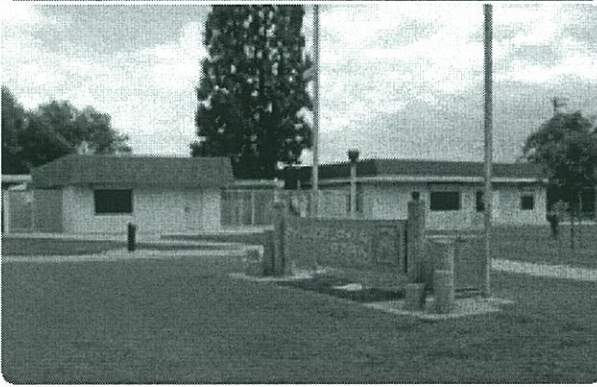
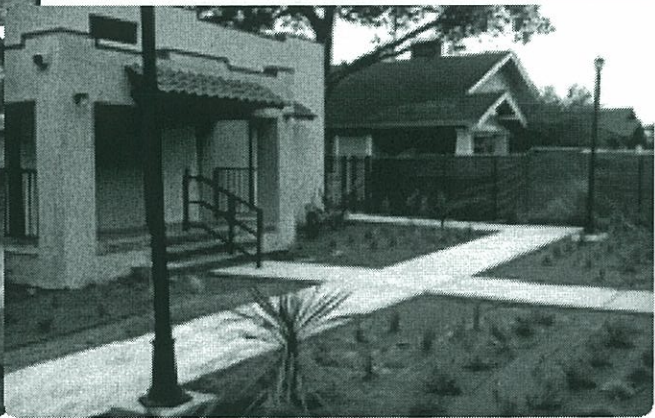
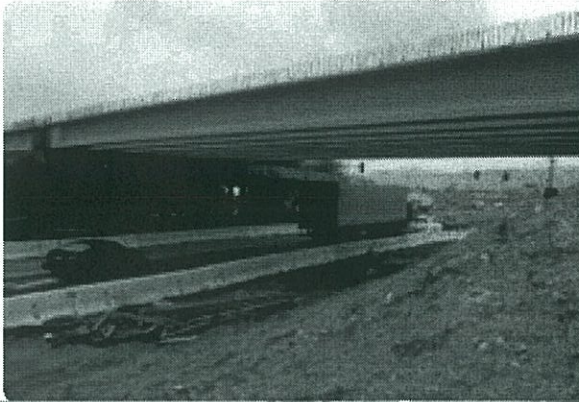


City of Pomona
2011-12 Adopted Budget

Capital Improvement Program





INTRODUCTION

This document provides a comprehensive plan of capital improvements that are to be undertaken by the City over the next five (5) years. Cost estimates and financing methods for the improvements are included in the program and are referenced by individual project.

The development of the City's Capital Improvement Program is one of the more complex and multi-faceted processes in the City. Striking a balance between the needs and interests of the residents and the financial capacity of the City is a challenging proposition. Balancing these priorities, while at the same time being cognizant of the fiscal challenges of our City, means not all priorities can be addressed. Foregoing capital improvements is often a typical response to constrained financial times, and while the City continues to defer needed improvements again this year, efforts continue to find additional resources through State and Federal sources, as well as the continued evaluation of effective and efficient administration of the limited resources available to the City.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 251 projects, totaling approximately \$548 million, of which \$218 million has been or will be funded. The \$218 million is comprised of \$203.9 million of prior years' appropriations, of which approximately \$117 million remains unspent, and \$13.9 million of newly adopted funding.

Streets – As adopted, the street category consists of 17 funded, 17 partially funded, and 37 unfunded projects for a total of 71 projects with total cost estimates of \$233.6 million. For 2011-12, \$3.9 million of new funding is for 13 new/existing projects in this category. The major increase is related to various street improvement projects funded with Prop C, Measure R and grant funds.

Traffic – As adopted, the traffic category consists of 6 funded, 7 partially funded, and 20 unfunded projects for a total of 33 projects with total cost estimates of \$19.4 million. For adopted 2011-12, \$1.5 million of new funding is for 10 new/existing projects in this category. The largest new adopted increase is for a Traffic Signal funded with Series AL/AM bond proceeds. Other new adopted funding is traffic related projects funded with Series AG, Series AU, Series AN, Developer Fees and Prop A funds.

Parks and Facilities – As adopted, the parks and facilities category consists of 13 funded, 2 partially funded, and 3 unfunded projects for a total of 18 projects with total cost estimated of \$98 million. No new projects have been added within this category for 2011-12.

Water – As adopted, the water category consists of 46 funded, 9 partially funded, and 24 unfunded projects for a total of 79 projects with cost estimates exceeding \$150 million. The use of Water funds, Series AA, AC, AN and AY bond proceeds in the amount of \$8 million is adopted for 6 projects in this category.

Sewer – As adopted, the sewer category consists of 24 funded and 2 partially funded projects for a total of 26 projects with cost estimates over \$32.1 million. No new projects have been added within this category for 2011-12.

Storm Drains – As adopted, the storm drain category consists of 1 funded, 1 partially funded and 17 unfunded projects that are estimated to cost over \$10.4 million. An additional \$370,546 of

Series AG and AU is being added for a Drainage Master Plan and collector modifications on Yorba Drive.

Miscellaneous – As adopted, the miscellaneous category consists of 5 funded projects that are estimated to cost \$4.3 million. New funding in the amount of \$200,000 from Prop C funds was adopted to fund a Coop-Traffic Signal at Foothill Boulevard and Sumner Avenue.

The estimated costs for all projects shown for future fiscal years (2013 through 2016) is provided primarily for planning purposes and is not a commitment of funds. Appropriations and expenditure approval will be sought for these projects as funding becomes available.

OVERVIEW

The City of Pomona's Five-Year Capital Improvement Program identifies improvements and additions to our considerable stock of capital infrastructure such as land, buildings, roads, parks, sewers, water lines, traffic signals, and other property. As a guideline, all improvements or modifications to City facilities of \$10,000 or greater are capitalized as individual projects. The multi-year capital plan will provide Council members and managers with a guide that communicates both the program need or deficiency, as well as the funding requirements. It is important to note that projects which do not receive funding in a given year are moved to future years in order to communicate to those with decision-making responsibility the need to provide the necessary funding or, through re-evaluation, eliminate the project entirely.

An important part of the capital plan is the statement of on-going maintenance and operational costs associated with the development or implementation of a new project or program. In some cases, a project may be suspended for a year or more because funding is not available for the on-going maintenance and operational costs.

As with any type of development project, it is important that each individual project or program from each department be consistent with the overall goals and objectives of the City as directed by the City Council. In combination with the City's General Operating Budget, the Capital Improvement Plan links the City's Master Plans (Park, Water, Sewer) and fiscal plan to physical development. It focuses attention on community goals, needs, and capabilities while achieving optimum use of taxpayer dollars. The CIP enhances opportunities for participation in federal and state programs while improving intergovernmental and regional cooperation. The plan encourages a more efficient governmental administration to better manage and preserve the City's investment in its facilities, infrastructure, and development projects. Overall, it is a plan that enables us to better serve the citizens and businesses in the community of Pomona.

CIP OBJECTIVES

The Capital Plan is a key element in the City's overall financial plan. Specifically, the Capital Plan is prepared in order to meet the following objectives:

- Maintain the public facilities vital to both Pomona residents and businesses, such as water and sewer lines, parks, and streets.

- Reduce long-term operating costs by making permanent improvements in areas that otherwise need constant maintenance dollars.
- Encourage the economic expansion of Pomona's economy. This activity results in an increase in the local tax base, providing additional funds for both capital and operating purposes.
- Maintain sound infrastructure in neighborhoods.

THE PROCESS

Each department within the City is requested to submit proposals for each project within its range of influence. City staff also meets individually with Councilmembers to discuss and identify Councilmembers projects of interest and priorities. These projects are submitted to the City Council for its review and approval. After project approval by the City Council, the individual implementation phase of each project such as design preparation, land acquisition, and award of construction that exceeds \$125,000 still requires City Council approval. Amendments to the CIP also require City Council approval.

ORGANIZATION OF THE CIP

The CIP is broken into eight sections. The first section contains the introduction, table of contents, listing of revenue sources, and summaries. The subsequent seven sections contain detailed project data for the following categories: Streets, Traffic, Parks & Facilities, Water, Sewer, Storm Drains, and Miscellaneous Capital. Within each category, project information is broken down by the funding status e.g. funded, partially funded, and unfunded.

CAPITAL IMPROVEMENT POLICIES

- The City will construct all capital improvements in accordance with an adopted capital program.
- The City will develop a five-year plan for capital improvements to be updated annually. Future capital expenditures will be projected annually for a five-year period based on changes in the community population, real estate development, or replacement of the infrastructure.
- The City will coordinate preparation of the Capital Improvement Program Budget with preparation of the Operating Budget. Future operating costs associated with new capital improvements will be projected and included in Operating Budget forecasts.
- The City will identify the estimated costs and potential funding sources for each adopted capital project before it is submitted to Council for approval.
- The City accounting records are maintained in full accordance with Generally Accepted Accounting Principles (GAAP), as established by (GASB). The basis for budgeting is also in accordance with GAAP virtually without exception.

DESCRIPTION OF REVENUE SOURCES

2001 Federal Appropriation Act Demo 195 – The Department of Transportation (DOT) and Related Agencies Appropriations Act for Fiscal Year 2001 (FY 2001 DOT Appropriations Act) (Pub. L. 106-346) was signed into law by President Clinton on October 23, 2000, and provides FY 2001 appropriations for the Federal Transit Administration (FTA) transit assistance programs.

American Recovery and Reinvestment Act of 2009 (ARRA) – Also known as Federal Stimulus is legislation that was signed into law by President Obama in February 2009 for extensive rehabilitation of City streets.

Assembly Bill 2766 (AB 2766) – State funds (SCAQMD Subvention Fund) that are available to implement programs and projects that reduce air pollution from motor vehicles.

Bike Trail Grant (Senate Bill 821) – Established legislation that adopted the California Bicycle Transportation Act and provides funds for City and County projects that improve safety and convenience for bicycle commuters.

California Heritage Program Grant – Granted under the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Bond Act of 2000, funds are available statewide on a competitive basis for the acquisition, development, rehabilitation, restoration, and interpretation of archeological and historical resource preservation projects.

California Workforce Housing Grant (WFH) – The WFH program is designed to encourage cities and counties to develop new residential housing while rewarding those jurisdictions that approve housing affordable to low income households and are in compliance with State housing element law. The program provides for

capital asset projects that benefit the community and add to the community's quality of life.

Call for Projects 2011 – The Call for Projects is a method/process for funding projects with federal and state funds. Call for Projects are issued in local areas by the area Metropolitan Planning Organization (MPO). Call for Projects typically occur once every two years.

Capital Outlay Fund – The fund used to account for the accumulation of the cost of capital projects. Funding for projects may come from transfers from other funds, contributions, grants and interest on investments.

Community Development Block Grant (CDBG) – CDBG are Federal funds allocated to local government based on a formula. The funds are required to be applied for and used within a broad functional area such as community development and improvement.

Community Development Block Grant-Recovery (CDBG-R) – A supplemental grant under the American Recovery and Reinvestment Act of 2009 (ARRA). The purpose of these funds is to stimulate the economy through measures that modernize the nation's infrastructure, improve energy efficiency, and expand educational opportunities and access to health care.

Contribution – This funding source is provided by outside agencies donating funds to a particular project of interest.

Developer Fees (Park Dwelling, Roads/Highways; Traffic Signal; and Public Safety Improvement Funds) – Fees generated by development applications to offset the effect of development to include parks, roads, traffic and public safety. Fees are based on the

cost of the project at the time of building permit application.

Energy Efficiency and Conservation Block Grant (EECBG) – The EECBG Program will provide more than \$35 million in direct allocations to California's eligible small cities and counties. The local governments can use these funds to concentrate on cost-effective energy efficient projects for their communities and the options are almost limitless when considering the various types of lighting retrofits, building upgrades, mechanical equipment, clean energy systems, and various energy management controls available.

Federal Highway Administration (FHWA) – FHWA is focusing on a number of high-priority efforts to help reduce congestion on the nation's highways in support of the Congestion Relief Initiative. These include Tolling & Pricing, Public Private Partnerships, and efforts derived from the best of existing technological and operational practices. Together, these efforts provide information that allow for more informed decisions, better coordination and quick action that help avoid and reduce traffic congestion. Authorized funds are for use in coordination, facilitation, documentation, and draft report writing.

Gas Tax (State) – Gas tax revenue is based on a flat amount assessed per gallon on all purchases within California, therefore revenue only increases or decreases based on amount of gallons sold rather than the cost of fuel. The state collects 32 cents per gallon of which 3.39 cent per gallon is distributed to cities on a per capita basis. Usage is limited to street and right of way maintenance and improvements.

Highway Safety Improvement Program (HSIP) – as a core Federal-aid program. The overall purpose of this program is to achieve a significant reduction in traffic fatalities and serious injuries on all public roads through the implementation of infrastructure-related highway safety improvements.

Legal Proceedings Restitution – The return of something to the original owner, or to the person entitled to it.

Low/Moderate Housing Funds – Funding source is available from the City's Redevelopment Agency. State law requires that 20% of gross RDA tax increment revenue be set aside to fund housing opportunities for low-and moderate-income families.

Metropolitan Transportation Authority (MTA) – Local Transportation Funds (LTF) were allocated through an application process with the State Transportation Improvement Program (STIP).

Measure R – A voter-enhanced (2008) 1/2 cent sales tax for public transit purposes for a period of 30 years (Rail expansion, Local Street Improvements, Traffic Reduction, better Public Transportation, Quality of Life).

Neighborhood Stabilization Program Grant – A grant established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment. All activities funded by this grant must benefit low and moderate-income persons whose income does not exceed 120 percent of area median income.

Proposition A – A voter-enacted (1980) 1/2-cent sales tax in Los Angeles County. LA County Metro (MTA) is responsible for administering the funds. The purpose of the funds is to be used to improve and expand public transit within LA County. Funds flow to MTA, which allocates to itself and other agencies on a per capita basis.

Proposition C – A voter-enacted (1980) 1/4-cent sales tax for transit related to freeway, State highway, and public mass transit improvements. Generally awarded to LA County MTA, the County, Cities and local agencies through the Metro Call for projects or other MTA Board action. Recipients must provide for ongoing maintenance and operations of funded projects. The funds may be used on new or improved facilities that reduce congestion such as carpool lanes, transit ways, signal

coordination improvements on arterial streets used by transit, grade separations, incident management programs, arterial widening, interchanges, ridesharing, and bond debt service.

Proposition 1B – Funding source was available from a \$19.92 billion dollar in infrastructure bond for various transportation projects to rebuild California. An allocation of \$950 million was made with \$550 million to cities from the Local Street and Road Program.

Proposition 42 – Beginning in FY 2006, 40% of the total Prop 42 funds are allocated for local streets and roads purposes; 20% to Counties based on miles and vehicles and 20% to cities based on population. The funds are used for street and highway maintenance, rehabilitation, reconstruction, and storm damage repair. The program was swapped with Gas Tax 2103 funds beginning 2010-11.

Redevelopment Agency Funds – The Agency has the authority to pay for public improvements that will be repaid from tax revenue received by the Agency. The size of the bond issue is depending on the amount of tax revenue received. No additional tax is paid by properties within the redevelopment area. The Agency receives its revenue from its ability to collect the full amount of taxes paid by all new development (above a base figure established by the County), rather than sharing this tax growth with other agencies, except as specified in various pass-through agreements.

Refuse Fund – Refuse operational monies available from providing refuse services to City residents.

Safe, Accountable, Flexible, Efficient, Transportation Equity Act - Legacy for Users (SAFETEA – LU) – Signed into law on August 10, 2005, and provides for highways, highway safety, and public transportation to improve safety, reduce traffic congestion, and other activities related to solving transportation problems.

This new program takes off where STP, TEA-21, and ISTEA left off.

Safe Routes to School Grant (SR2S) – Grant funds intended to improve the safety and efforts that promote walking and bicycling within a collaborative community framework. Its purpose is to increase the number of children who walk or bicycle to school.

San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy – Capital funds for our grant program come from a series of propositions approved by the voters: Propositions 12, 13, 40, 50, and 84. These grant funds are to be used for improvements to Urban Lands, Rivers and Tributaries and Mountain Hills and Foothills.

Series Q Bonds – Sewer revenue bonds issued to provide resources for capital infrastructure improvements; refunded with Series AF in 2002.

Series S Bonds – Redevelopment bonds issued within the Indian Hill Project Area. Since the project area merger, these funds may be used within any redevelopment project area.

Series W Bonds – Redevelopment bonds issued within the Southwest Project Area. Since the project area merger, these funds may be used within any redevelopment project area.

Series AA Bonds – Water revenue bonds issued in 1999 to refund Series A and provide resources for capital infrastructure; refunded with Series AY in 2006.

Series AC Bonds – Water revenue bonds issued in 1999 to refund Series A and provide resources for capital infrastructure; refunded with Series AY in 2006.

Series AD Bonds – Redevelopment bonds issued in 2001 by the Merged Project Area, proceeds of which may be used within any redevelopment project area

Series AF Bonds – Sewer revenue bonds issued in 2002 to refund Series Q and

provided additional capital for sewer infrastructure improvements.

Series AG Bonds – Certificates of Participation are General Fund Lease Financing to provide funds to refinance public improvements. Funding source for the COP is lease payments from the City to the PFA.

Series AH/AI Bonds – Redevelopment bonds issued in 2003 by the Merged Project Area, proceeds of which may be used within any redevelopment project area.

Series AL/AM Bonds – Revenue bonds issued to refund Assessment District Bonds, these funds may be used in areas benefiting Pomona's AD 294 surrounding area.

Series AN Bonds – Lease Revenue bonds issued to refund Series P and provide funds to finance public improvements within the City.

Series AU Bonds – Certificate of Participation are General Fund Lease Financing to provide funds to make advances to the RDA to finance infrastructure improvements. Funding source for the COP is lease payments from the City to the Public Financing Authority.

Series AW Bonds – Subordinate revenue bonds issued by the Agency to provide funds to finance certain improvements in the Agency's merged redevelopment project area.

Series AX Bonds – These Tax Increment Revenue Bonds were issued to defease Series L and finance certain improvements in the Merged Redevelopment Project Area. The funding source for these bonds are pledged tax revenue from the Merged RDA Project Area.

Series AY Bonds – Water revenue bonds issued in 2006 to refund Series AA and AC and to provide resources for capital infrastructure.

Series BA Bonds – Sewer revenue bonds issued in 2007 for sewer capital infrastructure improvements.

Sewer Fund – Sewer operational monies available from providing sewer services to City residents.

Surface Transportation Program (STP) (STPL) and Transportation Enhancement Activities (TEA and TE) – Federal funds available for local agencies to improve the safety and efficiency of the local transportation system. Funds are available for both the planning and construction phases of projects.

Traffic Congestion Relief Program (TCRP) – A series of legislative projects throughout California to improve traffic mobility and relieve congestion, provides for safe and efficient movement of goods, and provides system connectivity.

Transportation, Community, And System Preservation (TCSP) – The program is intended to address the relationships among transportation, community, and system preservation plans and practices and identify private sector-based initiatives to improve those relationships.

Water Fund – Water operational monies available from providing water goods or services to City residents.

SCHEDULE OF NEW APPROPRIATIONS BY CATEGORY

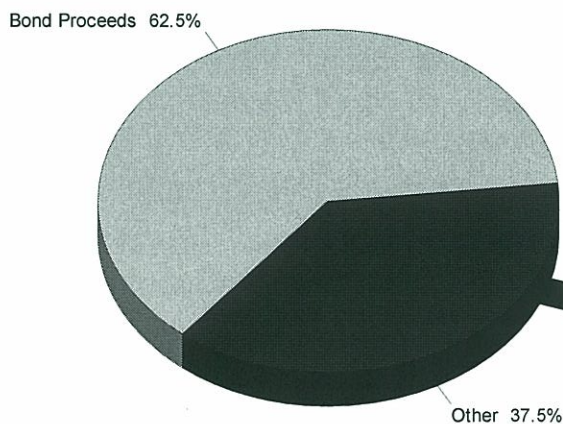
Description	CIP Page #	Adopted	Funding Source
<u>Street Projects</u>			
Highway Improvements - 71 Exp to Freeway	Pg 3	282,965	TCSP Funds
Pavement Management Program - Citywide	Pg 4	40,000	Prop C
Street Impr - Mission Blvd and SR 71	Pg 8	572,000	Prop C
Street Impr - White Av (NCL to Orange Grove)	Pg 11	82,707	Series AG
ADA Accessible Path of Travel - Alley & Curb	Pg 18	48,204	CDBG
Alley Improvements - Citywide (CDBG)	Pg 19	143,259	CDBG
Holt Avenue Corridor Improvements	Pg 21	774,000	Prop C/Measure R
Mission Corridor Improvements	Pg 22	200,000	Prop C/Measure R
Sidewalks - District 2 and 3 (CDBG)	Pg 23	165,979	CDBG
* Street Rehab - Overlay Citywide (CDBG FY 11/12)	Pg 28	284,005	CDBG
* Street Rehab - Overlay Citywide (FY11/12)	Pg 30	80,000	Gas Tax
* Street Rehab - Slurry Seal Citywide (11/12)	Pg 31	300,000	Prop C
Street Rehab - Valley Blvd/Holt Ave	Pg 32	919,539	Prop C/AG/Measure R
Total New Street		3,892,658	
<u>Traffic Projects</u>			
* Bike Master Plan	Pg 1	68,971	SB 821 (TDA)
* Engineering and Traffic Study	Pg 3	81,490	Series AU
* Traffic Signal - Village Loop and Santa Clara	Pg 6	277,000	Series AL/AM
Intersection Reconfig-Monroe/Orange Grove	Pg 7	108,000	HSIP Funds
Streetlights - Citywide (CDBG FY 10/11)	Pg 8	272,507	Series AG/AN/CDBG
* Traffic Calming - Phillips, La Verne, Hamilton, Lexington	Pg 9	200,000	Gas Tax
* Traffic Circulation Master Plan	Pg 10	157,210	Series AN
Traffic Operations Center - Comm Upgrades	Pg 11	100,000	SCAQMD Fund
			Developer Fees (T & S)
* Traffic Signal Sys Improvements - Citywide	Pg 12	208,099	/SCAQMD Fund
* Transit Improvement Program - Citywide	Pg 13	25,000	Prop A
Total New Traffic		1,498,277	
<u>Water Projects</u>			
Recycled Water System Booster Station -			
* Motor Control Center Replacement	Pg 5	500,000	Series AY
Water Mains - Foothill Boulevard	Pg 24	330,000	Series AY
Well 27 - Equipment Upgrade	Pg 43	35,000	Series AY
Well 38 - Drill and Equipment	Pg 45	800,000	Series AY/AA/AC/AN/Water Fund
Pedley Surface Water Treatment Plant	Pg 48	646,062	Series AY
Treatment - Perchlorate Facility (AEP)	Pg 50	5,653,852	Series AY
Total New Water		7,964,914	
<u>Storm Drains</u>			
* Drainage Master Plan	Pg 1	354,636	Series AG/AU
Collector Modification - Yorba Drive	Pg 2	15,910	Series AG
Total New Storm Drains		370,546	
<u>Miscellaneous Projects</u>			
Coop-Agreement - Traffic			
* Signal(Foothill/Sumner)	Pg 1	200,000	Prop C
Total New Miscellaneous		200,000	
Total - Appropriations		13,926,395	

* Indicates New Project for FY 2011-12

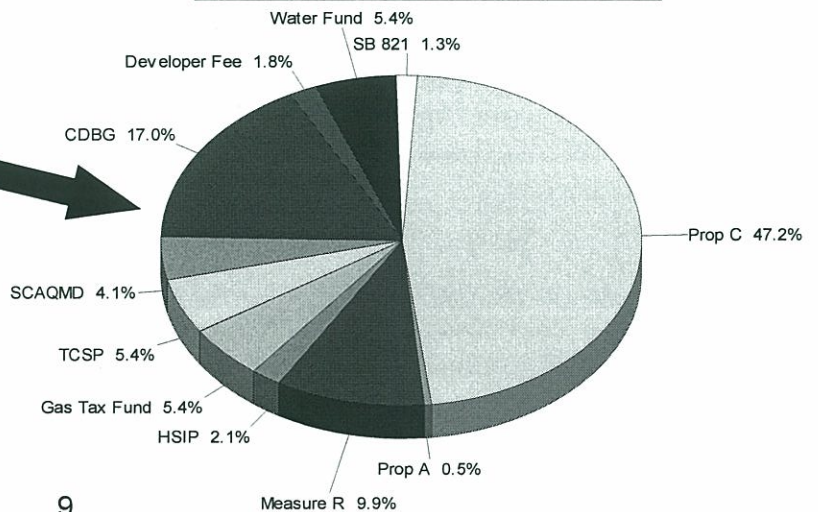
Five Year Capital Improvement Program Funding Source Summary

<u>Funding Source</u>	<u>Adopted</u>
Bike Trail Grant (SB 821)	68,971
Community Development Block Grant	889,575
Gas Tax Fund	280,000
Developer Fees	95,000
Highway Safety Improvement Program (HSIP)	108,000
Measure R	515,000
Proposition A	25,000
Proposition C	2,463,000
SCAQMD Subvention Fund	213,099
Transp Comm and System Preservation Program (TCSP)	282,965
Water Fund	280,560
<u>Bond Proceeds</u>	
Lease Revenue Bonds - Series AG	444,636
Lease Revenue Bonds - Series AN	214,745
Lease Revenue Bonds - Series AU	141,490
Reassessment/Refunding Bonds - Series AL/AM	277,000
Water Revenue Bonds - Series AA	212,000
Water Revenue Bonds - Series AC	237,000
Water Revenue Bonds - Series AY	7,178,354
Total	13,926,395

Project By Funding Source



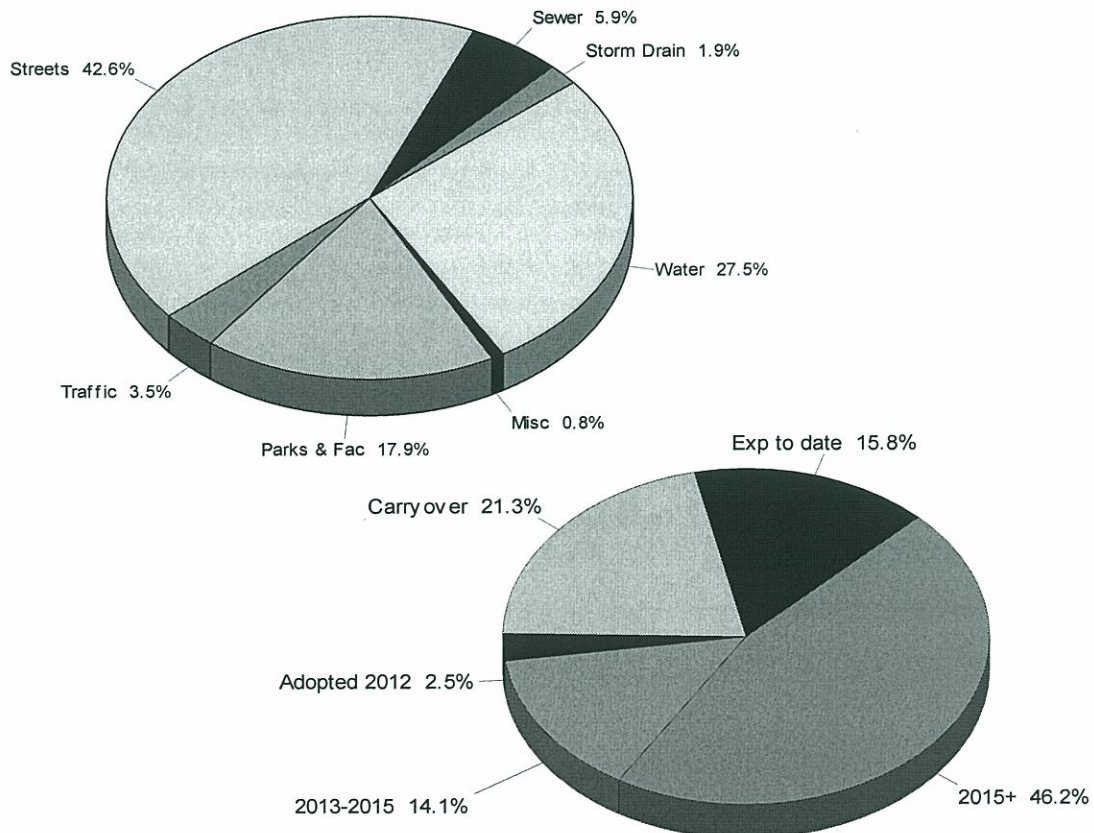
Funding Source (Excluding Bond Funded)



Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/28/11	Est Carryover to 2011/12	Adopted 2011/12
Streets	35,793,310	31,265,397	3,892,658
Traffic	115,111	2,064,681	1,498,277
Parks & Facilities	13,728,623	41,193,983	-
Water	29,028,938	26,330,594	7,964,914
Sewer	4,919,308	15,081,702	-
Storm Drains	160,554	17,579	370,546
Miscellaneous	3,115,944	939,112	200,000
Total - All Categories	86,861,788	116,893,048	13,926,395
Funded	86,861,788	116,893,048	13,926,395
Unfunded	-	-	-

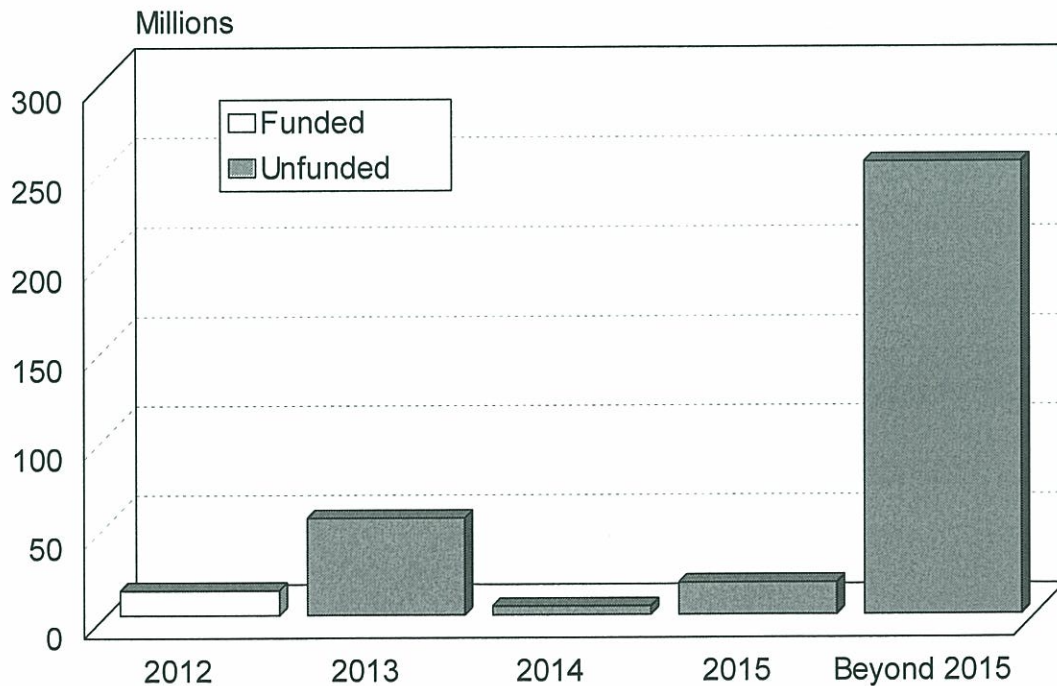
2011-12 Adopted (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Total Projects In CIP Plan
12,698,500	3,925,995	-	145,682,128	233,257,988
900,000	-	-	14,858,352	19,436,421
25,029,765	-	18,000,000	144,000	98,096,371
6,906,037	-	-	80,321,586	150,552,069
-	-	-	12,114,843	32,115,853
8,893,957	1,000,000	-	-	10,442,636
-	-	-	-	4,255,056
54,428,259	4,925,995	18,000,000	253,120,909	548,156,394
-	-	-	-	217,681,231
54,428,259	4,925,995	18,000,000	253,120,909	330,475,163

Funding Status by Fiscal Year





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City of Pomona
2011-12 Adopted Budget

Summary of Projects



Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
Streets				
~ Funded Projects ~				
Alley Improvements - District 1,2,3,4, and 6 (Revised FY 07/08)	1	*	1,014,253	10,236
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	2		26,589	304,301
Highway Improvements - State Route 71 To Freeway Conversion	3		60,912	538,952
Pavement Management Program - Citywide	4		106,146	41,244
Sidewalks - District 2	5		43,374	295,029
Sidewalks - District 2 (CDBG)	6	*	12,492	179,508
Sidewalks - District 3 (CDBG)	7	*	18,840	327,660
Street Improvements - Mission Blvd and SR 71 Grade Separation	8		28,152,184	18,894,168
Street Improvements - Tenth Street W/O Hamilton Boulevard	9	*	41,066	88,934
Street Improvements - Towne Avenue (Phillips Blvd to Riverside Dr)	10		1,360,293	192,260
Street Improvements - White Avenue (N.C.L. to Orange Grove Ave)	11		2,855,555	55,929
Street Rehabilitation - Pomona Blvd (E/O Pioneer Pl to SR 71 R/W)	12	*	44,110	322,914
Street Rehabilitation - Slurry Seal Var Locations - Citywide (FY 10/11)	13		13,470	163,832
Street/Sidewalks - District 1 and 2	14	*	12,287	210,433
Streetscape - Garey Avenue Median Beautification	15		298,662	144,703
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	16		258,113	270,887
Streetscape - Temple Avenue Median Closure	17		-	250,000
Subtotals:			34,318,346	22,290,990
~ Partially Funded Projects ~				
ADA Accessible Path of Travel - Alley Intersect/Curb Ramps - Citywide	18	*	7,088	75,040
Alley Improvements - Citywide (CDBG)	19	*	7,575	583,981
Highway Improvements - Soundwalls for State Route 71	20		171,811	192,925
Holt Avenue Corridor Improvement	21		21,808	28,831
Mission Corridor Improvement	22		55,741	1,194,259
Sidewalks - District 2 and 3 (CDBG FY 10/11)	23	*	7,173	163,933
Street Improvements - American Avenue and Mountain Avenue	24		1,484	23,516
Street Improvements - Priority Water Main - Citywide	25		912,156	349,675
Street Improvements - South Campus Drive	26	*	112,814	2,011,930
Street Rehabilitation - District 2 and 5 (Phase II)	27	*	801	59,523
Street Rehabilitation - Overlay Citywide (CDBG FY 11/12)	28		-	-
Street Rehabilitation - Overlay Citywide (FY 10/11)	29		36,684	4,051,220
Street Rehabilitation - Overlay Citywide (FY 11/12)	30		-	-
Street Rehabilitation - Slurry Seal Citywide (FY 11/12)	31		-	-
Street Rehabilitation - Valley Blvd/Holt Ave (Temple Ave to W.C.L.)	32		15,529	38,471
Streetscape - Downtown Area	33		17,482	197,268
Study for Improvements - Cambrin Road (N/O Elwood Ave)	34	*	31,165	3,835
Subtotals:			1,399,311	8,974,407
~ Unfunded Projects ~				
Alley Improvements - Citywide	-		-	-
Median Landscaping - Arrow Hwy (W.C.L. to Orange Grove Ave)	-	*	-	-
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)	-		-	-
Sidewalks - Citywide	-		-	-
Sidewalks - Citywide (CDBG)	-		-	-
Sidewalks - District 1	-	*	-	-
Sidewalks - District 3 (Missing Links)	-	*	-	-
Sidewalks - Huntington Street, Phillips Drive and Muir Avenue	-	*	-	-
Street Improvements - Aliso Street (Garey Ave to Windsor Pl)	-	*	-	-
Street Improvements - Artesia Street (Alameda St to Berkeley Ave)	-		-	-

Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
282,965	-	-	-	-	Minimal
40,000	-	-	-	-	15,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
572,000	-	-	-	-	5,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
82,707	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	5,000
-	-	-	-	-	6,000
-	-	-	-	-	Minimal
977,672	-	-	-	-	
48,204	-	-	-	5,069,668	Minimal
143,259	-	-	-	31,265,185	Minimal
-	-	-	-	4,827,494	Minimal
774,000	-	-	-	5,175,361	Minimal
200,000	-	-	-	7,670,239	Minimal
165,979	-	-	-	302,270	Minimal
-	-	-	-	125,000	Minimal
-	-	-	-	215,000	Minimal
-	-	-	-	2,072,916	Minimal
-	-	-	-	2,259,026	Minimal
284,005	-	515,995	-	-	30,000
-	-	-	-	3,422,525	Minimal
80,000	-	-	-	7,120,000	Minimal
300,000	-	-	-	1,700,000	Minimal
919,539	-	-	-	3,826,461	Minimal
-	-	-	-	985,250	30,000
-	-	-	-	65,000	Minimal
2,914,986	-	515,995	-	76,101,395	
-	-	-	-	17,700,000	Minimal
-	-	-	-	1,052,156	Minimal
-	-	-	-	1,888,530	Minimal
-	-	-	-	7,500,000	Minimal
-	-	-	-	18,000,000	Minimal
-	270,000	-	-	-	Minimal
-	-	-	-	1,500,000	Minimal
-	150,000	-	-	-	Minimal
-	-	-	-	250,000	Minimal
-	430,500	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
Street Improvements - Berkeley Avenue (Willow St to Artesia St)	-		-	-
Street Improvements - Bonita Avenue (Garey Ave to E.C.L.)	-		-	-
Street Improvements - Breon Street Intersection (Pavilion Dr)	-		-	-
Street Improvements - Cypress Street (Mission Blvd to 7th St) (Ph II)	-		-	-
Street Improvements - Densmore Street	-		-	-
Street Improvements - Eleanor Avenue (6th St to 7th St)	-	*	-	-
Street Improvements - Ellen Place and Notre Dame Avenue	-		-	-
Street Improvements - Garfield Ave (Garey Ave to Palomares St)	-	*	-	-
Street Improvements - La Mesa Street (7th St to 9th St)	-		16,110	-
Street Improvements - Laurel Street (Dudley St to Hamilton Blvd)	-	*	-	-
Street Improvements - Laurel Street (Erie St to Dudley St)	-	*	-	-
Street Improvements - Linden Street (6th St to 11th St) (Phase II)	-		-	-
Street Improvements - Main Street (12th St to Grand Ave)	-	*	-	-
Street Improvements - Union Avenue (Mt Vernon Ave to Holt Ave)	-	*	-	-
Street Improvements - White Avenue Off-Ramp at I-10	-		-	-
Street Rehabilitation - 4th Street (Rebecca St to Cypress St)	-	*	-	-
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	-	*	59,543	-
Street Rehabilitation - Garey Avenue (Foothill Blvd to Holt Ave)	-		-	-
Street Rehabilitation - Intersection Upgrades - Var Locations - Citywide	-		-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
Street Rehabilitation - Pacific Street, Mercury Circle and Atlantic Street	-		-	-
Street Rehabilitation - San Bernardino Avenue (Gibbs St to E.C.L.)	-		-	-
Street Rehabilitation - White Avenue (Mission Blvd to Lexington Ave)	-		-	-
Streetscape - Median Beautification - District 6 (Priority I)	-	*	-	-
Streetscape - Median Beautification - District 6 (Priority II)	-	*	-	-
Streetscape/Landscape - White Avenue (I-10 to Auto Center Dr)	-		-	-
Subtotals:			75,653	-
Streets Category Totals:			35,793,310	31,265,397

Traffic

~ Funded Projects ~

Bike Master Plan	1		-	-
Bikeway - Citrus Bikeway Construction	2		15,706	133,414
Engineering and Traffic Study	3		-	-
Streetlights - Energy Efficient - Citywide	4		1,197	1,355,683
Traffic Modification - Hamilton Boulevard (Mission Blvd & Phillips Blvd)	5		76,921	22,579
Traffic Signal - Village Loop Road and Santa Clara Drive	6		-	-
Subtotals:			93,824	1,511,676

~ Partially Funded Projects ~

Intersection Reconfiguration - Monroe Avenue and Orange Grove Ave	7		13,072	4,928
Streetlights - Citywide (CDBG FY 2010/11)	8		8,130	248,162
Traffic Calming - Phillips Blvd, La Verne Av, Hamilton Blvd & Lexington Av	9		-	-
Traffic Circulation Master Plan	10		-	-
Traffic Operations Center - Communications Upgrade & Facility Imprv	11		85	299,915
Traffic Signal System Improvements - Citywide	12		-	-
Transit Improvement Program - Citywide	13	*	-	-
Subtotals:			21,287	553,005

~ Unfunded Projects ~

Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)	-		-	-
Emergency Veh Preemption - Garey Avenue (Phase II)	-		-	-
Speed Humps - Citywide	-		-	-
Streetlights - Citywide	-		-	-

Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
-	392,800	-	-	-	Minimal
-	-	-	-	50,000	Minimal
-	-	-	-	120,000	Minimal
-	280,000	-	-	-	Minimal
-	-	-	-	220,000	Minimal
-	260,000	-	-	-	Minimal
-	-	-	-	350,000	Minimal
-	-	-	-	580,000	Minimal
-	-	-	-	403,890	Minimal
-	410,800	-	-	-	Minimal
-	282,000	-	-	-	Minimal
-	513,300	-	-	341,700	Minimal
-	190,000	-	-	-	Minimal
-	-	-	-	875,000	Minimal
-	-	-	-	3,350,000	Minimal
-	245,600	-	-	-	Minimal
-	-	-	-	420,457	Minimal
-	4,211,000	-	-	-	Minimal
-	4,065,000	-	-	-	Minimal
-	-	-	-	775,000	Minimal
-	-	-	-	1,000,000	Minimal
-	997,500	-	-	-	Minimal
-	-	3,410,000	-	-	Minimal
-	-	-	-	6,254,000	Minimal
-	-	-	-	1,150,000	Minimal
-	-	-	-	5,800,000	Minimal
-	12,698,500	3,410,000	-	69,580,733	
3,892,658	12,698,500	3,925,995	-	145,682,128	
68,971	-	-	-	-	Minimal
-	-	-	-	-	Minimal
81,490	-	-	-	-	Minimal
-	-	-	-	-	(70,000)
-	-	-	-	-	Minimal
277,000	-	-	-	-	Minimal
427,461	-	-	-	-	
108,000	-	-	-	74,000	Minimal
272,507	-	-	-	893,201	Minimal
200,000	-	-	-	900,000	Minimal
157,210	-	-	-	250,000	Minimal
100,000	-	-	-	400,000	Minimal
208,099	-	-	-	3,791,901	Minimal
25,000	-	-	-	1,232,550	Minimal
1,070,816	-	-	-	7,541,652	
-	50,000	-	-	116,000	Minimal
-	50,000	-	-	208,700	Minimal
-	800,000	-	-	-	Minimal
-	-	-	-	1,678,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
Streetlights - Lincoln Park Area	-		-	-
Streetlights and Sidewalks - Temple Avenue and South Campus Drive	-	*	-	-
Traffic Calming - San Antonio Avenue (Towne Ave and Columbia Ave)	-		-	-
Traffic Modification - McKinley Avenue (Orange Grove & Towne Ave)	-		-	-
Traffic Signal and Intersection Study - Citywide	-		-	-
Traffic Signal and Intersection Modification/Improvement - Citywide	-		-	-
Traffic Signal - Arrow Highway and Fulton Road	-		-	-
Traffic Signal Communication - Holt Avenue (White and Indian Hill)	-		-	-
Traffic Signal Detection Upgrade	-		-	-
Traffic Signal Interconnect - Philadelphia St (Garey to San Antonio)	-		-	-
Traffic Signal Interconnect - Ridgeway (S Campus/Valley) Priority III	-		-	-
Traffic Signal Interconnect - S Campus (Temple/Ridgeway) Priority II	-		-	-
Traffic Signal Interconnect - Valley Blvd (Fairplex to Temple) Priority IV	-		-	-
Traffic Signal Modification - Garey Avenue and Lexington Avenue	-		-	-
Traffic Signal Modification - Temple Avenue and Golden Springs Road	-		-	-
Traffic Signs and Striping - San Bernardino Avenue (Mills and Towne)	-		-	-
Subtotals:			-	-
Traffic Category Totals:			115,111	2,064,681

Parks & Facilities

~ Funded Projects ~

Corporate Yard Facility	1		1,351,404	9,397,211
Fire - New Facility	2		605	1,429,395
Garfield Neighborhood Center	3	*	247,439	118,061
Jefferson Park - Acquisition and Design	4		13,111	1,496,889
Palomares Park - Sidewalk and Electrical Upgrades	5		-	33,195
Park Improvements & Upgrades (CDBG)	6		640,705	39,503
Philadelphia Park - Mini Center and Park Renovation	7	*	575,451	21,903
Playground Upgrades - Various Parks	8		154,719	122,490
Playground Upgrades - (CDBG -R)	9		2	233,710
Plaza Park Improvements	10		16,354	810,446
Police - New Facility	11		7,532,053	23,096,798
Police - Records, Watch Commander, Front Counter & Lobby Upgrade	12		2,392	229,034
Ralph Welch Park Renovation (Phase II)	13		3,166,729	47,772
Subtotals:			13,700,964	37,076,407

~ Partially Funded Projects ~

Community Pocket Park - District 4	14	*	547	144,688
Downtown Parking Structures	15		27,112	3,972,888
Subtotals:			27,659	4,117,576

~ Unfunded Projects ~

City Hall - South Parking Lot Rehabilitation	-		-	-
Pomona Regional Transit Center Parking Structure	-		-	-
White Avenue Park	-		-	-
Subtotals:			-	-

Parks & Facilities Category Totals:			13,728,623	41,193,983
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Water

~ 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

Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
-	-	-	-	60,000	500
-	-	-	-	50,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	67,000	Minimal
-	-	-	-	515,000	Minimal
-	-	-	-	3,000,000	Minimal
-	-	-	-	200,000	2,400
-	-	-	-	100,000	Minimal
-	-	-	-	100,000	Minimal
-	-	-	-	155,000	Minimal
-	-	-	-	115,000	Minimal
-	-	-	-	285,000	Minimal
-	-	-	-	300,000	Minimal
-	-	-	-	87,000	500
-	-	-	-	50,000	Minimal
-	-	-	-	80,000	Minimal
-	900,000	-	-	7,316,700	
1,498,277	900,000	-	-	14,858,352	
-	-	-	-	-	(15,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(54,000)
-	-	-	-	-	Minimal
-	-	-	-	-	15,000
-	-	-	-	-	
-	429,765	-	-	-	1,500
-	20,000,000	-	-	-	30,000
-	20,429,765	-	-	-	
-	-	-	-	144,000	Minimal
-	-	-	18,000,000	-	30,000
-	4,600,000	-	-	-	40,000
-	4,600,000	-	18,000,000	144,000	
-	25,029,765	-	18,000,000	144,000	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
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
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

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
Water Mains - Mission Boulevard	54		86,666	396,580
Water Mains - Towne Avenue	55		84,304	525,310
Subtotals:			656,778	8,325,229
~ Unfunded Projects ~				
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	-
Water Category Totals:			29,028,938	26,330,594

Sewer

~ Funded Projects ~

Flush/Lampholes Tanks Replacement - Citywide	1		204,645	190,355
Manhole - New Installation - Citywide	2		84,339	101,661
Portable Generator Receptacle - Sewer Lift Station #3	3		830	100,670
Pump and Generator Replacement - Sewer Lift Station #1	4		2,437	387,563
Pump Replacement and New Generator - Sewer Lift Station #2	5		4,173	629,827
Pump Replacement and New Generator - Sewer Lift Station #4	6		2,589	387,411
Sewer Conveyance System - Ganesha Hills (Phase II)	7		579,913	54,087
Sewer Conveyance System - Ganesha Hills (Phase III)	8		21,482	1,083,518
Sewer Force Main Replacement - Ficus Street	9		197,781	2,036,394
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	10		58,934	506,066
Sewer Pipeline Replacement - Claremont Place	11		19,473	110,527
Sewer Pipeline Replacement - La Mesa Street	12		57,198	172,802
Sewer Pipeline Replacement and/or Rehabilitation - Citywide	13		167,588	1,837,912
Sewer Trench Failures - Citywide	14		54,729	145,271
Sewer Trunk Main Replacement - Fairplex Drive	15		110,914	549,086
Sewer Trunk Main Replacement - Hawthorne Place	16		128,716	326,302
Sewer Trunk Main Replacement - Holt Avenue	17		122,630	782,782
Sewer Trunk Main Replacement - Kingsley Avenue	18		770,241	199,759
Sewer Trunk Main Replacement - Mission Boulevard	19		436,702	179,628

Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
-	87,487	-	-	-	Minimal
-	147,253	-	-	-	Minimal
6,299,914	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	
7,964,914	6,906,037	-	-	80,321,586	
-	-	-	-	-	Minimal
-	-	-	-	-	2,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(5,000)
-	-	-	-	-	(5,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
Sewer Trunk Main Replacement - Mission Boulevard and Second Street	20		89,645	330,355
Sewer Trunk Main Replacement - Phillips Boulevard	21		85,911	544,089
Sewer Trunk Main Replacement - Reservoir Street	22		54,913	261,202
State Water Discharge Requirements	23		1,378,560	3,527,400
Study - Sewer Model Update/Expansion	24		72	74,928
Subtotals:			4,634,415	14,519,595
~Partially Funded Projects ~				
Sewer Pipeline Replacement - Citywide	25		253	264,747
Sewer Trunk Main Replacement - Thompson Creek (Phase III)	26		284,640	297,360
Subtotals:			284,893	562,107
Sewer Category Totals:			4,919,308	15,081,702

Storm Drains

~ Funded Projects ~

Drainage Master Plan	1		-	-
Subtotals:			-	-

~Partially Funded Projects ~

Collector Modifications - Yorba Drive	2		47,421	17,579
Subtotals:			47,421	17,579

~ Unfunded Projects ~

Alley Drainage Improvements - Acacia Street	-		61,673	-
Catch Basin - Mission Boulevard (at Phillips Drive)	-		51,460	-
City Facilities Drainage Upgrade	-		-	-
Storm Drain - County Road (Citron Pl to Towne Ave)	-		-	-
Storm Drain - East End Avenue (Mission Blvd to San Antonio Wash)	-	*	-	-
Storm Drain - Indian Hill Boulevard (San Bernardino Ave to N.C.L.)	-	*	-	-
Storm Drain Facility - Mission Boulevard and Reservoir Street	-	*	-	-
Storm Drain Facility - Paige Drive (N/O Sunset Drive)	-	*	-	-
Storm Drain Facility and Pavement Reconstruction - Lincoln & Como	-	*	-	-
Storm Drain Facility Reconstruction - 515 E. McKinley Avenue	-	*	-	-
Storm Drain Facility Reconstruction - Palomares Street & First Street	-	*	-	-
Storm Drain Facility Upgrade - 1234 W. Eighth Street	-	*	-	-
Storm Drain Improvements - 1257 Colfax Court	-	*	-	-
Storm Drain Improvements - Densmore Street and Alvarado Street	-	*	-	-
Storm Drain Improvements - Holt Ave and Fairplex Dr (N/W Corner)	-	*	-	-
Storm Drain Improvements - Pavilion Drive and Breon Street	-	*	-	-
Storm Drain Study and Impr - Jefferson/Eleanor & McKinley/Palomares	-	*	-	-
Subtotals:			113,133	-

Storm Drains Category Totals:

160,554

17,579

Miscellaneous Capital Projects

~ Funded Projects ~

Coop-Agreement - Traffic Signal (Foothill Blvd and Sumner Ave)	1		-	-
General Plan Update, Corridors Specific and Public Transportation Plan	2		623,523	437,221
Phillips Ranch Landfill Remediation - City	3		634,312	-
Phillips Ranch Landfill Remediation - RDA	4		1,757,828	302,172
Technology - GIS System Upgrade	5		100,281	199,719
Subtotals:			3,115,944	939,112

Miscellaneous Category Totals:

3,115,944

939,112

Grand Total - All Categories:

86,861,788

116,893,048



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