

Water Projects





	Page #	Council Request	YTD Costs as of 2/28/09	Remaining Budget
Water				
~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

					Impact to
Adopted	Plan	Plan	Plan	Plan	Future
2009/10	2010/11	2011/12	2012/13	Beyond 2013	Operating
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		Council YTD Costs as of	Remaining
	Page #	Request * 2/28/09	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 - Elignin offeet 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
	72		
Water Mains - Garey Avenue		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)		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	-	Ψ.	-
Spadra Basin Well and Treatment	_	-	_
Water and Recycled Water Master Plan - Program Environ Impact	-	-1	-
Well 3 - Tunnel Well Replacement	-	-	-
Well 6 - Replacement	-	-	-
Subtotals:		_	-
Water Category Totals:		27,121,696	47,896,499
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Adopted	Plan	Plan	Plan	Plan	Future
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Funded Projects





Project Title:		Е	Booster 2	·G					
Project Description: Construction of Boostrequired due to the anticipated population No. 5 into Pressure Zone No. 2.						Project N 575-8125-XX Department PW/US/	XXX-93265 / Division		
Council District: Project Status: New Pending RFP prepared In design Out to Bid Council Request Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Construction Mgmt / Inspection Other - Specify Total	Project Accelerated □ Project Delayed □ Additional Approp □ Decrease Approp Cost Funding Summary Impact on Full Total Proj Cost \$ 315,200 Increase □ A 20,000 Total Funded \$ 315,200 Decrease □ A			Origination Yr Amende % Complet frastructure n Future Opera	ed: FY07/08 ed: 27% ating Costs 5 3,500				
		Funding A	Mocation	.					
Funding Source(s) Series "AC" Bonds Series "AY" Bonds Total	YTD Costs as of 02/28/09 76,871 9,000	Remaining Budget 153,929 75,400	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Proposed									
Unfunded Project Costs Project Location Booster 2-G Bo									

Project Title:			E	Booster 3	-G			
accommodate anticipa No. 6 to Reservoir No. Metropolitan Water Di	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 Reservoi 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 ar of the City identified as Pressure Zone 5.							
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request	New Pending RFP prepared ✓ In design Out to Bid Under Construction	No Change Project Accelerated Project Delayed Additional Approp Decrease Approp		Proj	ect related to: Safety & Health Masterplan Council Goal	2005 Water	Origination Yr: FY01/0 Yr Amended: FY07/0 % Completed: 43% ve Infrastructure	
Financial Requireme	ents:							
Cost by Project C		Cost	Fun	ding Summa	ary	Impa	ct on Future Op	erating Costs
Land Acquisition / Rig			Total Proj C	ost \$	637,000	Increase	Annual An	nt \$
Engineering / Archite	_	36,000	Total Fund	ded \$6	337,000	Decrease		
Internal Costs (staff &	operational expenses)	13,533	Total Unfun			Minimal	✓ Chg'd to fun	d#571
Construction	_	542,357	-	nding 🗹 Yes	∐ No			
Construction Mgmt /	Inspection _	45,110	_					
Other - Specify	-		-					
Total		637,000	-					
	*		Funding A	Illocation			The state of the s	
Funding	Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/1:	Plan 2 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 Co	osts							
Projec	et Location	E FERNÉAR EF	E AND ST E SIM STON BLUD E MISSION BLUD E MISSION BLUD E MISSION BLUD E MISSION BLUD AV AVAILABLE BLUD AV AVAILABLE BLUD AV AVAILABLE BLUD AVAILABLE B	S EAST END ANG				

Booster 9 Upgrade

Capital Improvement Program Project Details

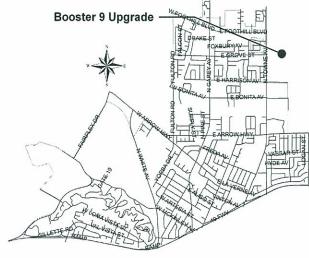
Project Title:

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-XXXXX-93777
Department / Division
PW/US/Water

Council District:	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp		Pro	oject related to Safety & Health Masterplan Council Goal		Origination Yr: FY05/06 Yr Amended: FY07/08 % Completed: 1%		
Financial Requireme	inancial Requirements:								
Cost by Project CategorizationCostFundLand Acquisition / Right of WayTotal Proj CoEngineering / Architecture15,000Total FundInternal Costs (staff & operational expenses)7,500Total UnfundConstruction225,500Restricted FundConstruction Mgmt / Inspection17,500Other - Specify265,500				led \$	265,500 265,500	Impact of Increase Decrease Minimal	n Future Ope Annual Amt Annual Amt Chg'd to fund	\$	
			Funding A	llocatio	n				
Funding Series "AA" Bonds Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/09 3,710	Remaining Budget 96,290 165,500	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	
Total		3,710	261,790	-	-	-	-	-	
Proposed Unfunded Project Co	osts			П					





Capital Improvement Program Project Details

Project Title:		В	ooster 14-A	A (Rep	lace	ment) / 14-	В				
added pumping capac	The replacement of e city for the transfer of w ge in the area identifie	vater from Res	servoir No. 5 to						Project N 575-8125-XX	(XXX-931	
									Departmen		'n
								_	PW/US	/VVater	
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Sta	tistics:		
□ -1 □ -2	☐ New	☑ No Cha	inge		Project related to:				Origination	ı Yr: F`	Y99/00
☐ -3 ☐ -4	Pending	Project Accelerated							Yr Amende		Y07/08
☐ -5 ✓ -6	RFP prepared In design		Delayed			fety & Health	000514/				
Citywide	Out to Bid		nal Approp		✓ Ma	asterplan	2005 Water		% Comple	ted:	17%
Council Request	Under Construction	Decrea	se Approp		✓ Co	ouncil Goal M	aint & Impro	/e Infi	rastructure		
Financial Requireme	ents:										
Cost by Project	Categorization	Cost	Fun	ding Su	ımmar	у	Impa	ct or	n Future Oper	ating Co:	sts
Land Acquisition / Ri	ight of Way		Total Proj C	Cost \$	37	77,800	Increase		Annual Amt	\$	
Engineering / Archite	ecture	2,000	Total Fund	ded \$	37	77,800	Decrease		Annual Amt	\$	
Internal Costs (staff &	operational expenses)	7,700	Total Unfund	ded \$		_	Minimal	1	Chg'd to fund	#	571
Construction	±	338,315	Restricted Fur	nding [✓ Yes	☐ No					
Construction Mgmt /	Inspection	29,785	_								
Other - Specify			=								
Total	-	377,800	-								
			Funding A	Alloca	tion						Mary -
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fis:		Plan 2010/11	Plan 2011/1	2	Plan 2012/13	Plan Beyond	Total Control of the
Series "AA" Bonds	5 (- /	43,000									
Series "AY" Bonds		21,454	313,346								
		04.454	040.040								
Total		64,454	313,346		-			-	-		<u> </u>
Proposed Unfunded Project C	osts							\dashv			
	ct Location			·			l				
	(F	Ooster 14-A Replacement) / HILLCRES	AND THE WASHINGTON RD	AN BENEFIT AN SUMMER AV	HILL BLVI	SARST					

Page 4 Water

Capital Improvement Program Project Details

Project Title:	Boos	ster 15-A and B								
2005 Water Masterplan as a method to mor serve the upper areas of the Phillips Ranch existing Booster Plant No. 11 and allow the										
Council District: -1 -2 New -3 -4 RFP prepared -5 -6 In design - Citywide Out to Bid - Council Request Financial Requirements:	Changes from Prior Y No Change Project Accelerated Project Delayed Additional Approp Decrease Approp	Project rela ☑ Safety & H ☑ Masterpla	Project Statistics: Project related to: Origination Yr: FY01/02 Safety & Health Yr Amended: FY07/08 Masterplan 2005 Water % Completed: 41% Council Goal Maint & Improve Infrastructure							
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 584,600 Increase □ Annual Amt \$ Engineering / Architecture 29,500 Total Funded \$ 584,600 Decrease □ Annual Amt \$ Internal Costs (staff & operational expenses) 59,200 Total Unfunded \$ - Minimal ☑ Chg'd to fund # 5 Construction 456,400 Restricted Funding ☑ Yes □ No Other - Specify 584,600 Total 584,600										
Funding Source(s) Series "AC" Bonds Series "AY" Bonds	YTD Costs as of 02/28/09 Remaining Budget 220,563 159,937 17,940 186,160		Plan Plan 10/11 2011/1	Plan 2 2012/13	Plan Beyond 2013					
Total 238,503 346,097										

Page 5

Capital Improvement Program Project Details

Project Title: Control System - Supervisory Control and Data Acquisition (SCADA) Replacement									
components are no lo	The existing SCADA singer supported for repless. New technology	air and/or repla	acement. In a	addition, the	radio system s	supplier	2001 C 2007 C - August - C - C - August - August - C - C - August - August - C - August - Au	Number: XXXX-93166	
originally constructed.					and dyotom wa	_		nt / Division Vater	
Council District: ☐ -1 ☐ -2 ☐ -3 ☐ -4	Project Status: New Pending	✓ No Cha	from Prior Ye nge Accelerated		ect related to:	Project S	Statistics: Origination Yr: FY96/97		
☐ -5 ☐ -6	RFP prepared In design	Project	Delayed	✓ sa	afety & Health		Yr Amend		
✓ Citywide ☐ Council Request	Out to Bid Under Construction	_	nal Approp se Approp		✓ Masterplan 2005 Water ✓ Council Goal Maint & Impro		% Comple	eted: 94%	
Financial Requireme	ents:								
Cost by Project of Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Consultant Fees Total	ight of Way ecture operational expenses) Inspection	941,954 36,512 19,820 96,340 1,094,626	Total Proj C Total Fund Total Unfund	led \$ 1,0	94,626 94,626	Impact Increase [Decrease [Minimal [Annual Amt	\$	
			Funding A	llocation	_				
Water Fund Series "AA" Bonds	g Source(s)	YTD Costs as of 02/28/09 30,628 578,126	Remaining Budget 30,872	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	
Series "AC" Bonds		416,167	38,833		Closed on		6/2009		
Total		1,024,921	69,705	-	-	-	-	-	
Proposed	onto								
Project Location Control System - Supervisory Control and Data Acquisition (SCADA) Replacement SAN BERDAR CORP. AVE BY HAULT AVE COURTYSO SERVICE OF THE SERV									
			Page 6					Water	

Project Title:	Gal	rey Avenue	and Santa	r Fe F	Railro	ad 12" Line	Replace	ment									
Project Description: Avenue will be incorporate					nta Fe	Street and Ga	rey	F8	Number:								
Avenue will be incorp	oraced into the bornta	and rowne ma	iiiiiiie project	•				575-8125-X	XXXX-93778								
								Departme	nt / Division								
								USA	Vater								
Council District	Project Status:	Changes	from Prior Y	ear:			Project S	tatistics:									
□ -1 □ -2	☐ New	☑ No Cha	inge		Proie	ct related to:		Originatio	n Yr: FY05/06								
☐ -3 ☐ -4	Pending	Project Accelerated			1 Toject Telated to.												
□ -5 ☑ -6	RFP prepared	☐ Project	Delayed		✓ Sa	afety & Health		Yr Ameno	led: N/A								
Citywide	✓ In design ☐ Out to Bid		nal Approp		✓ Masterplan2005 Water		2005 Water	% Compl	eted: 1%								
Council Request	Under Construction	☐ Decrea	se Approp		☑ c	ouncil Goal M	aint & Improve	Infrastructure									
Financial Requireme	ents								\								
Cost by Project (Categorization	Cost	Fun	ding S	umma	ry	Impact	on Future Ope	rating Costs								
Land Acquisition / Ri			Total Proj C			00,000	Increase										
Engineering / Archite	-	20,000	Total Fund			00,000	Decrease [
Internal Costs (staff &		10,000	Total Unfun			-	Minimal E										
Construction		270,000	Restricted Fu	-	√ Voc	П	Willimai L		#								
Construction Mgmt /	Inspection	270,000	- Nestricted Fu	nung i	163	NO											
Other - Specify																	
Total	-	200 000	-														
Total	5 7	300,000	-														
			Funding A			-											
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget		cal 9/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013								
Series "AA" Bonds		1,981	298,019														
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						Class	on /	OLZUVO	 								
						Plage											
Total		1,981	298,019		-	-	-	-	-								
Proposed																	
Unfunded Project C	osts																
Projec	t Location				_												
			Barey Avenue a Railroad 12" Lin			8											
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			5	DRAKE ST	E FOOTHILL RICH	BLVD PROOF DR											
			2 w	GROVE ST	E-GROVE ST												
		Ä	TONOL	COMME	E HARRISON A	N TOWNS											
		**	EARROW	CNITA AV EBO	NITA AVE BONIT	SE AV											
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	980	MAMA GILLETTE RO DOUGLAS DR	SMST COM	WALE TO BE THE													
2	USE	and the second	ALTURA CT RAMP				MAMA GILLETTE BO COUGLAS DR ATTURA CT. AND ATTURA C										

Project Title: Meter Replacement (Residential) - Phase I											
	In compliance with t 0 small water meters (plogy.						422-8125-X Departme	Number: (XXXX-83019 ent / Division			
							USA	Water			
Council District	Project Status:	Changes	from Prior Y	ear:		Project S	tatistics:				
☐ -1 ☐ -2	New	☑ No Cha		Pro	ject related to:		Originatio	on Yr: FY02/03			
☐ -3 ☐ -4	Pending RFP prepared		Accelerated		Safety & Health		Yr Ameno	ded: FY09/10			
☐ -5 ☐ -6	☐ In design		Delayed nal Approp		Masterplan	2005 Water	% Compl	leted: 0%			
✓ Citywide ☐ Council Request	Out to Bid		se Approp			Maint & Improve		20.000			
	Under Construction				Council Goal						
Financial Requirem											
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 600,000 Increase ☐ Annual Amt \$											
	-	40.000	300		600,000	Increase L	_				
Engineering / Archite Internal Costs (staff &		18,000 30,000	Total Fund		600,000	Decrease L Minimal	_				
Construction	operational expenses)	504,000	Restricted Fu		s 🗆 No	Willimai L	✓ Chg'd to fund	371			
Construction Mgmt /	Inspection	48,000		g							
Other - Specify	_	-	_								
Total	-	600,000	-								
		-	Funding A	Allocation	1						
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan			
	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2012/13	Beyond 2013			
Series "AN" Bonds Series "AY" Bonds		1,506	498,494 100,000					 			
								 			
Tatal		4.500	500 404								
Total		1,506	598,494	-	-	-	-	-			
Proposed Unfunded Project C	osts										
Projec	ct Location	Meter Repla	acement	Man							
		(Residential		CAREYAN							
		*	- s	BONITA AV E BONITA AV	3						
		, i	EN Y	EARROW HW	HOUNTA						
			3	Meral Series	SAN BERNARDIND AV 2						
		MURCH	10 FWy	ME AN SOALAM	E KINGSLEY AV						
			W ORANGE GROVE AV W HOLT AV RAILROAD	N PARK N TOW	E HOLT AV						
			T VILLES	ONGLAT EMSSIO	N BLVD						
			T	A A A A A A A A A A A A A A A A A A A	50						
	2	- // Man	SANTA CLARA DR	S S S S S S S S S S S S S S S S S S S	HESERAND R						
		W//	00 Page 100	X T	S						
,			- Co	SOLAN CO	J						

Capital Improvement Program Project Details

Project Title:		Pedley F	ilter Plant -	- Pom	ona S	Spreading	Ground	ls			
increase storage and a recharging of the aquif include permanent dro	The spreading ground allow for improved mai fer for greater groundwop structures, multiple limproved infiltration, and	intenance acce water well produ basins, and pip	ess. The sprea uction. The fir ping that will fa	ading o nal desi acilitate	peratio ign and	n allows for done	n will		595-8125-XX	nt / Division	
Council District: - 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Outside City limits Financial Requireme Cost by Project C Land Acquisition / Right	Categorization	No Chai Project Project Addition	Accelerated Delayed anal Approp se Approp	nding St	✓ Saf ✓ Ma: ✓ Cou	uncil Goal Main	Project 2005 Water t & Improve Impa	Infrast	Origination Yr Amend % Comple	eted: FY07/0 eted: 1%	
Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	operational expenses)	60,000 30,000 400,000 40,000 530,000	Total Unfun	ided \$	✓ Yes	30,000 - - No	Decrease Minimal		Annual Amt Chg'd to fund	-	1
Funding Series "AY" Bonds Total	Source(s)	YTD Costs as of 02/28/09 6,175	Remaining Budget 523,825	Fise 2009	cal	Plan 2010/11	Plan 2011/1		Plan 2012/13	Plan Beyond 2013	3
Proposed Unfunded Project Co Project Location	osts	Pedley Filter Plant- Spreading Gro	- Pomona Junds	BONTA BY E BON							
			10 F F F 1 10 1 10 1 10 1 10 1 10 1 10	S S S	SAN BERNA E HOLT AV E HOLT AV 50 TH 51 TH 50 TH	N MELS.					

Page 9 Water

Capital Improvement Program Project Details

Project Title:

Pedley Filter Plant - Roof Replacement

Attempts to repair and	poject Description: The Pedley Filter Plant roof has been subject to various leaks over the past years. empts to repair and patch the flat roof have not been successful as water continues to enter the plant ere 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: Project Status: Changes from Prior Year: Project Statistics:												
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project S	Statistics:						
☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☑ Outside City limits	NewPendingRFP prepared✓ In designOut to BidUnder Construction	Project Addition	nge Accelerated Delayed nal Approp se Approp	\[\sigma\]	ect related to: Safety & Health Masterplan Council Goal	2005 Water	Origination Yr Ameno % Compl	ded: FY07/08					
Financial Requireme	nts:												
Cost by Project C Land Acquisition / Rig Engineering / Architec Internal Costs (staff & c Construction Construction Mgmt / I Other - Specify Total	oht of Way cture operational expenses)	15,000 5,000 80,000 15,000	Total Proj C Total Fund Total Unfund	ded \$	115,000 115,000	Impact Increase [Decrease [Minimal [Annual Am	t \$					
			Funding A	Ilocation									
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan					
Funding Series "AY" Bonds	Source(s)	as of 02/28/09 6,273	Budget 108,727	2009/10	2010/11	2011/12	2012/13	Beyond 2013					
Total		6,273	108,727		<u>-</u>	<u> </u>	-						
Proposed Unfunded Project Co	ests							-					
Project Location			Filter Plant - — eplacement		•			2					
	7	in Corp. and and an	Page 10	E BONITANV E ARROW I WYY E ARROW I WYY S S S S S S S S S S S S S S S S S S	7			Water					

Capital Improvement Program Project Details

Project Title:	roject Title: Potable Water Fire Hydrants - Citywide										
	The 2005 Water Ma five years throughout t			nent ar	id insta	llation of 40 fir	e	50	Number:		
									nt / Division Water		
*											
Council District:	Project Status:	Changes	from Prior Y	ear:			Project S	tatistics:			
□ -1 □ -2	☐ New	☐ No Cha	ange	500A-977-81-7-50-7-4	Project	related to:		Origination	n Yr: FY07/08		
☐ -3 ☐ -4	Pending In design	100000	: Accelerated : Delayed		☐ Sa	fety & Health		Yr Amende	ed: FY09/10		
☐ - 5 ☐ - 6 ✓ Citywide	☑ RFP prepared		nal Approp				2005 Water	% Comple	ted: 9%		
✓ Citywide ☐ Council Request	Out to Bid Under Construction	☐ Decrea	se Approp				& Improve Infr	astructure			
Financial Requireme	ents:										
Cost by Project	Categorization	Cost	Fur	nding S	Summai	у	Impact	on Future Ope	erating Costs		
Land Acquisition / R	-	Cost \$	1	00,000	Increase [Annual Am	t \$				
Engineering / Archite	Total Fun	ded \$ _	1	00,000	Decrease [
Internal Costs (staff &	Total Unfun	-			Minimal [✓ Chg'd to fund	571				
Construction	Restricted Fu	ınding	✓ Yes	∐ No							
Construction Mgmt /	Inspection		-								
Other - Specify Total	-	100,000	_								
Total		100,000									
			Funding /	Alloc	ation						
	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget		cal 9/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Series "AY" Bonds		9,362	90,638								
l		0.000	00.000								
Total		9,362	90,638		-		-	-	-		
Proposed Unfunded Project C	osts										
	ct Location			- N -							
			le Water Fire nts - Citywide	N CAREY W.							
		w *		BONITA AV E B	ONITA AV						
		3h	2 magain	ELANDAN	AMONT	7			\·		
		MADE CHIEF CHIEF	10 FWY	150	O SAN BEF	BLEY AV					
			N ORANGE GROVE	N PALDWAR	E HOLT A	<u> </u>					
	1										
	4	\$ 30 SW	NTA CLARK DR	SGAREYW	ESERVOR ST	7					
	K,	\sim	and the state of t	E PHILADEL	COUNTY RD						
=			1	I							

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Water

CITY OF POMONA Capital Improvement Program Project Details

Project Title: Recycled Water Fire Hydrants - Citywide											
recycled water for street potable uses. These ensure restricted acce	Install 6 Fire Hydrant eet sweeping, sewer pip FHs would not be acce ess, each outlet would b juipped with a shut off v	peline flushing essible to the f be equipped v	g, graffiti remo Fire Departme vith a locking	val operati ent and wo mechanisr	ons, and outling the constant of the constant	other non- nted purple. To ese Fire		Project N 595-8125-XX Departmen US/W	XXXX-95004 at / Division		
Council District:	Project Status:	Changes	from Prior Yo	ear:		Projec	t Sta	tistics:			
☐ -1 ☐ -2	☐ New	✓ No Cha	ange	Pro	ject related to	0:		Origination	Yr: FY07/08		
□ -3 □ -4	Pending In design		Accelerated	17	Safety & He	a lth		Yr Amende	d: FY08/09		
☐ - 5 ☐ - 6	✓ RFP prepared	100 March 100 - 10	Delayed onal Approp			2005 Wate	r	% Complete	ed: 13%		
Citywide	Out to Bid		ise Approp		Masterplan				<u> </u>		
Council Request	Under Construction		Material Sand	\ <u>\</u>	Council Goa	Maint & Improve	IIIIIasi	—			
Financial Requirem	ents:										
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 55,000 Increase Applied Appli											
Land Acquisition / Right of Way Total Proj Cost \$ 55,000 Increase ☐ Annual Annua											
Engineering / Archite			_ Total Fun		55,000		_	Annual Amt			
Internal Costs (staff & Construction	operational expenses)	55,000	Total Unfun Restricted Fu	-	No	Minima	11	Chg'd to fund	#		
Construction Mgmt /	Inspection	33,000	_ Restricted Fu	naing 🗀 i	es 🗀 140						
1,000 to 100 to	rants										
Total	_	55,000	_								
				\ II A: -							
		YTD Costs	Remaining A	Fiscal	n Pla	an Plar		Plan	Plan		
Fundin	g Source(s)	as of 02/28/09	Budget	2009/10				2012/13	Beyond 2013		
Series "AY" Bonds		7,128	47,872								
Total		7,128	47,872	-		-	-		-		
Proposed											
Unfunded Project C	costs ct Location										
Projec	st Location		d Water Fire s - Citywide	BONTA AV E BONTA AV	3						
		***	3	AS ROW HAVE ARROW HAVE	SAN BERNARDINO AV 2	7					
	-		N ORANGE GROVE AV	N PARK AV	E KINGSLEY AV						
			V MS 5006	EMSSIO	ST.						
	4/	Asp. SAM	TA CLARA DR	O O O O O O O O O O O O O O O O O O O	S RESS ROOM						
- 1				7	J						

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Capital Improvement Program Project Details

Project Title:	roject Title: Recycled Water Master Plan and Improvements											
Project Description: a Citywide Recycled V	For a comprehensiv Water Master Plan will astern connection, pro	be developed	that incorpora	ates Inla	and Er	mpire Utilities		A-11-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1-0-1	t Number: XXXXX-95039			
	other significant even							51	ent / Division Water			
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistics:				
□ -1 □ -2	☐ New	✓ No Cha	ange		Project	related to:		Originatio	n Yr: FY07/08			
□ -3 □ -4	☐ Pending☐ In design	100 mm - 100	: Accelerated : Delayed		√ Sa	fety & Health		Yr Ameno	led: N/A			
-5 -6	☑ RFP prepared		nal Approp				2005 Water	% Comple	eted: 3%			
✓ Citywide ☐ Council Request	Out to Bid Under Construction		se Approp				& Improve In	frastructure				
Financial Requirem	ents:											
Cost by Project	t on Future Op	erating Costs										
Land Acquisition / R	(T. 5) =	500,000	Total Proj (Cost \$	2,57	77,500	Increase		nt \$			
Engineering / Archite	-	150,000 Total Funde			2,57	77,500	Decrease					
Internal Costs (staff &	operational expenses)	77,500 Total Unfunded 1,550,000 Restricted Funding			7		Minimal	☐ Chg'd to fun	d#			
Construction Construction Mgmt /	Inspection	1,550,000 Restricted Funding			∠ Yes	∐ No						
Other - Specify	mapection	300,000										
Total 2,577,500												
			Funding A	Alloca	tion							
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiso 2009	cal	Plan 2010/11	Plan 2011/12	Plan 2 2012/13	Plan Beyond 2013			
Series "AY" Bonds	· · · · · · · · · · · · · · · · · · ·	74,350	2,503,150									
Total		74,350	2,503,150		-	-2		-	-			
Proposed												
Unfunded Project C												
Projec	ct Location	Recycled Wat Plan and Impr		N CAREY W	FOOTHER SLVO							
	Plan and Improvements Company Bonnia Plan Plan											
WINDLE AND THE STATE OF THE STA												

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Project Title: Reservoir - 5-A Roof Replacement											
	Reservoir 5A has a s a result of strong winds nent.						575-8125-XX Departmen	Number: XXXX-93273 nt / Division Vater			
Council District: - 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Outside City limits Financial Requireme Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture operational expenses)	Project State t & Improve Infrast Impact of Increase Decrease Minimal	Origination Yr Ameno % Comple	ating Costs							
			- 	All 1:	_						
		YTD Costs	Remaining	Allocation Fiscal	n Plan	Plan	Plan	Plan			
Funding	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2012/13	Beyond 2013			
Water Fund		129,719	70,281								
Total		400 740	70.004		Close	d on 7					
Total		129,719	70,281		-	-	-	-			
Proposed	ooto										
Unfunded Project Costs Project Location Reservoir 5-A Roof Replacement Reservoir 5-A Roof Replacement											

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Project Status: Project Status: New Pending RFP prepared In design Out to Bid Under Construction Pents Categorization Right of Way tecture & operational expenses) / Inspection Inspection Inspec	Changes f Changes f Project Additior	th the Constru With the cons (our largest From Prior Ye nge Accelerated Delayed nal Approp se Approp Fun Total Proj C Total Func Total Unfunc	ear: Proje ding Summa cost \$ 7,8 ded \$ 7,8	ervoir 3, nis reservoir, the ne) will be met u ect related to: afety & Health lasterplan	Project Star O05 Water Impact or Increase	Origination Yr Amend % Comple	XXXX-93153 at / Division b/Water n Yr: FY95/96 ed: FY05/06			
New Pending RFP prepared In design Out to Bid Under Construction Pents Categorization Right of Way tecture & operational expenses) / Inspection	✓ No Cha ☐ Project ☐ Project ☐ Addition ☐ Decreas Cost 150,000 739,332 137,200 4,270,560	nge Accelerated Delayed nal Approp se Approp Fun Total Proj C Total Func	Proje A solution of the second of the secon	afety & Health lasterplan 20 ouncil Goal Main ry 85,982	Impact or	Origination Yr Amend % Completing restructure The Future Open	ed: FY05/06			
Pending RFP prepared In design Out to Bid Vunder Construction The Categorization Right of Way tecture & operational expenses) / Inspection	☐ Project ☐ Project ☐ Addition ☐ Decreas Cost 150,000 739,332 137,200 4,270,560	Accelerated Delayed nal Approp se Approp Fun Total Proj C Total Func	ding Summa cost \$ 7,8 ded \$ 7,8	afety & Health lasterplan 20 ouncil Goal Main ry 85,982	Impact or	Origination Yr Amend % Completing restructure The Future Open	ed: FY05/06			
Categorization Right of Way tecture & operational expenses) / Inspection	150,000 739,332 137,200 4,270,560	Total Proj C Total Fund Total Unfund	Cost \$ 7,8 ded \$ 7,8	85,982	Increase					
Right of Way tecture & operational expenses) / Inspection	150,000 739,332 137,200 4,270,560	Total Proj C Total Fund Total Unfund	Cost \$ 7,8 ded \$ 7,8	85,982	Increase					
	2,280,890 7,885,982	Restricted Full	ded \$nding		Decrease Minimal	Annual Amt Chg'd to fund	\$ \$160,000			
		Funding A	Allocation							
ng 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			
S S	239,782 4,887,000 2,020,758	738,442								
	7,147,540	738,442	-	-	=	-	-			
Costs										
Proposed Unfunded Project Costs Project Location Reservoir 5-C										
	Costs ct Location	7,147,540 Costs ct Location Rese	7,147,540 738,442 Costs ct Location Reservoir 5-C	7,147,540 738,442 - Costs ct Location Reservoir 5-C Reservoir 5-C HILLCREST DR WINGHINGS	7,147,540 738,442 Costs ct Location Reservoir 5-C Reservoi	T,147,540 738,442	7,147,540 738,442			

Project litie:			Reservoi	r - <i>1-</i> A Rep	nacement	in the same of the						
	roject Description: Reservoir 7-A is a one million gallon steel tank that was identified in the 2005 ater Master Plan as needing to be replaced due to age and corrosion. Department / Division US/Water											
						-	USA	Nater				
Council District:	Project Status:	Changes	from Prior Yo	ear:		Project S	Statistics:					
□ -1 □ -2	☐ New	☐ No Cha			t related to:		Origination	1 Yr: FY07/08				
-3 -4	Pending		Accelerated				Yr Amende					
□ -5 ☑ -6	☐ In design ☐ RFP prepared		Delayed	✓ Sa	afety & Health							
Citywide	Out to Bid	The state of the s	onal Approp ase Approp		asterplan	2005 Water	% Comple	ted: 2%				
☐ Council Request	☐ Under Construction	Decrea	se Approp	✓ Co	ouncil Goal Mair	nt & Improve In	frastructure					
Financial Requireme	ents:											
Cost by Project		Cost	Fun	ding Summai	ry	Impac	t on Future Ope	rating Costs				
Land Acquisition / R			Total Proj C		62,500	Increase		t \$				
Engineering / Archite	_	187,500		Desk. (1993)	62,500	Decrease						
Internal Costs (staff &	operational expenses)	225,000	Total Unfun	ded \$	-	Minimal						
Construction		1,800,000	Restricted Fu	nding Yes	☐ No							
Construction Mgmt /	Inspection	150,000										
Other - Specify	_		_									
Total	-	2,362,500	_									
			Funding A	Allocation								
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan				
	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2012/13	Beyond 2013				
Series "AY" Bonds		46,666	2,315,834									
-												
Total		46,666	2,315,834	-	-	-	-	-				
Proposed												
Unfunded Project C												
Projec	ct Location	Reservoir	- 7-A Replaceme	ent								
		TOTAL VOTA	OH NOTURE OF HOUTING O	FOOTHER TO SHARE ST AND THE ST AN		Y						

Capital Improvement Program Project Details

Project Title: Reservoir - 10-A and B Security Upgrades									
Project Description: B in the Westmont are						0-A and		Number: XXXX-93770	
								nt / Division S/Water	
Council District	Project Status:	Changes for	rom Prior Ye	ear:		Project Sta	atistics:		
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☑ -5 ☐ -6 ☐ Citywide ☐ Council Request	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Char ☐ Project I ☐ Addition	nge Accelerated	Pro	oject related to: Safety & Health Masterplan Council Goal	3 //	Origination Yr Ameno % Comple	ded: FY08/09	
Financial Requireme	ents								
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way ecture operational expenses)	40,000 10,000 404,938 25,100 480,038	Fund Total Proj C Total Fund Total Unfund Restricted Fund	ded \$	480,038 480,038	Impact o	Annual Ami	t \$	
			Funding A	Allocatio	n				
	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	
Water Fund Series "AY" Bonds		100,000 372,278	7,760						
Total		472,278	7,760	-	-	_	-	-	
Proposed .									
Unfunded Project C	osts et Location								
Projec	Location	A VALUE BARRANT OF THE PARTY OF		ervoir 10-Aurity Upgr	ades	POMONA IN	N S		

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Water

Project Title:			Res	servo	ir - 11:	-H					
Project Description: TI Ranch, currently served the Masterplan, this reservoir reliability and eliminate the project will go towards a service.	by a hydropneumati will not only allevia e high maintenance	c booster that ate this on-going of the existing	allon reservoir is short of cang problem, bug ng hydropneur	will se pacity. ut will o	erve Zor As note create a	ne 11-H in I ed in the 20 additional sy	05 Water stem		Project 575-8125-X Departmer PW/US	XXXX-9	3270
Council District	Project Status:	Changes	from Prior Ye	ear:			Projec	t Stat	tistics:		
	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Cha			✓ Saf	et related to ety & Health sterplan	•	r	Originatio Yr Amend % Comple	led:	FY01/02 FY07/08 21%
Financial Requirements											
Cost by Project Cate Land Acquisition / Right Engineering / Architectu Internal Costs (staff & ope Construction Construction Mgmt / Ins Other - Specify Total Funding So	egorization of Way ure rational expenses) pection	Cost - 100,000 10,000 653,000 50,000 813,000 YTD Costs as of 02/28/09 172,789	Total Proj C Total Fund Total Unfund Restricted Fund	ded \$ded \$	81. ✓ Yes	7 3,000 3,000 - No	Impa Increase Decrease Minima		Plan 2012/13	\$ \$ #	2,000
Series "AC" Bonds Series "AY" Bonds			280,000 233,000								
Proposed Unfunded Project Costs Project L		172,789	640,211 Reserv	W MISSION B			E	-	-		-

Project Title:	roject Title: Reservoir - Safety Upgrades at Various Sites										
Project Description: sites to comply with O January of 2002.									Project I 575-8125-X	XXXX-9	3771
									Departmen PW/US		
Council District:	Project Status:	Changes	from Prior Ye	ear:		19	Project	Stat	istics:		
☐ -1 ☐ -2	New Pending	✓ No Cha	nge Accelerated		Projec	ct related to:	V. 1000000 - 000 00000000		Origination	ı Yr:	FY02/03
☐ -3 ☐ -4 ☐ -5 ☐ -6	RFP prepared		Delayed		✓ Sa	fety & Health			Yr Amend	ed:	FY07/08
	☐ In design		nal Approp		Пма	asterplan			% Comple	ted:	79%
☐ Citywide ☐ Council Request	☐ Out to Bid☐ ☐ Under Construction	☐ Decrea	se Approp				aint & Improv	e Infr	astructure		
Financial Requireme											
Cost by Project (Cost	Eun	dina S	ummar	7/	lmna	ot or	Eutura On-	rotina (Conto
Land Acquisition / Ri		COSI	Total Proj C			79,670	Increase		Future Oper		JOSIS
Engineering / Archite		-			Decrease						
Internal Costs (staff &	Total Fund							-	571		
Construction	Restricted Ful	Christian Control	√ Yes	□ No	Willillilla		Criga to fana	m			
Construction Mgmt /	ilding L	103									
Other - Specify		207,967	_								
Total	-	2,079,670	_								
			Funding A								
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fis 2009	cal 9/10	Plan 2010/11	Plan 2011/1	2	Plan 2012/13		an nd 2013
Water Fund		61,052	346,448								
Series "AY" Bonds		1,585,902	86,268								
								_			
Total		1,646,954	432,716		-	-		-	-		
Proposed											
Unfunded Project C											
riojec	et Location	at	various Sites	McKIMI 110 FYYY	WHITE AVE	SAN BERNA GARLEY VIETE STATE OF THE STATE O	RDING AVE				

Capital Improvement Program Project Details

Project Title:		Rese	IVOII - Seis	sinc opgra	ades (Prior	rity i)		
	This project will proviont seismic standards as						575-8125-X Departme	Number: (XXXX-93773 nt / Division S/Water
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:	
□ -1 □ -2	☐ New	✓ No Cha	inge	Proje	ect related to:		Originatio	on Yr: FY02/03
☐ -3 ☐ -4	☐ Pending ☑ RFP prepared		Accelerated				Yr Ameno	
□ -5 □ -6	RFP prepared In design		Delayed		afety & Health	2005 Water		
☑ Citywide	Out to Bid	74 20 10 4 10 10 10 10 10 10 10 10 10 10 10 10 10	nal Approp se Approp	✓ M	iasterpian		% Compl	eted: 51%
Council Request	☐ Under Construction		se Approp	☑ Ca	ouncil Goal Ma	aint & Improve I	nfrastructure	
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fun	ding Summa	ry	Impact o	on Future Ope	erating Costs
Land Acquisition / Ri	ight of Way		Total Proj C	Cost \$5	63,188	Increase	Annual Am	t \$
Engineering / Archite	ecture	56,319	Total Fund	ded \$5	63,188	Decrease	Annual Am	t \$
Internal Costs (staff &	operational expenses)	112,638	Total Unfund		-	Minimal 🗹	Chg'd to fund	571
Construction	=	337,913	Restricted Fur	nding 🗹 Yes	☐ No			
Construction Mgmt /	Inspection	56,319						
Other - Specify	_		_					
Total	-	563,188						
			Funding A	Allocation				
Funding	- Courso(a)	YTD Costs	Remaining	Fiscal 2009/10	Plan	Plan 2011/12	Plan	Plan
Water Fund	g Source(s)	as of 02/28/09 253,346	Budget 156,154	2009/10	2010/11	2011/12	2012/13	Beyond 2013
Series "AC" Bonds		34,281	119,407					
							-	
Total		287,627	275,561			_	_	
Proposed		201,021	270,001			1/71		
Unfunded Project C	osts							
Projec	et Location		oir - Seismic les (Priority I) WORNER BROWN HARDOON MATA CLADA DA	A COLUMN	RROW HAW 35 SAM BERNARDING AV 2 SAM 35 SAM BERNARDING AV 2 SAM 35	7		

Page 20

Project Title:	*******************	Study	- Water Se	ervice Late	eral Replac	ement					
water service laterals	Project Description: The 2005 Water Master Plan identified the need for a study to evaluate additional vater service laterals that need replacement. The study will include the development of standard pecifications for City of Pomona service laterals, which will be used when installing failing or inferior ervice laterals. Project Number: 595-8125-XXXXX-95006 Department / Division US/Water										
□ -3 □ -4 □ In design □ Project Accelerated □ In design □ Project Delayed □ Additional Approp □ Council Request □ Under Construction □ Decrease Approp □ Council Goal Maint & Improve Infrastructure □ Cost by Project Categorization □ Cost □ Funding Summary □ Impact on Future Operating Cost □ Land Acquisition / Right of Way □ Total Proj Cost \$ 25,000 □ Decrease □ Annual Amt \$ Engineering / Architecture □ 25,000 □ Total Funded \$ 25,000 □ Decrease □ Annual Amt \$ Engineering / Architecture □ Cost □ Funded \$ 25,000 □ Decrease □ Annual Amt \$ Engineering / Architecture □ Cost □ Funded \$ 25,000 □ Decrease □ Annual Amt \$ Engineering / Architecture □ Cost □ Funded \$ 25,000 □ Decrease □ Annual Amt \$ Engineering / Architecture □ Cost □ Funded \$ 25,000 □ Decrease □ Annual Amt \$ Engineering / Architecture □ Cost □ Cos								ed: FY09/10 tted: 28% erating Costs t \$t			
			Funding A	Mocation							
YTD Costs Remaining Fiscal Plan Pl											
Total		7,103	17,897	-	-	-	-	-			
Proposed Unfunded Project C	ct Location		tudy - Water Servi	A BOOM FOR AND STATE OF THE STA	ROWITA AV BOS SAN BERNARDIHD AV E KINGSLEY AV E HOLT	7					
			Page 21					Water			

Project Title:		Te	echnology	- GIS Sys	stem Upgra	de							
implement a plan to c	Project Description: In conjunction with the Citywide Geographic Information System (GIS), develop and mplement 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-XXXXX-95007 Department / Division												
						-		nt / Division Water					
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project S	Statistics:	_					
☐ -1 ☐ -2	New	☑ No Cha		Proje	ect related to:		Origination	n Yr: FY07/08					
☐ -3 ☐ -4	Pending In design		Accelerated Delayed		Safety & Health		Yr Amende	ed: N/A					
-5 -6	☑ RFP prepared		nal Approp		Masterplan	2005 Water	% Comple	ted: 8%					
✓ Citywide ☐ Council Request	Out to Bid Under Construction	☐ Decrea	se Approp			nt & Improve Int	frastructure						
Financial Requireme		Cost	Fun	ding Summ		Impoo	t on Future One	rating Casts					
Cost by Project Land Acquisition / R		COSI	Total Proj C	ding Summa	300,000	Increase	t on Future Ope ☐ Annual Amt						
Engineering / Archite		300,000	-		300,000	Decrease		***					
Internal Costs (staff &	operational expenses)		Total Unfund		_	Minimal							
Construction	_		Restricted Fu	nding 🗹 Yes	No								
Construction Mgmt /	Inspection		-										
Other - Specify	_	200,000	_										
Total	-	300,000	-										
			Funding A										
Fundin	g 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 C	coto												
	ct Location			П									
	or moone	Te S)	echnology - GIS ystem Upgrade	W ASS									
		N	• • •	BONITA AV EBONIT	TA AV								
		v ** :		NAFROW HOYE ARROW	NA PARTA								
		Ķ	3>	winder Cardeneal	OWE								
		and College	10 FWY		SAN BERNARDINO AV								
			N ORANGE GROVE AV	N PARK AV	E KINGSLEY AV &								
			RAILROAD	ENGOT Z SM	SSION BLVD								
			1	TS HEW	SRANDAY E PHILLIPS BLVD								
	Δ		SANTA CLARA DR	S S CAREY	18 NO								
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			The state of the s	00 FW									
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Capital Improvement Program Project Details

Project Title:	Transmission Main - Untreated Water Connection to TVN	1WD

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

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

Council District:	Project Status:		from Prior Y	ear:			Project Sta	tistics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4	New Pending	☐ No Cha	ange t Accelerated		Proje	ct related to):	Origination	
□ -5 □ -6	RFP prepared	✓ Projec	t Delayed		Sa	fety & Health		Yr Amende	d: FY07/08
☐ Citywide	☐ In design☐ Out to Bid		Additional Approp				2005 Water	% Complete	ed: 1%
Outside City limits	Under Construction	☐ Decrea	ase Approp		☑ Co	uncil Goal	Maint & Improve Infi	rastructure	
Financial Requirem	ents:								
Cost by Project	Categorization	Cost	Fur	nding S	ummar	у	Impact or	Future Opera	ting Costs
Land Acquisition / R	ight of Way		Total Proj (Cost \$	26	84,500	Increase	Annual Amt \$	
Engineering / Archite	ecture	50,000	Total Fun	ded \$	26	64,500	Decrease \square	Annual Amt \$	
Internal Costs (staff &	operational expenses)	15,000	Total Unfun	ded \$		-	Minimal 🗹	Chg'd to fund #	571
Construction		159,500	Restricted Fu	ınding	✓ Yes	☐ No			
Construction Mgmt /	Inspection	40,000							
Other - Specify									
Total		264,500	_						
			Funding A	Alloca	ation				
		YTD Costs	Remaining		cal	Plan	Plan	Plan	Plan
	g Source(s)	as of 02/28/09	Budget	200	9/10	2010/11	2011/12	2012/13	Beyond 2013
Series "AY" Bonds		1,949	262,551						
					-				
Total		1,949	262,551		-	-	-	-	-
Proposed									
Unfunded Project C									
Projec	ct Location			1	<i>_</i>	ILL BLVD			
			mission Main -		POOT	IILL BLVD			
			reated Water nnection to	~	BONI	TA AVE	¥		
			TVMWD	14	ARROY	WHWA			
			2	KINLEY	AND A		_		
		1	110	PW .	TOWN	SAN BERNARDIN	IÓ AVE		
		Jan San San San San San San San San San S	S SEE	N. N.	GAREY AVE	- m/			
		33	augo I	HOLT AVE	THE PROPERTY OF				
		1 200	A BUTO MISS	SION BLVD	ARA	NINTH ST			
	_		1 1	SA TI PARA	PHILLE	PS BLVD			
1		4./	TEMPLE AVE QUE	134	9 PHIL	ADELPHIA ST	N A		
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Capital Improvement Program Project Details

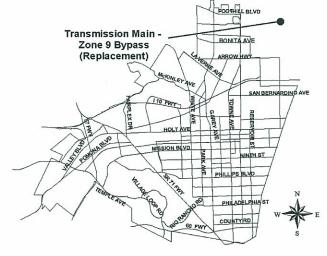
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Transmission Main - Zone 9 Bypass (Replacement)

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-XXXXX-95009
Department / Division
PW/US/Water

Council District:	Project Status:	Changes	from Prior Y	ear:	Project Statistics:					
☐ -1 ☐ -2 ☐ -	☐ New ☐ Pending	No Change Project Accelerated		Pro	ject related to	:	Origination '	Yr: FY01/02		
☐ -3 ☐ -4 ☐ -5 ☐ -6	☑ RFP prepared		Project Delayed		Safety & Health		Yr Amended	d: FY07/08		
☐ Citywide	☐ In design		nal Approp	V	Masterplan	2005 Water	% Complete	ed: 1%		
Outside City limits	Out to Bid Under Construction	☐ Decrea	se Approp	7	Council Goal	Maint & Improve In	frastructure			
Financial Requireme	ents:									
Cost by Project (Categorization	Cost	Fun	ding Sumn	nary	Impact o	n Future Opera	ting Costs		
Land Acquisition / Ri	ght of Way	28,000	Total Proj C	ost \$	985,000	Increase	Annual Amt \$			
Engineering / Archite	ecture	122,000	Total Fund	ded \$	985,000	Decrease 🗹	Annual Amt \$	5,000		
Internal Costs (staff &	operational expenses)	23,000	Total Unfund	ded \$	_	Minimal	Chg'd to fund #			
Construction		792,000 Restricted Fundin			es 🗌 No					
Construction Mgmt /	Inspection	20,000	_							
Other - Specify			_							
Total		985,000	_							
			Funding A	llocatio	n					
FSC (28)	2001-011 2001-0-011	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan		
	Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2012/13	Beyond 2013		
Series "AY" Bonds		6,741	978,259							
5-0-0-10-00-0-10-0-10-0-10-0-10-0-10-0-						71	g/2009			
					Close	d on 7/	OIZOU			
					Ologa					
Total		6,741	978,259	-	-	-	-			
Proposed										
Unfunded Project C	osts									
Projec	ct Location			FOOTHIE	L BLVD					



Page 24

	(e - 5							
Project Title: Treatment	- Anion Ex	change Nit	rate Ren	noval Facility	Upgrad	les/E	xpansior)
Project Description: To maintain operatin necessary to upgrade and expand the Anio	n Exchange P	lant with emer	ging treatm	ent technologies		5	Project N 75-8125-XX	Number: (XXX-93248
conjunction with grant funding from the Met areas of improvement include: (1) additiona							Departmen	t / Division
systems improvements required to increase	treatment cap	pacity; (4) expansion	ansion and	refinement of the	9		US/W	/ater
disinfection system; and (5) upgrade of the	wastewater lin	ie.						
Council District: Project Status:	Changes	from Prior Y	oor:		Project	Statio	ation:	
l	✓ No Ch				Project	Statis		
☐ -1 ☐ -2 ☐ New ☐ Pending	t Accelerated	Pro	oject related to:			Origination	n Yr: FY95/96	
☐ -5 ☐ -6 ☐ RFP prepared		t Delayed	V	Safety & Health			Yr Amende	ed: FY07/08
☐ Citrouide	☐ Addition	onal Approp	V	Masterplan 2	2005 Water		% Comple	ted: 99%
☐ Council Request ☐ Out to Bid ☐ Under Construction	☐ Decrea	ase Approp	V	Council Goal Ma	int & Improv	e Infras	structure	
Financial Requirements:								
Cost by Project Categorization	Cost		ding Sumn	and the second of the second o				ating Costs
Land Acquisition / Right of Way	000 007	Total Proj C		,206,336	Increase		Annual Amt	
Engineering / Architecture	326,307			,206,336	Decrease		Annual Amt	
Internal Costs (staff & operational expenses) Construction	36,500 3,429,529	_		as \square No	Minimal	Ľ	Chg'd to fund	# 571
Construction Mgmt / Inspection	414,000		naing 🖭 re	:5				
Other - Specify	414,000							
Total	4,206,336	-						
		Funding A	Mocatio	n				
	YTD Costs	Remaining	Fiscal	Plan	Plan		Plan	Plan
Funding Source(s)	as of 02/28/09		2009/10		2011/1	2	2012/13	Beyond 2013
Water Fund	290,000							
MWD Grant Series "AA" Bonds	1,700,000			Closed		VICI	PANC!	
Series "AC" Bonds	762,495 237,000			Closed	on		7000	
Series "AN" Bonds	1,165,461	51,380		01030				
Total	4,154,956	51,380		-	-		-	-
Proposed								
Unfunded Project Costs				n 1				
Project Location	Nitrate R	Anion Exchang emoval Facility es / Expansion						
		E MISSION B	LYD					
	E	S RESTHS	<u></u>					
			\bigvee					
		PHILLIPS BLVD	/					
	SANEY -	E FRANKLIN AV						
	EXINGTON AV							
		THI						

Capital Improvement Program Project Details

Project Title:		realment -	Amon Exc	nange Pia	ni Uniravio	iet i reatr	nent				
the Anion Exchange I	roject Description: The 2005 Water Master Plan identified the need to provide Ultraviolet Treatment at e Anion Exchange Plant to help control N-Nitrosodimethylamine (NDMA) formation. The ultra violet seatment effectively breaks down the N-N bond and degrades NDMA. Project Number: 595-8125-XXXXX-95010 Department / Division US/Water										
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:	***			
	□ New	✓ No Cha			ct related to:	Troject		Yr: FY07/08			
☐ -1 ☐ -2 ☐ -4	Pending	The second second	Accelerated	Projec	n related to.		Origination				
□ -5 □ -6	☐ In design ✓ RFP prepared		Delayed	✓s	afety & Health		Yr Amende				
✓ Citywide	RFP prepared Out to Bid	_	nal Approp	✓ M	lasterplan	2005 Water	% Comple	ted: 2%			
Council Request	Under Construction	Decreas	se Approp	☑ c	ouncil Goal Mair	it & Improve In	frastructure				
Financial Requirem	ents:										
Cost by Project	Categorization	Cost	Fun	nding Summa	iry	Impac	t on Future Ope	erating Costs			
Land Acquisition / R	ight of Way		Total Proj (49,250	Increase					
Engineering / Archite	ecture	273,750	Total Fun	nded \$ 3,4	49,250	Decrease	Annual Am	t \$			
Internal Costs (staff &	operational expenses)	328,500	Total Unfun		-	Minimal	☐ Chg'd to fund	571			
Construction	×-	2,628,000	Restricted Fu	unding 🗸 Yes	☐ No						
Construction Mgmt /	Inspection	219,000	=								
Other - Specify	1-	visio 1000000000 47774-000	<u>-</u>								
Total	9-	3,449,250	-								
			Funding A	Allocation							
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2 2012/13	Plan Beyond 2013			
Series "AY" Bond		53,993	3,395,257								
Total		53,993	3,395,257	-	-	-	-	-			
Proposed											
Unfunded Project C											
Projec	ct Location			. П							
			Anion Exchange iolet Treatment	C C							
		Ä	<i>5</i> /\ \ \ \	BONTA AV E BONITA AV	>						
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SAN BETWARDING NV 3											
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V. COLNIGE SUPPLY IN NO.CT AV. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST											
	/		-/	GRAND AV	BLVD						
	4		WTA CLARK OR S	O O O O O O	7						
	,	V V	and the state of t	E COUNTY RD	Y						
			1								

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Water

Project Title:	Treatm	ent - Chino	Basin Gro	oundwater V	OC Plant		
Project Description: The City believe treatment chain at the Anion Exchange is possible and effective, then the City n feasibility of AOP at the AEP will be inverse Report.	Plant, VOC's can nay no longer nee	also be remo ed to establish	ved and/or re this ground v	duced. If AOP t water VOC plan	reatment t. The	422-8125-X	Number: XXXX-83020 nt / Division S/Water
Council District: Project Status	: Changes	from Prior Ye	ear:		Project Sta	atistics:	
-1 -2 -3 -4 -5 -6 New ✓ Pending ✓ RFP prepared		ange : Accelerated : Delayed		ct related to: fety & Health		Originatio	
☐ In design ☐ Out to Bid ☐ Outside City limits ☐ Under Construction	☐ Decrea	nal Approp se Approp	10000002	uncil Goal Maint	& Improve Infras	% Completructure	eted: 1%
Financial Requirements:							
Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total	200,000 100,000 20,000 3,300,000 80,000	Total Proj C Total Fun Total Unfun Restricted Fu	ded \$3,7	700,000 700,000	Impact Increase [Decrease [Minimal [t \$t
		Funding	Allocation	1			
Funding Source(s) Series "AN" Bonds Series "AY" Bonds	YTD Costs as of 02/28/09 26,695	Remaining Budget 23,305 3,650,000	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Total	26,695	3,673,305		-	-	-	-
Proposed							
Unfunded Project Costs Project Location	Treatment - Chino Ba Groundwater VOC Pla	ant J	V. E BONITARY VE ARROW HAY SOLUTION OF THE	ON A			

Capital Improvement Program Project Details

Project Description: A feasibility study will be developed to investigate technology nacessary to optimize treatment capacity, investigate influent and effluent flow schemes, alternative water supply sources, and electrical and mechanical upgrades. Council District:	Project Title:		Treatmer	nt - Pedley	Filter Plan	nt Feasibili	ty Study				
Department / Division US/Water	optimize treatment capacity, investigate influent and effluent flow schemes, alternative water supply sources, and electrical and mechanical upgrades. 595-8125-XXXXX-95011										
-1	333, 3113 31331133	. ana meenamear apgi					_	•			
-3 -4	Council District:	Project Status:	Changes 1	rom Prior Ye	ear:		Project Sta	atistics:			
Financial Requirements: Cost by Project Categorization Cost	- 3 - 4 - 6 - 6 - Citywide	Pending In design RFP prepared Out to Bid	Project Project Addition	Accelerated Delayed nal Approp	□ Sa ☑ M	afety & Health		Yr Amended % Complete	i: N/A		
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs	Financial Requireme	(
Funding Source(s) Series "AY" Bonds 92,678 107,322 Plan 2010/11 2011/12 2012/13 Beyond 2013 Froposed Unfunded Project Costs Project Location Treatment - Pedley Filter Plant Feasibility Study From the pedley Filter Plant Feasibility Study Fronce Total Plan Plan Plan Plan Plan Plan Plan P	Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	Categorization ight of Way ecture operational expenses)	200,000	Total Proj C Total Fund Total Unfund	cost \$ 2 ded \$ 2 ded \$	00,000 00,000 -	Increase Decrease	Annual Amt	\$ 		
Funding Source(s) as of 02/28/09 Budget 2009/10 2010/11 2011/12 2012/13 Beyond 2013 Series "AY" Bonds 92,678 107,322 Total 92,678 107,322			,	Funding A	llocation						
Proposed Unfunded Project Costs Project Location Treatment - Pedley Filter Plant Feasibility Study Same Refinantion From State		g Source(s)	as of 02/28/09	Budget							
Project Location Treatment - Pedley Filter Plant Feasibility Study Treatment - Pedley Filter Feasibility Study Treatment - Pedley Fi	Total		92,678	107,322	-	-	-				
Project Location Treatment - Pedley Filter Plant Feasibility Study Treatment - Pedley Filter Feasibility Study Treatment - Ped		nete									
TO PWY CONNOC WY COLLEGE AV W HOCK AV RANKO WY HOCK AV W HOCK AV W HOCK AV S S S S S S S S S S S S S	Projec	et Location			ROW HATTE ARROW HATT	FEDARDENIA AV 3					
Page 28 Wate	10 PWY 10 COMMON AND THE STATE OF THE STATE										

Capital Improvement Program Project Details

Project Title:		Tr	eatment - F	² erchlor	ate Plan	(AEP)			
Plant and will include, treatment solutions, re	This project will provice short and long term so esin identification for person to Public Health (DPH	olutions for per erchlorate treat	rchlorate treat tment and res	ment, pilot	testing or	n alternativ		575-8125-XX	Number: XXXX-93274 nt / Division Vater
☑ -3 ☐ -4 ☐ Pending ☐ Project Accelerated ☐ -5 ☐ -6 ☐ In design ☐ Additional Approp ☐ Masterplan ※ Completed: 32% ☐ Citywide ☐ Out to Bid ☐ Decrease Approp ☐ Council Goal Maint & Improve Infrastructure Financial Requirements: Cost by Project Categorization Cost Funding Summary Land Acquisition / Right of Way Engineering / Architecture Cost Funding Summary Total Proj Cost \$ 313,750 Increase ☐ Annual Amt \$ Engineering / Architecture									rating Costs
Total		010,100	Funding A	llocatio	n				
Series "AA" Bonds Series "AC" Bonds Series "AN" Bonds		YTD Costs as of 02/28/09 54,043 45,769	Remaining Budget 53,444 160,494	Fiscal 2009/10	Pla		Plan 011/12	Plan 2012/13	Plan Beyond 2013
Total Proposed Unfunded Project Co	osts	99,812	213,938			-	-	-	-
Projec	ot Location	E 12 H M S S S S S S S S S S S S S S S S S S	E PHILLIPS BLV. THANKEL AND THE PHILLIPS BLV. THE PHILL	NO ST. DT TO THE					

Page 29 Water

CITY OF POMONA Capital Improvement Program Project Details

Treatment - Simpson Wells Feasibility Study Project Title: Project Description: A feasibility study to: (1) perform a condition assessmen of the well and Project Number: equipment; (2) assess the viability of the wells relative to the groundwater basin, and; (3) determine the 595-8125-XXXXX-95012 type of well head treatment required. Department / Division US/Water **Council District: Project Status: Changes from Prior Year: Project Statistics:** New ✓ No Change - 2 □ -1 Project related to: FY07/08 Origination Yr: Pending ☐ Project Accelerated □ - 3 □ - 4 Yr Amended: N/A ☐ In design ☐ Safety & Health Project Delayed √ - 5 □ - 6 ✓ RFP prepared Additional Approp 2005 Water % Completed: 1% ✓ Masterplan ☐ Citywide Out to Bid Decrease Approp Maint & Improve Infrastructure ☐ Council Request ✓ Council Goal ☐ Under Construction 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 Annual Amt \$ Engineering / Architecture 150,000 Decrease Total Funded \$ 150,000 Annual Amt \$ Internal Costs (staff & operational expenses) Minimal 🔽 Total Unfunded \$ Chg'd to fund # 571 Restricted Funding Yes No Construction Construction Mgmt / Inspection Other - Specify Total 150,000 **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan Funding Source(s) as of 02/28/09 Budget 2009/10 2010/11 2011/12 2012/13 Beyond 2013 Series "AY" Bonds 1,335 148,665 Total 1,335 148,665 **Proposed Unfunded Project Costs Project Location** Treatment - Simpson Wells **Feasibility Study**

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Project Title:			Water M	ains - A	iso Street				
	The 2005 Water Mas om Westwood Place to					" water	Proje 595-8125 Departn		X-95014
								S/Wate	
							¥		
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:		
☐ -1 ☐ -2								ion Yr:	FY07/08
☐ -3 ☐ -4	Pending In design	Pending Project Accelerated					Yr Amei	nded:	FY09/10
☐ -5 ☑ -6	RFP prepared		nal Approp		Masterplan	2005 Water	% Comp	oleted:	2%
☐ Citywide☐ Council Request	Out to Bid Under Construction	☐ Decreas	se Approp		-	int & Improve I	nfrastructure		
Financial Requirem									
Cost by Project		Cost	Fun	ding Sumi	mary	Impa	ct on Future O	peratin	g Costs
Land Acquisition / R			Total Proj C		100,592	Increase			9
Engineering / Archite	ecture	8,047	Total Fund	ded \$	100,592	Decrease	Annual A	Amt \$	
Internal Costs (staff &	operational expenses)	9,557 Total Unfunded \$				Minima	Chg'd to fu	und #	571
Construction	_	76,450 Restricted Funding Yes No						18	
Construction Mgmt / Other - Specify	Inspection	6,538	6,538_						
Total	·	100,592	_						
	· · · · · · · · · · · · · · · · · · ·			\ -					
		YTD Costs	Funding A	Fiscal	Plan	Plan	Plan		Plan
Fundin	g Source(s)	as of 02/28/09	Budget	2009/10		2011/1		3 Be	eyond 2013
Series "AY" Bonds		2,064	60,806	37,72	22				
Total		2,064	60,806	37,72	22 -				
Proposed									
Unfunded Project C									
Proje	ct Location		Water Mains	- Aliso St	reet —				
			**************************************	FULTON RD	E HARRISON AV	N TOWNE AV			
		~		ANT THE WILLOW RD	SANTA FE ST STARE ST E ARROW HWY ARY LN FREDA AV E	VASSAR STEP			
		VIA VEROE PA	HILLCREST OR HILLCREST OR		O AV ELA VERNEAL VINTON AV ST TATE ST.	NSAN ANTONI			
		RAMP GILLETTE	RAMP VOMA VISTA ST	RAMP B	51.41 10				

Project Title:		Water Ma	nins - Boni	ta Ave	nue	and Town	e Avenue		
Project Description: Bonita from Garey to main and 2,650 feet o	Towne, and in Towne	from Grove to						The state of the s	Number: XXXX-93263
main and 2,000 leet o	1 TO III Galey Avenue	•							nt / Division
							_	PW/US	S/Water
Council District:	Project Status:		from Prior Y				Project Sta	atistics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4	☐ New ☐ Pending	✓ No Cha	inge : Accelerated		Projed	ct related to:		Originatio	n Yr: FY00/01
☐ -3 ☐ -4 ☐ -5 ☑ -6	RFP prepared		Delayed		✓ Sa	fety & Health		Yr Amend	led: FY07/08
☐ Citywide	☐ In design☐ Out to Bid		nal Approp	ĺ	☑ Ma	sterplan	2005 Water	% Comple	eted: 12%
Council Request	Under Construction	☐ Decrea	se Approp		☑ Co	uncil Goal M	aint & Improve In	frastructure	
Financial Requireme	ents:								
Cost by Project (Categorization	Cost	Fun	nding Sui	mmar	у	Impact o	n Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj 0	Cost \$	1,20	06,320	Increase	Annual Amt	\$
Engineering / Archite		95,782			1,20	06,320	Decrease _	Annual Amt	
Internal Costs (staff &	operational expenses)	114,842	Total Unfun		1,,		Minimal <	Chg'd to fund	#571
Construction Construction Mgmt /	Increation	919,095 76,601	Restricted Fu	ınding Ľ	」 Yes	∐ No			
Other - Specify	mspection _	70,001	_						
Total	_	1,206,320	-						
			Funding /	Allocat	ion				
<u></u>		YTD Costs	Remaining	Fisc		Plan	Plan	Plan	Plan
	g Source(s)	as of 02/28/09	Budget	2009/		2010/11	2011/12	2012/13	Beyond 2013
Series "AC" Bonds Series "AY" Bonds	***************************************	149,793	947,017 109,510						ļII
Selles AT Bollus			109,510						
Total		149,793	1,056,527		-	-	-		-
Unfunded Project C	osts								
<u> </u>	ct Location			-	¹				
	5	Aver	ins - Bonita uue and e Avenue		WHAR	7	N E		

Project Title:			Water Ma	ins - Dud	ley Street			
	The 2005 Water Mas from Orange Grove Av						-	Number: XXXX-95026
								nt / Division Water
Council District:	Project Status:	Changes	from Prior Ye	ar:		Project S	Statistics:	
✓ - 1	New Pending In design RFP prepared ✓ Out to Bid	 No Change Project Accelerated Project Delayed ✓ Additional Approp Decrease Approp 			✓ Safety & Health Yr A			n Yr: FY07/08 ed: FY09/10 eted: 1%
Council Request	☐ Under Construction	becreas	эс Арргор	 ✓ c	Council Goal Mair	it & Improve Inf	rastructure	
Financial Requireme	ents:							
Cost by Project	Categorization	Cost	Fund	ding Summa	iry	Impact	t on Future Ope	erating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	ost \$	583,313	Increase [Annual Am	t \$
Engineering / Archite	ecture	46,314	Total Fund	ded \$	583,313	Decrease [Annual Am	t\$
Internal Costs (staff &	operational expenses)	55,533	Total Unfund		-	Minimal [✓ Chg'd to fund	d#571_
Construction	_	444,426 Restricted Funding Yes No						
Construction Mgmt /	Inspection	37,040	<u>.</u>					
Other - Specify	-							
Total	<u> </u>	583,313	5					
= 3			Funding A	llocation				
Fundin	g 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 C	osts et Location							
Frojec	t Location		Wate	r Mains - D	udley Street	t —		
	W S S S S S S S S S S S S S S S S S S S	E PARTIE DE VILLE DE LA COMPANIA DE	BUD TO	FAIRPLEX DR RAM	RAMP	WILSON S AUREL AV W HOLT A	PARK AV	

Project Title:			Water Ma	ins - Elea	anor Street	•		
	The 2005 Water Mas main in Eleanor Stree						595-8125-X Departme	: Number: (XXXX-95028 ent / Division Water
Council District:	Project Status:	_	from Prior Y	ear:		Project	Statistics:	
☐ -1	☐ New☐ Pending	☐ No Cha☐ Project	Origination	n Yr: FY07/08				
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Delayed	V	Safety & Health		Yr Amend	ed: FY09/10
Citywide	RFP prepared Out to Bid	_	nal Approp	V	Masterplan	2005 Water	% Comple	eted: 14%
☐ Council Request	Under Construction	☐ Decrea	se Approp	V	Council Goal Ma	aint & Improve In	frastructure	
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fun	ding Sumn	nary	Impac	t on Future Ope	erating Costs
Land Acquisition / Ri			Total Proj C	Cost \$	193,192	Increase	Annual Am	ıt \$
Engineering / Archite		15,339	Total Fun		193,192	Decrease		
Internal Costs (staff &	operational expenses)	18,392	Total Unfun			Minimal		d#571
Construction Construction Mgmt /	Inspection	147,192 12,269	Restricted Fu	inding 🖭 Ye	s 🔲 No			
Other - Specify	mspection _	12,203						
Total	_	193,192	-					
			Free dies er /	\ II = = Ai = i				
		YTD Costs	Funding A	Fiscal	n Plan	Plan	Plan	Plan
Funding	g Source(s)	as of 02/28/09	Budget	2009/10				Beyond 2013
Series "AY" Bonds		27,941	100,853	64,39	8			
Total		27,941	100,853	64,39	8 -	-		-
Proposed Unfunded Project C	oete							
	ct Location	Water	Mains - Eleanor Str	eet —				
		\ W 8TH	WEND ST WATH ST WATH ST WATH ST WATH ST WOTH ST	ST PAIS OF STATE OF S				

Project Title:		Water Ma	ins - Four	th Street						
	Project Description: The 2005 Water Master Plan identified the need to replace 3,676 feet of 6" and 92 feet of 8" water mains in Fourth Street from Buena Vista Avenue to Main Street due to age and low vater pressure issues. Project Number: 595-8125-XXXXX-95034 Department / Division US/Water									
□ -1 □ -2 □ New □ -3 □ -4 □ Pendin □ -5 □ -6 □ RFP pr □ Citywide □ Out to	No C Project Projec	Decrease Approp Council Goal Maint & Improve Infrastructure								
		Funding A	llocation							
Funding Source(s Series "AY" Bonds Series "AA" Bonds Series "AC" Bonds Series "AN" Bonds Total	YTD Costs as of 02/28/0 50,272	9 Budget 543,776	Fiscal 2009/10 661,506 81,500 240,630 204,460	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013			
Proposed										
Unfunded Project Costs Project Locatio	PANSEAL DAY O OAK AV S BUENA VISTA AV A 10	Water Mains - Four Water	E 1ST ST E 3RO ST& E 4TH ST IS IN E STH STO WAS E TTH STO WO E STH ST WO E STH ST				Water			

Capital Improvement Program Project Details

Project Title:	Water	Mairis - Fuit	OII KOAU O	Pipelille	Replaceme	int and	Relocation			
	The 2005 Water Ma t and Elm Brooks Lane				ipeline in Fulto	n Road	5	Number: XXXX-95035		
							Departmen	nt / Division		
							US/\	Nater		
Council District:	Project Status:	Changes f	from Prior Yo	ear:		Project	t Statistics:			
□ -1 □ -2	☐ New	✓ No Chai	nge	Proj	ect related to:		Origination	Yr: FY07/08		
☐ -3 ☐ -4	☐ Pending☐ In design	500 Mg 100 Mg	Accelerated Delayed	`	Safety & Health		Yr Amende	ed: FY07/08		
□ -5 🗸 -6	0005 18/-1									
Citywide	RFP prepared Out to Bid		nal Approp se Approp	✓ 1	Masterplan	2005 Water	% Complet	ted: 4%		
☐ Council Request	& Improve	Infrastructure								
Financial Requirem	ents:									
Cost by Project		Cost		nding Summa	arv	Imna	act on Future Ope	erating Costs		
Land Acquisition / R			Total Proj C		10,800	Increase				
Engineering / Archite	-	1,080	-	,		Decrease				
Internal Costs (staff &					Minima	T. (2				
Construction		2,160 Total Unfunded \$ Minim 6,480 Restricted Funding Yes No				IVIIIIIII	T Oliga to idila			
	/ Inenection	1,080	- Nestroted i d	muning 100						
Construction Mgmt / Inspection 1,080 Other - Specify										
Total	_	10,800	-							
Total		10,000	-							
			Funding A		Contract to the contract of th					
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/1		Plan Beyond 2013		
Series "AY" Bonds		398	10,402							
							7/6/2009			
					CIACE	l on	1101200-			
					Plose.					
Total		398	10,402					-		
			,							
Unfunded Project	Cost									
Proje	ct Location	Water Main	s - Fulton Road	d 8 " Pineline						
			nt and Relocat		2					
			Law on the same of		E)					
			2	DRAKE ST O FOXBURY AV	r Blvo					
			S WG	POVEST E GROVE ST	SST WARE					
			wa	EHARRISON A	NOTAL					
		7 /	ARROW HAY BE	E BONITA AVE BONI	TA AV SUPERIOR WAS AT THE SUPERIOR OF THE SUPE					
		25/	Charles and the Control of the Contr	EARROW HWY	\$ 3					
Wiscons of E										
	A STORY SHOWN									
		HILLCRESTOR	The second	ST S S VINTON	1018					
		STREET, WIOMA WAS	Son Ta WANDSANG	Se Jorna						
	P KAM	A GILLETTE RO DOUGLAS DR	ST ALTURACT SAMP							
			RAM							

Page 36 Water

Capital Improvement Program Project Details

Project Title:			Water Ma	ins - G	ordo	on Street			
new 6" water main in	The 2005 Water Mas Gordon Street from Se n 10-Fwy to Holt Avenu	venth Street to	Grand Aven	ue; 317	feet o			595-8125-X Departme	Number: (XXXX-95037 nt / Division Water
Council District: -1 -2 -3 -4 -5 -6 -6 Citywide - Council Request Financial Requireme Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture operational expenses)	No Char Project Project Addition	Cost Funding Summary Impact Total Proj Cost \$ 1,312,232 Increase 104,979 Total Funded \$ 1,312,232 Decrease 124,662 Total Unfunded \$ - Minimal 997,296 Restricted Funding ✓ Yes No						erating Costs It \$ It
			Funding A	Allocat	ion				
Series "AY" Bonds	g Source(s)		Remaining Budget 849,333	Fisca 2009/ 437,	al 10	Plan 2010/11	Plan 2011/12	Plan 2 2012/13	Plan Beyond 2013
Total		25,489	849,333	437,	410		_	_	
Proposed Unfunded Project C	osts ot Location	Water Ma W 19151 W 290 91 AV 200 91 AV 20	We will start be with start be	E 2000 - E 2	1ST ST ST ST E 4TH S SION BLVD ST ST ST ST ESTH S	T			

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Water

Capital Improvement Program Project Details

Project Title:	Project Title: Water Mains - Holt Avenue									
Project Description: main in Holt Avenue f	The 2005 Water Mas rom Dudley Street to D						595-8125-X	Number: XXXX-95038		
							120	nt / Division Vater		
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:			
√ -1	☐ New ☐ Pending	Project related to: Origination Yr.								
-3 -4	☐ In design		Delayed	V	Safety & Health		Yr Amende	ed: FY09/10		
56	RFP prepared		nal Approp		Masterplan	2005 Water	% Complete	ed: 1%		
☐ Citywide ☐ Council Request	Out to Bid Under Construction	☐ Decrea	se Approp		Council Goal Mair	nt & Improve In	frastructure	8		
Financial Requirem	ents:									
Cost by Project	Categorization	Cost	Fun	ding Summ	ary	Impac	t on Future Ope	rating Costs		
Land Acquisition / R	ight of Way		Total Proj C	Cost \$	213,121	Increase	Annual Amt	:\$		
Engineering / Archite	ecture	16,922	Total Fun	ded \$	213,121	Decrease		.\$		
Internal Costs (staff &	operational expenses)	20,192	Total Unfun			Minimal	✓ Chg'd to fund	#571		
Construction	-	162,250	Restricted Fu	nding 🗹 Ye	s 📙 No					
Construction Mgmt /	Inspection	13,757	_							
Other - Specify	_		-							
Total	-	213,121	_					V s		
			Funding A	Allocation	1					
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2 2012/13	Plan Beyond 2013		
Series "AY" Bonds	7	2,730	63,870	146,52	1					
Total		2,730	63,870	146,52	1 -	-	-	-		
Proposed	10-4-									
Unfunded Project C	osts ct Location									
110,0	or Education	N	Water M	ains - H	olt Avenue					
		Å	Water IVI	uiii3 - i i	on Avenue					
	W	Pio Pio		A	RAMP	_/	10 FWY			
ž		s	i EVEY	200	E C	BGROFF ST	RAMP LS NISN			
		INTERC	HANGE 10	R	ARROYO AV	ST WILSON	STA SE			
	=	RAMP	71 FVID	E WARPLEX DR	TILL	LAUREL AV	N WHITE AV N WHITE AV N PARKAW			
		SLM	EO	N N	W NO	V HOLT AV	N WHITE N PAR CAREYAY			
	اه	Herus La	THE DAY LEEBE	HUMANE	W 2ND ST	J H	wistst 2			
	EUC	OUS OT WAR		I U	W MISSION BLV	þ				
		Service With	mading		William					
		'n Pont	×/							
			/							

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Water

CITY OF POMONA Capital Improvement Program Project Details

				,					
Project Title:			Water Main	s - Jeffers	on Avenu	9			
	The 2005 Water Ma							Project N	
	venue; 796 feet of 6"							595-8125-XX	
of 6" water main from	n Caswell Avenue to S							Departmen	
flow improvement.								US/M	ater
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Stat	istics:	
☐ -1 ☐ -2	C - Deadles							Origination \	Yr: FY07/08
☐ -3	☐ In design	☐ Project Accelerated ☐ Project Delayed ☐ Safety & Health						Yr Amended	f: FY09/10
Citywide	RFP prepared	✓ Additional Approp			✓ Masterplan 2005 Water			% Complete	d: 2%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp	20-00	-	t & Improve I	nfrastr	ructure	
Financial Requirem									
Cost by Project		Cost		ding Summa	n.	Imno	ot on	Futura Onar	enting Coats
Land Acquisition / R		COSI	Total Proj C		95,765	Increase		Future Oper	
Engineering / Archite		71,661	Total Fund		95,765	Decrease	_	Annual Amt S	
Internal Costs (staff &		85,098	Total Unfund		-	Minima		Chg'd to fund	
Construction	, , , , , , , , , , , , , , , , , , , ,	680,781		nding Yes	□ No			g = 10	
Construction Mgmt /	/ Inspection	58,225	=						
Other - Specify		i	_						
Total		895,765	_						
			Funding A	llocation					
1		YTD Costs	Remaining	Fiscal	Plan	Plan	<u> </u>	Plan	Plan
Fundin	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/1		2012/13	Beyond 2013
Series "AY" Bonds		18,089	579,087	298,589					
Total		18,089	579,087	298,589	-		-	-	-
Proposed									
Unfunded Project C									
Proje	ct Location	_	— Water Mair	ıs - Jeffersor	n Avenue				
		۱ ٪		RRYVIEW AV					
		WE TO FINT	AN ONIO AV	SELKIRK AV	ANIE BRAE	LL PL			
	F	WCKIMIET AND SHIRL FY PU	WLENE PL. N SAN ANTONIO AV MINISTRA PL. GINGWOOD AV FALMGR	ROSS ST AN AV JOWSNAD	CORDOVA ST ILL BLVD I				

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Project Title:		<i>V</i>	Vater Mains	s - Miss	sion	Boulevard	d		
Project Description: 10" main in Mission B							feet of	595-8125-X	Number: XXXX-95044
									nt / Division Water
Council District:	Project Status:	Changes f	from Prior Ye	ear:			Project S	tatistics:	
☐ -1	☐ New ☐ Pending	☐ No Char	P	roject	related to:		Origination	Yr: FY07/08	
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Delayed	[✓ Saf	fety & Health		Yr Amende	ed: FY09/10
Citywide	RFP prepared	✓ Addition	nal Approp] [✓ Masterplan 2005 Wate			% Complet	ted: 3%
Council Request	Out to Bid Under Construction	Decreas	Decrease Approp				& Improve Infra	astructure	
Financial Requireme	ents:								
Cost by Project (Cost	Fund	ding Sum			Impact	on Future Ope	rating Costs
Land Acquisition / Ri	-		Total Proj C		518,246		Increase [t\$
Engineering / Archite	-	41,460	Total Fund		51	8,246	Decrease L	_	
Internal Costs (staff &	operational expenses)	49,233	_ Total Unfund	-			Minimal 🖸	✓ Chg'd to fund	1#571
Construction	- Ironaction	393,867 33,686							
Construction Mgmt / Other - Specify	Inspection _	33,000	-						
Total	-	518,246	-						
			Funding A	Control of the Contro			C-1000000000000000000000000000000000000		
	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fisca 2009/1		Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds		13,149	332,348	172,7	749				
Total		13,149	332,348	172,7	749	-	-	_	-
Proposed									
Unfunded Project C		— Water	- Maine - Mission Br	- ulovard					
Projec	et Location	W 1ST ST W MISSE W MISSE W W STH ST W W 10TH ST W FERNLEAF	W 10TH ST W 11TH ST > W 12TH ST	E 1ST E 4TH ST TO SO E ESTH ST SO SO E STH ST SO S	S TOWNE AT				

Project Title:	Project Title: Water Mains - Second Street										
Project Description: main, 27 feet of 6" wa Avenue due to age an	ter main and 1,916 fee	et of 8" in Sec						595-8125-XX Departmen	Number: XXXX-95049 nt / Division Vater		
Council District: - 1	Project Status: New Pending In design RFP prepared Out to Bid Under Construction	Changes from Prior Year: ☐ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp ☐ Council Goal M					Project Sta	Origination Yr Amende % Complete	d: FY09/10		
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ght of Way cture operational expenses)	Cost 111,106 131,938 1,055,503 90,273 1,388,820	Total Proj (Total Fun Total Unfun Restricted Fu	nded \$	1,38 1,38	88,820 88,820 -	Impact of Increase Decrease Minimal	Annual Amt	\$		
			Funding A								
Funding Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/09 32,164	Remaining Budget 430,776	925		Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Total Proposed		32,164	430,776	925	5,880	-	-	-	-		
Unfunded Project Co	et Location	W 1ST ST	W NO ST	E ATH ST	H STO H ST'S H ST						

Project Title:	Water Mains	- Tenth St	reet, Elevei	nth Street	, Twelfth St	treet and	Thomas Stre	et
Project Description: water main in Tenth S Street from Park Aven	treet from Park Avenu	e to Towne Av	enue; 3,881 f	eet of 6" wa	ter main in Ele	eventh		Number: XXXX-95052
Street to Towne Aven Avenue due to age an	ue; and 1,556 feet of	6" water main						nt / Division Vater
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:	
□ -1 ☑ -2	☐ New	☑ No Cha	nge	Projec	t related to:		Origination	Yr: FY07/08
	Pending		Accelerated				Yr Amende	0.0000
□ -5 □ -6	☐ In design☐ RFP prepared		Delayed		Safety & Health			
Citywide	Out to Bid	200000000000000000000000000000000000000	nal Approp se Approp	✓ M	lasterplan		% Complet	.ed: 2%
☐ Council Request	☐ Under Construction	Decrea.	зе Арргор	✓c	ouncil Goal Main	t & Improve In	frastructure	
Financial Requireme	ents:			•				
Cost by Project (Categorization	Cost	Fund	ding Summa	ry	Impa	ct on Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	ost \$ 1,4	51,936	Increase	Annual Amt	1\$
Engineering / Archite	ecture	115,284	Total Fund	ded \$ 1,4	51,936	Decrease	Annual Amt	t \$
Internal Costs (staff &	operational expenses)	138,224	Total Unfund	ded \$	-	Minimal	☑ Chg'd to fund	1#571
Construction	_	1,106,230						
Construction Mgmt / Inspection 92,198								
Other - Specify			2					
Total	_	1,451,936	_					
			Funding A	llocation				-
	·	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Funding	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2 2012/13	Beyond 2013
Series "AY" Bonds		27,767	1,424,169					
					-			<u> </u>
Total		27,767	1,424,169	-	-	-	-	-
Proposed								
Unfunded Project C								
Projec		Water Mains - Ten		th Street,				
		Twelfth Street and	E 1ST ST	E 1ST S				
		W 200	ATH ST	E MISSION BLVD	₹ /			
			TH ST S E STH ST	E 9TH ST	EAST END			
	SEN	W 11TH ST ≥		E GRAND AV &	9			
	No.	W PHILLIPS BLVD W	NAME OF THE PH	N SIGNAL SI				
		THE REMO	FRANKLIN AV E FRANKLI	SESE				
		WLEXINGT	N -	NEVA LN				"
		1		PHIA STE				
		MATT	SAM ON	EQLIVE ST &				
		**	ANSWE A	₹ ECOUNTY RD				
		i.	RAMP PO	WALNUT				
			17	PICUS ST				

CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Thomas Street											
	The 2005 Water Mas et from First Street to Th						vater		Project N 595-8125-XX Departmen	XXX-95054	
									US/W	/ater	
Council District:	Project Status:		from Prior Ye	ear:			Project	Stati	stics:		
√ -1	☐ New ☐ Pending	✓ No Cha	ange : Accelerated		Project	related to:			Origination 1	Yr: FY07/08	
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		: Delayed		✓ Sa	fety & Health			Yr Amended	d: FY07/08	
☐ Citywide	RFP prepared Out to Bid	Additional Approp			✓ Masterplan 2005 Wa				% Complete	ed: 26%	
☐ Council Request	Under Construction	☐ Decrea	se Approp		✓ Co	uncil Goal Maint	& Improve Ir	nfrastr	ucture —		
Financial Requireme	ents:										
Cost by Project	ding Su	mmar	у	Impac	ct on	Future Oper	ating Costs				
Land Acquisition / Ri			Total Proj C						Annual Amt	\$	
Engineering / Archite		6,825	_		8	35,952	Decrease		Annual Amt	•	
Internal Costs (staff & Construction	operational expenses)	8,182 65,487	372	2000 0000000000000000000000000000000000	7 v		Minimal		Chg'd to fund	#571	
Construction Mgmt /	Inspection	5,458		naing 🗠	_ res	□ NO					
Other - Specify											
Total	_	85,952								4	
			Funding A	Mocat	lion	VIII A VI					
l		YTD Costs	Remaining	Fisc		Plan	Plan		Plan	Plan	
	g Source(s)	as of 02/28/09	9 Budget 20		09/10 2010/11		2011/12	2	2012/13	Beyond 2013	
Series "AY" Bonds		21,920	64,032								
Total		21,920	64,032			_	_				
Proposed		21,920	04,032			-	_		-	-	
Unfunded Project C	osts										
Projec	ct Location	Wate	er Mains - Thon	nas Stre	et —	(
	RAME	TEROLANGE BUNCHANGE AV	PANIP PA	LAUREL WHOLT AV	WANTERS AN WATERS AN WAS AN WA	BLVD 3 E 6TH ST	T				

Capital Improvement Program Project Details

Project ritle.		Water Ser	vice Reloc	auon	South Reserve	on snee	L	
	The 2005 Water Mas andon 12 domestic sen			595-8125-X	Number: XXXX-95057 nt / Division Water			
Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt /	New				mary 55,650 55,650	Statistics: Origination Yr Amende % Complete frastructure t on Future Ope Annual Amt Annual Amt Chg'd to fund	Yr: FY07/08 ed: FY07/08 ed: 22% rating Costs es es	
Other - Specify	_		-					
Total		55,650						
			Funding A	Allocatio				
	g 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 Series "AA" Bonds		12,224	22,740 20,686				100000	
					Closed	on 7	7/6/2009	
Total		12,224	43,426	_	_		-	
Proposed								
Unfunded Project C								
Projec	et Location	South 12 12 13 13 13 13 13 13 13 13 13 13 13 13 13	HELA LIN HUMT AV SEE S	EIS ST EJRD ST H ST, ON O	7			

Page 44

Water

Project Title:	W	ater Servic	e Replacer	ment (Resid	dential) - P	hillips R	Ranch	
	Replace approx. 500 generic specification feloped and bid with a	or water service	ce lateral insta	allations	s, inclu			- WE 1524	ot Number: -XXXXX-95058
,		г. р							ent / Division
								PV//	US/Water
		Tai							
Council District:	Project Status:	□ No Cha	from Prior Y	ear:	D	-41-414	Project	Statistics:	5,400,400
☐ -1 ☐ -2 ☐ -3 ☐ -4	Pending	A STATE OF THE PARTY OF THE PARTY	Accelerated		Projec	ct related to:		Original	100 C
☑ -5 □ -6	RFP prepared In design		Delayed			fety & Health		Yr Ame	
Citywide	✓ Out to Bid	☐ Additional Approp ☐ Decrease Approp				asterpian	2005 Water	% Com	pleted: 1%
Council Request	Under Construction	Decrea				uncil Goal Main	& Improve I	nfrastructure	
Financial Requireme	ents:								
Cost by Project	Fun	nding S	ummar	у	-	ct on Future Op	perating Costs		
Land Acquisition / Ri	T		Total Proj (Cost \$		45,000	Increase		mt \$
Engineering / Archite	-	20,000	===	-	1,34	45,000	Decrease		-
Internal Costs (staff &	operational expenses)	300,000	_ Total Unfun		<u> </u>		Minimal	☐ Chg'd to fu	nd #571
Construction	Inancation	925,000	Restricted Fu	inding L	<u>✓</u> Yes	∐ No			
Construction Mgmt / Other - Specify		100,000	-						
Total	0	1,345,000	-						
		1,010,000							
		VTD 04-	Funding A				DI	DI	
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	2009	cal 9/10	Plan 2010/11	Plan 2011/1	Plan 2 2012/13	Plan Beyond 2013
Series "AY" Bonds		15,213	1,329,787						
Total		15,213	1,329,787		-	-	_	-	-
Proposed									
Unfunded Project C	osts								
Project Location			ter Service F sidential) - P						
		(110	, \		rtanoi	•			69
	TEMPLE AV		WMISSION	VE J	IAR ST	Ä			
	40	\$ 15 P	LIPSOR	RIGHT ST	3432	W			
	N. S.	2 3	S) 17	IIII (S	THE	s			
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			13900	ore Or	The state of	THE STATE OF THE S			
	1		SIERE	POD TO	() () () () () () () () () ()	A RO			
		7//		EZ		South St	S. H.		
			į	- 100	RAMP	AMO GO ENY 60	WY T		
					2	No.	KAMP		
						,	, , , ,		29

Project Title:		<i>\</i>	Vater Syst	em Se	ecurit	ty Upgrade)			
	To upgrade security outlined in the Vulnera			id reser	voirs,	to comply wit	h	Proje 575-8125	ct Numb	
								Departm	ent / Div	vision
								US	:/Water	
Council District:	Project Status:	Changes f	rom Prior Ye	ear:			Project	Statistics:		
☐ -1 ☐ -2	New	☑ No Cha			Projec	ct related to:		Origina	tion Yr:	FY03/04
☐ -3 ☐ -4	Pending RFP prepared	and the second s	Accelerated			C . C . I . II.		Yr Ame	nded:	FY07/08
□ -5 □ -6	☐ In design	Project Delayed			✓ Safety & Health					76%
✓ Citywide	Out to Bid	Additional Approp Decrease Approp			✓ Masterplan2005 Wate			% Com	pietea:	70%
☐ Council Request	✓ Under Construction	Decreas	ве Арргор		✓ Co	uncil Goal M	aint & Improve	Infrastructure	-	
Financial Requireme	ents:	-								
Cost by Project	Cost by Project Categorization Cost Funding						Impac	t on Future O	perating	Costs
Land Acquisition / Ri	ight of Way		Total Proj C	Cost \$	91	13,712	Increase	Annual A	mt \$	
Engineering / Archite	ecture	100,000	Total Fund	ded \$	91	13,712	Decrease	Annual A	mt \$	
Internal Costs (staff &	operational expenses)	50,000	Total Unfund	ded \$		_	Minimal	☑ Chg'd to fu	nd #	571
Construction	_	713,712	Restricted Fu	nding [✓ Yes	☐ No				The second secon
Construction Mgmt /	Inspection									
Other - Specify	_		_							
Total	\ <u>-</u>	913,712	-							
			Funding A	Alloca	tion					
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiso 2009		Plan 2010/11	Plan 2011/12	Plan 2012/13		Plan ond 2013
Water Fund		121,033	128,967				-			
Series "AA" Bonds		250,000	00.005							
Series "AY" Bonds		326,777	86,935							
Total		697,810	215,902		_		_	_		
Proposed		007,010	210,002							
Unfunded Project C	osts									
Proje	ect Location			~ 5	Lon					
		12 12 12 12 12 12 12 12 12 12 12 12 12 1	Upgrade Mcnnn 110 FWY	WHITE AVE	TOWNE AVE	SAN BERNARDINO AVE	E			

Project Title:		W	ell 4 - Abar	ndon a	and D	rill New W	'ell				
casing. Since this well restore extraction capa water. Originally drilled	was capable of produ ability to the site to fur d in 1940 with a 20" ca	operable due to problems stemming from a collapsed well ducing about 1,100 gallons per minute, it is important that urther reduce our dependency on more expensive imported casing, this well produced water out of the Chino Basin. No Basins that will be pursued to replace Well 4.						Project Number: 595-8125-XXXXX-95063 Department / Division PW/US/Water			
Council District:	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	Changes from Prior Yea No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			✓ Sa	ct related to: fety & Health asterplan uncil Goal	Project S	Origination Yr Ameno % Compl	ded: FY07/08		
Financial Requireme	ents:										
Cost by Project C Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way octure operational expenses)	Cost Funding Summary Impact on 100,000 Total Proj Cost \$ 1,140,000 Increase □ 45,000 Total Funded \$ 1,140,000 Decrease □ 935,000 Restricted Funding ☑ Yes □ No No 60,000 1,140,000 Total Uniqued \$ 1,140,000						Annual Am Annual Am	Annual Amt \$		
			Funding A	Alloca	tion						
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fisc 2009	cal	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 Co	osts t Location			N BLVD	·E						

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Project Title:			Well 24	1 - Reha	bilitation						
issue with sanding in t	Well 24, which is to be the effluent water. In th er in the well shaft. To Il 24's casing.	ne past, staff ha	as been able t	to deal wi	th this problem a	t other	595-8125-X	Number: XXXX-95059 nt / Division Water			
Council District:	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			oject related to: Safety & Health Masterplan Council Goal		Originatio Yr Ameno % Comple	ded: N/A			
Financial Requireme		Cost	Euro	dina Sum		Impos	t on Future One	rating Coats			
Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total Total Proj Cost \$ 140,000 Total Funded \$ 140,000 Total Unfunded \$ - Minimal Chg'd to fund # Restricted Funding Yes No No Total Funded \$ - Minimal No Minimal No Chg'd to fund # 15,000 15,000 140,000											
Funding Allocation											
Series "AY" Bonds Total	g Source(s)	YTD Costs as of 02/28/09 9,399 9,399	130,601 130,601	Fiscal 2009/10		Plan 2011/12	Plan 2012/13	Plan Beyond 2013			
Proposed Unfunded Project Co	osts										
Project Location		C NTA ST LA POPULATION OF THE	MARTIN SALEM N IS SALE	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7						

Page 48

Project Title:	Project Title: Well 27 - Equipment Upgrade											
	The project will instal of changes in state ar			Well 27	, there	by enhancing	water	595-8125-X Departmen	Number: XXXX-95060 nt / Division S/Water			
		1 0	from Prior Y									
Council District:	Project Status: New ✓ Pending ☐ RFP prepared ☐ In design ☐ Out to Bid ☐ Under Construction	No Change Project Accelerated Project Delayed Additional Approp Decrease Approp		✓ Sa	asterpian	Project Sta 2005 Water aint & Improve In	Originatio Yr Amend % Comple	ded: FY07/08				
Financial Requirem	ents:											
Cost by Project CategorizationCostFunding SLand Acquisition / Right of WayTotal Proj Cost \$Engineering / Architecture6,600Total Funded \$Internal Costs (staff & operational expenses)3,300Total Unfunded \$Construction15,000Restricted FundingConstruction Mgmt / Inspection5,100Other - Specify30,000						B0,000 B0,000	Impact of Increase Decrease Minimal	n Future Ope Annual Amt Annual Amt Chg'd to fund	t \$			
Funding Allocation												
	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	aining Fis		Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013			
Series "AY" Bonds Total Proposed		309	29,691		-	-	-	-	-			
Unfunded Project C	osts											
Proje	ect Location	W	ell 27 - Equip	RRYVIEW	v							
SELVINE AV SELVINE BY SELVINE BY SELVINE AV SELVINE BY												

		Capital Imp	rovement P	rogran	n Proje	ct Details					
Project Title:		Well 32 - Pi	iping, Pum	ping	and 7	reatment	Equipm	ent			
will insure the well is	Well 32 was drilled in equipped with the nectern. A tie-in and addition	essary electrica	al, pumping e	quipme	ent, and	piping for		a a	Project I 575-8125-X		
	found necessary due								Departmen PW/US		
Council District:	Project Status:	Changes f	from Prior Y	ear:			Project	t Statistics:			
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide ☐ Council Request	New Pending RFP prepared In design Out to Bid Under Construction	 ✓ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp 			✓ Sa	Project related to: Safety & Health Masterplan			Origination Yr: F Yr Amended: F r % Completed: ove Infrastructure		
	ancial Requirements:										
Cost by Project	***************************************	Cost	Eun	dina S	ummar	1/	Imno	ot on	Euturo Opo	rating Coata	
Land Acquisition / R		0081	Total Proj C		Summary Impact on Future Operating Costs 1,435,000 Increase ☐ Annual Amt \$						
Engineering / Archite		90,000	Total Fun			35,000	Decrease		Annual Amt		
Internal Costs (staff &	-	20,000	Total Unfun		.,	-	Minimal		Chg'd to fund		
Construction	_	1,225,000	Restricted Fu		✓ Yes	□ No		10 11-11 0	ong a to raila		
Construction Mgmt /	Inspection	100,000	-								
Other - Specify	-										
Total	-	1,435,000									
			Funding A	Alloca	ation						
		YTD Costs	Remaining		cal	Plan	Plan		Plan	Plan	
	g Source(s)	as of 02/28/09	Budget	200	9/10	2010/11	2011/1	2	2012/13	Beyond 2013	
Water Fund		60,000									
Series "P" Bonds Series "AA" Bonds		400,000 225,000									
Series "AC" Bonds		61,542	48,458								
Series "AN" Bonds		606,323	33,677								
Total		1,352,865	82,135		-		-	0	-	-	
Proposed											
Unfunded Project C	osts										
Projec		Well 32 - Piping, and Treatment E			W ORO	W	N E S				

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Capital Improvement Program Project Details

-			
Pro	IACT.	1 (†)	Ω
1 10	COL	1111	C

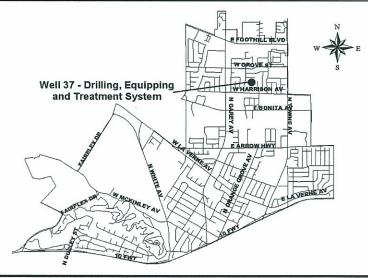
Project Location

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:	Project Status:	Changes	from Prior Ye	ear:		Pre	oject Stat	istics:	
☐ -1 ☐ -2 ☐ - 1 ☐	☐ New ☐ Pending	✓ No Cha	inge Accelerated	F	Project rela	ted to:		Origination	Yr: FY96/97
☐ -3 ☐ -4 ☐ -5 ☑ -6	RFP prepared		Delayed		✓ Safety & H	Health		Yr Amende	ed: FY06/07
☐ Citywide	☐ In design	☐ Additio	nal Approp		✓ Masterplai	2005	Water	% Complet	ted: 99%
Citywide Council Request	☐ Out to Bid ☐ Under Construction	☐ Decrea	se Approp		Council Go	14-:	Improve Infr	astructure	
council request	Under Construction				Council do	Jai			
Financial Requireme	ents:								
Cost by Project	Categorization	Cost	Fun	ding Sun	Future Oper	ating Costs			
Land Acquisition / Ri	ight of Way		Total Proj C	ost \$	7,093,886	Inc	crease 🗌	Annual Amt	S
Engineering / Archite	ecture	530,086	Total Funded \$7,093,886			Dec	crease 🗹	Annual Amt \$	34,000
Internal Costs (staff &	operational expenses)	50,000	Total Unfunded \$			<u> </u>	linimal \square	Chg'd to fund #	#
Construction	_	6,303,800	Restricted Fur	nding 🔽	Yes 🗌 No		2		
Construction Mgmt /	Inspection	170,000	_						
Other - Specify	_	40,000	_						
Total	a -	7,093,886	_						
			Funding A	Allocati	ion				
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fisca 2009/			Plan 011/12	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								



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Capital Improvement Program Project Details

Project Title: Well 38 - Drill and Equipment											
Project Description: equipping with the ner reflected in the 1992/	cessary electrical, pun	nping equipmer	nt, and for pip	oing co	nnectio	on to the syste	em, was		t Number: XXXXX-95061		
Tenedica III the 1992/	1000 Water Masterpla	ns. This will cr	lable the Oily	10 11167	MIIIZG	use of ground	awater.		ent / Division S/Water		
Council District:	Project Status:	Changes 1	from Prior Y	ear:			Project	Statistics:			
☐ -1 ☐ -2	☐ New ✓ Pending	☑ No Cha			Proje	ct related to:		Origination Yr: FY			
☐ -3 ☐ -4	✓ Pending☐ RFP prepared	_	Accelerated		✓ Sa	fety & Health		Yr Amer	ided: FY09/10		
□ -5 □ -6	☐ In design	☐ Project Delayed☐ Additional Approp			✓ Masterplan 2005 Water % Completed:						
☐ Citywide ☐ Outside City limits	Out to Bid Under Construction	☐ Decrease Approp				aint & Improv	re Infrastructure				
Financial Requireme		Cost		dina C			lman a	-4	a matina ni Oceata		
Cost by Project Categorization Cost Funding Land Acquisition / Right of Way 125,000 Total Proj Cost					ummar 1 20	25,000	Impa	ct on Future Op			
Engineering / Archite	77 P	90,000	_ Total Proj C			25,000	Decrease	**************************************			
Internal Costs (staff &		20,000	Total Unfun	-	1,02	-	Minimal				
Construction	_	1,000,000				□ No		0.1.9 u to tu			
Construction Mgmt /	Inspection	90,000									
Other - Specify	-		D. 24								
Total	_	1,325,000									
			Funding A	Alloca	tion						
-	0 ()	YTD Costs	Remaining	Fis		Plan	Plan	Plan	Plan		
Series "AY" Bonds	Source(s)	as of 02/28/09 5,773	Budget 1,319,227	2009	9/10	2010/11	2011/1	2 2012/13	Beyond 2013		
Genes At Bonds		0,770	1,010,221								
Total		5,773	1,319,227		-	-	-	-	-		
Proposed											
Unfunded Project C											
Projec	ct Location	Wall 29 Daill and	I Equipment		F-						
		Well 38 - Drill and	Equipment —	NONE VEROBEN	#TAAV						
		*		ARROW HWYE ARRO	WHWY &						
		\$	53	The Market	N Camount						
			10 5000	Serand Serand	SAN BERN	ARDINO AV _					
		We will the same of the same o	ORANGE GROVE AV	MRES ST TOWNE AP	E KNGSLI	EY AV					
			RALEGAD WANDOT	N NO N	MISSION BLVD	-					
			NoTh.	ST 50 50 50 50 50 50 50 50 50 50 50 50 50	ESTH ST GRANDAV	7					
	ă de la companie de		W. Harris Brown	PARKAN AREY W S PALK TOWNS AV	E PHILLIPS BLVD	/					
	2		SANTA CLARK DR	OF E PHILADELPH	A ST B						
		, ,	S. Barrell	E CC	NTY RD						
				The same							

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Project Title:		Well De	struction	- Inactive	/Abandone	d Wells			
Department of Public The operation permit r	This project will provi Health (DPH). The Cit requires that several ir e California Departmer	ty operates the v	water system doned City we	under a pe ells should b	rmit issued by	DPH.	Project N 575-8125-XX Departmen PW/US	XXXX-9 nt / Divi	93776 sion
Council District: -1 -2 -3 -4 -5 -6 -6 -7 Citywide - Council Request Financial Requirement Cost by Project Council Land Acquisition / Richeller Land Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture coperational expenses)	Changes fi No Chan Project I Project I Addition Decrease Cost 25,000 15,000 200,000 25,000	n Yr: ed: eted: rating (FY02/03 FY09/10 0% Costs 5,000					
			Funding A	llocation					
Funding Series "AA" Bonds Series "AY" Bonds Total			Remaining Budget 99,055 165,000	Fiscal 2009/10	Plan 2010/11	Plan 2011/1	Plan 2012/13		lan nd 2013
Proposed Unfunded Project C	Costs								
	ct Location	Inactive/Abar	TO PA	MILET AVE MILET AVE	SAN BERNARDING A	E E			



Partially Funded Projects





Capital Improvement Program Project Details

Project Title:		Treatme	nt - Ion Exc	change (P	omona Bas	in Wells)		
Project Description: Site.	Nitrate and Perchlor	ate removal fro	m four (4) Po	mona Basin	wells at Rese	rvoir 5	. . .	Number: XXXX-95062
							Departmer	nt / Division Vater
						-		
Council District:	Project Status:	Changes	from Prior Y	ear:		Project S	tatistics:	
☐ -1 ☐ -2	New	☑ No Cha		Proje	ct related to:		Origination	Yr: FY07/08
☐ -3 ☐ -4	Pending In design		Accelerated Delayed	l _□ ,	Safety & Health		Yr Amende	ed: FY09/10
☐ -5 ☑ -6	RFP prepared	Additional Approp			☐ Masterplan		% Complet	ed: 0%
☐ Citywide ☐ Council Request	Out to Bid	☐ Decreas	se Approp			t & Improve Infr	astructure	
Financial Requirem								
Cost by Project		Cost	-	ding Summa			on Future Ope	
Land Acquisition / R Engineering / Archite	-	375,000	Total Proj C Total Fun		725,000 193,625	Increase [Decrease [
Internal Costs (staff &	27	450,000	Total Unfun		531,375	Minimal [
Construction		nding Yes		William C	Ong a to faile			
Construction Mgmt /	/ Inspection	3,600,000 300,000	<u>-)</u> , 775					
Other - Specify			_					
Total	: :-	4,725,000						
			Funding A	Allocation		po de la composição de la		
Fundin	g Source(s)	YTD Costs as of 02/28/09	9		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								4 504 075
Unfunded Project C	ct Location						i)	4,531,375
rioje	Ct Location		nt - Ion Exchange na Basin Wells)	— À	S 30			
				WEGO TO BE	OTHILL BLVD			
		,	W♣E	FOXBUR W GROVE ST E G	YAV ROVE			
			Ś	F/II E HARI	RISON AV M			
			EARROWHMY	BAR	RYDR Z			
		4/	The second	T S S S S S S S S S S S S S S S S S S S	DW HWY			
			Z	Z → M	VASSARST \$			
2		5	NWHITE R	Cono at 15	HYDEAV OF			
		HICCO	REST OR	ARTESIA ST SANS	TO THE PARTY OF TH			
		AP GILLETTE RO	AL VISTO CONTRACTOR	ANTESIA ST RAMP				
	RAN	GILLE TO	2-16-15 RAMES					
1								

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Water

Project Title:		Water Mains	s - 20" Rec	ycled	Wate	r Line Join	ts Upgra	de			
the 71 Fwy, has deve	Thirty feet of 20" cemeloped a leak over time of the 20" pipe by breathers.	. As a tempora	ary measure, a	a 14" pc	olyethy	lene pipe wa	S	Project 595-8125-X			
reduce corrosion at th		aking the weld	ed joints. Nep	all Of th	ie pipe	silie is require	- LO	Departmer US/V	t / Division Vater		
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project S	tatistics:			
√ -1	☐ New	✓ No Cha			Proiect	related to:		Origination	Yr: FY07/08		
☐ -3 ☐ -4	Pending		Accelerated					Yr Amende	CALL CALCADO C		
☐ -5 ☐ -6	☐ In design ☐ RFP prepared	Project Delayed Additional Approp			✓ Safety & Health		2005 Water		*** 11. SOM A BENNINGEN		
☐ Citywide	Out to Bid		Decrease Approp		✓ Masterplan2005 Wate			% Complete	ea: 1%		
Council Request	☐ Under Construction					Council Goal Maint & Improve Infrastructure					
Financial Requireme	ents:										
Cost by Project	Categorization	Cost	Fund	ding Su	mmar	У	Impact	on Future Ope	rating Costs		
Land Acquisition / R	ight of Way		Total Proj C	ost \$	12	7,440	Increase [Annual Amt	\$		
20 10 10 10 10 10 10 10 10 10 10 10 10 10	Engineering / Architecture 10,195 Total Funded					4,960	Decrease [
Internal Costs (staff &	operational expenses)	12,107	Total Unfund	_		2,480	Minimal	∠ Chg'd to fund	#571_		
Construction	_	96,855	Restricted Fur	nding Ľ	Yes	∐ No					
Construction Mgmt /	Inspection	8,283	2								
Other - Specify Total		127,440	_								
Total	_	127,440	_			2					
			Funding A						1		
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	9		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 C	osts					42,480					
	ct Location					42,400					
		N A	Water M	ains ·	- 20"	Recycle	d Water	_	2		
		W E	Line Joi	nts U	pgra	ade					
\ \		The state of the s	n.	-	1	RAM		10 FW	1 z		
			Z OF EXC		3/5		E ROFE ST	RAMP	GAREY		
			A GE		- K	ARROYD AVI	STIWHES		√ĝ		
a.	_	RAME				1115	LAUREL	A B SE	<u> </u>		
		SLM		\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		N S S S S S S S S S S S S S S S S S S S	WHOLT AV	2 2	6 6 A R		
	_	alle lus Lu	O LEEB	A NA	<u> </u>	W 2ND ST	Z - A -	w 1stst	=		
	Ęņ _c		AND Y	I Z	<u> </u>	W MISSION BI	.vb				
		Jan 7	THE BUTTON			W MISSIS	****				
		in Pot	NO.								
14		4.									

Capital Improvement Program Project Details

Project Description:	The 2005 Water Ma		fied 400 feet	of 12" pipelin	e on Alley nea			Number:
west of Lynoak Ave. for	rom 400 ft. north of Fo	oothill Blvd. to F	oothill Blvd fo	or pressure in	nprovement.		595-8125-X	XXXX-95015
							Departme	nt / Division
							45	Water
Council District:	Project Status:	Changes f	from Prior Ye	ear:		Project	Statistics:	
□ -1 □ -2	☐ New	☐ No Cha			ct related to:	,	Origination	n Yr: FY07/08
☐ -3 ☐ -4	Pending	2000	Accelerated	Floje	ct related to.		Origination	
□ -5 □ -6	☐ In design		Delayed	☐ Sa	fety & Health		Yr Amend	ed: FY09/10
	RFP prepared	☐ Addition	nal Approp	✓ Ma	asterplan	2005 Water	% Comple	eted: 2%
Citywide	Out to Bid	☐ Decreas	se Approp			& Improve In	frastructure	
Council Request	Under Construction			<u> </u>	ouncil Goal Maint			
Financial Requireme								
Cost by Project (Cost	Fun	ding Summai	y		t on Future Ope	erating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	Cost \$10	06,560	Increase	Annual Am	nt \$
Engineering / Architecture 8,525 Total Funded \$					71,040	Decrease	Annual Am	nt \$
Internal Costs (staff &	operational expenses)	10,123	Total Unfun	ded \$	35,520	Minimal	☑ Chg'd to fund	d#571
Construction		80,986	Restricted Fu	nding 🗹 Yes	☐ No			
Construction Mgmt /	Inspection	6,926						
Other - Specify								
Total		106,560	-					
		YTD Costs	Funding A	Allocation Fiscal	Plan	Plan	Plan	Plan
Funding	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12		Beyond 2013
Series "AY" Bonds		2,156	68,884					
Till		0.450	00.004					
Total		2,156	68,884	-	-		-	
Proposed Unfunded Project C	ooto				35,520			
	t Location			4-11	35,520			
1.0,00	,	Pipe	er Mains - Alley eline Replaceme	ent				
6		(Lyn	oak Ave to Foo	othill Blvd)				
				FOOTHILL BLVD				
			X	NA NA	FOOTHIC SLVD			
-			**	8 X X	GROVE ST			-
			I	W BONITA AV	ARRISON AV			
			E ARROW HWY	MAAV	E-BONITA AV			
			To the state of th	SANTA FE ST				
		~ \$\\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		CARY LN FREA	RROW HWY	N S		
		L \	o o	S FORO AV	AV ON TOTAL	LOGA		
		Ma voten	No.	WW. OO	LA VERNE ALL	5		
		PARKRO	LLCREST DR	WA. TO THE THE	TONAL			
		GILLETTE RD	VAL VISTAST	W MCKINLEY AV				11
		RAMP GILLETTE RAM	IP RAMI					

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Water

Project Title:	Water Mains	s - Alley 12	" Pipeline i	Replace	ment (Sumne	r Ave to	Foothill Blv	(d)	
Project Description: The west of Sumner Ave. from 2						ar 600 ft.	Project 595-8125-		
						B1	Departme US	ent / D /Wate	
Council District: P	roject Status:	Changes 1	from Prior Ye	ear:		Project	Statistics:		
□ -1 □ -2 □ P	lew Pending n design	100000000000000000000000000000000000000	nge Accelerated Delayed		iect related to: Safety & Health		Origination		FY07/08 FY09/10
☐ Citywide ☐ C	RFP prepared Out to Bid Inder Construction	☐ Addition	nal Approp se Approp	✓ Masterplan 2005 Wat ✓ Council Goal Maint & Impro		005 Water & Improve I	% Compl nfrastructure	leted:	2%
Financial Requirements:									
Cost by Project Categorization Cost Funding Summary Land Acquisition / Right of Way Total Proj Cost \$ 63,936 Engineering / Architecture 5,115 Total Funded \$ 42,624 Internal Costs (staff & operational expenses) 6,074 Total Hafunded \$ 21,312							ct on Future Op Annual Ar Annual Ar	mt \$	g Costs
Internal Costs (staff & operational expenses) 6,074 Total Unfunded \$ 21,312 Minimal ☑ Chg'd to fund # 5 Construction 48,591 Restricted Funding ☑ Yes ☐ No Construction Mgmt / Inspection 4,156 Other - Specify Total 63,936							571		
	-		Funding A	llegatio					olonesaanvenn vers
Frankin a Carr		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan		Plan
Funding Sou Series "AY" Bonds	100(5)	1,232	41,392	2009/10	2010/11	2011/1	2 2012/13		eyond 2013
Total		1,232	41,392	-	-	-	-		-
Proposed Unfunded Project Costs					21,312				
Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner Ave to Foothill Blvd) Project Location Water Mains - Alley 12" Pipeline Replacement (Sumner A									

Project Title:			Water Ma	ins - Alvai	rado Street					
	The 2005 Water Mas varado Street from Gar						595-8125-X			
							100-100-100-100-100-100-100-100-100-100	nt / Division Vater		
								74.01		
Council District:	Project Status:	Changes	from Prior Y	ear:		Project St	atistics:			
☐ -1 ☐ -2	New	☐ No Cha	<u>-</u>	Proje	ct related to:		Origination	Yr: FY07/08		
☐ -3 ☑ -4	Pending In design		Accelerated Delayed	্ ।	Safety & Health		Yr Amende	d: FY09/10		
☐ - 5 ☐ - 6 ☐ Citywide	RFP prepared	Additional Approp			Masterplan	2005 Water	% Complet	ed: 5%		
Citywide Council Request	Out to Bid Under Construction	☐ Decreas	se Approp	3385333	✓ Council Goal Maint & Improve Infrastructure					
Financial Requireme										
Cost by Project		Cost	Fun	ding Summa	on/	Impact	on Future Ope	rating Costs		
Land Acquisition / R		0031	Total Proj (456,034	Increase				
Engineering / Archite		196,483	Total Fun		982,414	Decrease				
Internal Costs (staff &	operational expenses)	233,323	Total Unfun	ded \$ 1,4	173,620	Minimal 🗸	Chg'd to fund	# 571		
Construction	_	1,866,586	Restricted Fu	inding 🗹 Yes	□ No					
Construction Mgmt /	Inspection	159,642	-					* 1		
Other - Specify	_	0.450.004	2							
Total		2,456,034	-							
			Funding A							
	g 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 C					1,473,620					
Proje	ct Location	й	_ Water l		arado Stree	t				
Water Mains - Alvarado Street TERRIVIEWAV SCOVILLEAV NO ONDO BERNARDINO AV SELKIRK AV NO ONDO BERNARDINO AV SELVENKA										

Project Title:			Water Mai	ns - A	Arroy	o Avenue				
	The 2005 Water Mas Street to Weber Street to e.									XXXX-95018 nt / Division
Council District: -1 -2 -3 -4 -5 -6 -Citywide -Council Request Financial Requirement Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	Categorization ght of Way ecture operational expenses)	✓ No Cha	Accelerated Delayed nal Approp se Approp	ding S ost \$ ded \$ ded \$	✓ Sa ✓ Ma ✓ Co	Maint (1974) Maint	2005 Water & Improve I Impa Increase Decrease Minimal	ct on Fo	Origination Yr Amender % Complete	d: FY09/10 ed: 1% rating Costs \$
Total	-	620,544	_							
			Funding A							
Funding Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/09 8,747	Remaining Budget 185,173		scal 9/10	Plan 2010/11	Plan 2011/1	2 2	Plan 2012/13	Plan Beyond 2013
Total Proposed		8,747	185,173		-	-	-		-	-
Unfunded Project C	osts					426,624				
Project Location Water Mains - Arroyo Avenue RAMP 18 18 18 18 18 18 18 18 18 18 18 18 18										

Project Title:			Water Mai	ns - Bonit	a Avenue				
	The 2005 Water Mas in Bonita Avenue eas						595-8125-X	Number: XXXX-95019 nt / Division Vater	
Council District: -1 -2 -3 -4 -5 -6 -Citywide -Council Request Financial Requireme Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	Categorization ight of Way ecture operational expenses)	No Change Project related to: Project Accelerated ✓ Safety & Health Project Delayed ✓ Masterplan Decrease Approp ✓ Council Goal Maint & Improve In the					Infrastructure act on Future Operating Costs act On Annual Amt \$		
Total		182,511	-				Ÿ.		
			Funding A	Illocation					
Fundin	g 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 C					60,837				
Proje	ct Location		Water Mair	ıs - Bonita A	venue ——				
		ha vision as	English States of States o	THE PARTY OF THE P	FOOTBELLING FOOTBE	19-19-19-19-19-19-19-19-19-19-19-19-19-1			

Project Title:		Water Ma	ains - Bonit	ta Avei	nue an	d Fulton	Road			
	Installing 300 feet of point reduce the potential ne design for Booster F	for water quality	complaints. 7	The pipel					Project N 595-8125-XX Departmen PW/US	XXX-95020 at / Division
Council District: -1 -2 -3 -4 -5 -6 - Citywide - Outside City limits Financial Requirement - Cost by Project (Land Acquisition / Right	Categorization	No Change Project Ace Project De Additional	[2] Council Goal					Infrast	Origination Yr Amende % Comple ructure n Future Oper	ed: FY09/10 tted: 2% rating Costs
								\$		
Fundinţ Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/09 4,617	Funding Al Remaining Budget 134,311	Fisca 2009/	al	Plan 2010/11	Plan 2011/		Plan 2012/13	Plan Beyond 2013
Total Proposed Unfunded Project Co	osts	4,617	134,311	ā	-	69,466		-	-	-
		Water Mains - Bonit Avenue and Fulton	Road A MOLINIA WHITE MAN CONTROL OF THE PARTY OF THE PAR	4 7						

V	vater Main	s - Columb	oia Avenue						
				lumbia	595-8125-X	Number: XXXX-95021			
					03/1	/valei			
· Changes f	rom Prior V	ear:		Project Sta	itistics:				
			related to:	i roject ota		Y., FY07/08			
☐ Project	Accelerated					Yr.			
1 =,	26			005 Water					
	100.00		asterpian			led: 176			
1	.с т.рртор	Council Goal Maint & Improve Infrastructure							
Cost						rating Costs			
	-								
				Minimal ᠘	Chg'd to fund	571			
No. of the second secon									
20,093	-								
Other - Specify									
	Funding A	Allocation							
YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013			
3,215	207,993		2						
3 215	207 993		_		_	_			
0,210	207,000			444					
			105,605						
— V	Vater Mains -	Columbia Av	enue						
Water Mains - Columbia Avenue TERRYVIEW AV SCOVILLE A									
	Changes 1 No Cha Project Project Addition Decreas Cost 25,345 30,097 240,778 20,593 316,813 YTD Costs as of 02/28/09 3,215	Changes from Prior You No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Decrease Approp Total Unfun Total Proj Cost Fun Total Unfun Restricted Fun 20,593 316,813 Funding A YTD Costs Remaining as of 02/28/09 Budget 3,215 207,993 Water Mains - Water	## Aster Plan identified 1,553 linear feet of 6" nio Avenue due to aging infrastructure and proposed in the project accelerated Project Accelerated Additional Approp Decrease Approp Project \$ 30,097 Total Project \$ 30,097 Total Unfunded \$ 10,000 Project Project \$ 30,097 Total Unfunded \$ 10,000 Project \$ 30,097 Project \$ 30,097 Total Unfunded \$ 20,0993 Project \$ 30,097 Pro	Changes from Prior Year: No Change Project Accelerated Project Accelerated Additional Approp Decrease Approp Cost Funding Summary Total Proj Cost \$ 316,813 25,345 Total Funded \$ 211,208 30,097 Total Unfunded \$ 105,605 240,778 Restricted Funding Yes No 20,593 316,813 Funding Allocation YTD Costs Remaining Fiscal Solve Budget Solve Bud	Asster Plan identified 1,553 linear feet of 6" pipeline in Columbia nio Avenue due to aging infrastructure and pressure Changes from Prior Year:	Asster Plan identified 1,553 linear feet of 6" pipeline in Columbia nio Avenue due to aging infrastructure and pressure Changes from Prior Year:			

Capital Improvement Program Project Details

Project Title:			vvater	Mains - I	District 3					
8" water mains in Titu	The 2005 Water Mass is Avenue, Virginia Aver int Avenue to Olive Strea flow improvement.	nue, Kathryn	Avenue, Ann	Arbor Aver	nue, Stanford A	venue,	595-8125-X Departme	Number: XXXX-95022 ent / Division Water		
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:			
☐ -1 ☐ -2	New	☐ No Cha	10 1 3 10 C	Pro	ject related to:		Origination	n Yr: FY07/08		
	Pending In design		t Accelerated] Safety & Health		Yr Amend	ed: FY09/10		
☐ -5 ☐ -6	✓ RFP prepared		t Delayed onal Approp			2005 Water	% Comple	eted: 1%		
Citywide	Out to Bid		ase Approp	20 cc2	Masterplan	nt & Improve In				
Council Request	Under Construction				Council Goal Maint & Improve Infrastructure					
Financial Requireme	ents:									
Cost by Project		Cost	Fun	nding Sumn	nary		ct on Future Ope	erating Costs		
Land Acquisition / R	Total Proj 0		2,365,712	Increase	Annual Am	it \$				
					7,577,142	Decrease	_			
Internal Costs (staff & Construction	operational expenses)	224,743		nded \$ unding	788,570	Minimal	∠ Chg'd to fund	d#571		
Construction Mgmt /		1,797,941 153,771		maing in it	es 🗀 No					
Other - Specify	mapedien	100,77	-							
Total										
			Funding A	Allocatio	n					
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan	Plan 2011/12	Plan 2 2012/13	Plan Beyond 2013		
Series "AY" Bonds		35,421	1,541,721							
Total		35,421	1,541,721	_		<u> </u>	-	-		
Proposed										
Unfunded Project C					788,570					
Proje	ect Location	Water	r Mains - District 3							
		E 11711 ST 1171 ST 117	E GRAND AV STANDLING OF STANDLI	Tel ORG.						

Page 63 Water

CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - District 4											
Project Description: water main in Russell Street from Russell Pl Place to San Antonio a Russell Place and 314 water main in Raylene	Place from Shirley Place ace to Raylene Place Avenue; 290 linear fee for S" water main from	ace to Raylene and 709 feet o et of 6" water m San Bernard	Place; 665 li of 8" Water M main in Shirle dino Avenue t	near for lain in by Plac o Jam	eet of 6 Elaine e from es Plac	" water main Street from R James Place e; 955 feet of	in Elaine aylene to 6"	595-8125-X	Number: XXXX-95023 nt / Division Vater		
Council District:	Project Status:	Changes	from Prior Y	ear:			Project Sta	tistics:			
☐ -1 ☐ -2 ☐ -3 ☑ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request	New Pending In design RFP prepared Out to Bid Under Construction	No Change Project related to: Project Accelerated ✓ Safety & Health Additional Approp ✓ Masterplan Decrease Approp ✓ Council Goal Maint & Improve In						Origination Yr Amende % Complete	ed: FY09/10		
Financial Requireme	ents:										
Cost by Project CategorizationCostFunding SummaryImpact on Future Operating CostsLand Acquisition / Right of WayTotal Proj Cost \$ 747,366Increase □ Annual Amt \$ Increase □ Annual Amt \$ Internal Costs (staff & operational expenses)Engineering / Architecture59,789Total Funded \$ 498,244Decrease □ Annual Amt \$ Internal Costs (staff & operational expenses)Construction567,998Restricted Funding ☑ Yes □ NoConstruction Mgmt / Inspection48,579Other - Specify747,366											
			F U	A 11	. 4 '						
Funding Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/09 19,745	Remaining Budget 478,499	Fis	scal 9/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Total		19,745	478,499			-	-	-	-		
Proposed											
Unfunded Project Co						249,122					
Projec	1 5	PALOMARES ST NOTOWNE AN SHIRLEY PL	TO STATE OF	CLARKAN B CLARKA	AND THE STATE OF T	SANT PAULS IN INDIAN HIL BLAD BONNIE BARE ST BONNIE BRAE ST BAD DARSY AV MEN BAD	L PL				

Project Title:		Wa	ter Mains -	· Disti	rict 6	Replaceme	ent		
feet of 8" water mains	The 2005 Water Mas in Westwood Place, V Avenue to Alamenda S	Villow Street, I	Penfield Stree	et and l	Berkshi	ire Avenue, A		595-8125-X Departmen	Number: XXXX-95024 nt / Division Water
Council District: -1 -2 -3 -4 -5 -6 -Citywide -Council Request Financial Requiremed Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	Categorization ight of Way ecture operational expenses)	Changes from Prior Year: Project Statistics: □ No Change Project related to: Origination Yr: □ Project Accelerated ☑ Safety & Health Yr Amended: ☑ Additional Approp ☑ Masterplan 2005 Water % Completed: ☑ Council Goal Maint & Improve Infrastructure Cost Funding Summary Impact on Future Operating Total Proj Cost \$ 1,987,381 Increase Annual Amt \$ 158,990 Total Funded \$ 1,796,042 Decrease Annual Amt \$ 188,801 Total Unfunded \$ 191,339 Minimal ☑ Chg'd to fund # 1,510,410 Restricted Funding ☑ Yes No 1,987,381							
Total		1,987,381	<u>~</u>						
			Funding A	178016 2011-102					
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fis 200	cal 9/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds		39,164	1,202,950	55	3,928				
		00.404	4.000.050					-	
Total		39,164	1,202,950	55	3,928	-	-		
Proposed Unfunded Project C	osts	***************************************				191,339			
Proje	ct Location	Water Ma	ins - District 6	Replac	ement				
	RAMP	J. RO WIG	SARROWHINA THE SECTION OF THE SECTIO	THE STATE OF THE S	AAV FREDAAL	OSTHITUTELVE ROVE STORY ROVE	TO SAME ST		

Capital Improvement Program Project Details

Project Title:

Water Mains - Downtown District

Project Description: main and 9 feet of 8" in Main Street from Fir Palomares Street from	main in Gibbs Street fr st Street to Mission Bl	om First Street vd; 829 feet o	et to Mission E f 6" and 366 f	Blvd.; 1,3 eet of 8	327 fe " wate	et of 6" water er mains in			Project I 595-8125-XX Departmen US/V	XXX-95025 t / Division
Council District:	Project Status:	Changes	from Prior Yo				Project	Stat		
☐ -1	Pending	200 miles	Accelerated	- 1'	Project	related to:			Origination	
☐ -5 ☐ -6	☐ In design	W. 100	Delayed		✓ Sat	fety & Health			Yr Amende	d: FY09/10
☐ Citywide	RFP prepared	22-42	nal Approp		✓ Ma	sterplan2	2005 Water		% Complete	ed: 13%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp		☑ Co	uncil Goal Maint	& Improve I	nfrastr	ucture —	
Financial Requireme	ents:									
Cost by Project (Categorization	Cost	Fun	ding Sui	mmar	у	Impa	ct on	Future Oper	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	Cost \$	71	7,180	Increase	. 🗆	Annual Amt	\$
Engineering / Archite	cture	56,945	Total Fun	ded \$	47	78,120	Decrease		Annual Amt	\$
Internal Costs (staff &	operational expenses)	68,275	Total Unfun			39,060	Minima	V	Chg'd to fund	#571
Construction		546,420	Restricted Fu	nding 🔽	Yes	☐ No				
Construction Mgmt /	Inspection	45,540								
Other - Specify	7 <u>22</u>		Δ)							
Total	-	717,180	_							
			Funding A	A STATE OF THE STATE OF						
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fisc: 2009/		Plan 2010/11	Plan 2011/1		Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	4	93,687	384,433							

Total		93,687	384,433		_			_		
Proposed		30,007	304,433							
Unfunded Project C	osts					239,060				
	ct Location	Water Mains	- Downtown District	7						
	2	W BTI W NOTH	W RNDST ST W STHER ST W STHEST	E 3RI E 4TH ST SI WE 9TH S	H STO H ST W					Water

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Project Title:			Water Ma	ains - E	=ight	n Street					
main in Eighth Street	oject Description: The 2005 Water Master Plan identified the need to replace 2,361 feet of 6" water ain in Eighth Street from White Avenue to Garey Avenue and 1,642 feet of 6" water main from Gibbs reet to Eleanor Street due to age and pressure concerns. Project Number: 595-8125-XXXXX-95027 Department / Division US/Water										
Council District: -1 -2 -2 -3 -4 -4 -5 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6 -6	Categorization ight of Way ecture operational expenses)	Changes from Prior Year: ☐ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp Cost ☐ Funding Summary ☐ Total Proj Cost \$ 816,612 ☐ Annual Amt \$ 65,329 ☐ Total Funded \$ 544,408 ☐ Total Unfunded \$ 272,204 ☐ Restricted Funding ☑ Yes ☐ No ☐ No Change ☐ Project Statistics: ☐ Origination Yr: ☐ Wasterplan ☐ 2005 Water ☐ % Completed: ☐ Maint & Improve Infrastructure ☐ Impact on Future Operate ☐ Annual Amt \$ 10,612 ☐ Decrease ☐ Annual Amt \$ 10,612 ☐									
			Funding A	Allegat	lion						
Funding Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/09 26,832	Remaining Budget 517,576	Fisc 2009	al	Plan 2010/11	Plan 2011/1	Plan 2 2012/13	Plan Beyond 2013		
Total		26,832	517,576		_						
Proposed Unfunded Project C						272,204					
Water Mains - Eighth Street Wist ST Water Mains											

Project Title:			Water I	lains - Elle	en Place					
	The 2005 Water Mas om Marquette Avenue			to replace 4	78 feet of 6" w	rater		Number: XXXX-95029		
								nt / Division Water		
Council District:	Project Status:	Changes	from Prior Y	ear:	Madina de la companya della companya della companya de la companya de la companya della companya	Project Sta	tistics:			
□ -1 □ -2	☐ New	☐ No Cha		7. A. S.	t related to:		Origination	Yr: FY07/08		
√ - 3	Pending In design		Accelerated		afety & Health		Yr Amende	3		
☐ -5 ☐ -6	RFP prepared	The second secon	Delayed nal Approp			2005 Water	% Complet			
Citywide	Out to Bid	Section 201	se Approp	200 000	asterpian	& Improve Infrast	_			
Council Request	Under Construction			Council Goal Maint & Improve Intrastructure						
Financial Requireme	ents:									
Cost by Project		Cost		ding Summa			n Future Ope	rating Costs		
Land Acquisition / R			Total Proj (V	97,512	Increase	Annual Amt			
Engineering / Archite Internal Costs (staff &	· -	7,801 9,264			65,008 32,504	Decrease Minimal	Annual Amt			
Construction	operational expenses)	74,109		nding Yes		Minimai 😃	Chg'd to fund	1#571		
Construction Mgmt /	Inspection	6,338		inding — res						
Other - Specify			_							
Total	_	97,512	_							
			Funding A	Allocation						
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan		
	g Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2012/13	Beyond 2013		
Series "AY" Bonds		1,978	63,030							
Total		1,978	63,030	_	_					
Proposed		1,970	03,030		-	-		_		
Unfunded Project C	osts				32,504					
Projec	ct Location	Water N	Mains - Ellen Place —	1ST ST				-		
		LE 12YH 51	REPHILLIPS BLVD . MENAN . FRAN . MENAN	E 340 ST 70 GG 37 Y S						

Project Title:			Water N	lains - Fir	rst Street							
main in First Street fro	piect Description: The 2005 Water Master Plan identified the need to replace 941 feet of 8" water in First Street from Park Avenue to Thomas Street; 493 feet of 10" water main east of Dudley Street; 595-8125-XXXXX-95030 Department / Division US/Water ouncil District: Project Status: Changes from Prior Year: Project Statistics:											
Council District:	Project Status:	Changes	from Drion V			Drainat	Ctatiatian					
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request	New											
Financial Requireme	ents:											
Cost by Project CategorizationCostFunding SummaryImpact on Future Operating CostsLand Acquisition / Right of WayTotal Proj Cost \$ 812,484Increase □ Annual Amt \$ Increase □ Annual Amt \$ Incre												
			Funding A	Allocation	າ							
Funding Series "AY" Bonds		YTD Costs as of 02/28/09 111,871	Remaining Budget 429,784	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2 2012/13	Plan Beyond 2013				
Total		111,871	429,784	-	-	-	-					
Unfunded Project C	osts				270,829							
Proje	ct Location	THE PARTY AND TH	W 2ND ST	LAUREUAV HOLLTAV WITHOLLTAV WITHo	NO FWY	RRYVIEW AV N. BERNARDINO EDGEHILL LINCOLY AV E KINGSLEY AV PRICE ST	av J					

Capital Improvement Program Project Details

Water Mains - Fleming Street, Denison Street, Mission Boulevard @ State Route 71 Project Title: Project Description: The 2005 Water Master Plan identified the need to replace 217 feet of 6" water Project Number: main in Fleming Street at 71-FWY crossing; 207 feet of 6" water main in Denison Street at 71-Fwy; and 595-8125-XXXXX-95032 2,484 feet of 8" water main in Mission Blvd. from Dudley Street to the 71-Fwy due to age, water pressure, Department / Division and for fire flow improvements. US/Water **Council District: Project Status: Changes from Prior Year: Project Statistics:** New ✓ No Change □ - 2 □ -1 Project related to: Origination Yr: FY07/08 Pending ☐ Project Accelerated _ - 3 - 4 FY09/10 Yr Amended: ☐ In design ✓ Safety & Health Project Delayed ✓ - 5 - 6 ✓ RFP prepared 2005 Water Additional Approp % Completed: 3% ✓ Masterplan ☐ Citywide Out to Bid Decrease Approp Maint & Improve Infrastructure ☐ Council Request ✓ Council Goal Under Construction Financial Requirements: Cost by Project Categorization Cost **Funding Summary** Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 688,617 Increase Annual Amt \$ Engineering / Architecture 55,089 Decrease Total Funded \$ 459,078 Annual Amt \$ Internal Costs (staff & operational expenses) Minimal < 65,419 229,539 571 Total Unfunded \$ Chg'd to fund # Restricted Funding Yes No Construction 523,349 Construction Mgmt / Inspection 44,760 Other - Specify Total 688,617 **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan Funding Source(s) 2009/10 2010/11 2011/12 as of 02/28/09 Budget 2012/13 Beyond 2013 Series "AY" Bonds 18,900 440,178 18,900 440,178 Total Proposed **Unfunded Project Costs** 229,539 **Project Location** Water Mains - Fleming Street, Denison, Street, Mission Boulevard @ State Route 71

Project Title:		V	Vater Main	s - Foc	othill	Boulevard				
Foothill Blvd. from We	The 2005 Water Masest of Garey Avenue; 9 16" water main from 0	20 feet of 16"	water main fr	om Towi	ne Ave	enue to Willia	ms	5	Project N 595-8125-XX Department US/W	XXX-95033 t / Division
	Г <u>ъгган</u>	Lat								
Council District:	Project Status:	45-50	from Prior Y				Project	Statis	stics:	
☐ -1 ☐ -2	New Pending	☐ No Cha	ange : Accelerated	F	Project r	related to:			Origination \	r: FY07/08
☐ -3 ☐ -4 ☐ -5 ☑ -6	☐ In design	20.00	: Accelerated : Delayed		✓ Safe	ety & Health			Yr Amended	: FY09/10
_	✓ RFP prepared	_	nal Approp				2005 Water		% Complete	d: 1%
Council Request	Out to Bid	☐ Decrea	se Approp			22 9 9	& Improve I	nfrastru	cture	
Council Request	Under Construction				Ľ Cot	uncil Goal Maint			_	
Financial Requireme	ents:	***************************************								
Cost by Project	Categorization	Cost	Fun	nding Sui	mmary	y	Impa	ct on I	Future Opera	ating Costs
Land Acquisition / Ri	ght of Way		Total Proj (Cost \$	3,25	9,216	Increase		Annual Amt \$;
Engineering / Archite	_	260,737	Total Fun	nded \$	2,17	2,810	Decrease		Annual Amt S	;
Internal Costs (staff &	operational expenses)	309,626	Total Unfun			6,406	Minimal	1	Chg'd to fund #	571
Construction	_	2,477,004	Restricted Fu	ınding 🔽	Yes	☐ No				*
Construction Mgmt /	Inspection	211,849	_							
Other - Specify	-									
Total	-	3,259,216	-							
			Funding A	Allocat	ion					
		YTD Costs	Remaining	Fisc		Plan	Plan	3	Plan	Plan
	g Source(s)	as of 02/28/09	Budget	2009/	/10	2010/11	2011/1	2	2012/13	Beyond 2013
Series "AY" Bonds		35,143	2,137,667							
					-			_		
Total		35,143	2,137,667		-	-			-	-
Proposed										
Unfunded Project C						1,086,406				
Projec	ct Location \	Water Mains - F	oothill Boulev	ard —	_					
	12 No.	SI WHOLE AND WOM.	OM PROFILE STORY	MAAV	EDA AV	ON AV HWY				

Page 71

Project Title:		Water Main	s - Garey	/ Avenue					
Project Description: The 200 main in Garey Avenue from Fra 507 feet of 12" water main Nort	anklin Avenue to Lexington	n Avenue and Phi	iladelphia S	Street to Olive		595-8125-X Departmen	Number: XXXX-95036 nt / Division Vater		
☐ -1	No Chang Project Proje	ct Accelerated ct Delayed ional Approp ease Approp Fundir Total Proj Cos Total Fundec Total Unfundec Restricted Fundir	Project Sa Ma Co Summar St \$ 97 d \$ 48 d \$ 48	y 75,482 37,741	2005 Water & Improve Ir	ct on Future Ope	rating Costs		
Construction Mgmt / Inspection 63,406 Other - Specify 975,482									
Funding Source(Series "AY" Bonds	YTD Costs as of 02/28/09 112,052	Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/1:	Plan 2 2012/13	Plan Beyond 2013		
Total Proposed	112,052	375,689	-	-	_	-	-		
Unfunded Project Costs Project Location Water M.	DRAKE ST. FOXBOARD ST. E. H. SANTA FEST GENTRY ST. E. A. SANTA FEST GENTRY ST. E. SANTA FEST GENTRY ST. E. SANTA F	RROW HWY WARROW HW VASSAR ST WASSAR	N	487,741	E PRO ST E SRO ST E S	FRANKLIN AV			

Project Title:	Project Title: Water Mains - James Place and Cloverdale Drive									
	The 2005 Water Mas & Clovedale Drive from				lace 1,	574 feet of 6"	water	Project I 595-8125-XX		
								Departmen		
							-	US/V	Vater	
		T								
Council District:	Project Status: ☐ New	Changes No Cha	from Prior Ye	ear:			Project Sta			
☐ -1 ☐ -2 ☐ -3 ☑ -4	Pending		Accelerated		Project	related to:		Origination	0.000.000.00	
□ -5 □ -6	☐ In design ☐ RFP prepared		Delayed			fety & Health	2005 Water	Yr Amende	100 0.750009	
Citywide	Out to Bid	nal Approp se Approp		MATERY SANCE	asterplan		% Complete	eu. 176		
Council Request	☐ Under Construction		Council Goal Maint & Improve Infrastructure							
Financial Requireme					٠					
Cost by Project		Cost			Summar		_	n Future Ope		
Land Acquisition / R Engineering / Archite		25,688	Total Proj C Total Fun			21,096 14,064	Increase Decrease			
Internal Costs (staff &		30,504	-	-		07,032	Minimal 🗸			
Construction	V	244,033	244,033 Restricted Funding			□ No				
Construction Mgmt /	Inspection	20,871								
Other - Specify Total	<u> </u>	321,096	22:							
	*									
<u> </u>		YTD Costs	Funding A		scal	Plan	Plan	Plan	Plan	
Fundin	g Source(s)	as of 02/28/09	Budget		9/10	2010/11	2011/12	2012/13	Beyond 2013	
Series "AY" Bonds		4,700	209,364							
Total		4,700	209,364			_	_	-		
Proposed		4,700	203,304					<u> </u>		
Unfunded Project C	osts					107,032				
Projec	ct Location					nes Place				
	EY AN MARAUFO		TERRITOR OF SAME IN A SAME AND SAME	CLARKAVIN A ROSS STANDAR STAND	AST END AV O P C LS 340WSNAG	ELAINE ST	7			

Project Title:			Water Maii	ns - Ki	ngsl	ey Avenue				
	The 2005 Water Mas nue from Gordon Stree						vater		Number: XXXX-95042	
									nt / Division Water	
						in t			· · · · · · · · · · · · · · · · · · ·	
Council District:	Project Status:	100000	from Prior Ye	ear:			Project S	tatistics:		
☐ -1 ☐ -2 ☐ -3 ☑ -4	New Pending	✓ No Cha ☐ Project	nge Accelerated		Project	related to:		Origination	- Partie	
☐ -5 ☐ -6	☐ In design ☑ RFP prepared	<u> </u>	Delayed nal Approp			fety & Health	2005 Water	Yr Amende % Comple		
☐ Citywide ☐ Council Request	Out to Bid Under Construction	<u> </u>	se Approp			isterplan	& Improve Infr	<u></u>	icu. 270	
Financial Requirem					unen cour					
Cost by Project		Cost	Fun	ding Su	mmar		Impact	on Future Ope	erating Costs	
Land Acquisition / R		0031	Total Proj C			37,088	Increase [_		
Engineering / Archite		10,967	Total Fun			1,392	Decrease [<u> </u>		
Internal Costs (staff &	operational expenses)	13,023	Total Unfun			15,696	Minimal E	☑ Chg'd to fund	571	
Construction	-	104,187								
Construction Mgmt /	Inspection	8,911	-							
Other - Specify Total	-	137,088	-							
/			Funding A							
	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fisc 2009		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 C	Costs					45,696				
	ct Location		Motor Mai	no Vin	agalay					
	S GAREY AV	E CENTER ST E MONTEREY AV	RAVIER AV RAVIER PUL AV SAMELL AV RAVIER PUL AV SAMELL AV RAVIER PUL AV SAMELL AV SAME	SAN BERN SAN BERN SAN BERN NCOLN AV EKINGS AV END O NNE PL	SCOVILLE SILKIRK AV HARDINO A DENSMORE ST ST OTHER AV DENSMORE ST OTHER DENSMORE S	KARESH AW CORDOWS CORDOWS NINDOM HILL BUVO BONNE BRAE ST	INE ST BELL PL ES PL ABA ABA ABA ABA ABA ABA ABA A			

Project Title:		l	Nater Mair	ns - M	lcKini	ley Avenue				
Project Description: Avenue from Fairplex		ster Plan identi	fied 1,841 fee	et of 12	2" pipel	line on McKinl	ey		Project N 595-8125-XX Departmen US/W	XXXX-95043 t / Division
									00/1	vatei
	0									
Council District:	Project Status:	Changes f	rom Prior Y	ear:			Project	Sta	tistics:	
☐ -1 ☐ -2	New Danding	☑ No Char	(E.)		Project	t related to:			Origination `	Yr: FY07/08
☐ -3 ☐ -4	Pending In design	Accelerated Delayed		√ Sa	afety & Health			Yr Amended	d: FY09/10	
□ -5 ☑ -6	✓ RFP prepared	200 TO 100 TO 10	ial Approp	✓ Masterplan 2005 Wa					% Complete	ed: 3%
☐ Citywide	Out to Bid		e Approp				& Improve I	nfrast	_	100.75(20)
Council Request	Under Construction		32.43		Cα	ouncil Goal Maint	a improve i	must		
Financial Requireme	ents:									
Cost by Project	Categorization	Cost	Fun	ding S	ummai	ry	Impa	ct or	r Future Oper	rating Costs
Land Acquisition / R	ight of Way		Total Proj C	Cost \$	52	23,139_	Increase		Annual Amt	\$
Engineering / Archite		41,851	Total Fun	ded \$	32	26,962	Decrease		Annual Amt	\$
Internal Costs (staff &	operational expenses)	49,698	Total Unfun	_					Chg'd to fund	#571
Construction		397,586	Restricted Fu	nding l	✓ Yes	∐ No				
Construction Mgmt /	Inspection	34,004								
Other - Specify	:=	500 400								
Total		523,139						2000		
			Funding A	Alloca	tion					
			Remaining		cal	Plan	Plan		Plan	Plan
	g Source(s)	as of 02/28/09	Budget	200	9/10	2010/11	2011/1	2	2012/13	Beyond 2013
Series "AY" Bonds		15,661	311,301							

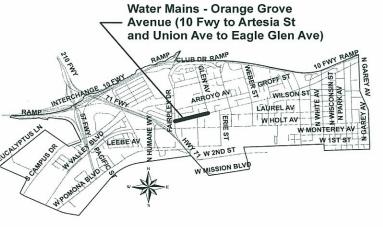
Total		15,661	311,301		-	-		-	-	-
Proposed										
Unfunded Project C	osts ct Location					196,177			+	
Froje	ct Location	── Wa	iter Mains - Mo	Kinley	Avenu	е				
			и	FOOTHILL B		EF				
		1	Å	RESTIN	LVO EFOOT					
			2	COVECA	E GROV	E-ST				
			FULTON	W BONITA AV	E HARRIS					
			170	SANTA F	1	ONITA AV				
		13/	FULTON RD		E ARROW	HWY T				
73	7	-	74 8	CARYLN	REDA AV &	VASSAR ST¥				
0			NWHITE ALL	FORD AV	7	ON ASHFIELD A	N			
		MA VEROE PARK	DR Wa	X 10. X	VINTON A	RNE AL WAY				3 1
		GILLETTE RD VALV	MSTA TO WIND	LOW ST TATE	10 FWT	-				
	Edut	GILLETTE RD RAMP	NSTA ST STA ST	1						

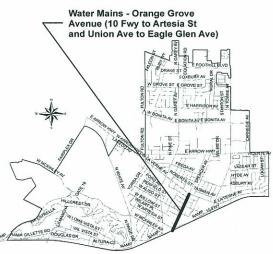
Project Title:		Water Ma	ins - Old I	First :	Stree	t and Secor	nd Stree	et		
main in Second Stree Street from Park Aver	The 2005 Water Ma et from Park Avenue to nue to Gibbs Street; re omares Street due to a	Eleanor Street; eplace 2,973 fee	; replace 271 et of 8" water	feet of	f 6" wa	ater main in O	ld First		595-8125-XX Departmer	Number: XXXX-95031 nt / Division Vater
Council District:	Project Status:	Changes f	from Prior Ye	ear:			Project	t Stat	istics:	
 ✓ - 1 ✓ - 2 ─ - 3 ✓ - 4 ─ - 5 ─ Citywide ☐ Council Request 	New Pending In design RFP prepared Out to Bid Under Construction	Project I	Accelerated		✓ Sa	asterpian	2005 Water & Improve I		Origination Yr Amende % Complete	ed: FY09/10
Financial Requireme	ents:									
Cost by Project CategorizationCostFunding SummaryImpact on Future Operating CostsLand Acquisition / Right of WayTotal Proj Cost \$ 786,649Increase □ Annual Amt \$ Increase □ Annual Amt \$ Incre										\$
			Funding A	Alloca	ation					
Fundinon Series "AY" Bonds	g Source(s)		Remaining Budget 444,300	Fis 2009	cal	Plan 2010/11	Plan 2011/1		Plan 2012/13	Plan Beyond 2013
Total Proposed		80,066	444,300		-	-		-	-	-
Unfunded Project C	costs					262,283		-		
Projec	-	Water Name of the state of the	ARROYO AV	OFWY LEGREL AV OLI AV W 197.5 W WGRAND A	N SECTION OF THE PARK WAY TO SECTION OF THE PARK	TERBYALE SAN DENN SE SAN DE SAN DE	AND			

Project Title:	VVC	ater mains -	Orange Gr	ove Aven	ue (10 rwy	to Arrow	пwy)					
Orange Grove Avenue	range Grove Avenue from 10 Fwy to Arrow Hwy and 1238 feet of 16" in Orange Grove Avenue from Laterne Avenue to San Juan Street. Project Number: 595-8125-XXXXX-95045 Department / Division PW/USD/Water											
Council District:	Project Status:	Changes	from Prior Y	ear: I		Project 9	Statistics:					
	□ New	☐ No Cha			ect related to:	Projectio	Origination	Yr: FY07/08				
☐ -3 ☐ -4	Pending	☐ Project	Accelerated				Yr Amende					
□ -5 ☑ -6	-5											
Citywide	✓ Out to Bid	☐ Addition ☐ Decreas	 	lasterplan		% Comple	ted: 9%					
Council Request	& Improve Inf	rastructure										
Financial Requirements:												
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs												
Land Acquisition / Right of Way Total Proj Cost \$ 1,451,521 Increase Annual Amt \$												
Engineering / Architecture115,251												
Internal Costs (staff & operational expenses) 138,185 Total Unfunded \$ 483,841 Minimal Chg'd to fund # 57												
Construction1,105,913 Restricted Funding ✓ Yes ☐ No												
Construction Mgmt / Inspection 92,172												
Other - Specify	-		-									
Total	2-	1,451,521	-									
			Funding A	Allocation								
Funding	g 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	g cource(s)	130,358	837,322	2003/10	2010/11	2011/12	2012/13	Beyond 2013				
Total		130,358	837,322	_	-	_	-	-				
Proposed												
Unfunded Project C					483,841			1.				
Proje	ct Location		- Orange Grov									
Avenue (10 Fwy to Arrow Hwy) State State												

Capital Improvement Program Project Details

Water Mains - Orange Grove Avenue (10 Fwy to Artesia St and Union Ave to Glen Eagle Ave) Project Title: Project Description: The 2005 Water Master Plan identified the need to replace 4,999 feet of 18" water Project Number: main in Orange Grove Avenue, Artesia to Arrow Hwy; 3,082 feet of 6" water main from Arrow Hwy to La 595-8125-XXXXX-95046 Verne Avenue; 1,597 feet of 16" water main from south of San Juan Street to Artesia Street; and 1,201 Department / Division 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. US/Water **Council District: Project Status: Changes from Prior Year: Project Statistics:** ☐ New ■ No Change Project related to: Origination Yr: FY07/08 Pending Project Accelerated ☐ - 3 - 4 Yr Amended: FY09/10 ☐ In design ✓ Safety & Health Project Delayed - 5 √ - 6 RFP prepared Additional Approp 2005 Water % Completed: 5% ✓ Masterplan ☐ Citywide ✓ Out to Bid Decrease Approp Maint & Improve Infrastructure ✓ Council Goal ☐ Council Request ■ Under Construction 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 Annual Amt \$ Engineering / Architecture Decrease 270,373 Total Funded \$ 2,540,822 Annual Amt \$ Minimal 🗹 Internal Costs (staff & operational expenses) 801,247 322,624 Total Unfunded \$ Chg'd to fund # 571 Construction 2.531.279 Restricted Funding Yes No Construction Mgmt / Inspection 217,793 Other - Specify Total 3,342,069 **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan as of 02/28/09 2009/10 2010/11 Funding Source(s) Budget 2011/12 2012/13 Beyond 2013 Series "AY" Bonds 2,360,687 180,135 180,135 2,360,687 Total Proposed **Unfunded Project Costs** 801,247 **Project Location** Water Mains - Orange Grove





Project Title:	W	ater Mains -	Orange G	rove /	4ven	ue (10 Fwy	to Park	Ave)	
	: The 2005 Water Mas le from 10 Fwy to Park		fied 1,928 fee	et of 16	" pipel	line replaceme	ent on	100	Number: XXXX-95047
							-		nt / Division
								•	
							-	PVV/US	SD/Water
Council District:	Project Status:	Changes f	rom Prior Ye	ar:			Droingt 9	Statistics:	
	New						Project	otatistics.	
☐ -1 ☐ -2	Pending	No Char	nge Accelerated		Proje	ct related to:		Origination	n Yr: FY07/08
☐ -3 ☐ -4 ☐ -5 ☑ -6	☐ In design	✓ Project I			✓ Sa	fety & Health		Yr Amend	ed: FY09/10
	RFP prepared		al Approp		✓ Ma	asterplan	2005 Water	% Comple	ted: 13%
Citywide	Out to Bid	☐ Decreas	e Approp			uncil Goal Maint	& Improve Inf	rastructure	
Council Request	Under Construction				☑ Co	uncil Goal	a improve iiii		
Financial Requirem	ents:								
Cost by Project	Categorization	Cost	Fund	ding Su	ımmar	У	Impaci	t on Future Ope	erating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost \$	69	94,081	Increase	Annual Am	it \$
Engineering / Archite	ecture	55,110	Total Fund	ded \$	46	32,720	Decrease	Annual Am	it \$
Internal Costs (staff &	operational expenses)	66,077	Total Unfund	ded \$	23	31,361	Minimal	Chg'd to fund	d#571
Construction	_	528,819	Restricted Fur	nding 🖸	Yes	☐ No			
Construction Mgmt /	Inspection	44,075							
Other - Specify									
Total	_	694,081							
			Funding A	lloca	tion				
			Remaining	Fisc		Plan	Plan	Plan	Plan
Fundin	g Source(s)	as of 02/28/09	Budget	2009		2010/11	2011/12		Beyond 2013
Series "AY" Bonds		93,382	369,338						
Total		93,382	369,338		-	-	-	-	-
Proposed									
Unfunded Project C						231,361			
Projec	ct Location			_					
			ter Mains enue (10 F						
			RAN	-	DR RAI	derve sedendere i sest e v		M.	
		2.10 FWA		1511	12	T X	RAMP ¹⁰		
		[],	<u>a Ewi</u>	~	RROYO	WEBER GROFF	1311	€ ⊢ ⊢	
		INTERCHANGE	71 FW	EX DR	RROYO	LAURE	LAV	N PARKAV	
	RAMP	9		IRPLEX AV	17-17	W HOLT AV	- TV	A A A WISCO A A A A A A A A A A A A A A A A A A A	
	ycalyrus Lh	THE WO	- W	A NOIN		AE ST	W MONTE	REY AV &	
	CALYPIE	Of E BUILD	LEBE AV MANE	3	W 2N	U		IST ST Z	
	J.C. ALTE T.	US NAPARA SE	Z	7		ON BLVD			
	E OF	ABIND	× A		W MISSI				
*	\angle	upomontale	w Special Control of the Control of	-E					
		w.	y S						

Capital Improvement Program Project Details

Project Title:			Water M	ains - P	ark Avei	nue			
Project Description: 1,284 feet of 10" water pressure issues.		Project Number: 595-8125-XXXXX-95048 Department / Division							
							-	US/	Vater
Council District:	Project Status:	Changes	from Prior Yo	ear:			Project S	tatistics:	
	☐ New☐ Pending	☐ No Cha	nge Accelerated	Pr	oject related	to:		Origination	Yr: FY07/08
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design	2.2	Delayed	[Safety & H	ealth		Yr Amende	ed: FY09/10
☐ Citywide	RFP prepared		nal Approp	G	Masterplar	1	2005 Water	% Comple	ted: 2%
Council Request	Out to Bid Under Construction	☐ Decreas	se Approp	[Council Go	al Maint	& Improve Infra	astructure	
Financial Requireme	ents:								
Cost by Project	Categorization	Cost	Fun	ding Sum	mary		Impact	on Future Ope	erating Costs
Land Acquisition / Ri	ight of Way		Total Proj C	Cost \$	872,864	_	Increase [Annual Am	t\$
Engineering / Archite	S-2	69,829	Total Fun	-	581,910		Decrease [
Internal Costs (staff &	operational expenses)	82,922	Total Unfun		290,954		Minimal 🖸	☐ Chg'd to fund	1#571
Construction Construction Mgmt /	Inspection	663,377 56,736	Restricted Fu	nding 🖆	res ∟ No				
Other - Specify	Півресціон	50,750	-						
Total	-	872,864	-						
		***************************************	Funding (lla a a bis					
		YTD Costs	Funding A	Fiscal		lan	Plan	Plan	Plan
Funding	g Source(s)	as of 02/28/09	Budget	2009/1		0/11	2011/12	2012/13	Beyond 2013
Series "AY" Bonds		14,958	566,952						
Total		14,958	566,952	-		-	-	-	-
Proposed Unfunded Project C	oete				20	0,954			
	ot Location	1017 W 3 HOLLES TO THE ROOM OF THE PARTY OF				0,954			
		12	Water Main		1	≥,			
		RAMP TURNER OF THE PROPERTY OF	Sem Ewo	REW		TS E	E IST ST E SRIP ST E ST E		

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Water

Project Title:			Water Ma	ins - :	Sever	nth Street			
	The 2005 Water Mas ' main in Seventh Stree							V-44-4471 - 257-471-471-471-471-47	Number: (XXXX-95050
							-	-	ent / Division Water
Council District:	Project Status:	Changes	from Prior Y	ear:			Project S	tatistics:	
-1	New Pending In design RFP prepared	✓ Project	nge Accelerated Delayed nal Approp		✓ Sa	related to: fety & Health	2005 Water	Origination Yr Amende % Comple	ed: FY09/10
Citywide Council Request	Out to Bid Under Construction	☐ Decrea	se Approp				& Improve Infr	astructure	
Financial Requireme	ents:								
Cost by Project	Categorization	Cost	Fun	nding S	ummar	γ	Impact	on Future Ope	erating Costs
Land Acquisition / Ri			Total Proj (Cost \$		90,467	Increase [Annual Am	ıt \$
Engineering / Archite		63,237	Total Fun	nded \$		26,979	Decrease [
Internal Costs (staff &	operational expenses)	75,094	Total Unfun			53,488	Minimal	✓ Chg'd to fund	d#571
Construction	_	600,756	Restricted Fu	ınding l	✓ Yes	∐ No			-
Construction Mgmt /	Inspection	51,380	_						
Other - Specify Total		700.467	-						
Total		790,467	_						
			Funding A	Alloca	tion				
	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fis 200		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 C	osts					263,488			
Projec	ct Location		Mains - Seventh St	treet 7	E 1ST ST				
		W 153 WMISSION W MISSION W M M MISSION W M M M M M M M M M M M M M M M M M M	W SRD ST W 4TH S N BLVD W 6TH ST W 9TH	H ST E ST	SRD ST 6TH ST TH ST TH ST				

Project Title:			Water M	ains - Six	th Street			
Project Description: main in Sixth Street fro Avenue to Towne Ave	om White Avenue to F	ark Avenue ar	nd 2,556 feet				595-8125-X	Number: XXXX-95051 nt / Division
							2.5	Vater
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:	
☐ -1 ☑ -2	New	☐ No Cha	77.4	Proje	ect related to:		Origination	Yr: FY07/08
☐ -3 ☐ -4	☐ Pending☑ In design		Accelerated Delayed	V	Safety & Health		Yr Amende	d: FY09/10
☐ - 5 ☐ - 6 ☐ Citywide	RFP prepared		nal Approp		Masterplan	2005 Water	% Complet	ed: 1%
Citywide Council Request	Under Construction	☐ Decrea	se Approp			t & Improve Infra	astructure	
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fun	ding Summ	ary	Impact	on Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	Cost \$	789,276	Increase [Annual Amt	\$
Engineering / Archite	-	63,142	Total Fun		526,184	Decrease [\$
Internal Costs (staff &	operational expenses)	74,981	Total Unfun		263,092	Minimal 🖸	Chg'd to fund	# 571
Construction	T	599,850	Restricted Fu	nding 🗹 Yes	s 🗌 No			
Construction Mgmt /	Inspection	51,303	_					
Other - Specify Total	·-	789,276	_					
	-	700,270	_					
		VTD Ot-	Funding A			Diam	Di-	Disa
Funding	g 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					
		10.000	F4F 500					
Total		10,662	515,522		-	-	-	-
Proposed Unfunded Project C	osts				263,092			
Projec	ct Location		- Sixth Street	E 1ST ST				
		W 1ST W WMISSION W THE S	W 3RD ST W 47H ST	E 3RD ST S E MSSION BL				
		ANNSEN S SUCKAN	W GRAND A	31				
		*	AND CONTRACT TO SERVICE AND SE	GENEVAST				

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Water

Project Title:			Water M	ains	- Thir	d 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.						and main	595		XXX-95053 t / Division	
Council District:	Project Status: New	Changes 1	from Prior Ye	ar:	Droinet	roloted to:	Project			/r: FY07/08
-3 -4	Pending	☐ Project	Accelerated		3000	related to:			Origination Y Yr Amended	
56	☐ In design☐ RFP prepared		Delayed nal Approp		N-0	fety & Health	2005 Water		% Complete	And the second s
☐ Citywide ☐ Council Request	Out to Bid Under Construction	I	se Approp	3	800000	asterplan	& Improve Ir		• • • • • • • • • • • • • • • • • • • •	u. 070
Financial Requireme	ents:									
Cost by Project (Cost	Fund	ding S	ummar	у	Impa	ct on Fut	ure Opera	ating Costs
Land Acquisition / Ri			Total Proj C			58,141	Increase		Annual Amt \$	-
Engineering / Archite	e commence de la comm	115,768				72,034	Decrease		Annual Amt \$	
Internal Costs (staff & Construction	operational expenses)	138,807	Total Unfund Restricted Fur			36,107	Minimal	Ľ Ch	ng'd to fund #	* 571
Construction Mgmt /	Inspection _	1,110,980 92,586		naing	1es	□ NO				
Other - Specify		32,000	-							
Total	-	1,458,141	-							*
			Funding A	lloca	ation			(
Fundinç	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget		scal 9/10	Plan 2010/11	Plan 2011/1		Plan 012/13	Plan Beyond 2013
Series "AY" Bonds		73,873	898,161							
Total		73,873	898,161		-	-	-		-	-
Proposed										
Unfunded Project Co	osts ct Location					486,107				
, rojec		W 1SIS	W 11TH ST W GRAND AV	S CAREY AV	EISTST GAMPS TO ST ST ST ST ST ST ST ST ST ST	57				

Project Title:			Water Mai	ins - Tov	vne A	venue			
main in Towne Avenu	The 2005 Water Mas e from Seventh Street water main from Grove	to Ninth Street	; 487 feet of	12" pipelin	e north	of Foothi			Number: XXXX-95055
and 2,147 leet 01 12	water main from Grove	, otheet to bom	ta Avenue ut	ie to press	sure co	ncems.	_		nt / Division Vater
	5								
Council District:	Project Status:	Changes f	rom Prior Ye	ear:			Project St	atistics:	
□ -1 ☑ -2	☐ New	☐ No Char	nge	Pro	ject relat	ed to:		Origination	Yr: FY07/08
☑ -3 □ -4	☐ Pending ☑ In design		Accelerated		Cofot.			Yr Amende	ed: FY09/10
☐ -5 ☐ -6	RFP prepared	Project I	Delayed Ial Approp	0.000	Safety 8		2005 Water	% Complete	
Citywide	Out to Bid	The state of the s	e Approp		Masterp	olan			270
Council Request	☐ Under Construction		34000 I 1 10000 I 100	✓	Council	Goal Maint	& Improve Infra	astructure 	
Financial Requireme	ents:								
Cost by Project (Categorization	Cost	Fun	ding Sumr	nary		Impact	on Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	ost \$	914,4	21	Increase [Annual Am	t\$
Engineering / Archite	ecture	73,154	Total Fund	ded \$	609,6	14	Decrease [Annual Am	\$
Internal Costs (staff &	operational expenses)	86,870	Total Unfund		304,8		Minimal 🖸	Chg'd to fund	571
Construction	_	694,960	Restricted Fur	nding 🗹 Y	es 🗌	No			
Construction Mgmt /	Inspection	59,437							
Other - Specify	_								
Total	_	914,421							
			Funding A	Ilocatio	n				
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10) 2	Plan 010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds		13,741	595,873			5 5			
					-				
Total		13,741	595,873	(-)		-	-	-	_
Proposed					T				
Unfunded Project C						304,807			
Projec	ct Location	Water Ma	ains - Towne Av	renue —					
	TO RESERVED	W MISSION BLVD W STH ST W W ST	GENERAL OF A STANSON AV STANSON AV SERVICE STANSON	E PHILLIPS BLVD E PHILLIPS BLVD E PHILLIPS BLVD AND HAVE AND H	T H ST JUNE OF THE ST				

Project Title:			Water Ma	ins -	White	e Avenue				
Project Description:	The 2005 Water Mas r mains in White Avenu		tified the need	to rep	lace 35	52 feet of 6" a			Project N 595-8125-XX	
P									Departmen	t / Division
									US/W	Vater
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Stat	tistics:	
√ -1 ✓ -2	☐ New	☐ No Cha			Project	related to:			Origination	Yr: FY06/07
☐ -3 ☐ -4	Pending In design	1 2 2 2 2 2	t Accelerated t Delayed		✓ Sa	fety & Health			Yr Amended	d: FY09/10
☐ -5 ☐ -6	RFP prepared		nal Approp			2.5	2005 Water		% Complete	ed: 3%
Citywide	Out to Bid		ase Approp				& Improve I	nfrasti		
Council Request	Under Construction				∠ Co	ouncil Goal Maint	a improve i	muoti		
Financial Requirem	ents:									V
Cost by Project	Categorization	Cost	Fun	ding S	ummai	у	Impa	ct on	Future Oper	rating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost \$	3,2	53,252	Increase		Annual Amt	\$
Engineering / Archite	ecture	260,260	Total Fund	ded \$	1,22	23,027	Decrease		Annual Amt	\$
Internal Costs (staff &	operational expenses)	309,059	Total Unfund	ded \$	2,03	30,225	Minimal	✓	Chg'd to fund	#571
Construction		2,472,472	Restricted Fu	nding	✓ Yes	☐ No				
Construction Mgmt /	Inspection	211,461	_							
Other - Specify	_		_							
Total	_	3,253,252	_							
			Funding A	lloca	ation					
Fundin	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget		scal 9/10	Plan 2010/11	Plan 2011/1		Plan 2012/13	Plan Beyond 2013
Series "AY" Bonds	g dource(s)	101,702	1,121,325	200	3/10	2010/11	2011/1		2012/13	Beyond 2013
Conco /// Bondo		101,702	1,121,020							
								-		
Total		101,702	1,121,325		-	-			-	-
Proposed										
Unfunded Project C		.55Art26 - Po - yr				2,030,225				
Proje	ct Location		Mains - White	Avenu	e _	- 49				
		THE WAY	RAMP/CLUR DR	WEB	LURA	CKDE				
		INTERCHANGE 10 F	ARROYO	AV ST	BURY WILSON ST	D N N N N N N N N N N N N N N N N N N N				
	RAN	LT E NA	EWY SE	W HOLT A	MEE WA	NIWW REY A				
	ICALYPIUS	BAN	W 2NI	ST	V 2ND 9T	WARD ST E SRD				
		as of a so to the day	w Missi	ON BLVD	W 6TH ST	W 7TH ST - E 6TH S				
	4	MOOMO	Ä	SENAN	Ç₽ W GRAND Α	W 11TH ST E 11TH S	Ŧ			
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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