



City of Pomona
505 South Garey Avenue
Pomona, CA 91766

July 1, 2009

The Honorable Mayor and Members of the City Council

Please find herein the adopted 2009-2014 Capital Improvement Program (CIP) for the City of Pomona. The Capital Improvement Program is submitted annually to the Pomona City Council in accordance with Section 1010 of the Pomona City Charter.

This document provides a comprehensive plan of capital improvements that are proposed 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 that not all priorities can be addressed. Foregoing capital improvements often is a typical response to constrained financial times, and that has happened to an extent again this fiscal year although the City has applied for available stimulus monies and are awaiting possible projects funding approvals.

The total five-year CIP sets forth infrastructure needs and a capital plan involving 315 projects, totaling approximately \$408.3 million, of which \$232.2 million has been or will be funded. The \$232.2 million is comprised of \$220 million of prior years' appropriations, of which approximately \$146.5 million remains unspent, and \$12.2 million of new funding.

Streets – As adopted, the street category consists of 27 funded, 38 partially funded, and 41 unfunded projects for a total of 106 projects with total cost estimates of \$168.3 million. For 2009-10, \$4.3 million of new funding is for 5 new/existing projects in this category. The major increase is related to the Mission / SR71 grade separation at \$2.5 million funded by Prop C and STPL and various street rehabilitation projects mostly funded with Proposition 42 Funds.

Traffic – As adopted, the traffic category consists of 22 funded, 10 partially funded, and 26 unfunded projects for a total of 58 projects with total cost estimates of \$10.3 million. Funding from AQMD Subvention Funds in the amount of \$100,000 is approved for 1 new project.

Parks and Facilities – As adopted, the parks and facilities category consists of 17 funded, 5 partially funded, and 3 unfunded projects for a total of 25 projects with total cost estimated of \$91.1 million. Additional funding of \$539,233 from available CDBG Funds is approved for 1 new and 1 existing project in this category.

Water – As adopted, the water category consists of 53 funded, 32 partially funded, and 5 unfunded projects for a total of 90 projects with cost estimates exceeding \$109.2 million. Funding

in the amount of \$4.2 million from available Series AA, AC, AY and AN bond proceeds is approved for 10 projects in this category.

Sewer – As adopted, the sewer category consists of 23 funded and 1 partially funded project for a total of 24 projects with cost estimates over \$20 million. An additional \$2 million is being added from Series Q, AF, BA and AN bond proceeds to fund 1 new and 1 existing projects in this category.

Storm Drains – As adopted, the storm drain category consists of 3 partially funded and 3 unfunded projects that are estimated to cost over \$3.7 million with no new projects or funding approved for 2009-10.

Miscellaneous – As adopted, the miscellaneous category consists of 5 funded and 1 partially funded projects that are estimated to cost \$5.4 million with 1 new projects or funding approved for 2009-10.

The projected expenditures on all projects for future Fiscal Years (2010/11 – 2013 & beyond) is provided primarily for planning purposes and is not a commitment of funds. Expenditure approval will be sought for these projects as funding becomes available.

The passage of Proposition 1B by the California voters provides needed improvement dollars to the City and surrounding areas. The City is eligible to receive up to \$5.0 million of these proceeds for local improvements. The first year allocation of \$2.6 million was appropriated to projects in 2008-09 and before the City can apply for the second allocation, the first allocation must be expended. In March 2009, the City Council authorized the submittal of Infrastructure Improvement Project applications for 2009 Call for Projects in the amount of \$23.6 million and 2009 American Recovery and Reinvestment Act (ARRA) Projects in the amount of \$22.1 million. Projects related to these funds have been moved to the unfunded section until funding is actually secured.

As a continuing effort throughout Fiscal Year 2009-10, staff intends to review all projects contained within the adopted Capital Improvement Program. This undertaking will be made with an eye to redistributing funds in order to maximize limited resources, and to ensure the highest prioritized projects can be completed in an expeditious manner. To that end, therefore, a partially funded project with a high priority may receive funding from a lesser prioritized project. This review will include heightened perspective for the advancement of those projects designed to be self-sustainable, and which will thus require less energy, water, and reduced ongoing maintenance. These prioritizations and redistributions of funds will be presented to the City Council for approval prior to implementation.

In closing, I would like to express my appreciation to the City Council for providing input into the development of the Capital Improvement Program, as well as to the many staff members who worked towards the development of the projects herein contained.

Respectfully submitted,


Linda Lowry
City Manager

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. The City currently uses the General Plan, Pavement Management System and Councilmember input, as guides to direct citywide development and infrastructure improvements. Projects are also developed following the Council adopted Water, Park, and Sewer Master Plans.

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 proposed 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.

CONCLUSION

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.

DESCRIPTION OF REVENUE SOURCES

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 that are available to implement programs and projects that reduce air pollution from motor vehicles.

Assembly Bill 2928 (AB 2928) - As amended by Senate Bill 1662, established the Traffic Congestion Relief Fund (TCRF) in the State Treasury for allocation to cities and counties for street or road maintenance or reconstruction (or storm damage repair). Cities and counties are required to maintain their existing commitment of general funds for street or road work in order to remain eligible for allocation of the specified funds.

Assessment District - The City Assessment Districts 283, 284, 294 and 297.

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 2009 - 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 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.

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.

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.

Getty Grant - Grants available to eligible grantees including governmental agencies that own historic buildings (Fox Theater) or sites in Los Angeles County. Grants are awarded for the research, documentation, and analysis necessary to identify preservation needs and develop a conservation plan.

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) Technology Grant – A grant utilizing Federal Aid Urban (FAU) Funds available to the City for purpose of bringing on-line services to the Pomona community.

Metropolitan Water District (MWD) Grant - The MWD grant funds projects that develop local water sources, improve regional water supply reliability, reduce the

need for future MWD capital improvements, and reduce the demand for Colorado River water.

Mobile Source Air Pollution Reduction Review Committee (MSRC) Local Government Match Program - The MSRC's Local Government Match Program provides co-funding to cities and counties within the South Coast Air Basin for the purchase of eligible alternative fuel vehicles. Co-funding is matched against a local government's AB2766 Subvention Funds or other local funds.

Parking Facilities Fund - Funds available through the sale of Vehicle Parking District parking lots.

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 is available from a \$19.92 billion dollar in infrastructure bond for various transportation projects to rebuild California. An allocation of \$950 million has been made

with \$550 million to cities from the Local Street and Road Program.

Proposition 12 - Grant funds intended to provide funds for investment in neighborhood park and recreation sites to increase recreational opportunities that provide positive social experiences.

Proposition 40 - Funding source is available to the City from the Clean Water, Clean Air, Safe Neighborhood Parks and Coastal Protection Act. The funds are provided on a per capita basis for the acquisition and development of neighborhood parks.

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.

Redevelopment Agency Bond Funds (RDA) - The RDA bonds include Series S, Series T, Series W, Series Y, Series AD, Series AH and Series AI.

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.

Revenue Bonds - The Local Agency Revenue bonds include Series AL, AM and Series AN. These bonds were issued to provide funds to redeem the Refunding Improvement Bonds, Assessment District No. 294 and to finance certain capital improvements in the City and to fund a reserve account for the Bonds.

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.

San Gabriel & 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 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 T Bonds - Redevelopment Bonds issued within the South Reservoir 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 Q Bonds - Sewer revenue bonds issued to provide resources for capital infrastructure improvements; refunded with Series AF in 2002.

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

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 Revenue Bonds - The Sewer Bonds include Series Q, Series AF and Series BA. The funding source of the bonds is sewer user fees.

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.

Vehicle Parking District - Funds available through collection of parking permits and citations at the Vehicle Parking District lots in the downtown section of Pomona.

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

Water Revenue Bonds - The water bonds include Series AA, Series AC, and Series AY. The funding source of these bonds is water user charges and other miscellaneous water related revenues.

SCHEDULE OF NEW APPROPRIATION BY CATEGORY

Description	CIP Page #	Adopted	Funding Source
<u>Street Projects</u>			
Pavement Management Program	Pg 3	65,000	Prop C
Street Improvements - Mission Blvd/SR 71	Pg 47	2,500,000	STPL/Prop C
Street Rehabilitation - District 2 & 5 (Ph2)	Pg 54	13,700	Series AL&AM
Street Rehabilitation - Overlay Citywide			Prop 42/Series
* (FY 09/10)	Pg 56	1,709,766	AU&AV/AN
Street Rehabilitation - Slurry Seal Various			
* Locations - Citywide	Pg 58	6,265	Series AG
Total New Street		4,294,731	
<u>Traffic Projects</u>			
Traffic Operations Center - Communications			
* Upgrade and Facility Improvements	Pg 32	100,000	SCAQMD
Total New Traffic		100,000	
<u>Parks and Facilities Projects</u>			
* City Hall Elevator Rehabilitation	Pg 1	233,130	CDBG
Park Improvements & Upgrades (CDBG)	Pg 6	306,103	CDBG
Total New Park & Facilities		539,233	
<u>Water Projects</u>			
Water Mains - Aliso Street	Pg 31	37,722	Series AY
Water Mains - Dudley Street	Pg 33	401,028	Series AY
Water Mains - Eleanor Street	Pg 34	64,398	Series AY
Water Mains - Fourth Street	Pg 35	1,188,096	Series AA/AC/AN/AY
Water Mains - Gordon Street	Pg 37	437,410	Series AY
Water Mains - Holt Avenue	Pg 38	146,521	Series AY
Water Mains - Jefferson Avenue	Pg 39	298,589	Series AY
Water Mains - Mission Boulevard	Pg 40	172,749	Series AY
Water Mains - Second Street	Pg 41	925,880	Series AY
Water Mains - District 6 Replacement	Pg 65	553,928	Series AY
		4,226,321	
<u>Sewer Projects</u>			
Sewer Conveyance System - Ganesha Hills			
* (Phase III)	Pg 8	1,105,000	Series Q/AF/AN/BA
Sewer Force Main Replacement - Ficus St.	Pg 9	909,175	Series BA
		2,014,175	
<u>Storm Drains</u>			
None			
<u>Miscellaneous Projects</u>			
General Plan Update, Corridors Specific Plan			Capital Outlay, Series
* and Public Transportation Plan	Pg 1	1,060,744	AW, Low/Mod, CDBG, Water & Sewer Funds
Total - Appropriations		12,235,204	

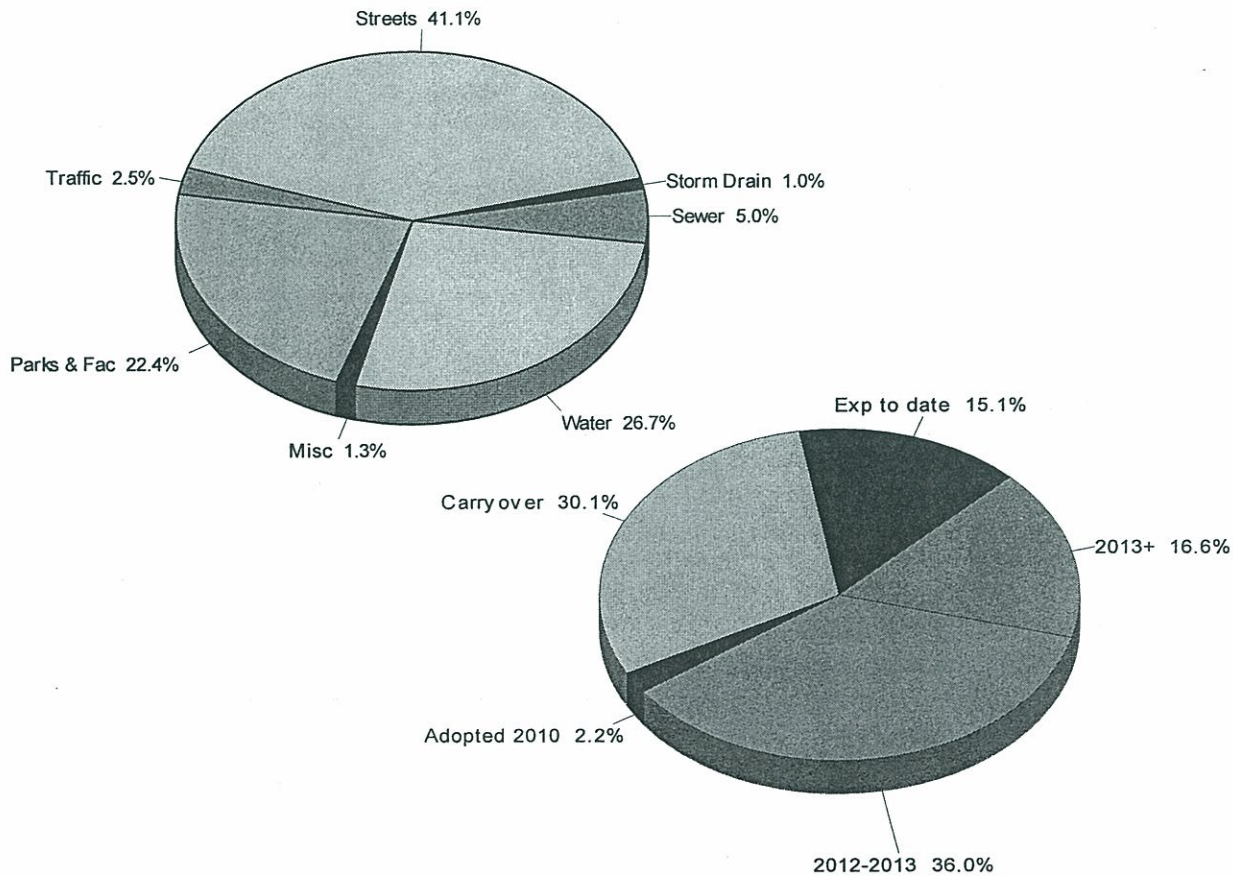
* Indicates New Project for FY 2009-10

Five Year Capital Improvement Program Summary by Category

Category Title	YTD Cost as of 2/28/09	Est Carryover to 2009/10	Adopted 2009/10	Plan 2010/11
Streets	20,252,611	42,377,564	4,294,731	48,315,152
Traffic	1,280,562	2,243,948	100,000	733,516
Parks & Facilities	20,524,943	37,107,216	539,233	19,920,624
Water	27,121,696	47,896,499	4,226,321	11,849,088
Sewer	1,105,630	16,541,205	2,014,175	-
Storm Drains	153,576	69,424	-	800,000
Miscellaneous	3,052,694	262,207	1,060,744	-
Total - All Categories	73,491,712	146,498,063	12,235,204	81,618,380

Funded	73,491,712	146,498,063	12,235,204	2,850,000
Unfunded	-	-	-	78,768,380

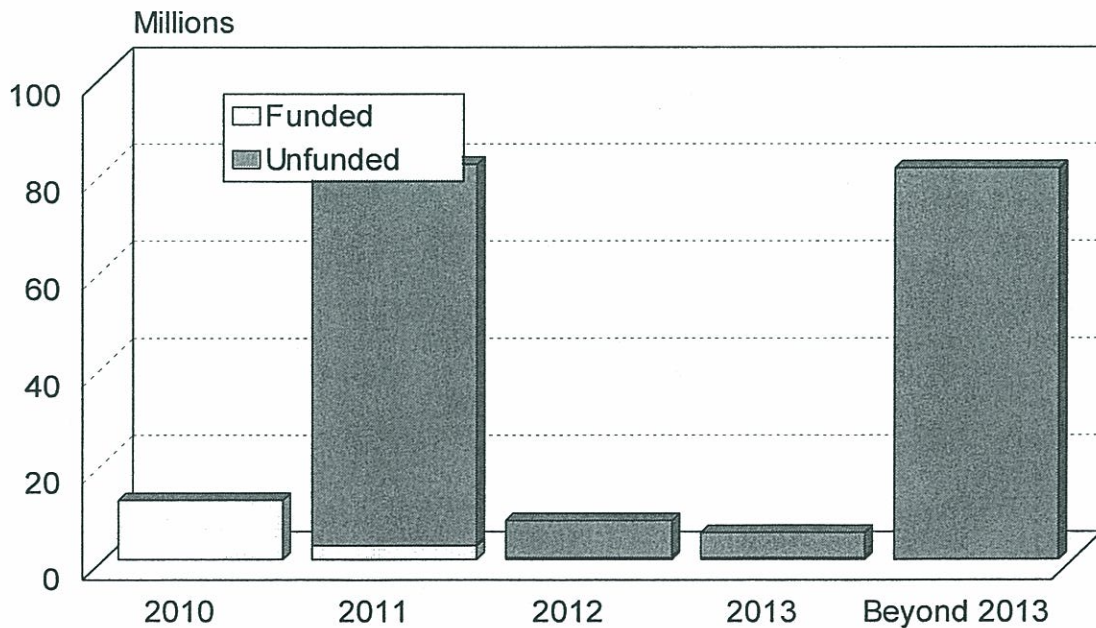
2009-10 Adopted (funded & unfunded) Projects



Five Year Capital Improvement Program Summary by Category

Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Total Projects In CIP Plan
250,000	250,000	52,558,872	168,298,930
300,000	300,000	5,359,069	10,317,095
7,542,700	5,028,396	481,000	91,144,112
-	-	18,154,775	109,248,379
-	-	483,500	20,144,510
-	-	2,707,000	3,730,000
-	-	1,000,000	5,375,645
8,092,700	5,578,396	80,744,216	408,258,671
300,000	300,000	-	235,674,979
7,792,700	5,278,396	80,744,216	172,583,692

Funding Status by Fiscal Year

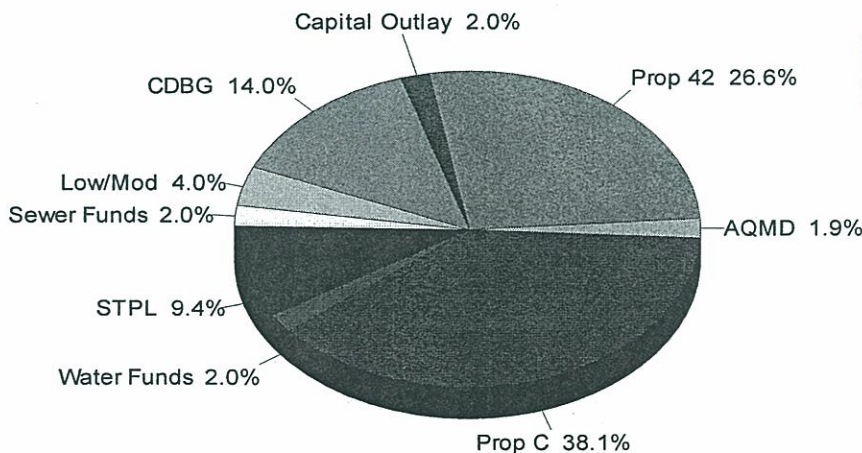


Five Year Capital Improvement Program

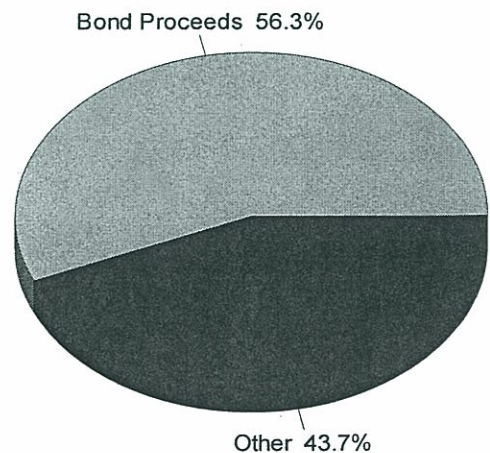
Funding Source Summary

<u>Funding Source</u>	<u>Adopted</u>
AQMD AB2766	100,000
Capital Outlay	106,074
Community Development Block Grant	740,774
Low/Mod Funds	212,150
Proposition 42	1,408,044
Proposition C	2,065,000
STPL	500,000
Sewer Funds	106,074
Water Funds	106,074
<u>Bond Proceeds</u>	
Lease Purchase Bonds - Series AG	6,265
Lease Revenue Bonds - Series AN	467,335
Lease Revenue Bonds - Series AU/AV	180,022
Reassessment /Refunding Bond - Series AL/AM	13,700
Sewer Revenue Bonds - Series Q	78,000
Sewer Revenue Bonds - Series AF	690,000
Sewer Revenue Bonds - Series BA	1,105,000
Subordinate Revenue Bonds - Series AW	328,831
Water Revenue Bonds - Series AA	81,500
Water Revenue Bonds - Series AC	240,630
Water Revenue Bonds - Series AY	3,699,731
Total	12,235,204

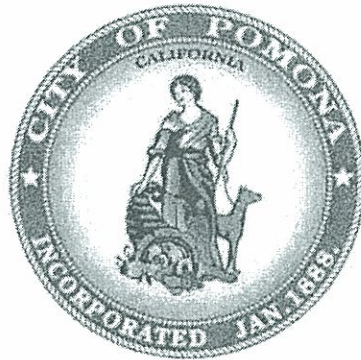
Funding Source (Excluding Bond Funded)



Project By Funding Source



City of Pomona
Capital Improvement Program



Summary of Projects

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Streets				
~ Funded Projects ~				
Highway Improvements - State Route 71 To Freeway Conversion	1		-	50,000
Jaycee Park - Road Closures (at Briarwood Lane)	2	*	69,314	4,686
Pavement Management Program	3		81,730	660
Sidewalks - Monterey (Reservoir to Mountain View) and Foothill Blvd	4		98,383	136,740
Street Improvements - Avenida Rancheros (Los Felis Dr/Navato Dr)	5	*	233,906	266,094
Street Improvements - Casa Vista Dr (Orange Grove to Murchison)	6		101,920	20,990
Street Improvements - Commercial Street (Rebecca St to Main St)	7		114,166	14,334
Street Rehabilitation - District 3	8	*	107,195	72,705
Street Rehabilitation - District 4	9	*	166,578	80,214
Street Rehabilitation - District 6 (Priority IV)	10	*	86,958	103,234
Street Rehabilitation - Dudley Street (9th St to Mission Blvd)	11	*	79,429	98,571
Street Rehabilitation - McKinley Avenue (Buchanan Dr to Gibbs St)	12	*	46,689	16,711
Street Rehabilitation - McKinley Avenue (Fairview Pl to Garey Ave)	13	*	381,361	113,020
Street Rehabilitation - Ninth Street (Butterfield Rd to Dudley St)	14	*	75,463	52,887
Street Rehabilitation - Park Avenue (Rio Rancho Rd to Olive St)	15	*	47,571	120,729
Street Rehabilitation - Pomona Boulevard (Valley Blvd to Pioneer Pl)	16	*	2,078,838	158,611
Street Rehabilitation - Reservoir Street (Mission Blvd to County Rd)	17	*	1,219,099	204,826
Street Rehabilitation - Slurry Seal Various Locations - District 1	18	*	115,376	42,824
Street Rehabilitation - Slurry Seal Various Locations - District 1 (Ph II)	19		11,065	163,248
Street Rehabilitation - Slurry Seal Various Locations - Districts 2,4 & 5	20	*	48,394	135,306
Street Rehabilitation - Slurry Seal Various Locations - District 2 (Ph II)	21		6,298	168,015
Street Rehabilitation - Slurry Seal Various Locations - District 3	22		7,004	167,309
Street Rehabilitation - Slurry Seal Various Locations - District 4 (Ph II)	23		4,490	169,822
Street Rehabilitation - Slurry Seal Various Locations - District 5 (Ph II)	24		4,452	169,860
Street Rehabilitation - Slurry Seal Various Locations - District 6	25		3,919	170,393
Street Rehabilitation - Westmont Area (W/O SR 71)	26	*	161,596	64,404
Street/Sidewalks - Jefferson Avenue	27		11,732	248,607
Subtotals:			5,362,926	3,014,800
~ Partially Funded Projects ~				
Alley Improvements - District 1 and 4	28		41,718	196,312
Alley Improvements - District 1,2,3,4,5, and 6 (Revised FY 07/08)	29	*	129,177	826,364
Alley Improvements - District 4 and 6	30	*	37,841	203,426
Alley Improvements - District 6 (CDBG)	31	*	25,564	112,436
Alley Improvements - E/O San Antonio Ave (County Rd and Olive St)	32	*	29,502	58,498
Alley Improvements - Hamilton Boulevard Area	33	*	31,904	173,034
Alley Improvements - Various Locations - District 4	34	*	57,973	349,119
Curb Ramps - District 1,2,3,4, & 6 (FY 2004/05 Revised FY 2007/08)	35		523,263	666
Curb Ramps and Sidewalks - Citywide	36		402,709	1,089
Curb Ramps and Sidewalks - District 3 (Phase II)	37		417,745	8,427
Drainage Improvements - Penmar Lane (Palomares St to Eleanor St)	38		1,872	329,018
Highway Improvements - Soundwalls for State Route 71	39		163,734	306,266
Mission Corridor Improvement	40		20,239	29,000
Sidewalks - District 2	41		20,506	207,030
Sidewalks - District 2 (CDBG)	42	*	3,298	188,702
Sidewalks - District 3 (CDBG)	43	*	1,955	344,545

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Sidewalks - San Antonio Ave, Briarwood Ln and Columbia Ave Area	44	*	24,689	10,786
Street Improvements - American Avenue and Mountain Avenue	45		428	24,572
Street Improvements - Commercial Street (Garey Ave to Gibbs St)	46		34,089	94,411
Street Improvements - Mission Blvd and SR 71 Grade Separation	47		10,850,365	29,550,594
Street Improvements - Priority Water Main Projects	48		880,007	381,824
Street Improvements - South Campus Drive	49	*	5,622	121,038
Street Improvements - Tenth Street W/O Hamilton Boulevard	50	*	32,771	97,229
Street Improvements - Towne Avenue (Phillips Blvd to County Rd)	51		351,790	1,501,710
Street Improvements - White Avenue (N.C.L. to Orange Grove Ave)	52		32,984	517,016
Street Rehabilitation - Archwood Drive (Prospect Dr to Fremont St)	53	*	55,802	86,448
Street Rehabilitation - District 2 and 5 (Phase II)	54	*	35	46,589
Street Rehabilitation - Overlay Citywide (FY 08/09)	55		14,497	1,257,201
Street Rehabilitation - Overlay Citywide (FY 09/10)	56		-	-
Street Rehabilitation - San Antonio Ave (from SPRR to Columbia)	57		-	761,773
Street Rehabilitation - Slurry Seal Various Locations - Citywide	58		-	-
Street/Sidewalks - District 1,2,3,4, and 6	59		23,944	447,822
Street/Sidewalks - District 1 and 2	60	*	2,136	220,584
Street/Sidewalks - District 3 and 4	61		128,858	265,153
Streetscape - Downtown Area	62		16,839	197,911
Streetscape - Garey Avenue Median Beautification	63		266,000	171,000
Streetscape - Garey Avenue/SR 60/SR 71 Slope Beautification	64		228,790	271,210
Study for Improvements - Cambrin Road (north of Elwood Ave)	65	*	31,039	3,961
Subtotals:			14,889,685	39,362,764
~ Unfunded Projects ~				
ADA Accessible Path of Travel at Alley Intersections - Citywide	-	*	-	-
Alley Improvements - Ganeshia Pl, Alameda St and Hacienda Pl Area	-	*	-	-
Alley Improvements - N/O Holt Ave (Glen Ave to Prock St)	-	*	-	-
Alley Improvements - N/O Holt Ave (Prock St to Gilbert St)	-	*	-	-
Alley Improvements - S/O of La Verne Ave (Towne Ave to E.C.L.)	-		-	-
Alley Improvements - W/O Clark Ave (Pasadena St to Kingsley Ave)	-	*	-	-
Holt Avenue Corridor Improvement	-		-	-
Median Landscaping - Arrow Hwy (west city limits to Orange Grove)	-	*	-	-
Median Landscaping - Mission Boulevard (SR 71 to Temple Ave)	-		-	-
Sidewalks - District 1	-	*	-	-
Sidewalks - District 3 (Missing Links)	-	*	-	-
Sidewalks - Dudley Street (Laurel Ave to Orange Grove Ave)	-		-	-
Sidewalks - Garey Avenue and Park Avenue Area	-	*	-	-
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)	-		-	-
Street Improvements - Berkeley Avenue (Willow St to Artesia St)	-		-	-
Street Improvements - Bonita Avenue (from 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)	-	*	-	-

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	-	-	-	18,775	Minimal
-	95,000	-	-	-	Minimal
-	-	-	-	195,899	Minimal
2,500,000	2,500,000	-	-	4,505,543	5,000
-	215,000	-	-	-	Minimal
-	3,940,340	-	-	-	Minimal
-	145,000	-	-	-	Minimal
-	1,350,000	-	-	-	Minimal
-	3,541,433	-	-	-	Minimal
-	278,550	-	-	-	Minimal
13,700	2,259,026	-	-	-	Minimal
-	-	-	-	1,878,302	Minimal
1,709,766	1,499,497	-	-	-	Minimal
-	520,000	-	-	-	Minimal
6,265	910,428	-	-	-	Minimal
-	-	-	-	8,516,977	Minimal
-	67,280	-	-	-	Minimal
-	1,439,480	-	-	-	Minimal
-	985,250	-	-	-	30,000
-	400,000	-	-	-	5,000
-	1,200,000	-	-	-	6,000
-	-	-	-	65,000	Minimal
4,229,731	32,199,467	250,000	250,000	27,358,015	
-	-	-	-	1,200,000	Minimal
-	305,500	-	-	-	Minimal
-	81,500	-	-	-	Minimal
-	171,100	-	-	-	Minimal
-	750,000	-	-	-	Minimal
-	104,000	-	-	-	Minimal
-	-	-	-	668,111	Minimal
-	-	-	-	1,052,156	Minimal
-	-	-	-	2,001,000	Minimal
-	270,000	-	-	-	Minimal
-	-	-	-	920,000	Minimal
-	110,000	-	-	-	Minimal
-	161,000	-	-	-	Minimal
-	113,000	-	-	-	Minimal
-	-	-	-	150,000	Minimal
-	430,500	-	-	-	Minimal
-	392,800	-	-	-	Minimal
-	-	-	-	1,050,000	Minimal
-	-	-	-	120,000	Minimal
-	216,800	-	-	-	Minimal
-	-	-	-	160,000	Minimal
-	145,000	-	-	-	Minimal
-	-	-	-	350,000	Minimal
-	-	-	-	580,000	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Street Improvements - La Mesa Street (7th St to 9th St)	-		-	-
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 - Garey Avenue (Foothill Blvd to Holt Ave)	-		-	-
Street Rehabilitation - Mission Hills Tract	-	*	-	-
Street Rehabilitation - Pomona Blvd (E/O Pioneer Pl - SR 71 R/W)	-	*	-	-
Street Rehabilitation - San Bernardino Avenue (Gibbs St to E.C.L.)	-		-	-
Street Rehabilitation - Street Intersection Upgrade - Various Locations	-		-	-
Street Rehabilitation - Valley Boulevard (Temple Ave to W.C.L.)	-		-	-
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:			-	-
Streets Category Totals:			20,252,611	42,377,564

Traffic

~ Funded Projects ~

Bikeway - Citrus Bikeway Construction	1		15,675	133,445
Speed Humps - District 2 (FY 2007/08)	2	*	827	20,873
Speed Humps - District 3 (FY 2007/08)	3	*	779	24,221
Speed Humps - District 3 (FY 2008/09)	4	*	-	21,201
Speed Humps - District 5 (FY 2007/08)	5	*	993	19,007
Speed Humps - District 6 (FY 2007/08)	6	*	53	15,247
Streetlights - District 1	7	*	34,065	160,935
Streetlights - District 1(25), District 2 (9), District 4 (42), District 6 (7)	8		597,776	78,209
Streetlights - District 3	9	*	20,531	109,469
Streetlights - District 4	10	*	23,568	126,432
Streetlights - Glen Park and Hamilton Boulevard Area	11	*	67,332	277,668
Streetlights - Val Vista Street and Westwood Place Area	12	*	24,216	145,784
Streetlights - Various Locations - District 4	13	*	14,139	50,861
Streetlights - Vejar Avenue	14		69,694	306
Streetlights and Sidewalks - District 2	15		26,608	72,906
Traffic Modification - Hamilton Boulevard (Mission Blvd & Phillips Blvd)	16		84	99,416
Traffic Signal - Avenida Rancheros and Santa Clara Drive	17	*	43,536	156,464
Traffic Signal Modifications - Garey Avenue and Monterey Avenue	18		25,628	56,372
Traffic Signal Modifications - Holt Avenue and East End Avenue	19		10,143	19,857
Traffic Signal Modifications - Holt Avenue and White Avenue	20		15,908	47,592
Traffic Signal Modifications - Indian Hill Blvd and San Bernardino Ave	21		53,959	91,041
Traffic Signal Modifications - Various Locations	22		30,024	154,976
Subtotals:			1,075,538	1,882,282

~ Partially Funded Projects ~

School Crossing Traffic Signal - Valley Boulevard and Omar Street	23	*	136,870	22,410
Speed Humps - District 1 (FY 2008/09)	24	*	1,016	20,184

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	-	-	-	403,890	Minimal
-	410,800	-	-	-	Minimal
-	282,000	-	-	-	Minimal
-	513,300	-	-	341,700	Minimal
-	99,085	-	-	-	Minimal
-	-	-	-	875,000	Minimal
-	-	-	-	1,350,000	Minimal
-	245,600	-	-	-	Minimal
-	4,211,000	-	-	-	Minimal
-	-	-	-	775,000	Minimal
-	580,000	-	-	-	Minimal
-	997,500	-	-	-	Minimal
-	4,065,000	-	-	-	Minimal
-	1,460,200	-	-	-	Minimal
-	-	-	-	6,254,000	Minimal
-	-	-	-	1,150,000	Minimal
-	-	-	-	5,800,000	Minimal
-	16,115,685	-	-	25,200,857	
4,294,731	48,315,152	250,000	250,000	52,558,872	
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	3,900
-	-	-	-	-	9,700
-	-	-	-	-	2,600
-	-	-	-	-	3,000
-	-	-	-	-	7,000
-	-	-	-	-	3,400
-	-	-	-	-	Minimal
-	-	-	-	-	1,200
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	200
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	40,720	-	-	-	1,500
-	30,400	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Speed Humps - District 2 (FY 2008/09)	25	*	442	20,759
Speed Humps - District 4 (FY 2008/09)	26	*	2,586	18,615
Speed Humps - District 5 (FY 2008/09)	27	*	775	20,426
Speed Humps - District 6 (FY 2008/09)	28	*	1,119	20,082
Streetlights - District 1 (Phase I and II)	29	*	12,876	54,177
Streetlights - District 2	30	*	37,438	119,969
Streetlights - District 2 (Phase II and III)	31		11,902	65,044
Traffic Operations Center - Communication Upgrade & Facility Imprv	32		-	-
Subtotals:			205,024	361,666
~ Unfunded Projects ~				
Bus Bench and Trash Receptacle Program	-	*	-	-
Emergency Veh Preemption - Fire Transmitters/Mission (Phase I)	-		-	-
Emergency Veh Preemption - Garey Avenue (Phase II)	-		-	-
Intersection Reconfiguration - Monroe Avenue and Orange Grove Ave	-		-	-
Speed Humps - District 4 (FY 2007/08)	-	*	-	-
Streetlights - District 6 (Priority I)	-	*	-	-
Streetlights - District 6 (Priority II)	-	*	-	-
Streetlights - Lincoln Park Area	-		-	-
Streetlights - Philadelphia Street and Reservoir Street	-	*	-	-
Streetlights - Temple Avenue	-	*	-	-
Streetlights and Sidewalks - Temple Avenue and South Campus Drive	-	*	-	-
Traffic Modification - McKinley Avenue (Orange Grove & Towne Ave)	-		-	-
Traffic Signal - Arrow Highway and Fulton Road	-		-	-
Traffic Signal - Foothill Boulevard and Sumner Avenue	-		-	-
Traffic Signal - Village Loop Road and Santa Clara Drive	-		-	-
Traffic Signal Communication - Holt Avenue (White and Indian Hill)	-		-	-
Traffic Signal Detection Upgrade	-		-	-
Traffic Signal Interconnect - Philadelphia St (Garey Ave/San Antonio)	-		-	-
Traffic Signal Interconnect - Ridgeway (S Campus/Valley) Priority III	-		-	-
Traffic Signal Interconnect - S Campus (Temple/Ridgeway) Priority II	-		-	-
Traffic Signal Interconnect - Valley (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 - La Verne Avenue (Arrow Hwy & Mtn Ave)	-		-	-
Traffic Signs and Striping - San Antonio Avenue (Towne and Holt)	-		-	-
Traffic Signs and Striping - San Bernardino Avenue (Mills and Towne)	-		-	-
Subtotals:			-	-
Traffic Category Totals:			1,280,562	2,243,948

Parks & Facilities

~ Funded Projects ~

City Hall Elevator Rehabilitation	1		-	-
City Hall Expansion	2		-	32,000
Fox Theater Renovation (Phase I and II)	3		763,115	316,885
Ganesha Park - Trail Feasibility Study	4		4,593	124,046
Kellogg Park Improvements - Accessible Walkway	5	*	88,352	6,148
Park Improvements & Upgrades (CDBG)	6		3,213	370,892
Philadelphia Park - Mini Center and Park Renovation	7	*	3,293	566,707

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	22,299	-	-	-	Minimal
-	86,299	-	-	-	Minimal
-	40,299	-	-	-	Minimal
-	43,499	-	-	-	Minimal
-	-	-	-	532,947	10,000
-	-	-	-	277,593	8,700
-	-	-	-	504,279	4,400
100,000	50,000	-	-	250,000	Minimal
100,000	313,516	-	-	1,564,819	
-	300,000	300,000	300,000	357,550	Minimal
-	50,000	-	-	116,000	Minimal
-	50,000	-	-	208,700	Minimal
-	-	-	-	100,000	Minimal
-	20,000	-	-	-	Minimal
-	-	-	-	355,000	2,000
-	-	-	-	190,000	2,000
-	-	-	-	60,000	500
-	-	-	-	206,000	9,700
-	-	-	-	22,000	360
-	-	-	-	30,000	Minimal
-	-	-	-	27,000	Minimal
-	-	-	-	200,000	2,400
-	-	-	-	200,000	1,200
-	-	-	-	200,000	1,200
-	-	-	-	100,000	Minimal
-	-	-	-	100,000	Minimal
-	-	-	-	155,000	Minimal
-	-	-	-	115,000	Minimal
-	-	-	-	285,000	Minimal
-	-	-	-	300,000	Minimal
-	-	-	-	87,000	500
-	-	-	-	50,000	Minimal
-	-	-	-	100,000	Minimal
-	-	-	-	150,000	Minimal
-	-	-	-	80,000	Minimal
-	420,000	300,000	300,000	3,794,250	
100,000	733,516	300,000	300,000	5,359,069	
233,130	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
306,103	-	-	-	-	Minimal
-	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Playground Upgrades - Various Parks	8		1,000	204,000
Police - Jail Improvement	9		43,355	44,145
Police - Jail Plumbing Renovation	10		3,872	69,029
Police - New Facility	11		7,521,062	24,537,789
Police - Radio Shop Renovation	12		30	12,970
Police - Records, Watch Commander, Front Counter & Lobby Upgrade	13		35	231,391
Ralph Welch Park Renovation (Phase II)	14		3,133,812	80,689
Renacimiento Community Center Renovation	15		14,270	35,730
Soroptimist Redwood Grove Improvements	16		60,571	59,351
Veterans Park Soccer Complex (Phase I)	17		7,277,249	387,150
Subtotals:			18,917,822	27,078,922
~ Partially Funded Projects ~				
Civic Center Fountain Rehabilitation	18		15,833	45,967
Community Pocket Park - District 4	19	*	547	174,453
Corporate Yard Facility	20		1,590,741	9,157,874
Downtown Parking Structures	21		-	500,000
Park Master Plan	22		-	150,000
Subtotals:			1,607,121	10,028,294
~ Unfunded Projects ~				
City Hall - South Parking Lot Rehabilitation	-		-	-
Jefferson Park - Acquisition and Design	-		-	-
North Metrolink Station - Parking Lot Modification	-		-	-
Subtotals:			-	-
Parks & Facilities Category Totals:			20,524,943	37,107,216

Water

~Funded Projects ~

Booster 2-G	1		85,871	229,329
Booster 3-G	2		277,065	359,935
Booster 9 Upgrade	3		3,710	261,790
Booster 14-A (Replacement) / 14-B	4		64,454	313,346
Booster 15-A and B	5		238,503	346,097
Control System - Supervisory Control & Data Acquisition Replmnt	6		1,024,921	69,705
Garey Avenue and Santa Fe Railroad 12" Line Replacement	7		1,981	298,019
Meter Replacement (Residential) - Phase I	8		1,506	598,494
Pedley Filter Plant - Pomona Spreading Grounds	9		6,175	523,825
Pedley Filter Plant - Roof Replacement	10		6,273	108,727
Potable Water Fire Hydrants - Citywide	11		9,362	90,638
Recycled Water Fire Hydrants - Citywide	12		7,128	47,872
Recycled Water Master Plan and Improvements	13		74,350	2,503,150
Reservoir - 5-A Roof Replacement	14		129,719	70,281
Reservoir - 5-C	15		7,147,540	738,442
Reservoir - 7-A Replacement	16		46,666	2,315,834
Reservoir - 10-A and B Security Upgrades	17		472,278	7,760
Reservoir - 11-H	18		172,789	640,211
Reservoir - Safety Upgrades at Various Sites	19		1,646,954	432,716
Reservoir - Seismic Upgrades (Priority I)	20		287,627	275,561

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	15,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	15,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	202,000
539,233	-	-	-	-	
-	-	-	-	27,000	Minimal
-	400,000	-	-	-	1,500
-	3,510,624	7,542,700	5,028,396	-	(15,000)
-	14,500,000	-	-	-	30,000
-	-	-	-	250,000	Minimal
-	18,410,624	7,542,700	5,028,396	277,000	
-	-	-	-	144,000	Minimal
-	1,510,000	-	-	-	Minimal
-	-	-	-	60,000	Minimal
-	1,510,000	-	-	204,000	
539,233	19,920,624	7,542,700	5,028,396	481,000	
-	-	-	-	-	3,500
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(3,000)
-	-	-	-	-	(100,000)
-	-	-	-	-	Minimal
-	-	-	-	-	(160,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(2,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Study - Water Service Lateral Replacement	21		7,103	17,897
Technology - GIS System Upgrade	22		25,116	274,884
Transmission Main - Untreated Water Connection to TVMWD	23		1,949	262,551
Transmission Main - Zone 9 Bypass (Replacement)	24		6,741	978,259
Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion	25		4,154,956	51,380
Treatment - Anion Exchange Plant Ultraviolet Treatment	26		53,993	3,395,257
Treatment - Chino Basin Groundwater VOC Plant	27		26,695	3,673,305
Treatment - Pedley Filter Plant Feasibility Study	28		92,678	107,322
Treatment - Perchlorate Plan (AEP)	29		99,812	213,938
Treatment - Simpson Wells Feasibility Study	30		1,335	148,665
Water Mains - Aliso Street	31		2,064	60,806
Water Mains - Bonita Avenue and Towne Avenue	32		149,793	1,056,527
Water Mains - Dudley Street	33		7,421	174,864
Water Mains - Eleanor Street	34		27,941	100,853
Water Mains - Fourth Street	35		50,272	543,776
Water Mains - Fulton Road 8" Pipeline Replacement and Relocation	36		398	10,402
Water Mains - Gordon Street	37		25,489	849,333
Water Mains - Holt Avenue	38		2,730	63,870
Water Mains - Jefferson Avenue	39		18,089	579,087
Water Mains - Mission Boulevard	40		13,149	332,348
Water Mains - Second Street	41		32,164	430,776
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	42		27,767	1,424,169
Water Mains - Thomas Street	43		21,920	64,032
Water Service Relocation - South Reservoir Street	44		12,224	43,426
Water Service Replacement (Residential) - Phillips Ranch	45		15,213	1,329,787
Water System Security Upgrade	46		697,810	215,902
Well 4 - Abandon and Drill New Well	47		47,716	1,092,284
Well 24 - Rehabilitation	48		9,399	130,601
Well 27 - Equipment Upgrade	49		309	29,691
Well 32 - Piping, Pumping and Treatment Equipment	50		1,352,865	82,135
Well 37 - Drilling, Equipping and Treatment System	51		7,041,699	52,187
Well 38 - Drill and Equipment	52		5,773	1,319,227
Well Destruction - Inactive/Abandoned Wells	53		945	264,055
Subtotals:			25,738,400	29,605,328
~ Partially Funded Projects ~				
Treatment - Ion Exchange (Pomona Basin Wells)	54		360	193,265
Water Mains - 20" Recycled Water Line Joints Upgrade	55		1,686	83,274
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	56		2,156	68,884
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	57		1,232	41,392
Water Mains - Alvarado Street	58		129,019	853,395
Water Mains - Arroyo Avenue	59		8,747	185,173
Water Mains - Bonita Avenue	60		2,513	119,161
Water Mains - Bonita Avenue and Fulton Road	61		4,617	134,311
Water Mains - Columbia Avenue	62		3,215	207,993
Water Mains - District 3	63		35,421	1,541,721
Water Mains - District 4	64		19,745	478,499
Water Mains - District 6 Replacement	65		39,164	1,202,950

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(5,000)
-	-	-	-	-	Minimal
-	-	-	-	-	15,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
37,722	-	-	-	-	Minimal
-	-	-	-	-	Minimal
401,028	-	-	-	-	Minimal
64,398	-	-	-	-	Minimal
1,188,096	-	-	-	-	Minimal
-	-	-	-	-	Minimal
437,410	-	-	-	-	Minimal
146,521	-	-	-	-	Minimal
298,589	-	-	-	-	Minimal
172,749	-	-	-	-	Minimal
925,880	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(20,000)
-	-	-	-	-	(34,000)
-	-	-	-	-	(35,000)
-	-	-	-	-	(5,000)
3,672,393	-	-	-	-	
-	-	-	-	4,531,375	(15,000)
-	42,480	-	-	-	Minimal
-	35,520	-	-	-	Minimal
-	21,312	-	-	-	Minimal
-	1,473,620	-	-	-	Minimal
-	426,624	-	-	-	Minimal
-	60,837	-	-	-	Minimal
-	69,466	-	-	-	Minimal
-	105,605	-	-	-	Minimal
-	788,570	-	-	-	Minimal
-	249,122	-	-	-	Minimal
553,928	191,339	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Water Mains - Downtown District	66		93,687	384,433
Water Mains - Eighth Street	67		26,832	517,576
Water Mains - Ellen Place	68		1,978	63,030
Water Mains - First Street	69		111,871	429,784
Water Mains - Fleming St, Denison St, Mission Blvd @ State Rte 71	70		18,900	440,178
Water Mains - Foothill Boulevard	71		35,143	2,137,667
Water Mains - Garey Avenue	72		112,052	375,689
Water Mains - James Place and Cloverdale Drive	73		4,700	209,364
Water Mains - Kingsley Avenue	74		2,262	89,130
Water Mains - McKinley Avenue	75		15,661	311,301
Water Mains - Old First Street and Second Street	76		80,066	444,300
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	77		130,358	837,322
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	78		180,135	2,360,687
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	79		93,382	369,338
Water Mains - Park Avenue	80		14,958	566,952
Water Mains - Seventh Street	81		13,458	513,521
Water Mains - Sixth Street	82		10,662	515,522
Water Mains - Third Street	83		73,873	898,161
Water Mains - Towne Avenue	84		13,741	595,873
Water Mains - White Avenue	85		101,702	1,121,325
Subtotals:			1,383,296	18,291,171
~ Unfunded Projects ~				
Pedley Surface Water Treatment Plant - Expansion/Optimization	-		-	-
Spadra Basin Well and Treatment	-		-	-
Water and Recycled Water Master Plan - Program Environ Impact	-		-	-
Well 3 - Tunnel Well Replacement	-		-	-
Well 6 - Replacement	-		-	-
Subtotals:			-	-
Water Category Totals:			27,121,696	47,896,499

Sewer

~ Funded Projects ~

Flush/Lampholes Tanks Replacement - Citywide	1		262	299,738
Manhole - New Installation (Citywide)	2		175	139,825
Portable Generator Receptacle - Sewer Lift Station #3	3		308	101,192
Pump and Generator Replacement - Sewer Lift Station #1	4		1,363	388,637
Pump Replacement and New Generator - Sewer Lift Station #2	5		2,223	631,777
Pump Replacement and New Generator - Sewer Lift Station #4	6		1,543	388,457
Sewer Conveyance System - Ganesha Hills (Phase II)	7		472,088	161,912
Sewer Conveyance System - Ganesha Hills (Phase III)	8		-	-
Sewer Force Main Replacement - Ficus Street	9		25,590	1,299,410
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	10		612	564,388
Sewer Pipeline Replacement - Claremont Place	11		100	129,900
Sewer Pipeline Replacement - La Mesa Street	12		110	149,890
Sewer Trench Failures - Citywide	13		54,773	145,227
Sewer Trunk Main Replacement - Fairplex Drive	14		11,498	648,502
Sewer Trunk Main Replacement - Hawthorne Place	15		13,073	441,945

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	239,060	-	-	-	Minimal
-	272,204	-	-	-	Minimal
-	32,504	-	-	-	Minimal
-	270,829	-	-	-	Minimal
-	229,539	-	-	-	Minimal
-	1,086,406	-	-	-	Minimal
-	487,741	-	-	-	Minimal
-	107,032	-	-	-	Minimal
-	45,696	-	-	-	Minimal
-	196,177	-	-	-	Minimal
-	262,283	-	-	-	Minimal
-	483,841	-	-	-	Minimal
-	801,247	-	-	-	Minimal
-	231,361	-	-	-	Minimal
-	290,954	-	-	-	Minimal
-	263,488	-	-	-	Minimal
-	263,092	-	-	-	Minimal
-	486,107	-	-	-	Minimal
-	304,807	-	-	-	Minimal
-	2,030,225	-	-	-	Minimal
553,928	11,849,088	-	-	4,531,375	
-	-	-	-	5,512,500	Minimal
-	-	-	-	4,410,000	(20,000)
-	-	-	-	150,000	Minimal
-	-	-	-	1,775,450	Minimal
-	-	-	-	1,775,450	Minimal
-	-	-	-	13,623,400	
4,226,321	11,849,088	-	-	18,154,775	
-	-	-	-	-	Minimal
-	-	-	-	-	2,000
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(5,000)
1,105,000	-	-	-	-	(5,000)
909,175	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal

Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
Sewer Trunk Main Replacement - Holt Avenue	16		16,150	754,262
Sewer Trunk Main Replacement - Kingsley Avenue	17		19,305	1,040,695
Sewer Trunk Main Replacement - Mission Boulevard	18		17,342	858,988
Sewer Trunk Main Replacement - Mission Blvd and Second St	19		15,533	484,467
Sewer Trunk Main Replacement - Phillips Boulevard	20		18,856	611,144
Sewer Trunk Main Replacement - Reservoir Street	21		10,289	90,826
Sewer Trunk Main Replacement Phase III - Thompson Creek	22		231,063	350,937
State Water Discharge Requirements	23		49,005	5,116,955
Subtotals:			961,261	14,799,074
~Partially Funded Projects ~				
Sewer Pipeline Replacement and/or Rehabilitation	24		144,369	1,742,131
Subtotals:			144,369	1,742,131
Sewer Category Totals:			1,105,630	16,541,205
Storm Drains				
~Partially Funded Projects ~				
Alley Drainage Improvements - Acacia Street	1		61,458	17,542
Catch Basin - Mission Boulevard (at Phillips Drive)	2		50,994	28,006
Collector Modifications - Yorba Drive	3		41,124	23,876
Subtotals:			153,576	69,424
~ Unfunded Projects ~				
Drainage Study at Jefferson Av/Eleanor St & McKinley Av/Palomares	-	*	-	-
Storm Drain - County Road (Citron Pl to Towne Ave)	-		-	-
Storm Drain Improvements - NW of Holt Avenue and Fairplex Drive	-		-	-
Subtotals:			-	-
Storm Drains Category Totals:			153,576	69,424
Miscellaneous Capital Projects				
~ Funded Projects ~				
General Plan Update, Corridors Specific and PublicTransportation Plar	1		-	-
Phillips Ranch Landfill Remediation - City	2		634,312	-
Phillips Ranch Landfill Remediation - RDA	3		1,750,849	149,151
Pomona Community Technology	4		343,441	50,559
Slope Remediation - Phillips Ranch (Viewpoint Cir)	5	*	86,273	38,727
Subtotals:			2,814,875	238,437
~Partially Funded Projects ~				
Phillips Mansion Renovation - Phase V	6		237,819	23,770
Subtotals:			237,819	23,770
Miscellaneous Category Totals:			3,052,694	262,207
Grand Total - All Categories:			73,491,712	146,498,063

Five Year Capital Improvement Program

Adopted 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(500)
-	-	-	-	-	200,000
2,014,175	-	-	-	-	
-	-	-	-	483,500	Minimal
-	-	-	-	483,500	
2,014,175	-	-	-	483,500	
-	-	-	-	400,000	(500)
-	-	-	-	87,000	(250)
-	-	-	-	145,000	(300)
-	-	-	-	632,000	
-	-	-	-	75,000	Minimal
-	-	-	-	2,000,000	Minimal
-	800,000	-	-	-	Minimal
-	800,000	-	-	2,075,000	
-	800,000	-	-	2,707,000	
1,060,744	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
1,060,744	-	-	-	-	
-	-	-	-	1,000,000	Minimal
-	-	-	-	1,000,000	
1,060,744	-	-	-	1,000,000	
12,235,204	81,618,380	8,092,700	5,578,396	80,744,216	



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