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# *Water Projects*



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
<b>Water</b>				
~ Funded Projects ~				
Booster 9 Upgrade	1		35,124	267,876
Pedley Filter Plant - Pomona Spreading Grounds	2		77,813	547,187
Potable Water Fire Hydrants - Citywide	3		140,691	29,309
Recycled Water Fire Hydrants - Citywide	4		63,062	9,938
Recycled Water System Booster Station-Motor Control Ctr Replacement	5		-	-
Reservoir - 5-C	6		7,323,668	562,314
SCADA - System Upgrades	7		-	2,100,000
Treatment - Perchlorate Plan (AEP)	8		235,909	77,841
Treatment - Simpson Wells Feasibility Study	9		1,740	148,260
Uninterruptible Power Supply Replacement	10		96	100,104
Water Mains - 20" Recycled Water Line Joints Upgrade	11		33,143	86,817
Water Mains - Aliso Street	12		88,493	12,099
Water Mains - Alvarado Street	13		978,816	662,218
Water Mains - Arroyo Avenue	14		280,150	43,770
Water Mains - Bonita Avenue	15		66,432	35,242
Water Mains - Bonita Avenue and Fulton Road	16		44,602	17,326
Water Mains - Bonita Avenue and Towne Avenue	17		282,121	924,199
Water Mains - District 6 Replacement	18		1,317,632	378,410
Water Mains - Downtown District	19		844,336	98,784
Water Mains - Dudley Street	20		238,699	74,614
Water Mains - Eighth Street	21		616,398	128,010
Water Mains - Eleanor Street	22		282,540	65,652
Water Mains - First Street	23		701,408	150,247
Water Mains - Foothill Boulevard	24		250,810	1,922,000
Water Mains - Fourth Street	25		1,198,684	194,460
Water Mains - Garey Avenue	26		582,469	150,272
Water Mains - Gordon Street	27		923,314	623,918
Water Mains - Jefferson Avenue	28		101,666	113,099
Water Mains - Kingsley Avenue	29		79,991	134,401
Water Mains - McKinley Avenue	30		345,534	81,428
Water Mains - Old First Street and Second Street	31		716,195	98,171
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	32		471,682	110,998
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	33		1,905,930	1,097,892
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	34		462,216	511,504
Water Mains - Second Street	35		19,893	568,927
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	36		243,143	2,733,793
Water Mains - Third Street	37		1,434,816	297,218
Water Mains - Thomas Street	38		211,662	94,290
Water Mains - Weber Street	39		64,156	28,965
Water Mains - White Avenue	40		1,686,533	550,757
Water Service Replacement (Residential) - Phillips Ranch	41		1,265,440	348,060
Well 24 - Rehabilitation	42		38,647	197,853
Well 27 - Equipment Upgrade	43		4,436	25,564
Well 32 - Piping, Pumping and Treatment Equipment	44		1,404,396	30,604
Well 38 - Drill and Equipment	45		10,139	1,314,861
Well Destruction - Inactive/Abandoned Wells	46		8,887	256,113
Subtotals:			27,083,512	18,005,365
~ Partially Funded Projects ~				
Meter Replacement - Automated Meter Reading	47		3,940	996,060
Pedley Surface Water Treatment Plant - Expansion/Optimization	48		-	-
Treatment - Chino Basin Groundwater VOC Plant	49		73,025	3,000,000

\*Council Request tracked since FY 03/04



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
Treatment - Perchlorate Facility (AEP)	50		303,892	2,939,488
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	51		12,790	58,250
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	52		10,039	32,585
Water Mains - Fleming St, Denison St, Mission Blvd at State Rte 71	53		82,122	376,956
Water Mains - Mission Boulevard	54		86,666	396,580
Water Mains - Towne Avenue	55		84,304	525,310
Subtotals:			656,778	8,325,229
<b>~ Unfunded Projects ~</b>				
Groundwater Well - Evaluation and Rehabilitation	-		-	-
Lanternman Hospital - Recycled Water Extension	-		-	-
Pedley Filter Plant - Roof Replacement	-		39,116	-
Recycled Water Master Plan and Improvements	-		308,730	-
Reservoir - 7-A Replacement	-		216,609	-
Reservoir - 11-H	-		177,832	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C, and 11	-		-	-
Spadra Basin Well and Treatment	-		-	-
Spadra Farms - Transmission Main	-		-	-
Transmission Main - Untreated Water Connection to TVMWD	-		2,737	-
Treatment - Ion Exchange (Pomona Basin Wells)	-		878	-
Water and Recycled Water Master Plan - Environmental Impact	-		-	-
Water Main - Distribution System Replacement	-		-	-
Water Mains - Columbia Avenue	-		29,000	-
Water Mains - District 3	-		180,755	-
Water Mains - District 4	-		81,562	-
Water Mains - Ellen Place	-		7,247	-
Water Mains - James Place and Cloverdale Drive	-		27,399	-
Water Mains - Park Avenue	-		68,474	-
Water Mains - Seventh Street	-		74,231	-
Water Mains - Sixth Street	-		74,078	-
Well Head Treatment Plant	-		-	-
Well 3 - Tunnel Well Replacement	-		-	-
Well 6 - Replacement	-		-	-
Subtotals:			1,288,648	-
<b>Water Category Totals:</b>			29,028,938	26,330,594

### Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
<b>5,653,852</b>	2,089,328	-	-	-	Minimal
-	27,745	-	-	-	Minimal
-	9,824	-	-	-	Minimal
-	80,101	-	-	-	Minimal
-	87,487	-	-	-	Minimal
-	147,253	-	-	-	Minimal
<b>6,299,914</b>	2,441,738	-	-	19,237,163	
-	-	-	-	4,816,375	Minimal
-	-	-	-	1,322,050	Minimal
-	-	-	-	75,884	Minimal
-	-	-	-	2,268,770	(100,000)
-	-	-	-	2,145,891	Minimal
-	-	-	-	635,168	(2,000)
-	-	-	-	3,564,250	Minimal
-	-	-	-	4,410,000	(20,000)
-	-	-	-	2,684,250	Minimal
-	-	-	-	261,763	Minimal
-	-	-	-	4,724,122	(15,000)
-	-	-	-	150,000	Minimal
-	-	-	-	26,500,000	Minimal
-	272,669	-	-	-	Minimal
-	1,487,066	-	-	-	Minimal
-	416,682	-	-	-	Minimal
-	69,315	-	-	-	Minimal
-	245,251	-	-	-	Minimal
-	642,214	-	-	-	Minimal
-	515,653	-	-	-	Minimal
-	815,449	-	-	-	Minimal
-	-	-	-	3,975,000	Minimal
-	-	-	-	1,775,450	Minimal
-	-	-	-	1,775,450	Minimal
-	4,464,299	-	-	61,084,423	
<b>7,964,914</b>	6,906,037	-	-	80,321,586	

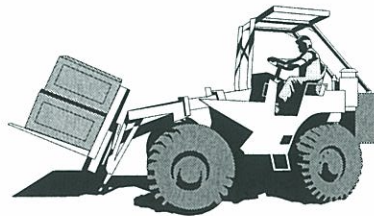


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# *Funded Projects*







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

Project Title: Pedley Filter Plant - Pomona Spreading Grounds

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

Project Number:  
 595-8125-XXXX-95001

Department / Division  
 PW/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 12% <input checked="" type="checkbox"/> Council Goal Improve & Maint all Infrastructure
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 625,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	150,000	Total Funded \$ 625,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	50,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	500,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	50,000		
Other - Specify			
<b>Total</b>	<b>625,000</b>		

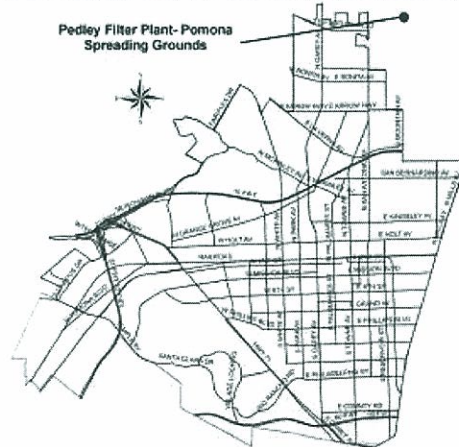
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	77,813	547,187					
<b>Total</b>	<b>77,813</b>	<b>547,187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Potable Water Fire Hydrants - Citywide

**Project Description:** The 2005 Water Master Plan identified replacement and installation of 40 fire hydrants per year for five years throughout the entire water system.

Project Number:  
 595-8125-XXXXX-95003

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan    2005 Water <input checked="" type="checkbox"/> Council Goal    Improve & Maint all Infrastructure Origination Yr:    FY07/08 Yr Amended:    FY09/10 % Completed:    83%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 170,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture		Total Funded \$ 170,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	8,500	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	144,500	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	17,000		
Other - Specify			
<b>Total</b>	<b>170,000</b>		

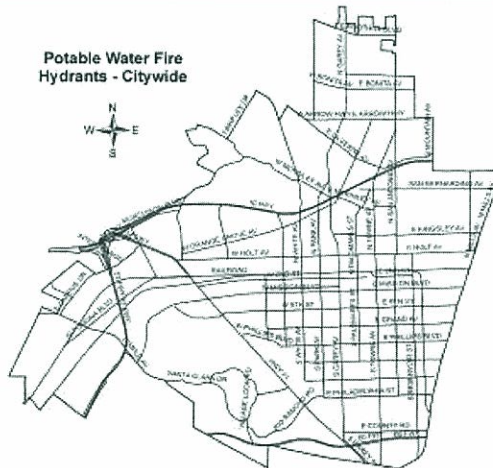
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	140,691	29,309					
<b>Total</b>	<b>140,691</b>	<b>29,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Recycled Water Fire Hydrants - Citywide

**Project Description:** Install 6 Fire Hydrants along the recycled water system to facilitate the use of recycled water for street sweeping, sewer pipeline flushing, graffiti removal operations, and other non-potable uses. These FHs would not be accessible to the Fire Department and would be painted purple. To ensure restricted access, each outlet would be equipped with a locking mechanism. All of these Fire Hydrants would be equipped with a shut off valve to prevent recycled water spillage in the event of being hit.

Project Number:  
595-8125-XXXXX-95004  
 Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY09/10</u> % Completed: <u>86%</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way	_____	Total Proj Cost \$ <u>73,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	_____	Total Funded \$ <u>73,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>3,000</u>
Internal Costs (staff & operational expenses)	<u>3,650</u>	Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	<u>62,050</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>7,300</u>		
Other - Specify Hydrants	_____		
<b>Total</b>	<u>73,000</u>		

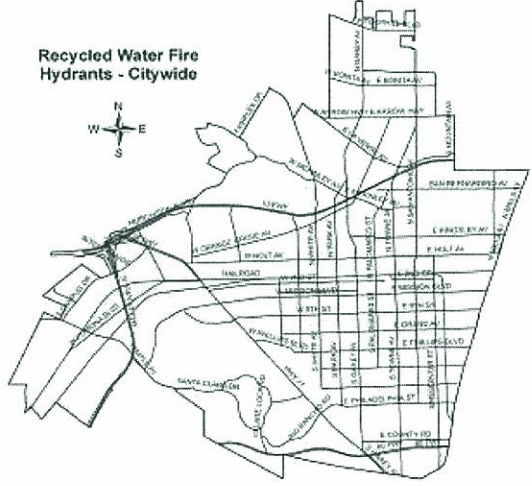
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	63,062	9,938					
<b>Total</b>	<b>63,062</b>	<b>9,938</b>	-	-	-	-	-

**Pending Unfunded Project Costs**

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**Project Location**



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

Project Title: Recycled Water System Booster Station - Motor Control Center Replacement

**Project Description:** This project consists of the replacement of the Motor Control Center for Recycled Water Booster Station located at the Pomona Water Reclamation Plant.

Project Number:  
595-8125-XXXXX-95065

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY11/12</u> Yr Amended: <u>N/A</u> % Completed: <u>0%</u>
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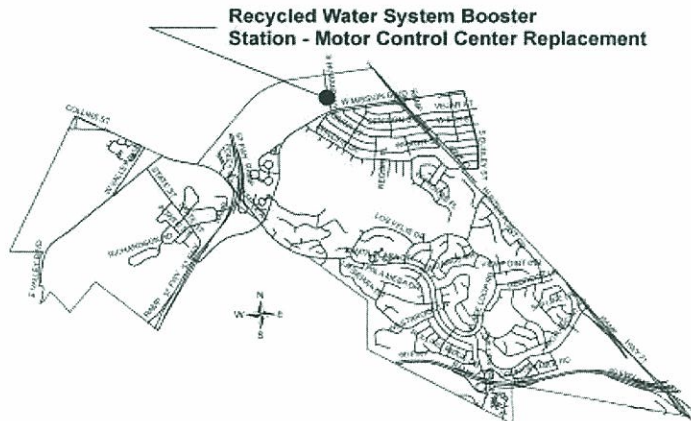
**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>500,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>45,000</u>	Total Funded \$ <u>500,000</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>10,000</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>300,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>30,000</u>		
Other - Specify Hydrants	<u>115,000</u>		
<b>Total</b>	<u>500,000</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds			500,000				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Reservoir - 5-C

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

Project Number:  
575-8125-XXXXX-93153

Department / Division  
PW/Water

<b>Council District</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY95/96 Yr Amended: FY05/06 % Completed: 93%
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**Financial Requirements**

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

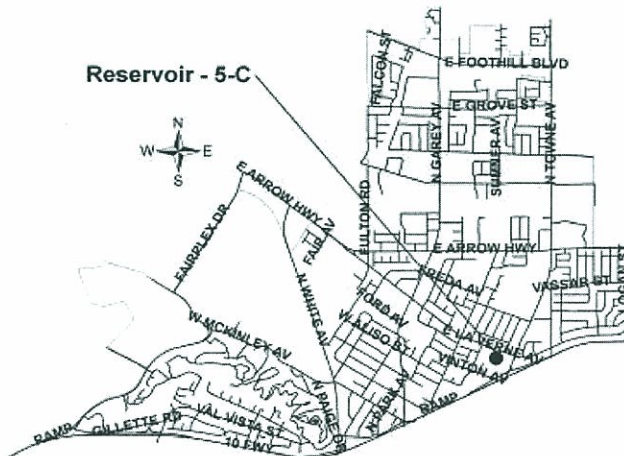
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Water Fund	239,782						
Series "AA" Bonds	4,887,000						
Series "AC" Bonds	2,196,886	562,314					
<b>Total</b>	<b>7,323,668</b>	<b>562,314</b>	-	-	-	-	-

**Pending**

Unfunded Project Costs

**Project Location**



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

Project Title: SCADA - System Upgrades

**Project Description:** The Water/Wastewater Division uses Supervisory Control and Data Acquisition (SCADA) system to monitor and control the City's water production and distribution system. Aging field equipment connected to the SCADA system will require replacement in three phases starting in 2012.

Project Number:  
595-8125-XXXXX-95066  
Department / Division  
PW/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY10/11</u> Yr Amended: <u>N/A</u> % Completed: <u>0%</u>
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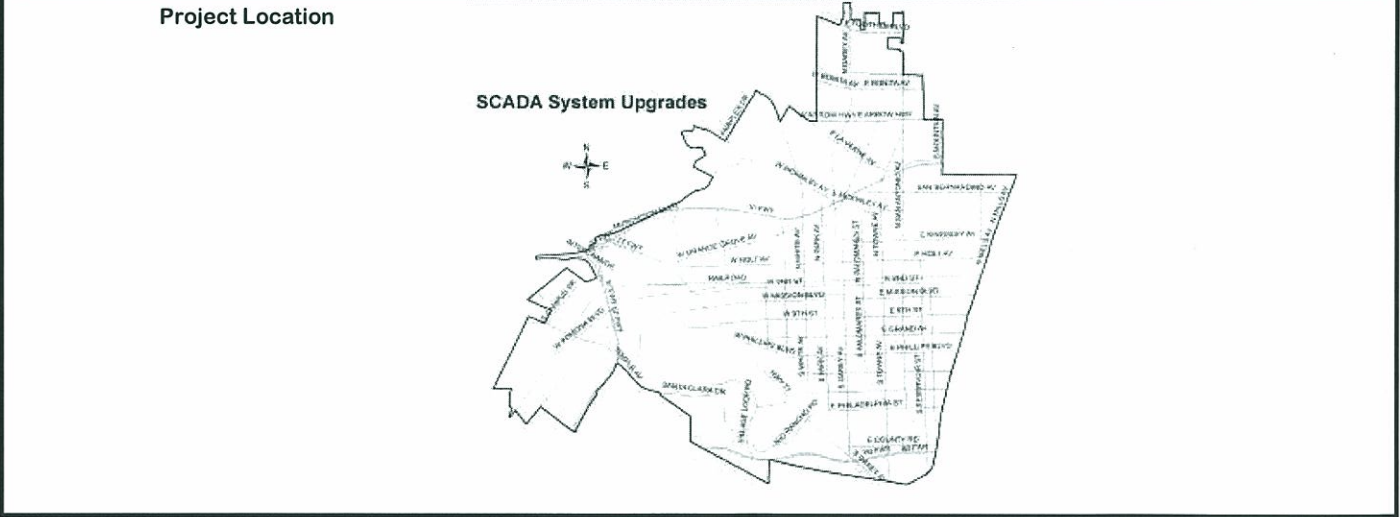
**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,100,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>175,000</u>	Total Funded \$ <u>2,100,000</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>180,000</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,565,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>180,000</u>		
Other - Specify			
<b>Total</b>	<u>2,100,000</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds		2,100,000					
<b>Total</b>	<u>-</u>	<u>2,100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Pending**  
**Unfunded Project Costs**



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

Project Title: Treatment - Perchlorate Plan (AEP)

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

Project Number:  
575-8125-XXXXX-93274

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY08/09 Yr Amended: N/A % Completed: 75%
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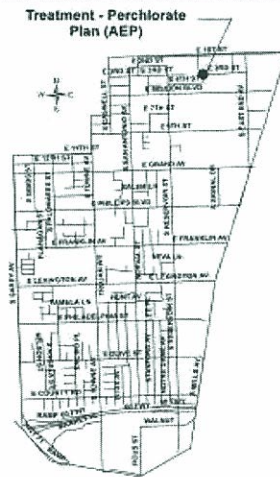
**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>313,750</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>271,500</u>	Total Funded \$ <u>313,750</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>42,250</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Resin Purchase			
<b>Total</b>	<u>313,750</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AA" Bonds	107,487						
Series "AC" Bonds	128,093	32,401					
Series "AN" Bonds	329	45,440					
<b>Total</b>	<u>235,909</u>	<u>77,841</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Treatment - Simpson Wells Feasibility Study

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

Project Number:  
595-8125-XXXXX-95012

Department / Division  
US/Water

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

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

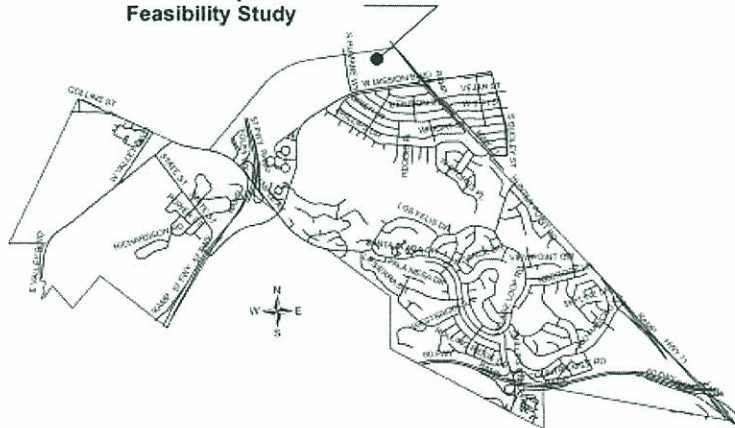
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	1,740	148,260					
<b>Total</b>	1,740	148,260	-	-	-	-	-

<b>Pending</b>						
<b>Unfunded Project Costs</b>						

**Project Location**

**Treatment - Simpson Wells  
Feasibility Study**





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

Project Title: Uninterruptible Power Supply Replacement

**Project Description:** This project consists of the design and procurement of replacement units of the City's Uninterruptible Power Supply (UPS); the UPS is used to power the City's SCADA System and other critical electrical components during power outages.

Project Number:  
575-8125-XXXXX-93275

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY10/11 <input type="checkbox"/> Safety & Health                      Yr Amended:        N/A <input type="checkbox"/> Masterplan _____                      % Completed:        0% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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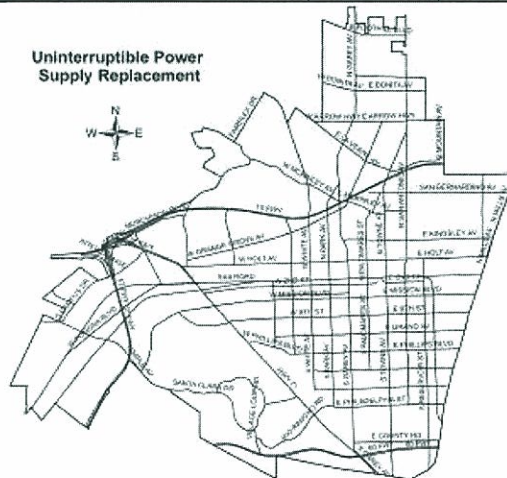
**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>100,200</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	9,000	Total Funded \$ <u>100,200</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	7,200	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	72,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	12,000		
Other - Specify			
<b>Total</b>	<b>100,200</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Water Fund	96	100,104					
<b>Total</b>	<b>96</b>	<b>100,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pending Unfunded Project Costs</b>							

**Project Location**





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

Project Title: Water Mains - Aliso Street

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

Project Number:  
 595-8125-XXXXX-95014

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 88% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>100,592</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,175	Total Funded \$ <u>100,592</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	9,557	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	75,805	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	9,055		
Other - Specify			
<b>Total</b>	<b>100,592</b>		

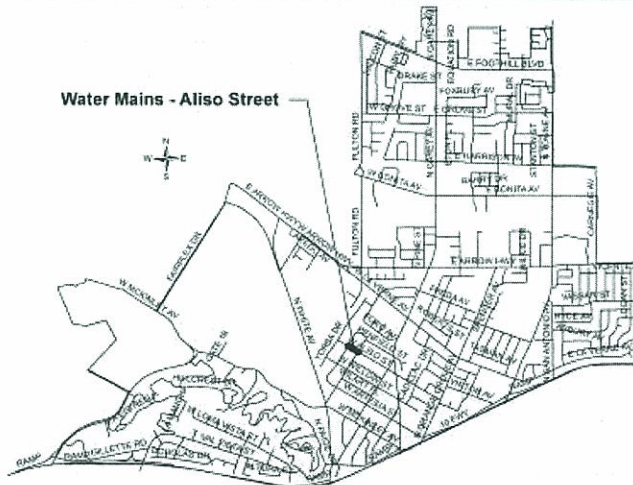
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	88,493	12,099					
<b>Total</b>	<b>88,493</b>	<b>12,099</b>	-	-	-	-	-

**Pending**

Unfunded Project Costs

**Project Location**



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

Project Title: Water Mains - Alvarado Street

**Project Description:** The 2005 Water Master Plan identified the need to replace 6,096 feet of 6" and 949 linear feet of 8" in Alvarado Street from Garey Avenue to Gibbs Street due to age and water pressure issues.

Project Number:  
 595-8125-XXXX-95017

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 60% <input checked="" type="checkbox"/> Council Goal Improve & Maint all Infrastructure
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,641,034	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	164,103	Total Funded \$ 1,641,034	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	328,207	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	984,620	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	164,103		
Other - Specify			
<b>Total</b>	<b>1,641,034</b>		

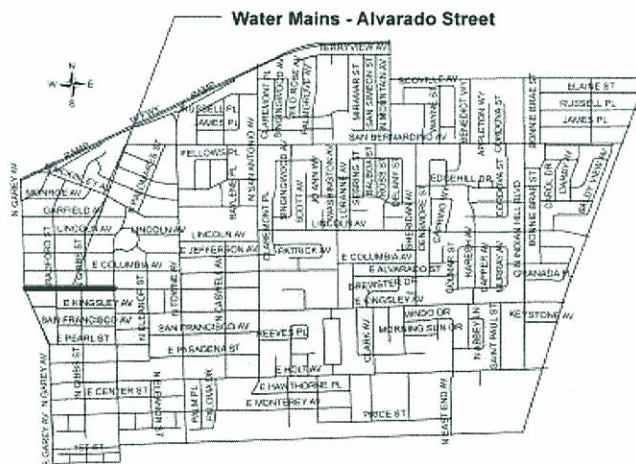
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	852,842	324,557					
Water Fund		108,798					
Series "AA" Bonds	110,366	208,373					
Series "AC" Bonds	9,596	20,490					
Series "AN" Bonds	6,012						
<b>Total</b>	<b>978,816</b>	<b>662,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

Unfunded Project Costs

**Project Location**





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

Project Title: Water Mains - Bonita Avenue

**Project Description:** The 2005 Water Master Plan identified the need to replace 316 feet of 8" and 110 feet of 10" water main in Bonita Avenue east of Fulton Road due to aging infrastructure and pressure improvement.

Project Number:  
 595-8125-XXXX-95019

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY10/11 % Completed: 65%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 101,674	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	12,201	Total Funded \$ 101,674	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	8,134	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	71,172	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	10,167		
Other - Specify			
<b>Total</b>	<b>101,674</b>		

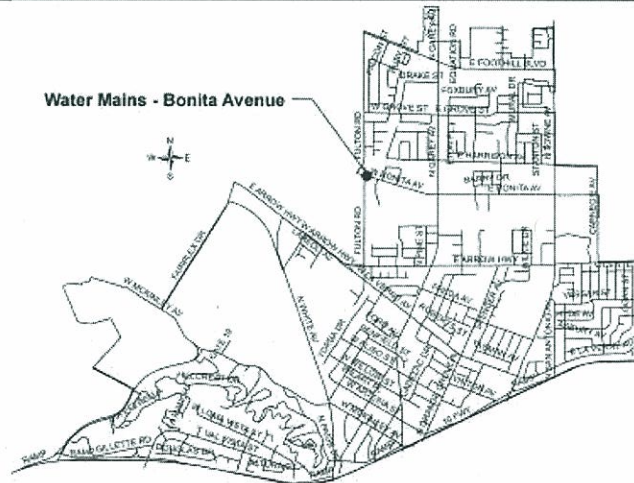
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	66,432	35,242					
<b>Total</b>	<b>66,432</b>	<b>35,242</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending Unfunded Project Costs**

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**Project Location**



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

Project Title: Water Mains - Bonita Avenue and Fulton Road

**Project Description:** Installing 300 feet of pipe would connect the water lines in these streets, would improve hydraulic circulation and reduce the potential for water quality complaints. The pipeline bridge structure would be similar to the pipeline design for Booster Pump Station #1 pipeline crossing.

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 72% <input checked="" type="checkbox"/> Council Goal Improve & Maint all Infrastructure
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 61,928	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,193	Total Funded \$ 61,928	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	12,386	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	37,157	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	6,193		
Other - Specify			
<b>Total</b>	<b>61,928</b>		

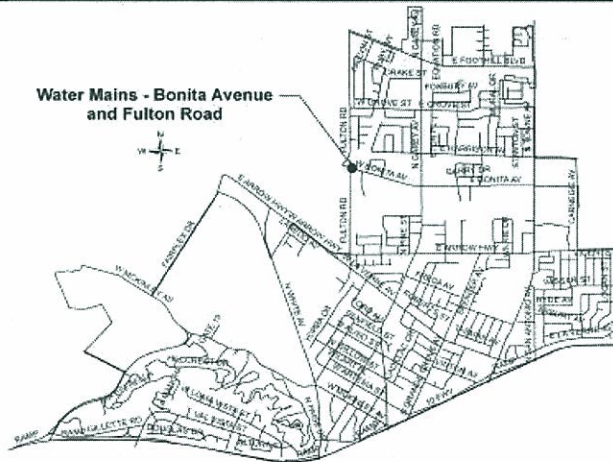
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	44,602	17,326					
<b>Total</b>	<b>44,602</b>	<b>17,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Bonita Avenue and Towne Avenue

**Project Description:** This project will provide for the priority one pipeline replacements in District 6 in Bonita from Garey to Towne, and in Towne from Grove to Bonita, and replace 3800-feet of existing 12-inch main and 2,650 feet of 10" in Garey Avenue.

Project Number:  
 575-8125-XXXXX-93263

Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY00/01 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 23% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

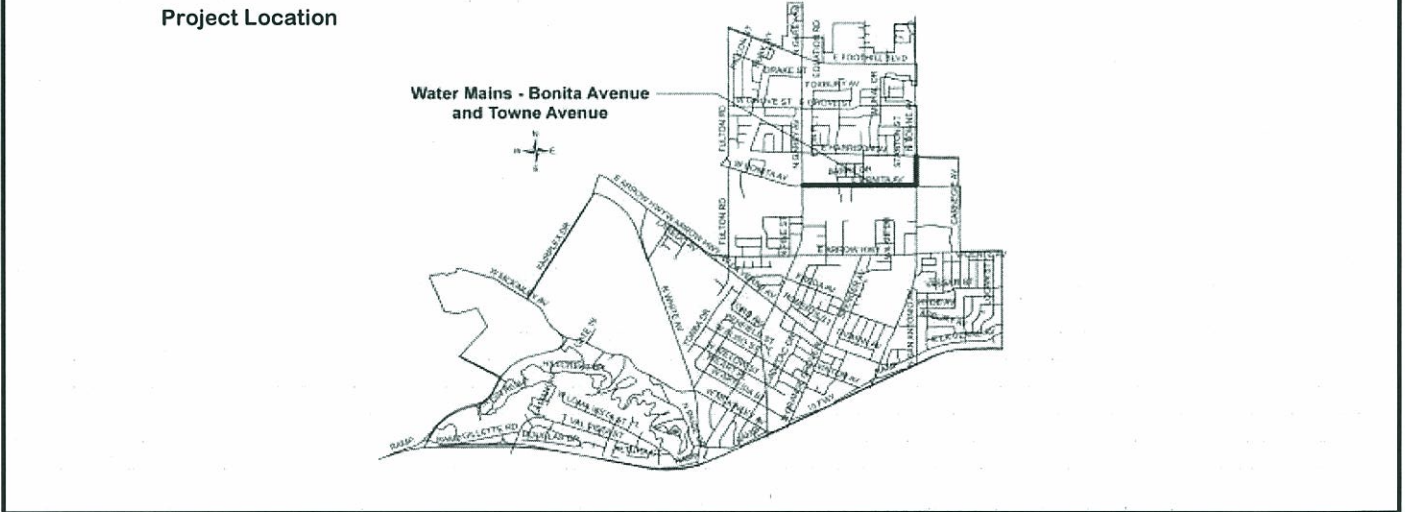
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,206,320</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>76,000</u>	Total Funded \$ <u>1,206,320</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>85,000</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>960,320</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>85,000</u>		
Other - Specify _____			
<b>Total</b>	<u>1,206,320</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AC" Bonds	282,121	814,689					
Series "AY" Bonds		109,510					
<b>Total</b>	<b>282,121</b>	<b>924,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending Unfunded Project Costs**

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

Project Title: Water Mains - District 6 Replacement

**Project Description:** The 2005 Water Master Plan identified the need to replace 8,930 feet of 6" and 171 feet of 8" water mains in Westwood Place, Willow Street, Penfield Street and Berkshire Avenue, Aliso Street, from Berkeley Avenue to Alamenda Street and Westwood Place for fire flow improvement.

Project Number:  
 595-8125-XXXXX-95024

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 78%
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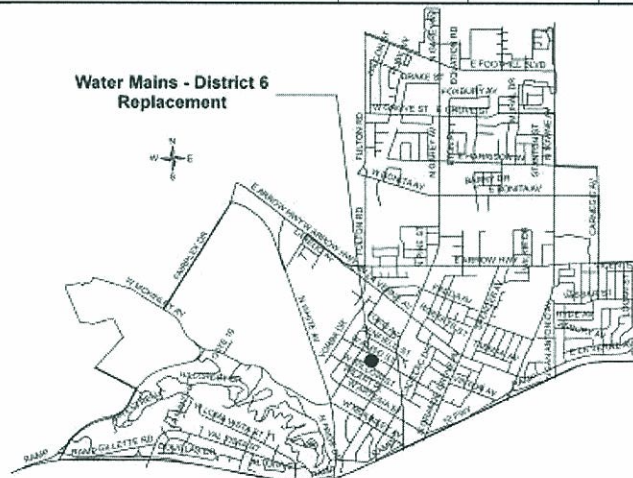
**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,696,042</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	85,568	Total Funded \$ <u>1,696,042</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	65,000	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	1,397,969	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	147,505		
Other - Specify			
<b>Total</b>	<b>1,696,042</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	1,317,632	378,410					
<b>Total</b>	<b>1,317,632</b>	<b>378,410</b>	-	-	-	-	-
<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Water Mains - Downtown District

**Project Description:** The 2005 Water Master Plan identified the need to replace 914 linear feet of 6" main and 9 feet of 8" main in Gibbs Street from First Street to Mission Blvd.; 1,327 feet of 6" water main in Main Street from First Street to Mission Blvd; 829 feet of 6" and 366 feet of 8" water mains in Palomares Street from First Street to Mission Blvd. due to age and low water pressure issues.

Project Number:  
595-8125-XXXX-95025

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 90%
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**Financial Requirements:**

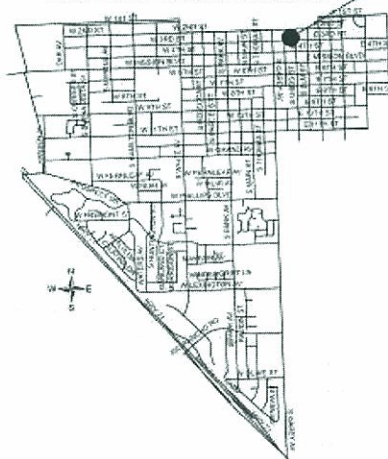
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>943,120</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>87,715</u>	Total Funded \$ <u>943,120</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>30,000</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>722,686</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>102,719</u>		
Other - Specify			
<b>Total</b>	<b><u>943,120</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	844,336	98,784					
<b>Total</b>	<b>844,336</b>	<b>98,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Water Mains - Downtown District**



**Capital Improvement Program Project Details**

Project Title: Water Mains - Dudley Street

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

Project Number:  
595-8125-XXXXX-95026

Department / Division  
US/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 76%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>313,313</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>24,125</u>	Total Funded \$ <u>313,313</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>30,000</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>232,188</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>27,000</u>		
Other - Specify _____			
<b>Total</b>	<b>313,313</b>		

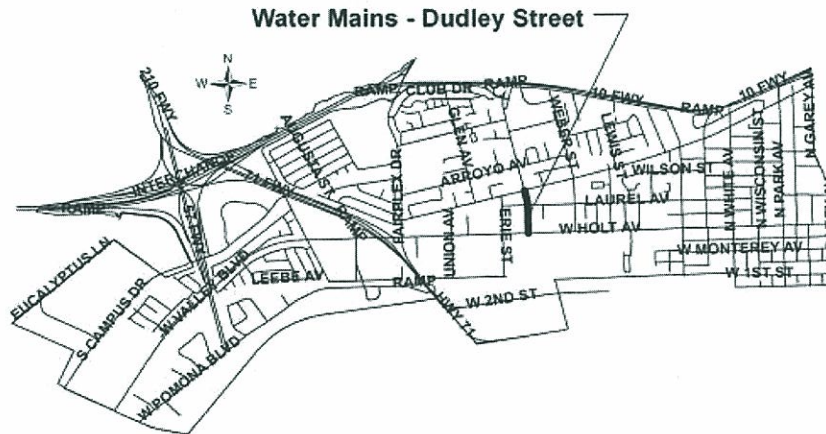
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	238,699	74,614					
<b>Total</b>	<b>238,699</b>	<b>74,614</b>	-	-	-	-	-

**Pending**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Eighth Street

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

Project Number:  
595-8125-XXXXX-95027

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY09/10</u> % Completed: <u>83%</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>744,408</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>74,441</u>	Total Funded \$ <u>744,408</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>74,441</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>558,306</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>37,220</u>		
Other - Specify			
<b>Total</b>	<u>744,408</u>		

**Funding Allocation**

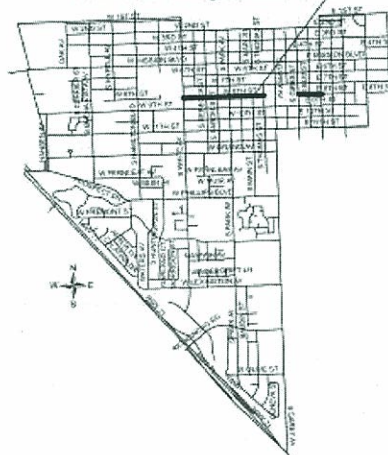
Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	616,398	128,010					
<b>Total</b>	<b>616,398</b>	<b>128,010</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**

**Water Mains - Eighth Street**



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

Project Title: Water Mains - Eleanor Street

**Project Description:** The 2005 Water Master Plan identified the need to replace 928 feet of 6" water main and 16 feet of 8" main in Eleanor Street from Second Street to Mission Blvd due to age and pressure concerns.

Project Number:  
595-8125-XXXXX-95028

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY09/10 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 81% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>348,192</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>23,184</u>	Total Funded \$ <u>348,192</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>18,392</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>272,376</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>34,240</u>		
Other - Specify _____			
<b>Total</b>	<u>348,192</u>		

**Funding Allocation**

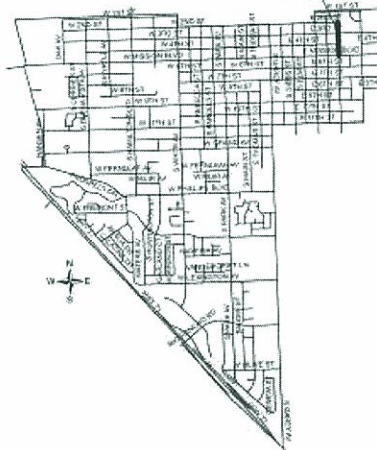
Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	282,540	65,652					
<b>Total</b>	<b>282,540</b>	<b>65,652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**

**Water Mains - Eleanor Street**



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

Project Title: Water Mains - First Street

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

Project Number:  
595-8125-XXXXX-95030

Department / Division  
US/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 82%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>851,655</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>85,166</u>	Total Funded \$ <u>851,655</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>85,166</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>638,741</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>42,583</u>		
Other - Specify _____			
<b>Total</b>	<u>851,655</u>		

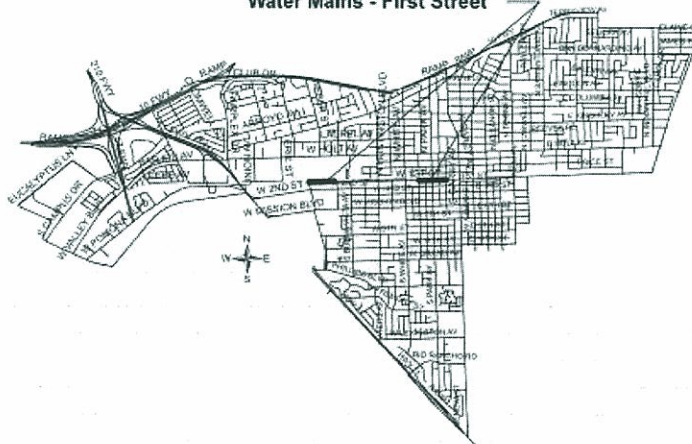
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	701,408	150,247					
<b>Total</b>	<b>701,408</b>	<b>150,247</b>	-	-	-	-	-

<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Water Mains - First Street**



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

Project Title: Water Mains - Foothill Boulevard

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

Project Number:  
 595-8125-XXXXX-95033

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY11/12 % Completed: 10%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 2,502,810	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	466,430	Total Funded \$ 2,502,810	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	175,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,685,580	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	175,800		
Other - Specify			
<b>Total</b>	<b>2,502,810</b>		

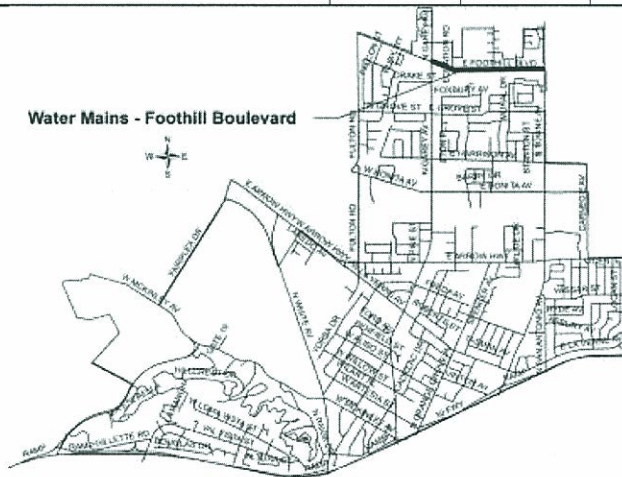
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	250,810	1,922,000	330,000				
<b>Total</b>	<b>250,810</b>	<b>1,922,000</b>	<b>330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

Unfunded Project Costs

**Project Location**



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

Project Title: Water Mains - Fourth Street

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

Project Number:  
595-8125-XXXXX-95034

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY10/11</u> % Completed: <u>86%</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,393,144</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>69,657</u>	Total Funded \$ <u>1,393,144</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>69,657</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,156,310</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Construction Mgmt / Inspection	<u>97,520</u>		
Other - Specify			
<b>Total</b>	<b><u>1,393,144</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	672,094	194,460					
Series "AA" Bonds	81,500						
Series "AC" Bonds	240,630						
Series "AN" Bonds	204,460						
<b>Total</b>	<b>1,198,684</b>	<b>194,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**  
**Unfunded Project Costs**

**Project Location**





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

Project Title: Water Mains - Garey Avenue

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

Project Number:  
 595-8125-XXXXX-95036

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended: FY09/10 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 79% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>732,741</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>73,274</u>	Total Funded \$ <u>732,741</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>73,274</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>549,556</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>36,637</u>		
Other - Specify			
<b>Total</b>	<b><u>732,741</u></b>		

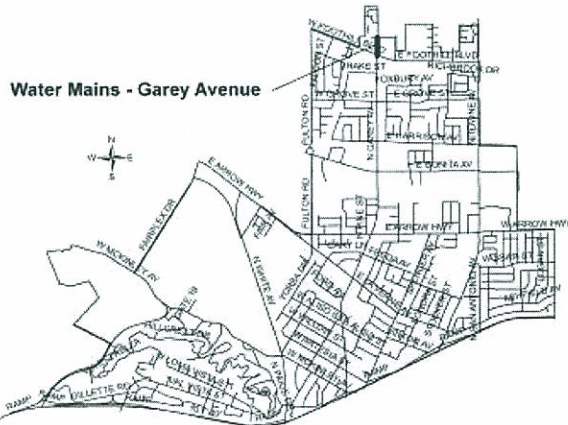
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	582,469	150,272					
<b>Total</b>	<b>582,469</b>	<b>150,272</b>	-	-	-	-	-

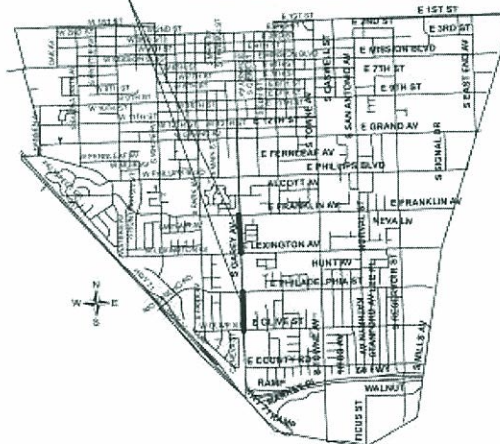
**Pending**

**Unfunded Project Costs**

**Project Location**



**Water Mains - Garey Avenue**



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

Project Title: Water Mains - Gordon Street

**Project Description:** The 2005 Water Master Plan identified water main replacement of 1,643 feet with new 6" water main in Gordon Street from Seventh Street to Grand Avenue; 317 feet of 6" and 3,764 feet of 8" water mains from 10-Fwy to Holt Avenue due to age and pressure concerns.

Project Number:  
 595-8125-XXXXX-95037

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 60% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

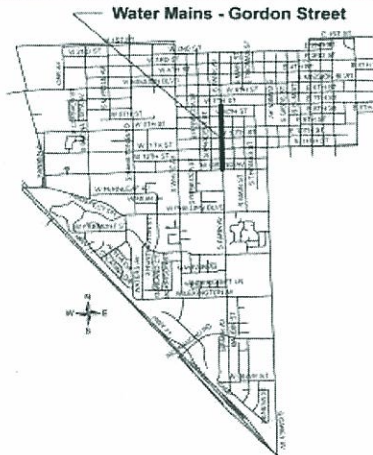
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 1,547,232	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	154,723	Total Funded \$ 1,547,232	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	154,723	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,083,062	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	154,723		
Other - Specify			
<b>Total</b>	<b>1,547,232</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	923,314	623,918					
<b>Total</b>	<b>923,314</b>	<b>623,918</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Water Mains - Jefferson Avenue

**Project Description:** The 2005 Water Master Plan identified the need to replace 1,518 feet of 6" water main in Jefferson Avenue from San Antonio Avenue to Rialto Way; 942 feet of 6" water main from Towne Avenue to Caswell Avenue; 796 feet of 6" water main from Gordon Street to Garey Avenue; and 670 feet of 6" water main from Caswell Avenue to San Antonio Avenue due to age, pressure concerns, and fire flow improvement.

Project Number:  
 595-8125-XXXX-95041

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input checked="" type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 47% <input checked="" type="checkbox"/> Council Goal Improve & Maint all Infrastructure
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 214,765	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,443	Total Funded \$ 214,765	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	10,738	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	178,255	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	19,329		
Other - Specify _____			
<b>Total</b>	<b>214,765</b>		

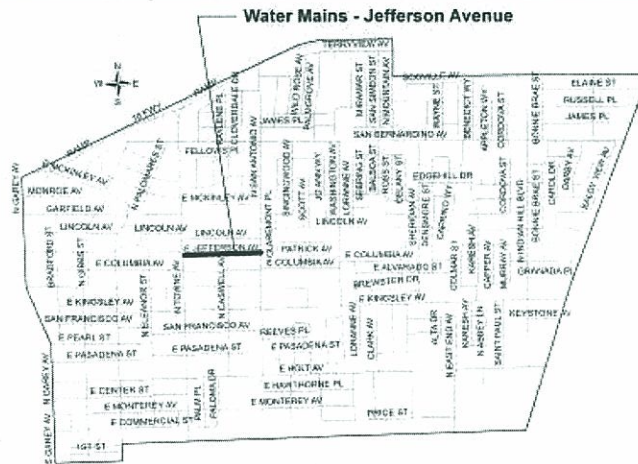
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	101,666	113,099					
<b>Total</b>	<b>101,666</b>	<b>113,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Kingsley Avenue

**Project Description:** The 2005 Water Master Plan identified the need to replace 672 feet of 6" water main in Kingsley Avenue from Gordon Street to Garey Avenue due to age and pressure concerns.

Project Number:  
 595-8125-XXXXX-95042

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY10/11 % Completed: 37%
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**Financial Requirements:**

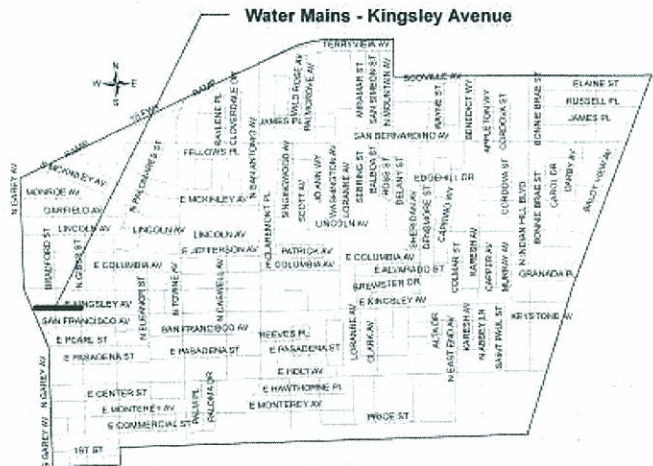
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>214,392</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	21,439	Total Funded \$ <u>214,392</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	21,439	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	160,794	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	10,720		
Other - Specify			
<b>Total</b>	<b>214,392</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	79,991	134,401					
<b>Total</b>	<b>79,991</b>	<b>134,401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - McKinley Avenue

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

Project Number:  
 595-8125-XXXXX-95043

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY07/08 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended: FY09/10 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 81% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>426,962</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>42,696</u>	Total Funded \$ <u>426,962</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>85,392</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>256,177</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>42,696</u>		
Other - Specify _____			
<b>Total</b>	<u>426,962</u>		

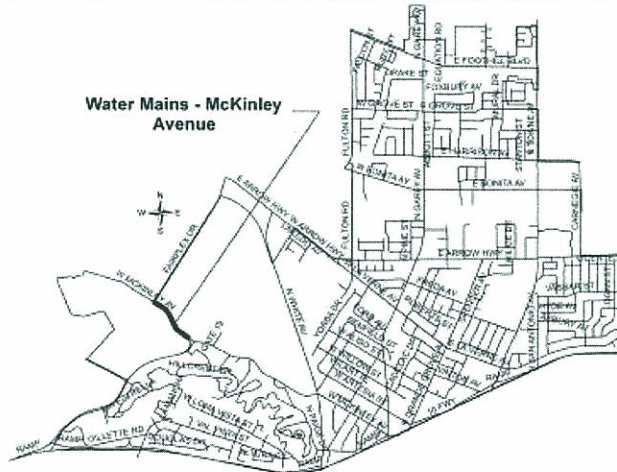
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	345,534	81,428					
<b>Total</b>	<b>345,534</b>	<b>81,428</b>	-	-	-	-	-

**Pending**

**Unfunded Project Costs**

**Project Location**



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

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

**Project Description:** The 2005 Water Master Plan identified the need to replace 52 feet of 6" water main in Second Street from Park Avenue to Eleanor Street; replace 271 feet of 6" water main in Old First Street from Park Avenue to Gibbs Street; replace 2,973 feet of 8" water main in Old First Street from Garey Avenue to Palomares Street due to age and pressure concerns.

Project Number:  
595-8125-XXXXX-95031

Department / Division  
US/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 88%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>814,366</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>47,562</u>	Total Funded \$ <u>814,366</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>74,880</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>657,684</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>34,240</u>		
Other - Specify _____			
<b>Total</b>	<b><u>814,366</u></b>		

**Funding Allocation**

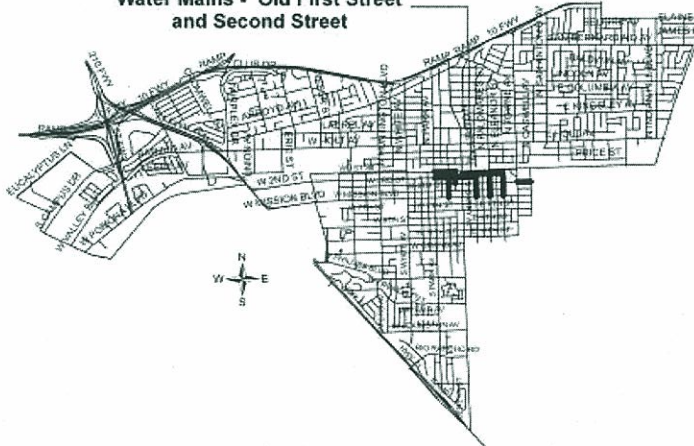
Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	716,195	98,171					
<b>Total</b>	<b>716,195</b>	<b>98,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**

**Water Mains - Old First Street  
and Second Street**



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

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

**Project Description:** The 2005 Water Master Plan identified 2,794 feet of 16" pipeline replacement in Orange Grove Avenue from 10 Fwy to Arrow Hwy and 1238 feet of 16" in Orange Grove Avenue from La Verne Avenue to San Juan Street.

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY10/11</u> % Completed: <u>81%</u>
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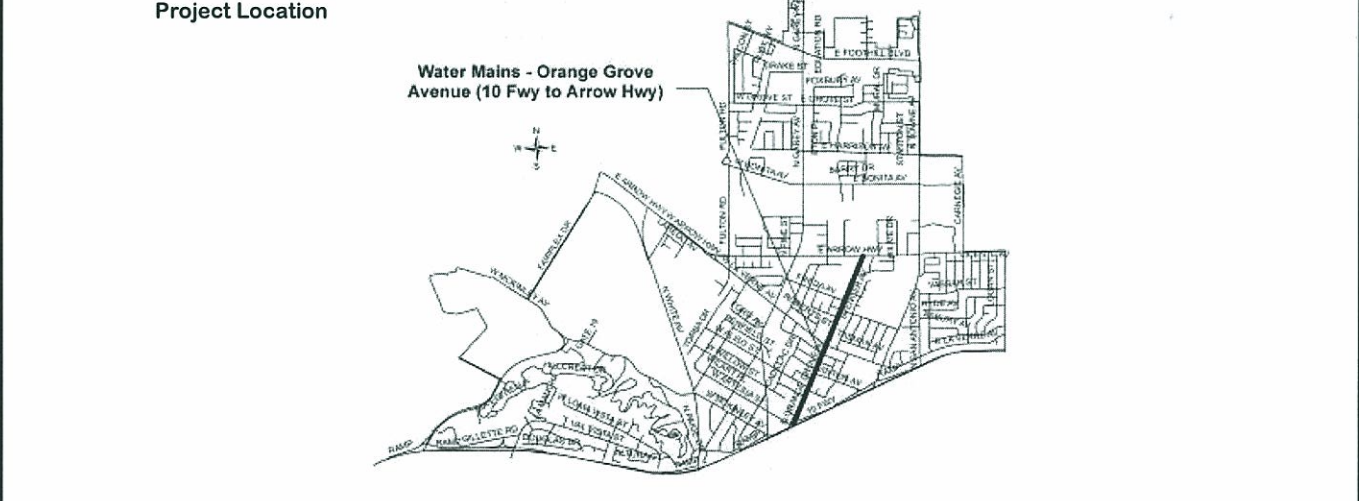
**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>582,680</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>58,268</u>	Total Funded \$ <u>582,680</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>58,268</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>437,010</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>29,134</u>		
Other - Specify			
<b>Total</b>	<b><u>582,680</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	471,682	110,998					
<b>Total</b>	<b>471,682</b>	<b>110,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**  
**Unfunded Project Costs**



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

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

**Project Description:** The 2005 Water Master Plan identified the need to replace 4,999 feet of 18" water main in Orange Grove Avenue, Artesia to Arrow Hwy; 3,082 feet of 6" water main from Arrow Hwy to La Verne Avenue; 1,597 feet of 16" water main from south of San Juan Street to Artesia Street; and 1,201 feet of 6" and 1,648 feet of 8" water mains from Fairplex to Union Avenue and from Laurel Avenue to Fairplex Drive for improvement and fire flow upgrade.

Project Number:  
595-8125-XXXXX-95046  
 Department / Division  
US/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maintain all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY10/11</u> % Completed: <u>63%</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>3,003,822</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>300,382</u>	Total Funded \$ <u>3,003,822</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>600,764</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,802,293</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>300,382</u>		
Other - Specify			
<b>Total</b>	<u>3,003,822</u>		

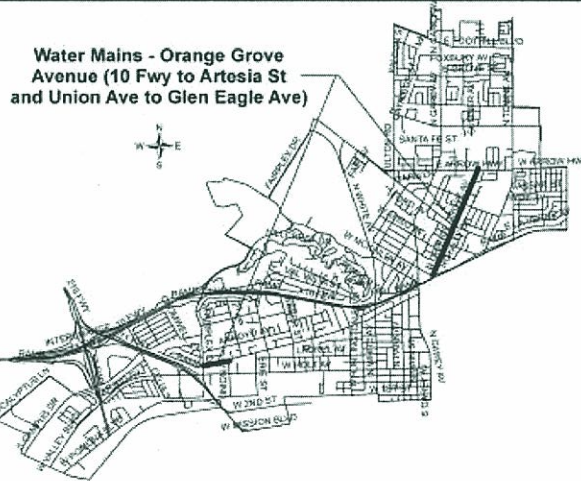
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	1,905,930	1,097,892					
<b>Total</b>	<b>1,905,930</b>	<b>1,097,892</b>	-	-	-	-	-

**Pending**

**Unfunded Project Costs**

**Project Location**





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

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

**Project Description:** The 2005 Water Master Plan identified 1,928 feet of 16" pipeline replacement on Orange Grove Avenue from 10 Fwy to Park Avenue.

Project Number:  
595-8125-XXXXX-95047

Department / Division  
PW/USD/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal Improve & Maint all Infrastructure Origination Yr: FY07/08 Yr Amended: FY10/11 % Completed: 47%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 973,720	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	97,372	Total Funded \$ 973,720	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	194,744	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	584,232	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	97,372		
Other - Specify			
<b>Total</b>	<b>973,720</b>		

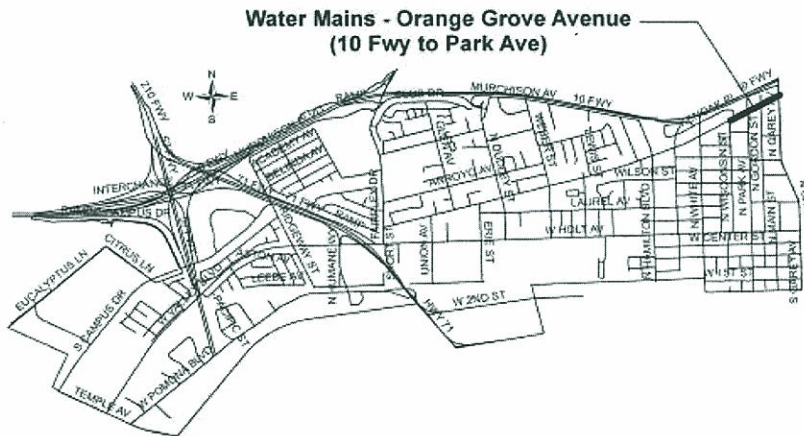
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	462,216	511,504					
<b>Total</b>	<b>462,216</b>	<b>511,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

Unfunded Project Costs

**Project Location**





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

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

**Project Description:** The 2005 Water Master Plan identified the need to replace 3,964 feet of 6" water main in Tenth Street from Park Avenue to Towne Avenue; 3,881 feet of 6" water main in Eleventh Street from Park Avenue to Towne Avenue; 1,275 feet of 8" water main in Twelfth Street from Palomares Street to Towne Avenue; and 1,556 feet of 6" water main in Thomas Street from Tenth Street to Fernleaf Avenue due to age and low water pressure issues.

Project Number:  
 595-8125-XXXXX-95052

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 8%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,976,936</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>297,694</u>	Total Funded \$ <u>2,976,936</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>595,387</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,786,162</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>297,694</u>		
Other - Specify _____			
<b>Total</b>	<b><u>2,976,936</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	243,143	2,733,793					
<b>Total</b>	<b>243,143</b>	<b>2,733,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

**Unfunded Project Costs**

**Project Location**

**Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street**



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

Project Title: Water Mains - Third Street

**Project Description:** The 2005 Water Master Plan identified the need to replace 2,697 feet of 6" and 3,221 feet of 8" water mains in Third Street from Oak Street to Garey Avenue; 623 feet of 6" water main from Towne Avenue to Caswell Avenue due to age and pressure concerns.

Project Number:  
595-8125-XXXXX-95053

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 83%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,732,034</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>173,203</u>	Total Funded \$ <u>1,732,034</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>173,203</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,299,026</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>86,602</u>		
Other - Specify			
<b>Total</b>	<u>1,732,034</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	1,434,816	297,218					
<b>Total</b>	<u>1,434,816</u>	<u>297,218</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Pending**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Thomas Street

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

Project Number:  
595-8125-XXXXX-95054  
 Department / Division  
US/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY09/10</u> % Completed: <u>69%</u>
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**Financial Requirements:**

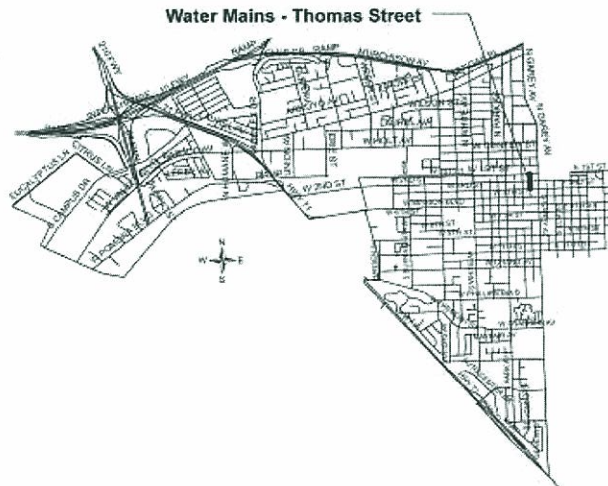
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>305,952</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>30,595</u>	Total Funded \$ <u>305,952</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>61,190</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>183,571</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>30,595</u>		
Other - Specify			
<b>Total</b>	<u>305,952</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	211,662	94,290					
<b>Total</b>	<b>211,662</b>	<b>94,290</b>	-	-	-	-	-

**Pending**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Weber Street

**Project Description:** The 2005 Water Master Plan identified the need to relocate the existing water services in Weber Street between Orange Grove Avenue and Arroyo Avenue from the existing 10" steel water mainline in place.

Project Number:  
 595-8125-XXXXX-95038

Department / Division  
 US/Water

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY09/10 % Completed: 69%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 93,121	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	7,666	Total Funded \$ 93,121	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	20,192	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	56,723	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	8,540		
Other - Specify			
<b>Total</b>	<b>93,121</b>		

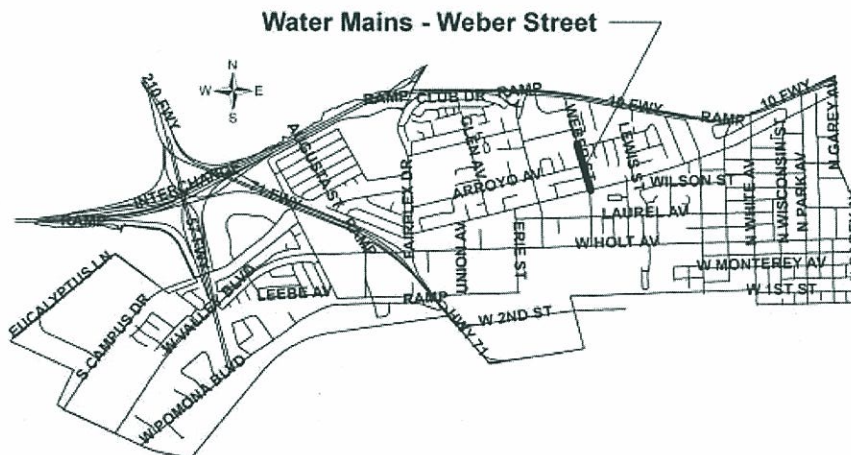
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	64,156	28,965					
<b>Total</b>	<b>64,156</b>	<b>28,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending**

Unfunded Project Costs

**Project Location**



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

Project Title: Water Mains - White Avenue

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

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

<b>Council District:</b> <input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY06/07</u> Yr Amended: <u>FY09/10</u> % Completed: <u>75%</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,237,290</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>223,729</u>	Total Funded \$ <u>2,237,290</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>447,458</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,342,374</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>223,729</u>		
Other - Specify			
<b>Total</b>	<b><u>2,237,290</u></b>		

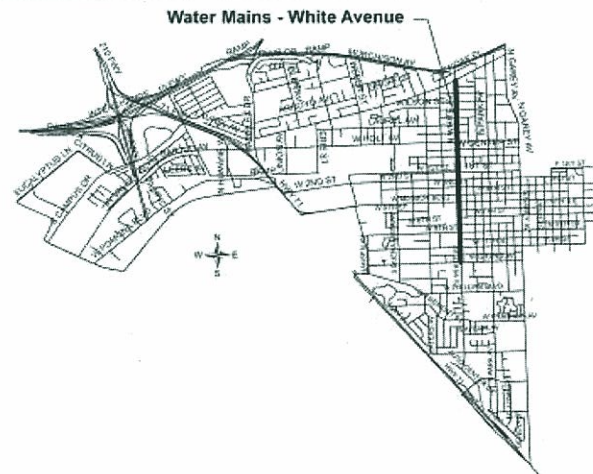
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	1,642,270	550,757					
Series "AN" Bonds	44,263						
<b>Total</b>	<b>1,686,533</b>	<b>550,757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Pending Unfunded Project Costs**

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**Project Location**







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

Project Title: Well 24 - Rehabilitation

**Project Description:** This well produces a high volume of sand, this project provides exploratory testing to identify a method to reduce the amount of sand produced.

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maintain all Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY10/11 % Completed: 16%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>236,500</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>18,920</u>	Total Funded \$ <u>236,500</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>75,680</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>122,980</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>18,920</u>		
Other - Specify			
<b>Total</b>	<u>236,500</u>		

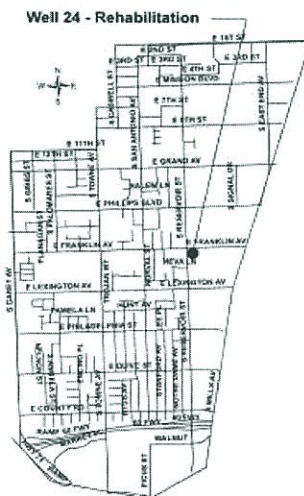
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	38,647	197,853					
<b>Total</b>	<b>38,647</b>	<b>197,853</b>	-	-	-	-	-

**Pending**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Well 27 - Equipment Upgrade

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

Project Number:  
595-8125-XXXXX-95060  
Department / Division  
PW/US/Water

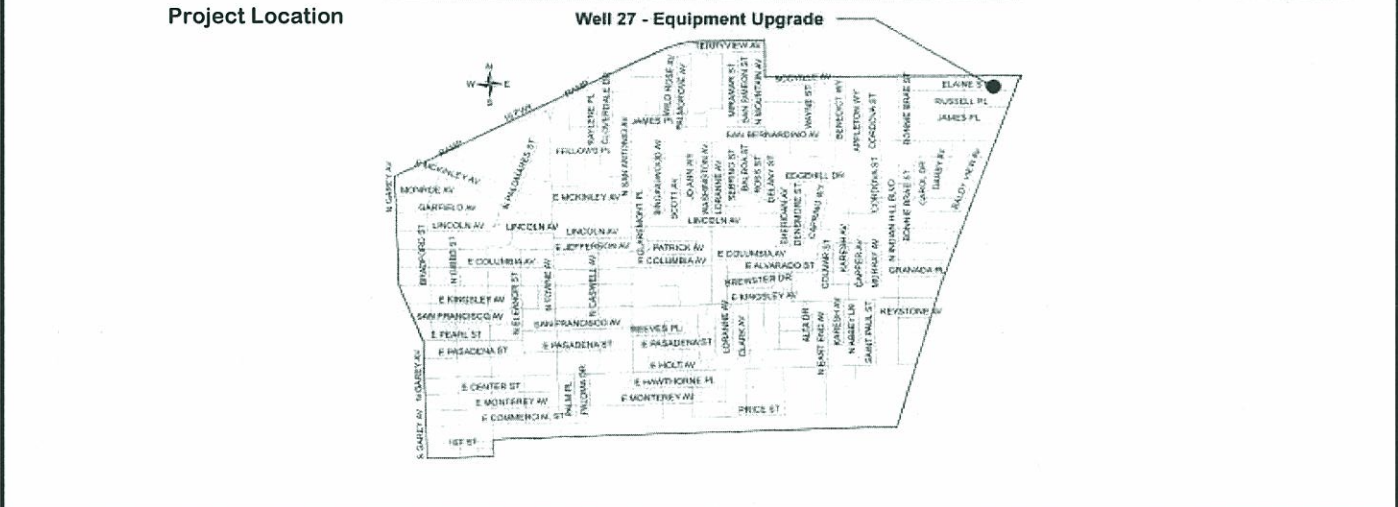
<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY03/04 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended: FY11/12 <input checked="" type="checkbox"/> Masterplan                      2005 Water                      % Completed: 7% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 65,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,600	Total Funded \$ 65,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	3,300	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	50,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	5,100		
Other - Specify			
<b>Total</b>	<b>65,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	4,436	25,564	35,000				
<b>Total</b>	<b>4,436</b>	<b>25,564</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pending</b>							
<b>Unfunded Project Costs</b>							



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

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

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

Project Number:  
 575-8125-XXXXX-93140

Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan    2005 Water <input checked="" type="checkbox"/> Council Goal    Improve & Maint all Infrastructure Origination Yr:    FY95/96 Yr Amended:    FY09/10 % Completed:    98%
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**Financial Requirements:**

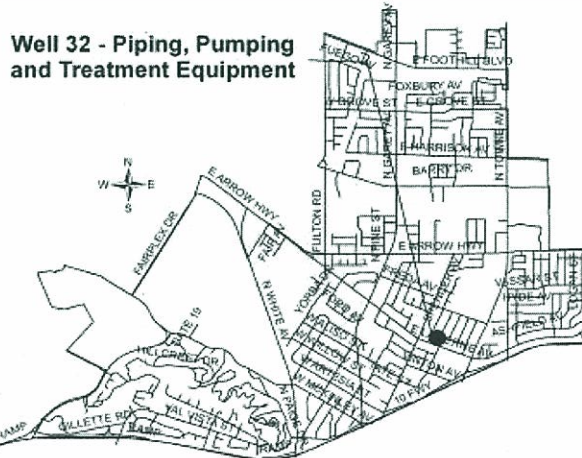
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>		<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Total Proj Cost \$	1,435,000	Increase <input type="checkbox"/>	Annual Amt \$
Engineering / Architecture	90,000	Total Funded \$	1,435,000	Decrease <input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

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Water Fund	34,265	25,735					
Series "P" Bonds	400,000						
Series "AA" Bonds	225,000						
Series "AC" Bonds	110,000						
Series "AN" Bonds	635,131	4,869					
<b>Total</b>	<b>1,404,396</b>	<b>30,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Well 38 - Drill and Equipment

**Project Description:** Well 38, to be drilled in the Six Basins on a site to be determined, including equipping with the necessary electrical, pumping equipment, and for piping connection to the system, was reflected in the 1992/1998 Water Master Plans. This will enable the City to maximize use of groundwater.

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY00/01</u> Yr Amended: <u>FY11/12</u> % Completed: <u>0%</u>
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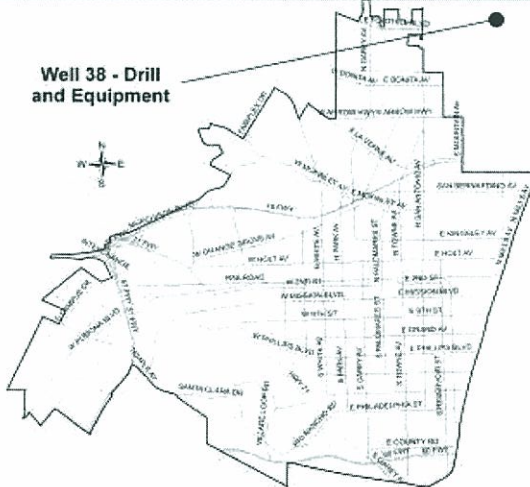
**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	200,472	Total Proj Cost \$ <u>2,125,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	144,340	Total Funded \$ <u>2,125,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>35,000</u>
Internal Costs (staff & operational expenses)	32,075	Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	1,603,774	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	144,340		
Other - Specify _____			
<b>Total</b>	<b>2,125,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	10,139	1,314,861	13,440				
Series "AA" Bonds			212,000				
Series "AC" Bonds			237,000				
Series "AN" Bonds			57,000				
Water Fund			280,560				
<b>Total</b>	<b>10,139</b>	<b>1,314,861</b>	<b>800,000</b>	-	-	-	-
<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Well Destruction - Inactive/Abandoned Wells

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

Project Number:  
 575-8125-XXXX-93776

Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY09/10 % Completed: 3%
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**Financial Requirements:**

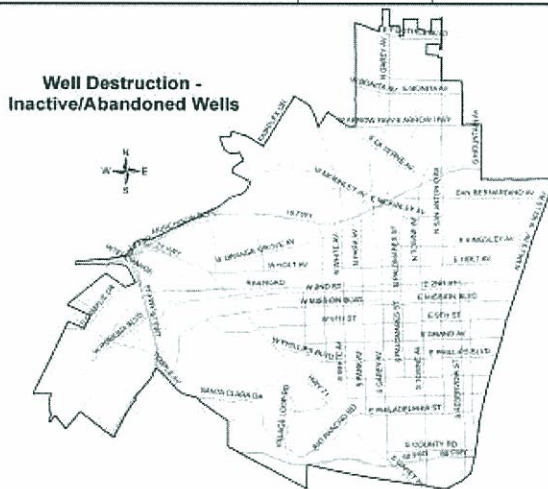
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 265,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,000	Total Funded \$ 265,000	Decrease <input checked="" type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AA" Bonds	8,887	91,113					
Series "AY" Bonds		165,000					
<b>Total</b>	<b>8,887</b>	<b>256,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Pending</b>							
<b>Unfunded Project Costs</b>							

**Project Location**





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# *Partially Funded Projects*



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

Project Title: Meter Replacement - Automated Meter Reading

**Project Description:** In compliance with the 2005 Masterplan, this project provides for the replacement of approximately 30,000 water meters. Meters equipped with Automated Meter Infrastructure (AMI) Fixed Network Technology that will more accurately measure water consumption. It will aid the City in complying with the States advanced conservation requirements and provide extensive customer service information regarding water usage and/or loss to City residents through data logging (a recorded measurement of water use by the hour).

Project Number:  
422-8125-XXXXX-83019

Department / Division  
US/Water

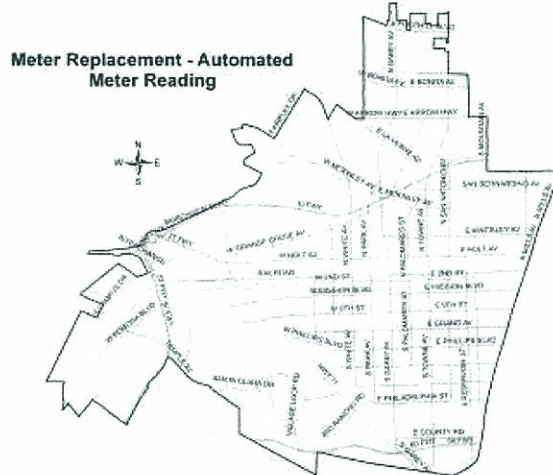
<b>Council District</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY02/03 <input type="checkbox"/> Safety & Health _____ Yr Amended: FY10/11 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u>
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Financial Requirements			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>9,000,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>100,000</u>	Total Funded \$ <u>1,000,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>500,000</u>
Internal Costs (staff & operational expenses)	<u>100,000</u>	Total Unfunded \$ <u>8,000,000</u>	Minimal <input type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>8,475,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>225,000</u>		
Other - Specify	<u>-</u>		
<b>Total</b>	<u>9,000,000</u>		

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AN" Bonds	3,940	496,060					
Series "AY" Bonds		500,000					
<b>Total</b>	<b>3,940</b>	<b>996,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Pending</b>							
<b>Unfunded Project Costs</b>							<b>8,000,000</b>

**Project Location**





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

Project Title: **Pedley Surface Water Treatment Plant - Expansion/Optimization**

**Project Description:** The Pedley Water Treatment Plant (WTP) was constructed in 1962. The California Department of Public Health permits the treatment up to 4 MGD from the San Gabriel Mountains (Evey Canyon and San Antonio Creek). The treatment technology used at the WTP is outdated and cannot treat the full range of influent water quality and also requires intensive annual maintenance. This project will replace the existing proprietary sand filter system with direct filtration facility.

Project Number:  
595-8125-XXXXX-95067  
 Department / Division  
PW/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City Limits	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY11/12 % Completed: 0%
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**Financial Requirements:**

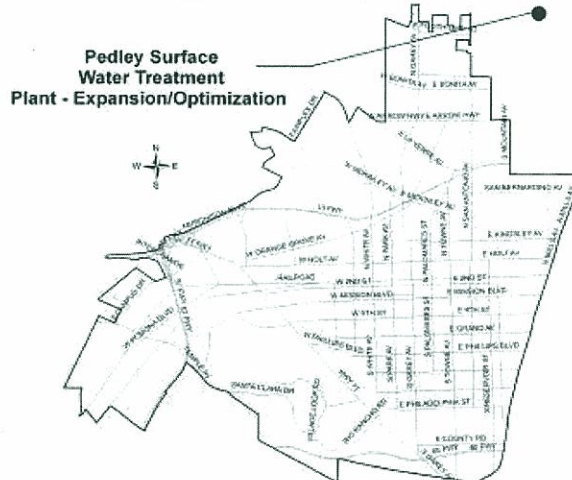
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>11,000,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>1,050,000</u>	Total Funded \$ <u>646,062</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>50,000</u>	Total Unfunded \$ <u>10,353,938</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>9,000,000</u>	Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>900,000</u>		
Other - Specify			
<b>Total</b>	<u>11,000,000</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds			646,062				
<b>Total</b>	-	-	646,062	-	-	-	-

<b>Pending</b>							
<b>Unfunded Project Costs</b>							10,353,938

**Project Location**



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

Project Title: Treatment - Chino Basin Groundwater VOC Plant

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

Project Number:  
 422-8125-XXXXX-83020

Department / Division  
 PW/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input checked="" type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY11/12 % Completed: 2%
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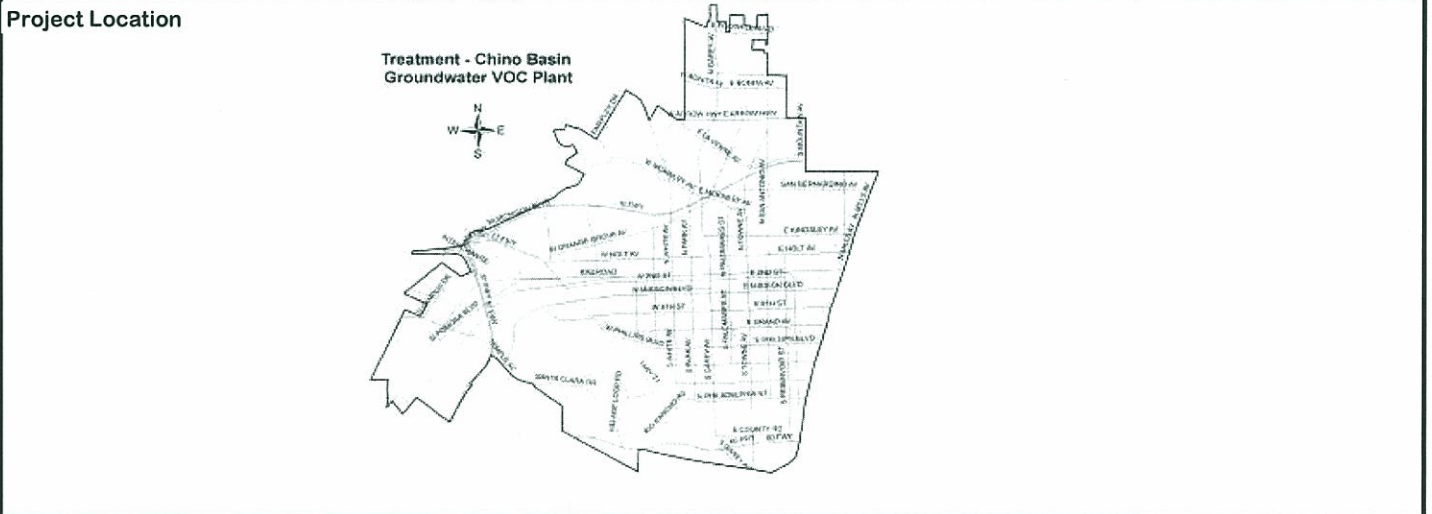
**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>3,956,250</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>468,750</u>	Total Funded \$ <u>3,073,025</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>50,000</u>	Total Unfunded \$ <u>883,225</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>3,125,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>312,500</u>		
Other - Specify			
<b>Total</b>	<u>3,956,250</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AN" Bonds	50,000						
Series "AY" Bonds	23,025	3,000,000					
<b>Total</b>	<b>73,025</b>	<b>3,000,000</b>	-	-	-	-	-

<b>Pending Unfunded Project Costs</b>	883,225
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**CITY OF POMONA**  
**Capital Improvement Program Project Details**

Project Title: Treatment - Perchlorate Facility (AEP)

**Project Description:** This Project consists of the design and construction of perchlorate-specific water treatment facility using high capacity single-pass ion exchange resin based on a study completed in 2008.

Project Number:  
 595-8125-XXXXX-95064

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input checked="" type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY 09/10 Yr Amended: FY11/12 % Completed: 3%
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**Financial Requirements:**

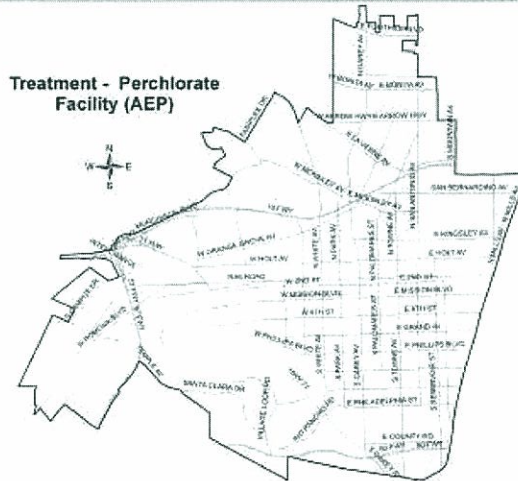
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 10,986,560	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	1,250,000	Total Funded \$ 8,897,232	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	50,000	Total Unfunded \$ 2,089,328	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	9,000,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	350,000		
Other - Specify	336,560		
<b>Total</b>	<b>10,986,560</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	303,892	2,939,488	5,653,852				
<b>Total</b>	<b>303,892</b>	<b>2,939,488</b>	<b>5,653,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Pending</b>							
<b>Unfunded Project Costs</b>				2,089,328			

**Project Location**





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

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

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

Project Number:  
 595-8125-XXXXX-95016

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input checked="" type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maintain all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY10/11 % Completed: 19%
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>52,448</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	3,618	Total Funded \$ <u>42,624</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	6,074	Total Unfunded \$ <u>9,824</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	38,600	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	4,156		
Other - Specify			
<b>Total</b>	<b>52,448</b>		

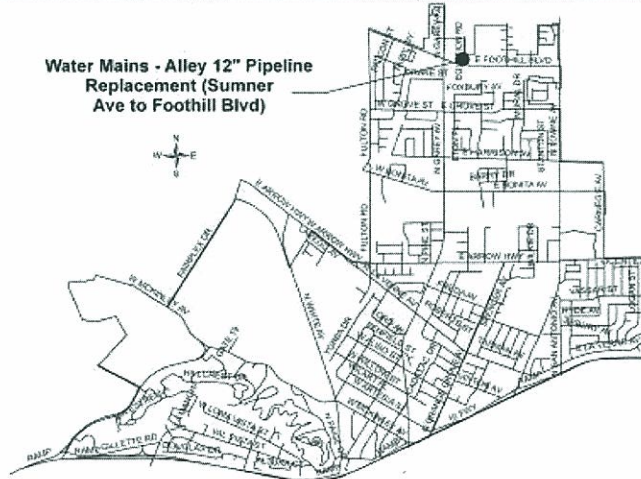
**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	10,039	32,585					
<b>Total</b>	<b>10,039</b>	<b>32,585</b>	-	-	-	-	-

**Pending**

<b>Unfunded Project Costs</b>			9,824				
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**Project Location**



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

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

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

Project Number:  
595-8125-XXXXX-95032  
 Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY10/11</u> % Completed: <u>15%</u>
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**Financial Requirements:**

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>539,179</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>51,000</u>	Total Funded \$ <u>459,078</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>65,419</u>	Total Unfunded \$ <u>80,101</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>378,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>44,760</u>		
Other - Specify			
<b>Total</b>	<u>539,179</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	82,122	376,956					
<b>Total</b>	82,122	376,956	-	-	-	-	-

<b>Pending</b>							
<b>Unfunded Project Costs</b>				80,101			

**Project Location**

**Water Mains - Fleming Street, Denison Street,  
 Mission Boulevard at SR 71 Fwy**



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

Project Title: Water Mains - Mission Boulevard

**Project Description:** The 2005 Water Master Plan identified 1,769 feet of 12" water main and 17 feet of 10" main in Mission Blvd from Dudley Street to Buena Vista Avenue for fire flow improvement.

Project Number:  
595-8125-XXXXX-95044

Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: <u>FY07/08</u> Yr Amended: <u>FY10/11</u> % Completed: <u>15%</u>
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**Financial Requirements:**

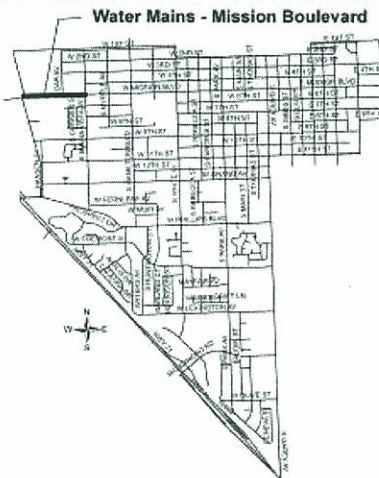
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>570,733</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>54,000</u>	Total Funded \$ <u>483,246</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>49,233</u>	Total Unfunded \$ <u>87,487</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>425,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>42,500</u>		
Other - Specify			
<b>Total</b>	<u>570,733</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	86,666	396,580					
<b>Total</b>	<b>86,666</b>	<b>396,580</b>	-	-	-	-	-

<b>Pending Unfunded Project Costs</b>	<b>87,487</b>
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**Project Location**



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

Project Title: Water Mains - Towne Avenue

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

Project Number:  
 595-8125-XXXXX-95055

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Improve &amp; Maint all Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY10/11 % Completed: 11%
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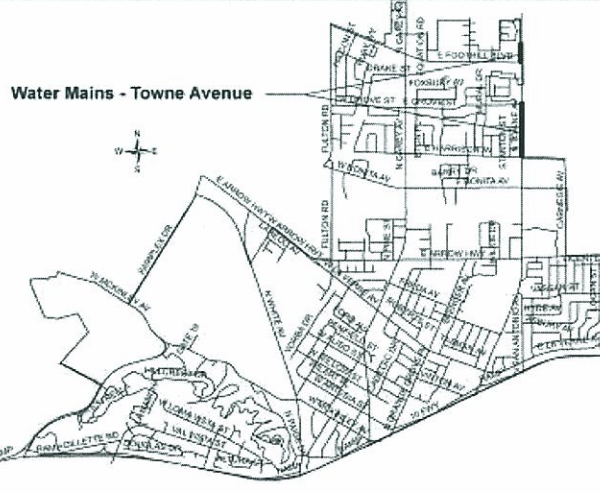
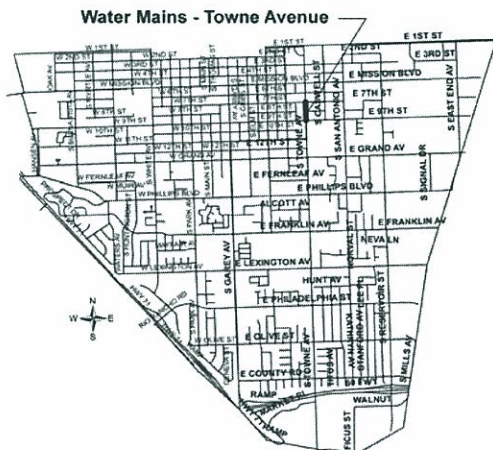
**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 756,867	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	159,560	Total Funded \$ 609,614	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	86,870	Total Unfunded \$ 147,253	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	451,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	59,437		
Other - Specify			
<b>Total</b>	<b>756,867</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	84,304	525,310					
<b>Total</b>	<b>84,304</b>	<b>525,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Pending Unfunded Project Costs</b>				<b>147,253</b>			

**Project Location**





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# *Unfunded Projects*



**CITY OF POMONA**  
**Capital Improvement Program**  
**Unfunded Water Projects**

<b>Council Request</b>	<b>Council District</b>	<b>Project Title</b>	<b>Project Description</b>	<b>Estimated Cost</b>	<b>Origination Year</b>
	Citywide	Groundwater Well – Evaluation and Rehabilitation	Consists of video logging and visual inspection of the pumping equipment to identify potential problems of designated wells	4,816,375	FY 10/11
	5	Lanterman Hospital – Recycled Water Extension	Consists of video logging and visual inspection of the pumping equipment to identify potential problems of designated wells	1,322,050	FY 10/11
	Outside City Limits	Pedley Filter Plant - Roof Replacement	Replacement of roof at Pedley Filter Plant	115,000	FY 06/07
	Citywide	Recycled Water Master Plan and Improvements	Develop a citywide Recycled Water Master Plan	2,577,500	FY 07/08
	6	Reservoir - 7-A Replacement	Replace reservoir 7-A due to age and corrosion	2,362,500	FY 07/08
	5	Reservoir - 11-H	Construction of reservoir that will service zone 11-H in Phillips Ranch	813,000	FY 01/02
	3,4,5,6	Reservoir Upgrades – Reservoir 6A, 8A, 7C, and 11	Consists of the replacement of wood roofing at Reservoir 6A and seismic upgrades for Reservoirs 8A, 7C, and 11	3,564,250	FY 10/11
	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
	1,5	Spadra Farms – Transmission Main	Consists of the installation of approximately 2 miles of 16-inch pipe to provide future service to the Lanterman Hospital property	2,684,250	FY 10/11
	Outside City Limits	Transmission Main - Untreated Water Connection to TVMWD	Construction of an interconnection untreated water supply line between the City's untreated water supply from San Antonio Canyon and Three Valleys Miramar Water Treatment Plant	264,500	FY 01/02
	6	Treatment - Ion Exchange (Pomona Basin Wells)	Removal of nitrate and perchlorate from four Pomona basin wells at Reservoir 5	4,725,000	FY 07/08
	5	Water and Recycled Water Master Plan - Program Environmental Impact Report	Program Environmental Impact Report (PEIR) for Water and Recycled Water Master Plan	150,000	FY 07/08
	Citywide	Water Main – Distribution System Replacement	Project will be implemented in 5 phases (A–E); flow and coupon testing will be used to verify priorities for each phase	26,500,000	FY 10/11

**CITY OF POMONA**  
**Capital Improvement Program**  
**Unfunded Water Projects**

<b>Council Request</b>	<b>Council District</b>	<b>Project Title</b>	<b>Project Description</b>	<b>Estimated Cost</b>	<b>Origination Year</b>
	4	Water Mains - Columbia Avenue	Replacement of 1,553 linear feet of 6" pipeline in Columbia Avenue from Towne Avenue to San Antonio Avenue due to aging infrastructure and pressure improvement	301,669	FY 07/08
	3	Water Mains - District 3	Replacement of 11,466 feet of 6" and 8" water mains in District 3	1,667,821	FY 07/08
	4	Water Mains - District 4	Replacement of 1,493 linear feet of 6" water mains and 1,023 feet of 8" water mains in District 4	498,244	FY 07/08
	3	Water Mains - Ellen Place	Replacement of 478 feet of 6" water main in Ellen Place from Marquette Avenue to Reservoir Street	76,562	FY 07/08
	4	Water Mains - James Place and Cloverdale Drive	Replacement of 1,574 feet of 6" water main in James Place and Cloverdale Drive from Shirley Place to Elaine Street	272,650	FY 07/08
	1,2	Water Mains - Park Avenue	Replacement of 2,602 feet of 6" and 1,284 feet of 10" water mains in Park Avenue from First Street to Grand Avenue due to age and low water pressure issues	710,688	FY 07/08
	2	Water Mains - Seventh Street	Replacement of 3,819 feet of 6" water main and 47 feet of 8" main in Seventh Street from Park Avenue to Towne Avenue due to age and pressure concerns	589,884	FY 07/08
	2	Water Mains - Sixth Street	Replacement of 1,313 feet of 6" water main in Sixth Street from White Avenue to Park Avenue and 2,556 feet of 6" water main from Garey Avenue to Towne Avenue due to age and pressure concerns	889,527	FY 07/08
	6	Well Head Treatment Plant	Consists of the design and construction of a well head treatment for several of the City's groundwater wells in the Pomona and Claremont Heights Basins.	3,975,000	FY 10/11
	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



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