149	332,348	172,749	-	-	-	-

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 feet of 8" water main, 27 feet of 6" water main and 1,916 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 2% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

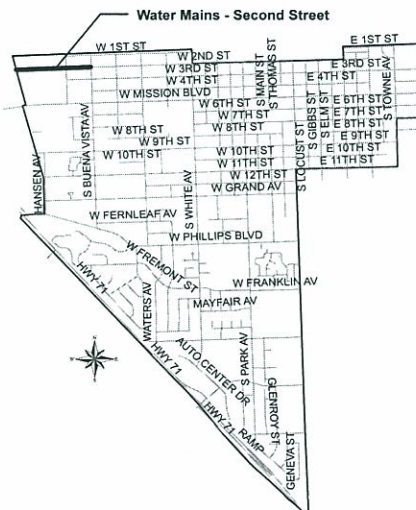
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,388,820	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	111,106	Total Funded \$ 1,388,820	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	131,938	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,055,503	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	90,273		
Other - Specify			
Total	1,388,820		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	32,164	430,776	925,880				
Total	32,164	430,776	925,880	-	-	-	-

Proposed Unfunded Project Costs							
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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 feet of 6" water main in Tenth Street from Park Avenue to Towne Avenue; 3,881 feet of 6" water main in Eleventh Street from Park Avenue to Towne Avenue; 1,275 feet of 8" water main in Twelfth Street from Palomares Street to Towne Avenue; and 1,556 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY07/08 % Completed: 2%
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Financial Requirements:

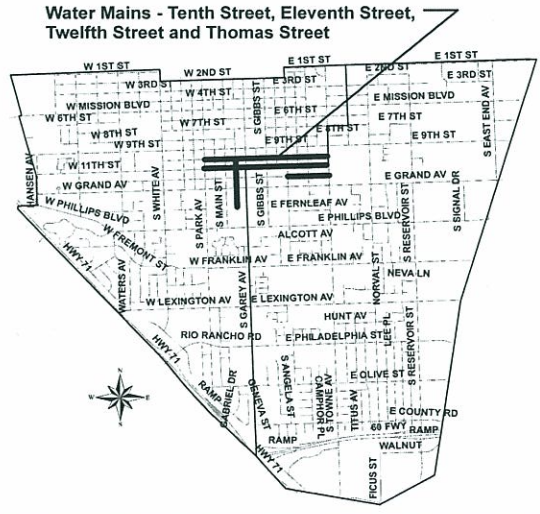
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,451,936	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	115,284	Total Funded \$ 1,451,936	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	138,224	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,106,230	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	92,198		
Other - Specify			
Total	1,451,936		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	27,767	1,424,169					
Total	27,767	1,424,169	-	-	-	-	-

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 feet of 6" water main in Thomas Street from First Street to Third Street due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-95054

Department / Division
 US/Water

Council District: <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	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY07/08 % Completed: 26%
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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>85,952</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>6,825</u>	Total Funded \$ <u>85,952</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>8,182</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>65,487</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>5,458</u>		
Other - Specify _____			
Total	<u>85,952</u>		

Funding Allocation

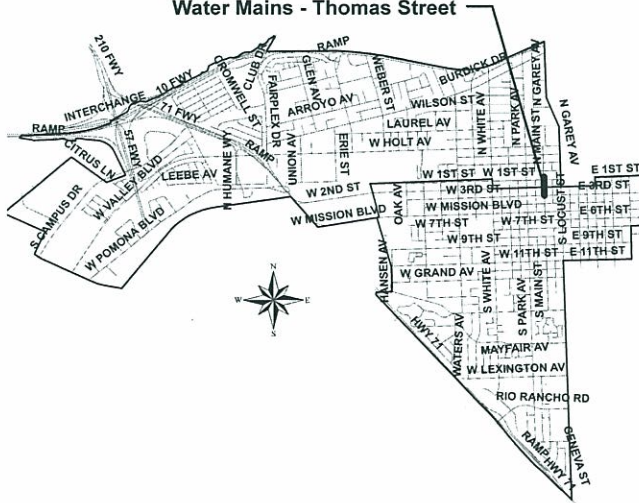
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	21,920	64,032					
Total	21,920	64,032	-	-	-	-	-

Proposed
Unfunded Project Costs

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Project Location

Water Mains - Thomas Street



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-XXXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" 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 type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 22% <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 \$ 55,650	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	4,405	Total Funded \$ 55,650	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	5,286	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	42,288	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	3,671		
Other - Specify			
Total	55,650		

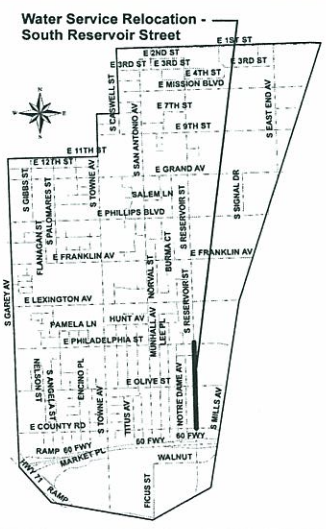
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds		22,740					
Series "AA" Bonds	12,224	20,686					
Total	12,224	43,426	-	-	-	-	-

Closed on 7/6/2009

Proposed Unfunded Project Costs

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 utilizing a generic specification for water service lateral installations, including City's Design Standards, will be developed and bid with a list of potential water service locations.

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 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 type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input checked="" type="checkbox"/> Decrease Approp	Project Statistics: Project related to: Origination Yr: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY08/09 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 1% <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 \$ 1,345,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	20,000	Total Funded \$ 1,345,000	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	925,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	100,000		
Other - Specify			
Total	1,345,000		

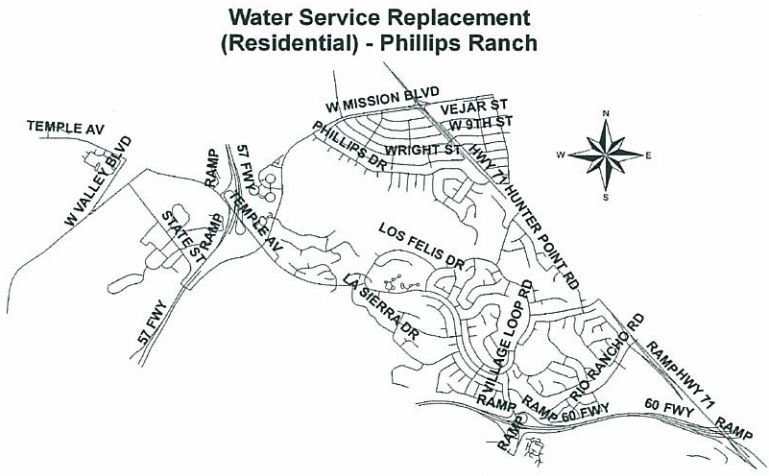
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	15,213	1,329,787					
Total	15,213	1,329,787	-	-	-	-	-

Proposed Unfunded Project Costs

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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-XXXX-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 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: <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: FY03/04 Yr Amended: FY07/08 % Completed: 76%
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Financial Requirements:

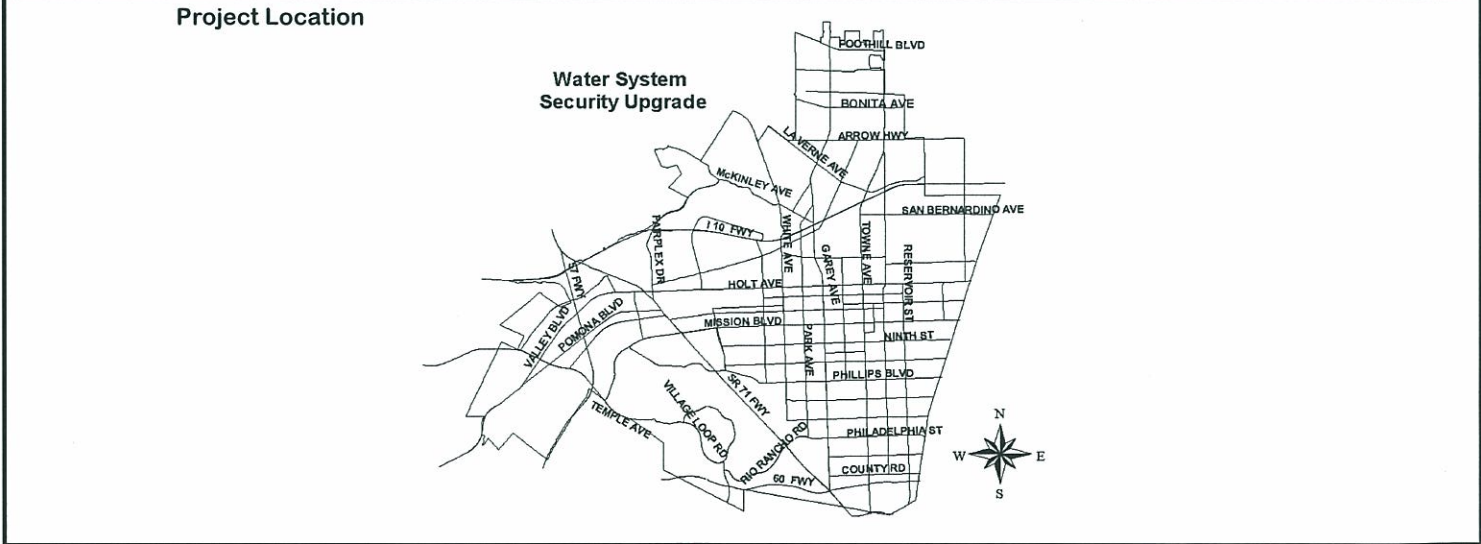
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 913,712	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	100,000	Total Funded \$ 913,712	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	50,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	713,712	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	50,000		
Other - Specify			
Total	913,712		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	121,033	128,967					
Series "AA" Bonds	250,000						
Series "AY" Bonds	326,777	86,935					
Total	697,810	215,902	-	-	-	-	-

Proposed Unfunded Project Costs

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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 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 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: <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: 4%
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Financial Requirements:

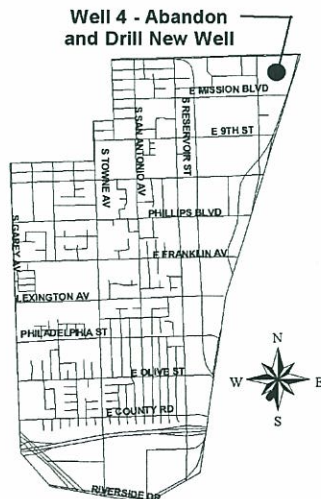
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 1,140,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ 1,140,000	Decrease <input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

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	47,716	1,092,284					
Total	47,716	1,092,284	-	-	-	-	-

Proposed Unfunded Project Costs							
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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 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 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 _____ <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY06/07 Yr Amended: N/A % Completed: 7%
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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 \$ 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		

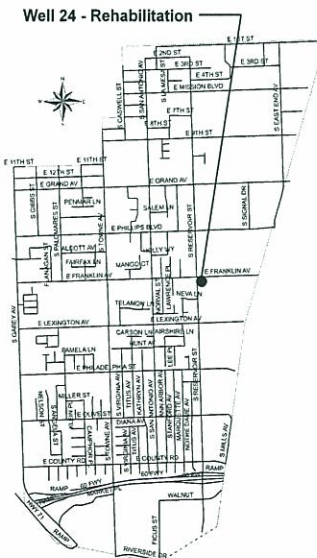
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	9,399	130,601					
Total	9,399	130,601	-	-	-	-	-

Proposed

Unfunded Project Costs

Project Location



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. This project will insure the well is 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 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: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY95/96 Yr Amended: FY09/10 % Completed: 94%
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Financial Requirements:

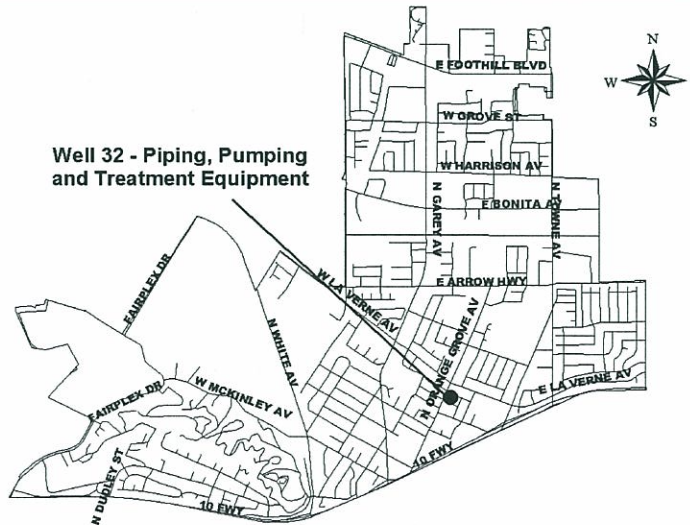
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,435,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	90,000	Total Funded \$ 1,435,000	Decrease <input checked="" type="checkbox"/>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

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	60,000						
Series "P" Bonds	400,000						
Series "AA" Bonds	225,000						
Series "AC" Bonds	61,542	48,458					
Series "AN" Bonds	606,323	33,677					
Total	1,352,865	82,135	-	-	-	-	-

Proposed Unfunded Project Costs							
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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 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: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure Origination Yr: FY96/97 Yr Amended: FY06/07 % Completed: 99%
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Financial Requirements:

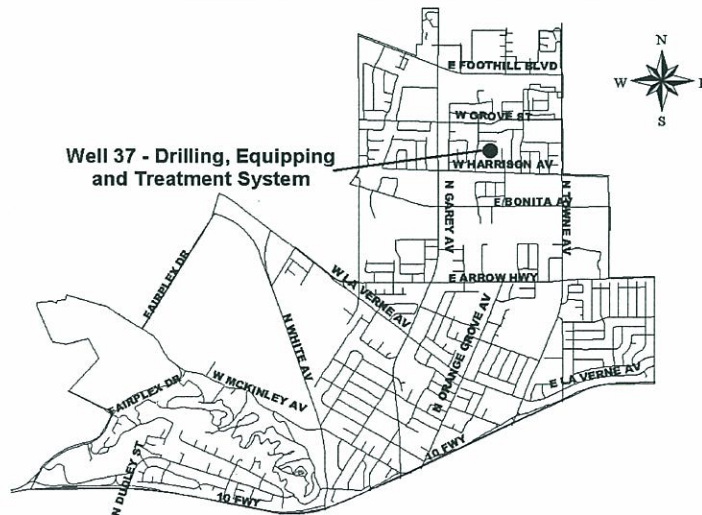
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 7,093,886	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	530,086	Total Funded \$ 7,093,886	Decrease <input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

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Water Fund	198,032	52,187					
Series "AA" Bonds	679,281						
Series "AC" Bonds	970,500						
Series "AN" Bonds	1,290,159						
Series "AY" Bonds	3,903,727						
Total	7,041,699	52,187	-	-	-	-	-

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 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 maximize use of groundwater.

Project Number:
595-8125-XXXX-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 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY00/01</u> Yr Amended: <u>FY09/10</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	125,000	Total Proj Cost \$ 1,325,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	90,000	Total Funded \$ 1,325,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 35,000
Internal Costs (staff & operational expenses)	20,000	Total Unfunded \$ -	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		

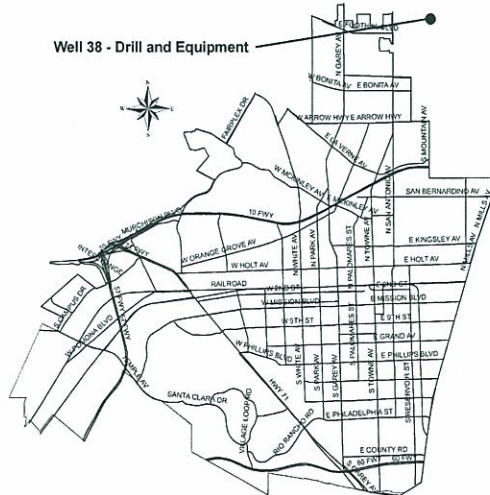
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	5,773	1,319,227					
Total	5,773	1,319,227	-	-	-	-	-

Proposed

Unfunded Project Costs

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 Public Health (DPH). The City operates the water system under a permit issued by DPH. 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.

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 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 type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY09/10 % Completed: 0%
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Financial Requirements:

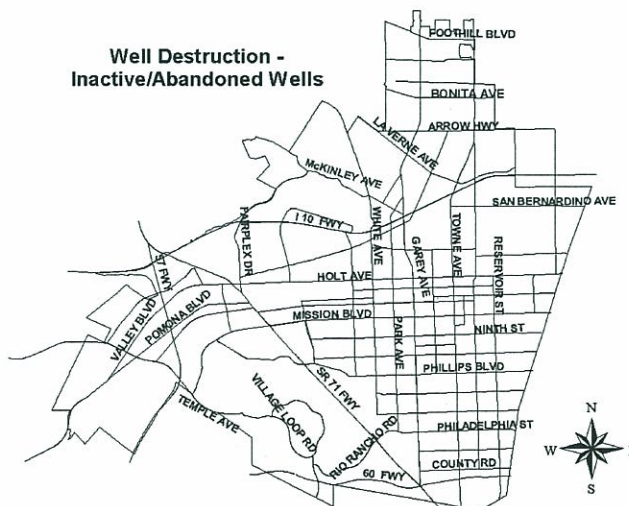
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 265,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,000	Total Funded \$ 265,000	Decrease <input 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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AA" Bonds	945	99,055					
Series "AY" Bonds		165,000					
Total	945	264,055	-	-	-	-	-

Proposed Unfunded Project Costs							
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Project Location



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 type="checkbox"/> New <input checked="" 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 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 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: FY09/10 % Completed: 0%
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Financial Requirements:

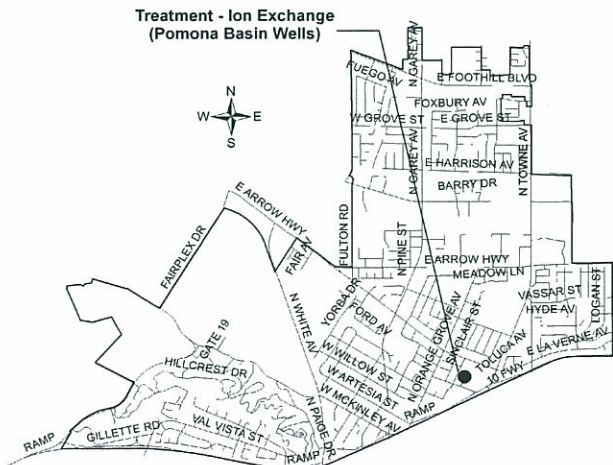
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 4,725,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	375,000	Total Funded \$ 193,625	Decrease <input 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 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	360	193,265					
Total	360	193,265	-	-	-	-	-

Proposed Prop 50 Funding							
Unfunded Project Costs							4,531,375

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

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

Project Description: Thirty feet of 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY09/10 % Completed: 1%
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Financial Requirements:

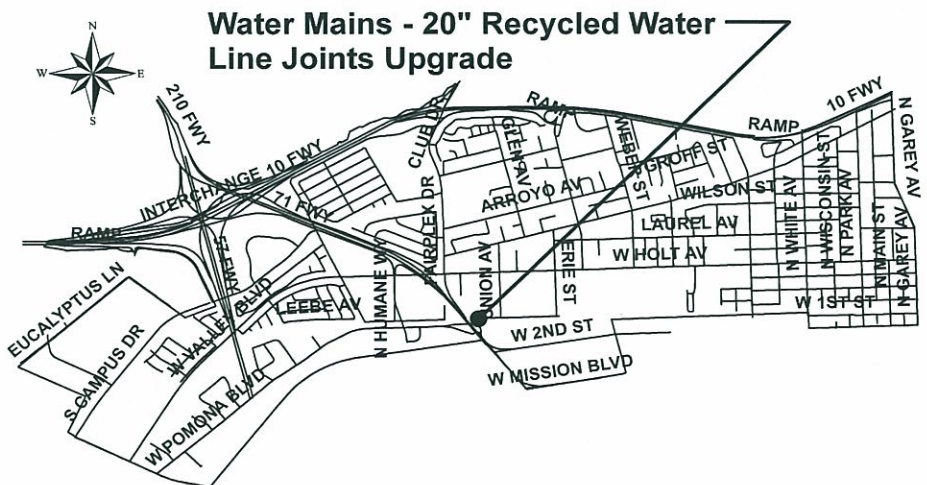
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 127,440	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	10,195	Total Funded \$ 84,960	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	12,107	Total Unfunded \$ 42,480	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	96,855	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	8,283		
Other - Specify			
Total	127,440		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	1,686	83,274					
Total	1,686	83,274	-	-	-	-	-

Proposed Unfunded Project Costs	42,480
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Project Location



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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 2% <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 \$	106,560	Increase <input type="checkbox"/>	Annual Amt \$
Engineering / Architecture	8,525	Total Funded \$	71,040	Decrease <input type="checkbox"/>	Annual Amt \$
Internal Costs (staff & operational expenses)	10,123	Total Unfunded \$	35,520	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # 571
Construction	80,986	Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	6,926				
Other - Specify					
Total	106,560				

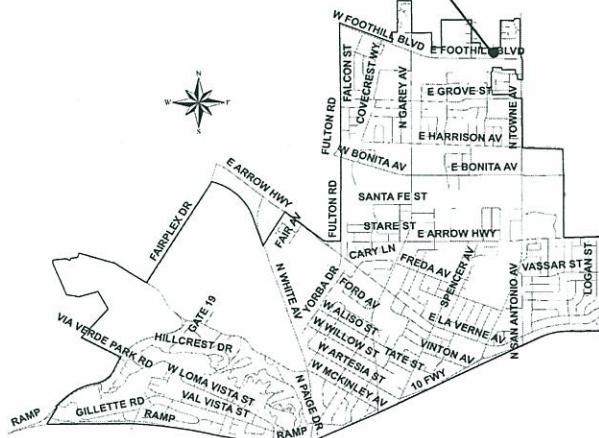
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	2,156	68,884					
Total	2,156	68,884	-	-	-	-	-

Proposed Unfunded Project Costs				35,520			
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Project Location

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



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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 2%
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Financial Requirements:

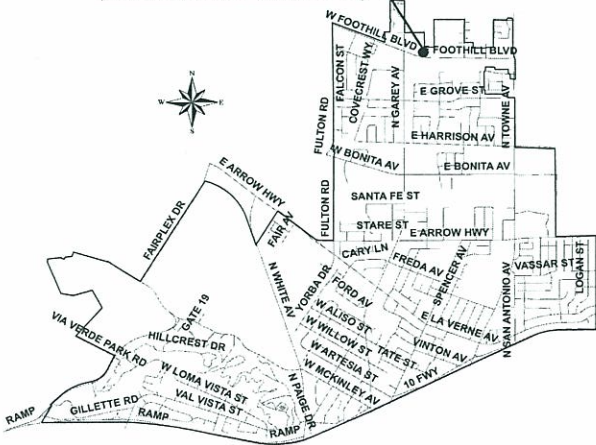
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 63,936	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	5,115	Total Funded \$ 42,624	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	6,074	Total Unfunded \$ 21,312	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	48,591	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	4,156		
Other - Specify			
Total	63,936		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	1,232	41,392					
Total	1,232	41,392	-	-	-	-	-
Proposed Unfunded Project Costs				21,312			

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 6,096 feet of 6" and 949 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 5% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

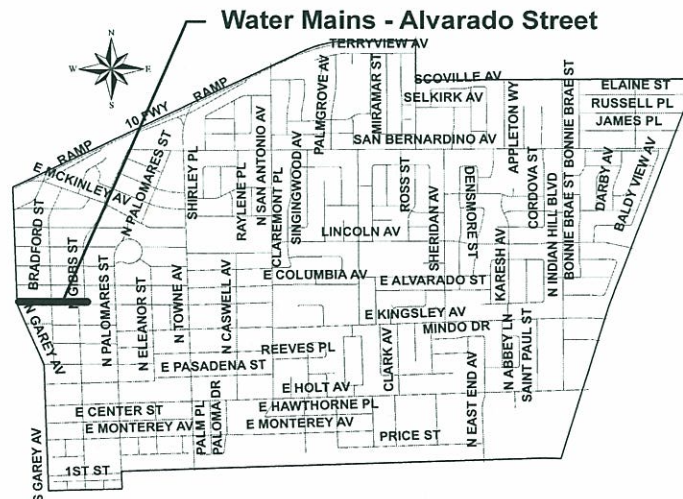
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 2,456,034	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	196,483	Total Funded \$ 982,414	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	233,323	Total Unfunded \$ 1,473,620	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,866,586	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	159,642		
Other - Specify			
Total	2,456,034		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	129,019	853,395					
Total	129,019	853,395	-	-	-	-	-

Proposed Unfunded Project Costs			1,473,620				
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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 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-XXXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <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: FY07/08 Yr Amended: FY09/10 % Completed: 1%
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Financial Requirements:

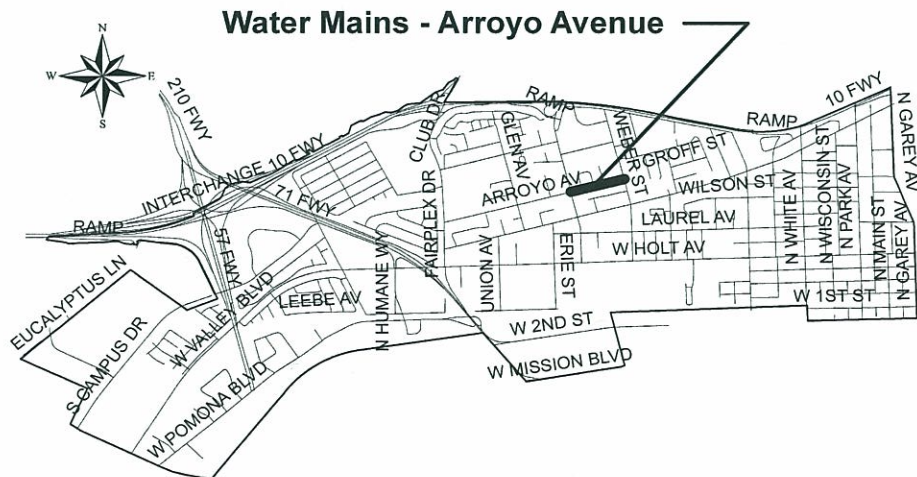
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 620,544	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	49,270	Total Funded \$ 193,920	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	59,075	Total Unfunded \$ 426,624	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	472,794	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	39,405		
Other - Specify			
Total	620,544		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	8,747	185,173					
Total	8,747	185,173	-	-	-	-	-

Proposed Unfunded Project Costs	426,624
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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 feet of 8" and 110 feet of 10" water main in Bonita Avenue east of Fulton Road 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 1%
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Financial Requirements:

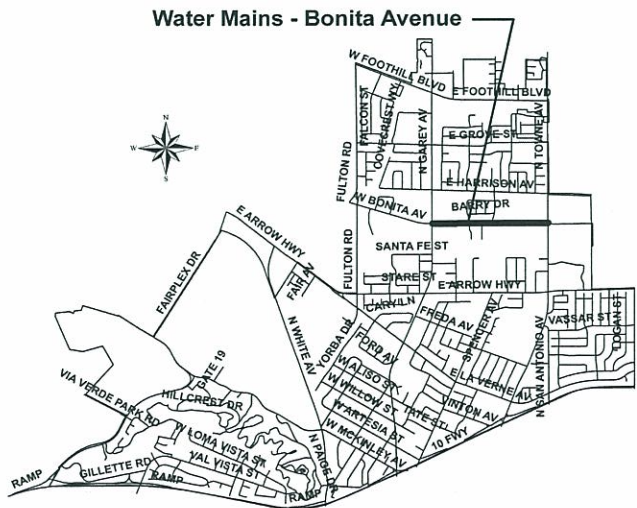
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 182,511	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	14,601	Total Funded \$ 121,674	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	17,339	Total Unfunded \$ 60,837	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	138,708	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	11,863		
Other - Specify			
Total	182,511		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	2,513	119,161					
Total	2,513	119,161	-	-	-	-	-

Proposed Unfunded Project Costs	60,837
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Bonita Avenue and Fulton Road

Project Description: Installing 300 feet of pipe would connect 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-XXXX-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 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 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: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 2% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

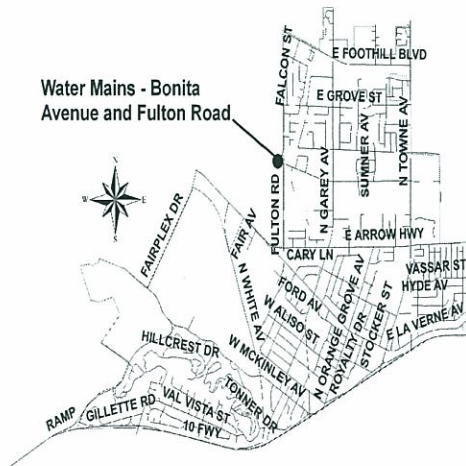
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 208,394	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	16,672	Total Funded \$ 138,928	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	19,797	Total Unfunded \$ 69,466	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	158,379	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	13,546		
Other - Specify			
Total	208,394		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	4,617	134,311					
Total	4,617	134,311	-	-	-	-	-

Proposed Unfunded Project Costs				69,466			
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Project Location



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:
 595-8125-XXXXX-95021

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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" type="checkbox"/> Project Delayed <input 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: FY09/10 % Completed: 1%
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Financial Requirements:

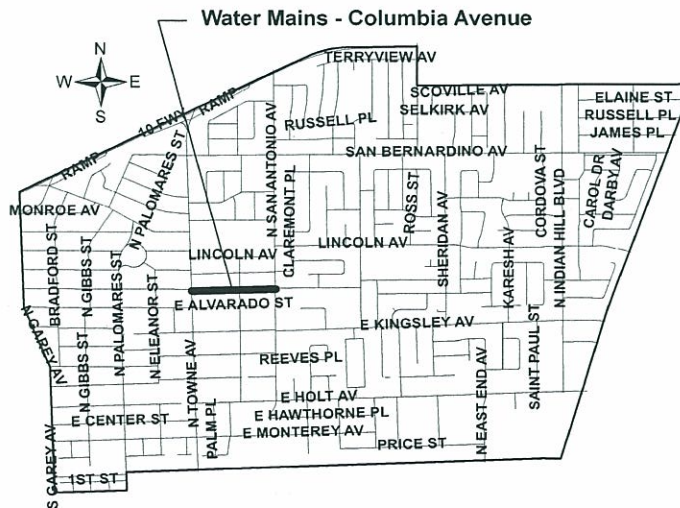
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 316,813	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,345	Total Funded \$ 211,208	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	30,097	Total Unfunded \$ 105,605	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	240,778	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	20,593		
Other - Specify			
Total	316,813		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	3,215	207,993					
Total	3,215	207,993	-	-	-	-	-

Proposed Unfunded Project Costs	105,605
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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 11,466 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-XXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 1% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

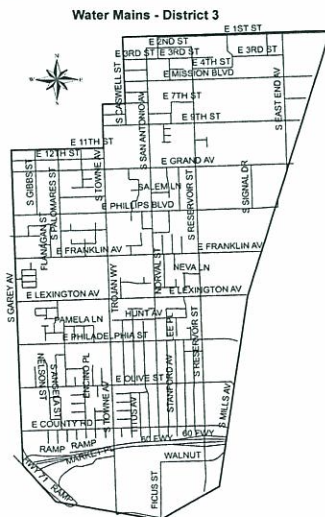
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 2,365,712	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	189,257	Total Funded \$ 1,577,142	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	224,743	Total Unfunded \$ 788,570	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,797,941	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	153,771		
Other - Specify			
Total	2,365,712		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	35,421	1,541,721					
Total	35,421	1,541,721	-	-	-	-	-

Proposed Unfunded Project Costs	788,570
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - District 4

Project Description: The 2005 Water Master Plan identified the need to replace 538 linear feet of 6" water main in Russell Place from Shirley Place to Raylene Place; 665 linear feet of 6" water main in Elaine Street from Russell Place to Raylene Place and 709 feet of 8" Water Main in Elaine Street from Raylene Place to San Antonio Avenue; 290 linear feet of 6" water main in Shirley Place from James Place to Russell Place and 314 of 8" water main from San Bernardino Avenue to James Place; 955 feet of 6" water main in Raylene Place from San Bernardino Avenue to Elaine Street for fire flow improvement.

Project Number:
 595-8125-XXXXX-95023
 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY07/08 Yr Amended: FY09/10 % 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 \$ 747,366	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	59,789	Total Funded \$ 498,244	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	71,000	Total Unfunded \$ 249,122	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	567,998	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	48,579		
Other - Specify			
Total	747,366		

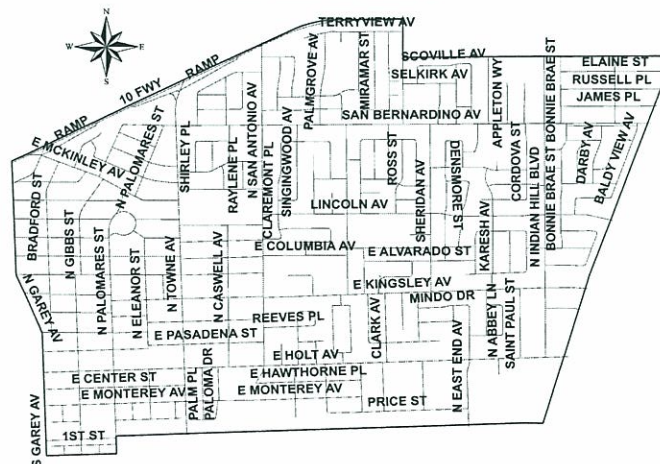
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	19,745	478,499					
Total	19,745	478,499	-	-	-	-	-

Proposed Unfunded Project Costs				249,122			
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Project Location

Water Mains - District 4



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 8,930 feet of 6" and 171 feet of 8" water mains in Westwood Place, Willow Street, Penfield Street and Berkshire Avenue, Aliso Street, from Berkeley Avenue to Alamenda 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 2% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure	
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Financial Requirements:

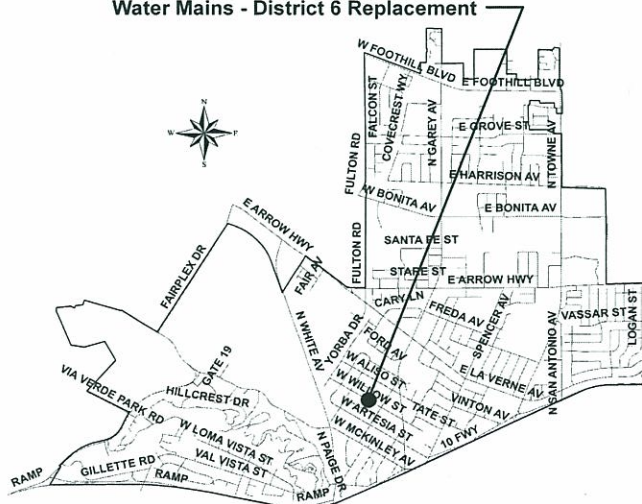
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>		<i>Impact on Future Operating Costs</i>		
Land Acquisition / Right of Way		Total Proj Cost \$	1,987,381	Increase <input type="checkbox"/>	Annual Amt \$	
Engineering / Architecture	158,990	Total Funded \$	1,796,042	Decrease <input type="checkbox"/>	Annual Amt \$	
Internal Costs (staff & operational expenses)	188,801	Total Unfunded \$	191,339	Minimal <input checked="" type="checkbox"/>	Chg'd to fund #	571
Construction	1,510,410	Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Construction Mgmt / Inspection	129,180					
Other - Specify						
Total	1,987,381					

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	39,164	1,202,950	553,928				
Total	39,164	1,202,950	553,928	-	-	-	-
Proposed Unfunded Project Costs				191,339			

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 914 linear feet of 6" main and 9 feet of 8" main in Gibbs Street from First Street to Mission Blvd.; 1,327 feet of 6" water main in Main Street from First Street to Mission Blvd; 829 feet of 6" and 366 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-XXXX-95025
 Department / Division
US/Water

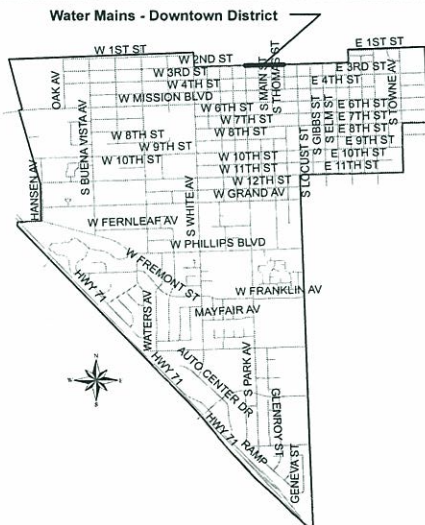
Council District: <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY09/10</u> % Completed: <u>13%</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>717,180</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>56,945</u>	Total Funded \$ <u>478,120</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>68,275</u>	Total Unfunded \$ <u>239,060</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>546,420</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>45,540</u>		
Other - Specify			
Total	<u>717,180</u>		

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	93,687	384,433					
Total	93,687	384,433	-	-	-	-	-

Proposed							
Unfunded Project Costs			239,060				

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 feet of 6" water main in Eighth Street from White Avenue to Garey Avenue and 1,642 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 type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 3% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

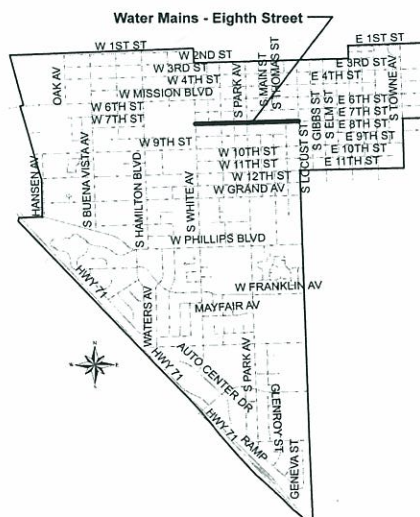
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 816,612	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	65,329	Total Funded \$ 544,408	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	77,578	Total Unfunded \$ 272,204	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	620,625	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	53,080		
Other - Specify			
Total	816,612		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	26,832	517,576					
Total	26,832	517,576	-	-	-	-	-

Proposed Unfunded Project Costs	272,204
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Project Location



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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 2%
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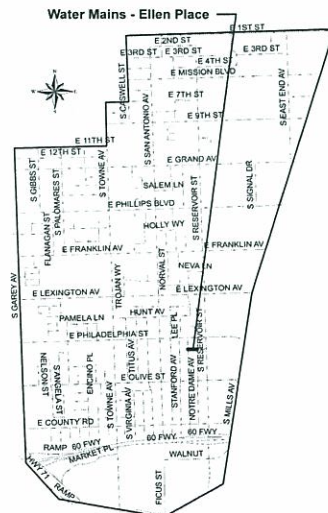
Financial Requirements:

<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>97,512</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>7,801</u>	Total Funded \$ <u>65,008</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>9,264</u>	Total Unfunded \$ <u>32,504</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>74,109</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>6,338</u>		
Other - Specify _____			
Total	<u>97,512</u>		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	1,978	63,030					
Total	1,978	63,030	-	-	-	-	-
Proposed Unfunded Project Costs				32,504			

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 feet of 8" water main in First Street from Park Avenue to Thomas Street; 493 feet of 10" water main east of Dudley Street; and 1,869 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY09/10</u> % Completed: <u>14%</u>
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Financial Requirements:

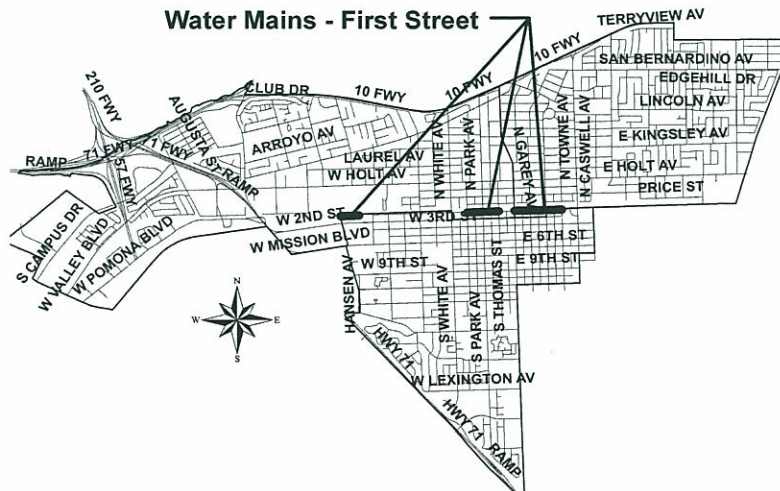
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>812,484</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>64,515</u>	Total Funded \$ <u>541,655</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>77,348</u>	Total Unfunded \$ <u>270,829</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>619,028</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>51,593</u>		
Other - Specify			
Total	812,484		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	111,871	429,784					
Total	111,871	429,784	-	-	-	-	-

Proposed							
Unfunded Project Costs				270,829			

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

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

Project Description: The 2005 Water Master Plan identified the need to replace 217 feet of 6" water main in Fleming Street at 71-FWY crossing; 207 feet of 6" water main in Denison Street at 71-Fwy; and 2,484 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY09/10 % Completed: 3%
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Financial Requirements:

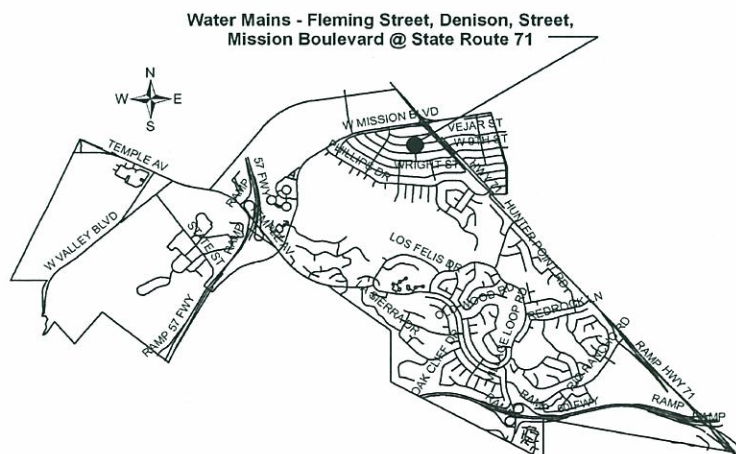
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 688,617	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	55,089	Total Funded \$ 459,078	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	65,419	Total Unfunded \$ 229,539	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	523,349	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	44,760		
Other - Specify			
Total	688,617		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	18,900	440,178					
Total	18,900	440,178	-	-	-	-	-

Proposed Unfunded Project Costs	229,539
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Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Foothill Boulevard

Project Description: The 2005 Water Master Plan identified 1,156 feet of 10" pipeline replacement in Foothill Blvd. from West of Garey Avenue; 920 feet of 16" water main from Towne Avenue to Williams Avenue; 3,623 feet of 16" water main from Garey Ave. to City Limit; 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: FY09/10 % 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 \$ 3,259,216	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	260,737	Total Funded \$ 2,172,810	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	309,626	Total Unfunded \$ 1,086,406	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	2,477,004	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	211,849		
Other - Specify			
Total	3,259,216		

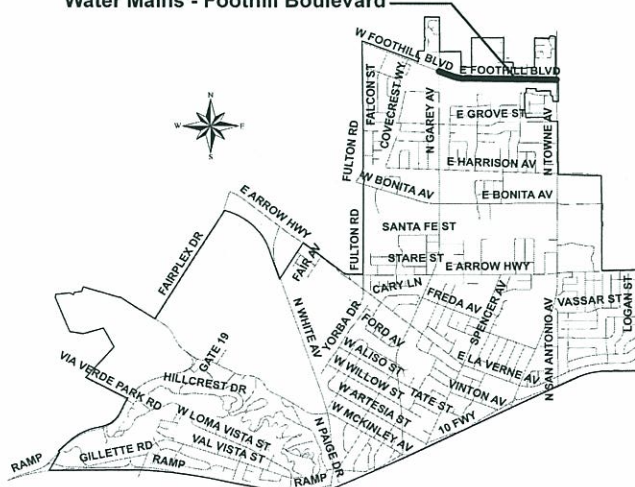
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	35,143	2,137,667					
Total	35,143	2,137,667	-	-	-	-	-

Proposed Unfunded Project Costs	1,086,406
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Project Location

Water Mains - Foothill Boulevard



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 feet of 8" water main in Garey Avenue from Franklin Avenue to Lexington Avenue and Philadelphia Street to Olive Street; 507 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 checked="" 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 11% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

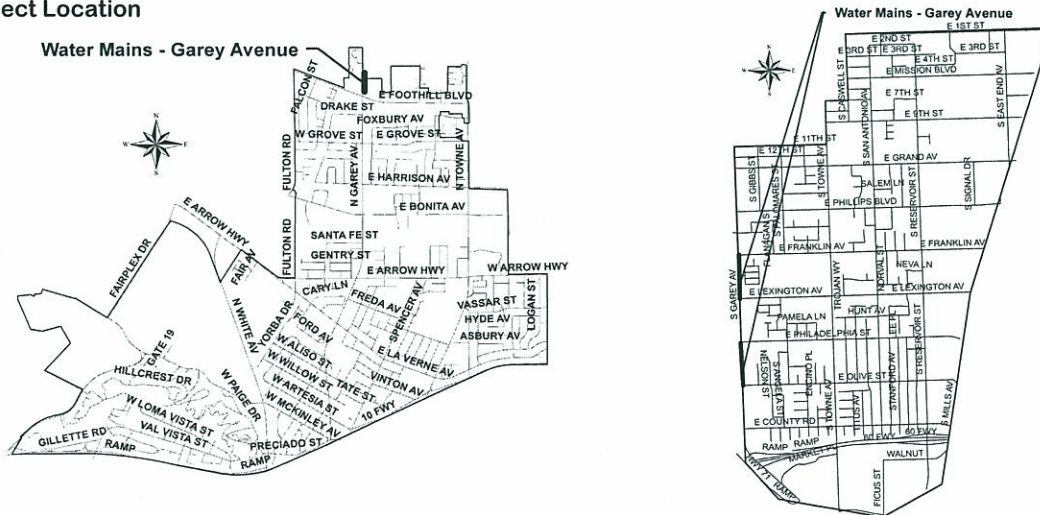
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 975,482	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	78,039	Total Funded \$ 487,741	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	92,671	Total Unfunded \$ 487,741	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	741,366	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	63,406		
Other - Specify			
Total	975,482		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	112,052	375,689					
Total	112,052	375,689	-	-	-	-	-

Proposed Unfunded Project Costs	487,741
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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 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY07/08 Yr Amended: FY09/10 % Completed: 1%
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Financial Requirements:

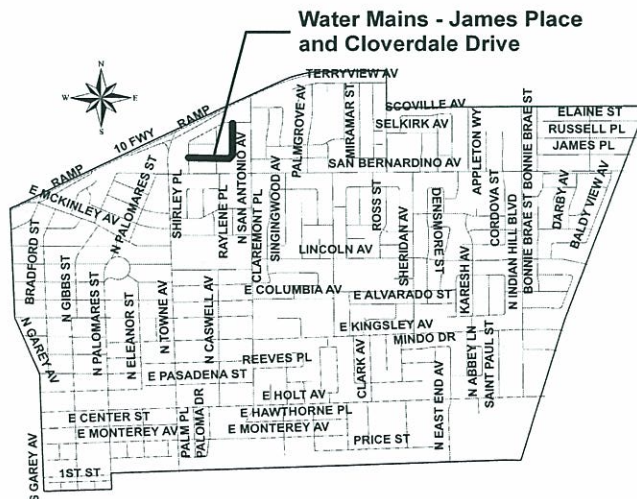
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 321,096	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	25,688	Total Funded \$ 214,064	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	30,504	Total Unfunded \$ 107,032	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	244,033	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	20,871		
Other - Specify			
Total	321,096		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	4,700	209,364					
Total	4,700	209,364	-	-	-	-	-

Proposed Unfunded Project Costs	107,032
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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 672 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY09/10 % Completed: 2%
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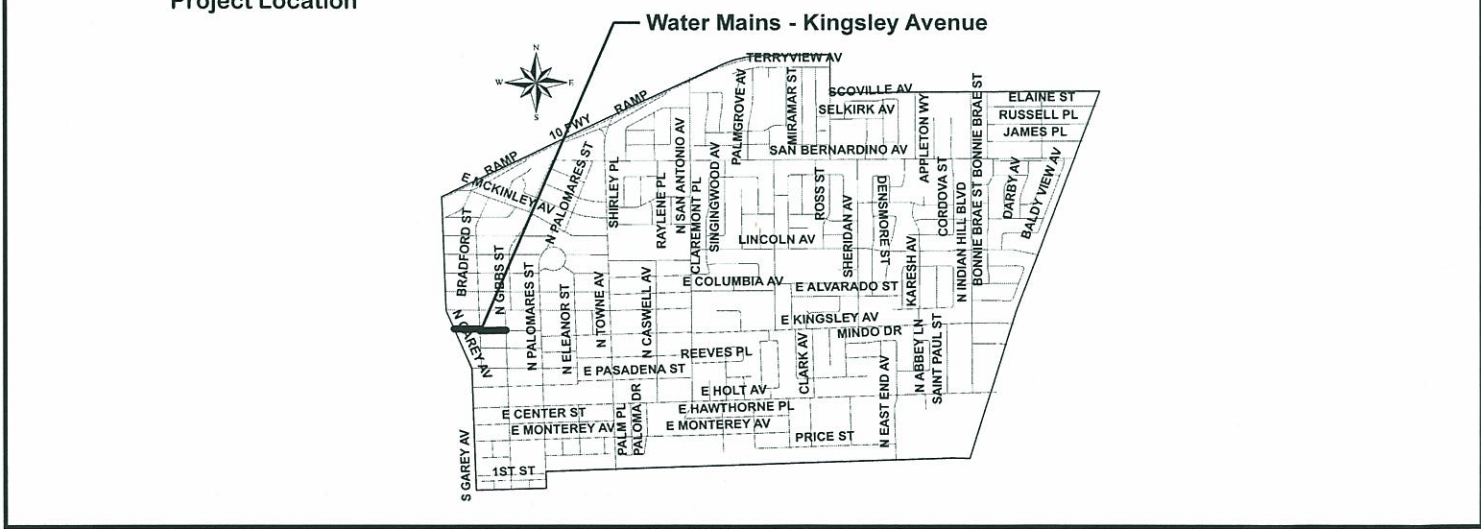
Financial Requirements:

<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 \$ 137,088	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	10,967	Total Funded \$ 91,392	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	13,023	Total Unfunded \$ 45,696	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	104,187	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	8,911		
Other - Specify			
Total	137,088		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	2,262	89,130					
Total	2,262	89,130	-	-	-	-	-

Proposed Unfunded Project Costs			45,696		
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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - McKinley Avenue

Project Description: The 2005 Water Master Plan identified 1,841 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <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: <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: FY09/10 % Completed: 3%
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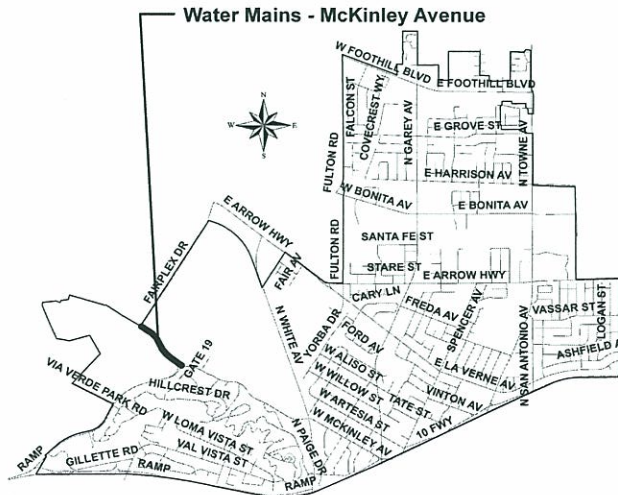
Financial Requirements:

<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 \$ 523,139	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	41,851	Total Funded \$ 326,962	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	49,698	Total Unfunded \$ 196,177	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	397,586	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	34,004		
Other - Specify			
Total	523,139		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	15,661	311,301					
Total	15,661	311,301	-	-	-	-	-
Proposed Unfunded Project Costs				196,177			

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - Old First Street and Second Street

Project Description: The 2005 Water Master Plan identified the need to replace 52 feet of 6" water main in Second Street from Park Avenue to Eleanor Street; replace 271 feet of 6" water main in Old First Street from Park Avenue to Gibbs Street; replace 2,973 feet of 8" water main in Old First Street from Garey Avenue to Palomares 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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 Maint & Improve Infrastructure Origination Yr: FY07/08 Yr Amended: FY09/10 % 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 \$ 786,649	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	62,552	Total Funded \$ 524,366	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	74,880	Total Unfunded \$ 262,283	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	599,271	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	49,946		
Other - Specify			
Total	786,649		

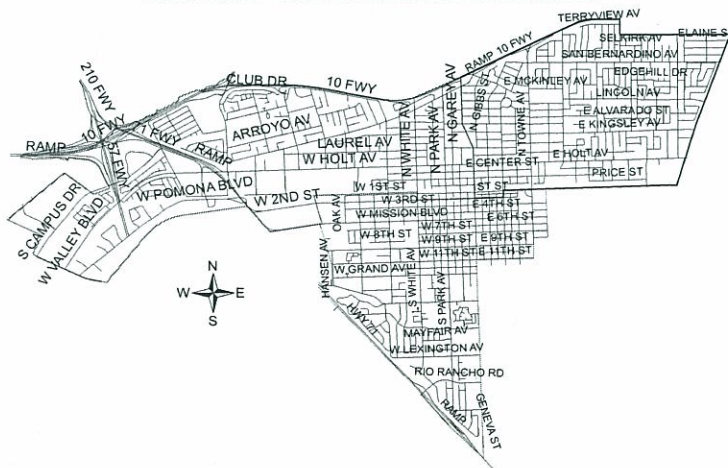
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	80,066	444,300					
Total	80,066	444,300	-	-	-	-	-

Proposed Unfunded Project Costs	262,283
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Project Location

Water Mains - Old First Street and Second Street



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 2,794 feet of 16" pipeline replacement in Orange Grove Avenue from 10 Fwy to Arrow Hwy and 1238 feet of 16" in Orange Grove Avenue from La Verne Avenue to San Juan Street.

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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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 checked="" type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project Statistics: Project related to: <input 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: FY09/10 % Completed: 9%
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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 \$ 1,451,521	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	115,251	Total Funded \$ 967,680	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	138,185	Total Unfunded \$ 483,841	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,105,913	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	92,172		
Other - Specify			
Total	1,451,521		

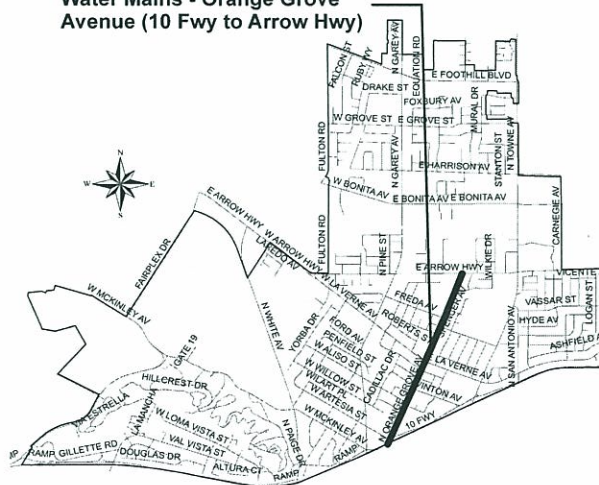
Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	130,358	837,322					
Total	130,358	837,322	-	-	-	-	-

Proposed Unfunded Project Costs	483,841
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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 4,999 feet of 18" water main in Orange Grove Avenue, Artesia to Arrow Hwy; 3,082 feet of 6" water main from Arrow Hwy to La Verne Avenue; 1,597 feet of 16" water main from south of San Juan Street to Artesia Street; and 1,201 feet of 6" and 1,648 feet of 8" water mains from Fairplex to Union Avenue and from Laurel Avenue to Fairplex Drive 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 5% <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u>
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Financial Requirements:

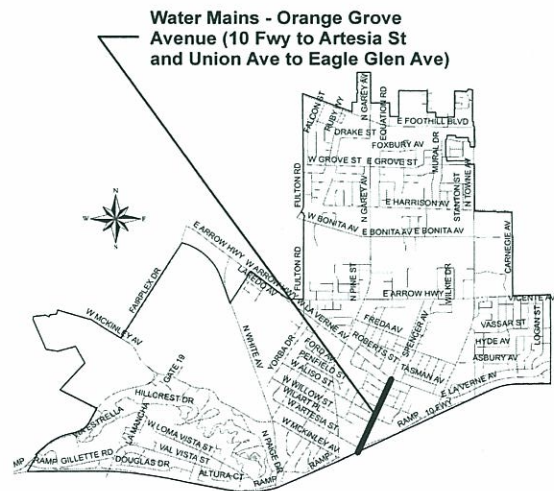
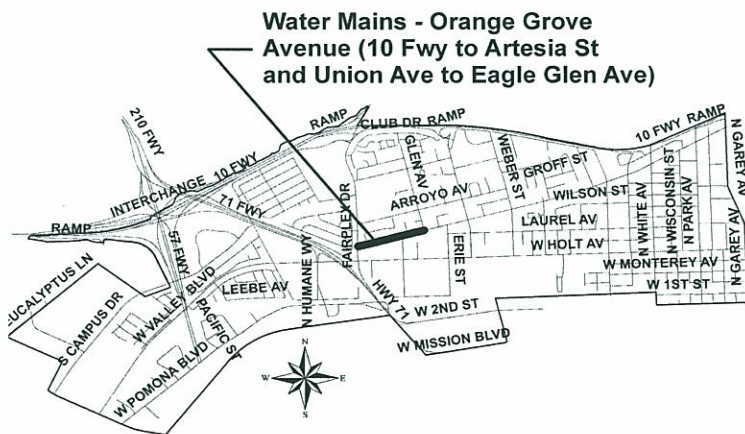
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 3,342,069	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	270,373	Total Funded \$ 2,540,822	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	322,624	Total Unfunded \$ 801,247	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	2,531,279	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	217,793		
Other - Specify			
Total	3,342,069		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	180,135	2,360,687					
Total	180,135	2,360,687	-	-	-	-	-

Proposed Unfunded Project Costs	801,247			
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Project Location



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 1,928 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 13% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

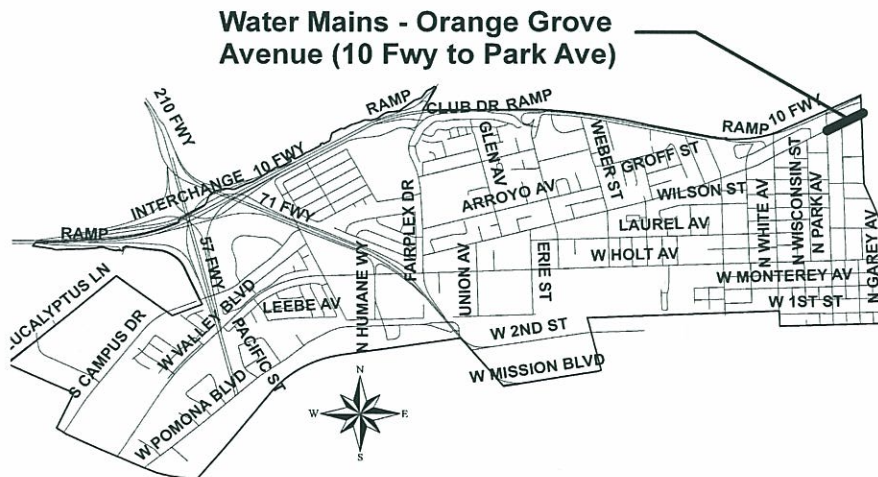
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 694,081	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	55,110	Total Funded \$ 462,720	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	66,077	Total Unfunded \$ 231,361	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	528,819	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	44,075		
Other - Specify			
Total	694,081		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	93,382	369,338					
Total	93,382	369,338	-	-	-	-	-

Proposed Unfunded Project Costs	231,361
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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 2,602 feet of 6" and 1,284 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-XXXXX-95048
 Department / Division
 US/Water

Council District: <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	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 2% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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Financial Requirements:

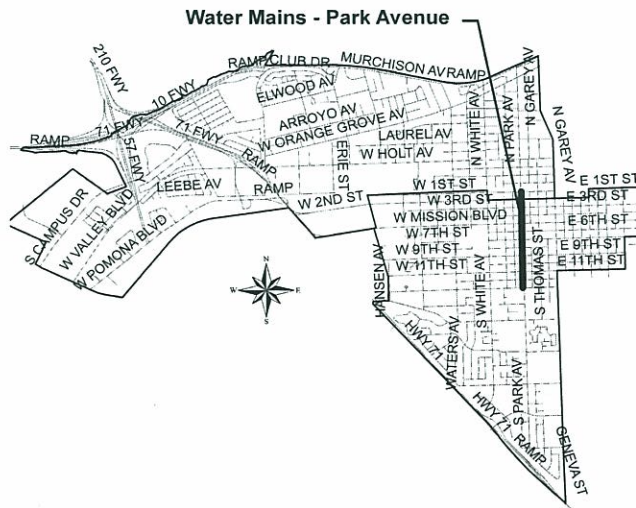
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 872,864	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	69,829	Total Funded \$ 581,910	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	82,922	Total Unfunded \$ 290,954	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	663,377	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	56,736		
Other - Specify			
Total	872,864		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	14,958	566,952					
Total	14,958	566,952	-	-	-	-	-

Proposed Unfunded Project Costs	290,954
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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 3,819 feet of 6" water main and 47 feet of 8" 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 type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" 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 checked="" 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 2%
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Financial Requirements:

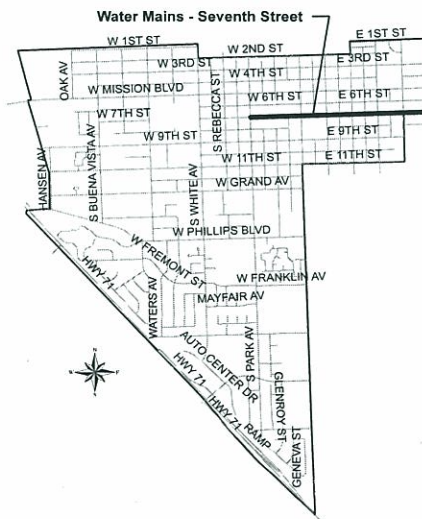
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 790,467	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	63,237	Total Funded \$ 526,979	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	75,094	Total Unfunded \$ 263,488	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	600,756	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	51,380		
Other - Specify			
Total	790,467		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	13,458	513,521					
Total	13,458	513,521	-	-	-	-	-

Proposed Unfunded Project Costs	263,488
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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 feet of 6" water main in Sixth Street from White Avenue to Park Avenue and 2,556 feet of 6" water main from Garey Avenue to Towne Avenue due to age and pressure concerns.

Project Number:
 595-8125-XXXXX-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 type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 1% <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 \$ 789,276	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	63,142	Total Funded \$ 526,184	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	74,981	Total Unfunded \$ 263,092	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	599,850	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	51,303		
Other - Specify			
Total	789,276		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	10,662	515,522					
Total	10,662	515,522	-	-	-	-	-

Proposed Unfunded Project Costs				263,092			
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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 2,697 feet of 6" and 3,221 feet of 8" water mains in Third Street from Oak Street to Garey Avenue; 623 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 type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" 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 checked="" 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: FY09/10 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 5% <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 \$ 1,458,141	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	115,768	Total Funded \$ 972,034	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	138,807	Total Unfunded \$ 486,107	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,110,980	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	92,586		
Other - Specify			
Total	1,458,141		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	73,873	898,161					
Total	73,873	898,161	-	-	-	-	-

Proposed Unfunded Project Costs				486,107			
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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 feet of 8" water main in Towne Avenue from Seventh Street to Ninth Street; 487 feet of 12" pipeline north of Foothill Blvd; and 2,147 feet of 12" water main from Grove Street to Bonita Avenue due to pressure concerns.

Project Number:
 595-8125-XXXXX-95055

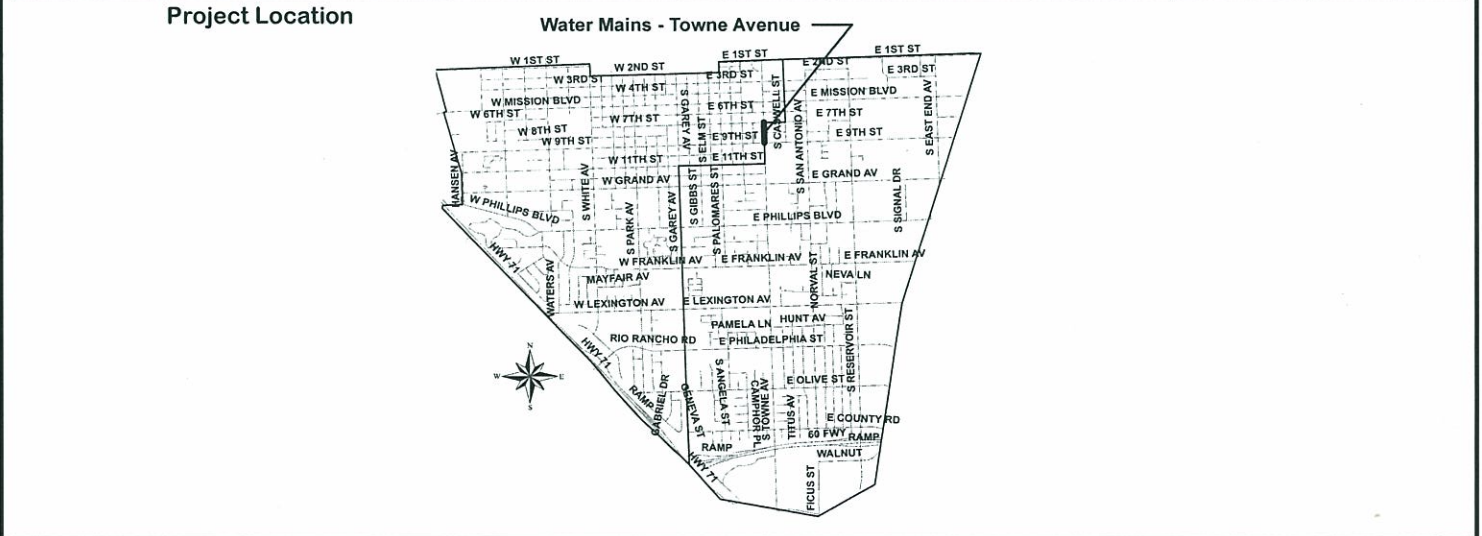
Department / Division
 US/Water

Council District: <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 type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" 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 checked="" 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 <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint & Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 2%
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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 \$ 914,421	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	73,154	Total Funded \$ 609,614	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	86,870	Total Unfunded \$ 304,807	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	694,960	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	59,437		
Other - Specify			
Total	914,421		

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	13,741	595,873					
Total	13,741	595,873	-	-	-	-	-

Proposed Unfunded Project Costs	304,807
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CITY OF POMONA
Capital Improvement Program Project Details

Project Title: Water Mains - White Avenue

Project Description: The 2005 Water Master Plan identified the need to replace 352 feet of 6" and 7,272 feet of 8" water mains in White Avenue from Orange Grove Avenue to Grand Avenue for upgrade.

Project Number:
 595-8125-XXXXX-95056
 Department / Division
 US/Water

Council District: <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	Project Status: <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" 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 checked="" 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 Maint & Improve Infrastructure Origination Yr: FY06/07 Yr Amended: FY09/10 % 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 \$ 3,253,252	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	260,260	Total Funded \$ 1,223,027	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	309,059	Total Unfunded \$ 2,030,225	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	2,472,472	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	211,461		
Other - Specify			
Total	3,253,252		

Funding Allocation

Funding Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	101,702	1,121,325					
Total	101,702	1,121,325	-	-	-	-	-

Proposed Unfunded Project Costs				2,030,225			
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Project Location

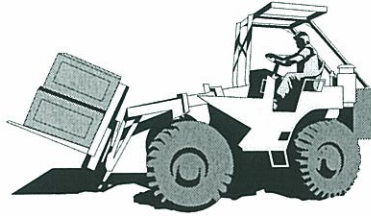




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Unfunded Projects



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 disinfection 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
	6	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