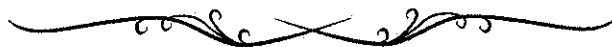
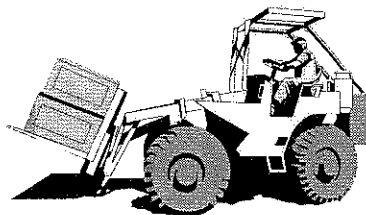


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# *Water Projects*



## Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
<b>Water</b>				
~Funded Projects ~				
Booster 2-G	1		47,168	268,032
Booster 3-G	2		43,723	593,277
Booster 9 Upgrade	3		2,378	263,122
Booster 14-A (Replacement)/14-B	4		17,257	360,543
Booster 15-A and B	5		47,080	537,520
Control System - Supervisory Control & Data Acquisition Replmnt	6		987,509	107,117
Garey Avenue and Sante Fe Railroad 12" Line Replacement	7		1,103	298,897
Meter Replacement (Residential) - Phase I	8		835	599,165
Pedley Filter Plant - Pomona Spreading Grounds	9		3,479	526,521
Pedley Filter Plant - Roof Replacement	10		1,915	113,085
Portable Water Fire Hydrants - Citywide	11		1,333	48,667
Recycled Water Fire Hydrants - Citywide	12		930	29,070
Recycled Water Master Plan and Improvements	13		6,552	2,570,948
Reservoir - 5-A Roof Replacement	14		463	199,537
Reservoir - 5-C	15		7,011,172	874,810
Reservoir - 7-A Replacement	16		3,488	2,359,012
Reservoir -10-A and B Security Upgrades	17		56,966	393,072
Reservoir -11-H	18		165,443	647,557
Reservoir - Safety Upgrades at Various Sites	19		67,295	2,012,375
Reservoir - Seismic Upgrades (Priority I)	20		94,047	469,141
Study - Water Service Lateral Replacement	21		537	24,463
Technology - GIS System Upgrade	22		727	299,273
Transmission Main - Untreated Water Connection to TVMWD	23		1,322	263,178
Transmission Main - Zone 9 Bypass (Replacement)	24		2,921	982,079
Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion	25		2,960,467	1,245,869
Treatment - Anion Exchange Plant Ultraviolet Treatment	26		15,700	3,433,550
Treatment - Chino Basin Groundwater VOC Plant	27		6,051	3,693,949
Treatment - Pedley Filter Plant Feasibility Study	28		7,164	192,836
Treatment - Perchlorate Plan (AEP)	29		-	-
Treatment - Simpson Wells Feasibility Study	30		977	149,023
Water Mains - 20" Recycled Water Line Joints Upgrade	31		780	84,180
Water Mains - Aliso Street	32		339	62,531
Water Mains - Alley 12" Pipeline Replacement (Lynok to Foothill)	33		158	70,882
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	34		113	42,511
Water Mains - Alvarado Street	35		2,391	980,023
Water Mains - Arroyo Avenue	36		530	193,390
Water Mains - Bonita Avenue	37		874	120,800
Water Mains - Bonita Avenue and Fulton Road	38		398	138,530
Water Mains - Bonita Avenue and Towne Avenue	39		116,798	1,089,522
Water Mains - Columbia Avenue	40		530	210,678
Water Mains - District 3	41		4,244	1,572,898
Water Mains - District 4	42		2,814	495,430
Water Mains - District 6 Replacement	43		3,217	1,238,897
Water Mains - Downtown District	44		670	477,450
Water Mains - Dudley Street	45		483	181,802
Water Mains - Eighth Street	46		3,166	541,242
Water Mains - Eleanor Street	47		504	128,290
Water Mains - Ellen Place	48		983	64,025
Water Mains - First Street	49		2,641	539,014
Water Mains - Fleming St, Dennison St, Mission Blvd @ State Rte 71	50		3,080	455,998
Water Mains - Foothill Boulevard	51		6,198	2,166,612

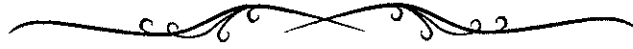


## Five Year Capital Improvement Program

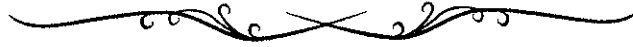
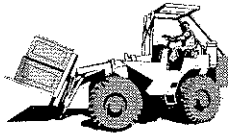
	Page #	Council Request *	YTD Costs as of 2/29/08	Remaining Budget
Water Mains - Fourth Street	52		2,524	591,524
Water Mains - Fulton Road 8" Pipeline Replacement and Relocation	53		378	10,422
Water Mains - Garey Avenue	54		2,072	485,669
Water Mains - Gordon Street	55		2,422	872,400
Water Mains - Holt Avenue	56		133	66,467
Water Mains - James Place and Cloverdale Drive	57		484	213,580
Water Mains - Jefferson Avenue	58		2,442	594,734
Water Mains - Kingsley Avenue	59		162	91,230
Water Mains - McKinley Avenue	60		1,866	325,096
Water Mains - Mission Boulevard	61		2,551	342,946
Water Mains - Old First Street and Second Street	62		2,438	521,928
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	63		4,721	962,959
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	64		3,214	2,567,608
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	65		2,382	460,338
Water Mains - Park Avenue	66		2,041	579,869
Water Mains - Second Street	67		2,378	460,562
Water Mains - Seventh Street	68		1,983	524,996
Water Mains - Sixth Street	69		1,892	524,292
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	70		3,486	1,448,450
Water Mains - Third Street	71		2,992	969,042
Water Mains - Thomas Street	72		186	85,766
Water Mains - Towne Avenue	73		2,183	607,431
Water Mains - White Avenue	74		4,069	1,218,958
Water Service Relocation - South Reservoir Street	75		11,595	44,055
Water Service Replacement (Residential) - Phillips Ranch	76		3,058	1,416,942
Water System Security Upgrade	77		56,081	857,631
Well 4 - Abandon and Drill New Well	78		3,338	1,136,662
Well 24 - Rehabilitation	79		2,190	137,810
Well 27 - Equipment Upgrade	80		12	29,988
Well 32 - Piping, Pumping and Treatment Equipment	81		1,180,562	254,438
Well 37 - Drilling, Equipping and Treatment System	82		3,807,339	3,286,547
Well 38 - Drill and Equipment	83		3,308	1,321,692
Well Destruction - Inactive/Abandoned Wells	84		262	264,738
Subtotals:			16,823,657	57,687,163
<b>~ Partially Funded Projects ~</b>				
Treatment - Ion Exchange (Pomona Basin Wells)	85		75	193,550
Subtotals:			75	193,550
<b>~ Unfunded Projects ~</b>				
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:			-	-
<b>Water Category Totals:</b>			16,823,732	57,880,713

**Five Year Capital Improvement Program**

Adopted 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	Impact to Future Operating
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
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-	-	-	-	-	Minimal
-	-	-	-	-	(20,000)
-	-	-	-	-	(34,000)
-	-	-	-	-	(35,000)
-	-	-	-	-	(5,000)
<b>313,750</b>	-	-	-	-	
-	-	-	-	4,531,375	(15,000)
-	-	-	-	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	
<b>313,750</b>	-	-	-	<b>18,154,775</b>	

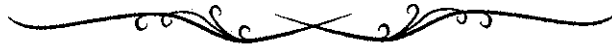
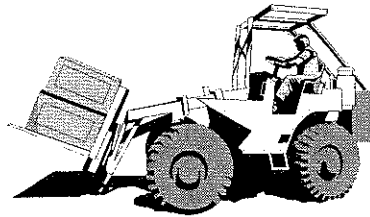


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# *Funded Projects*









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

Project Title: Booster 9 Upgrade

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

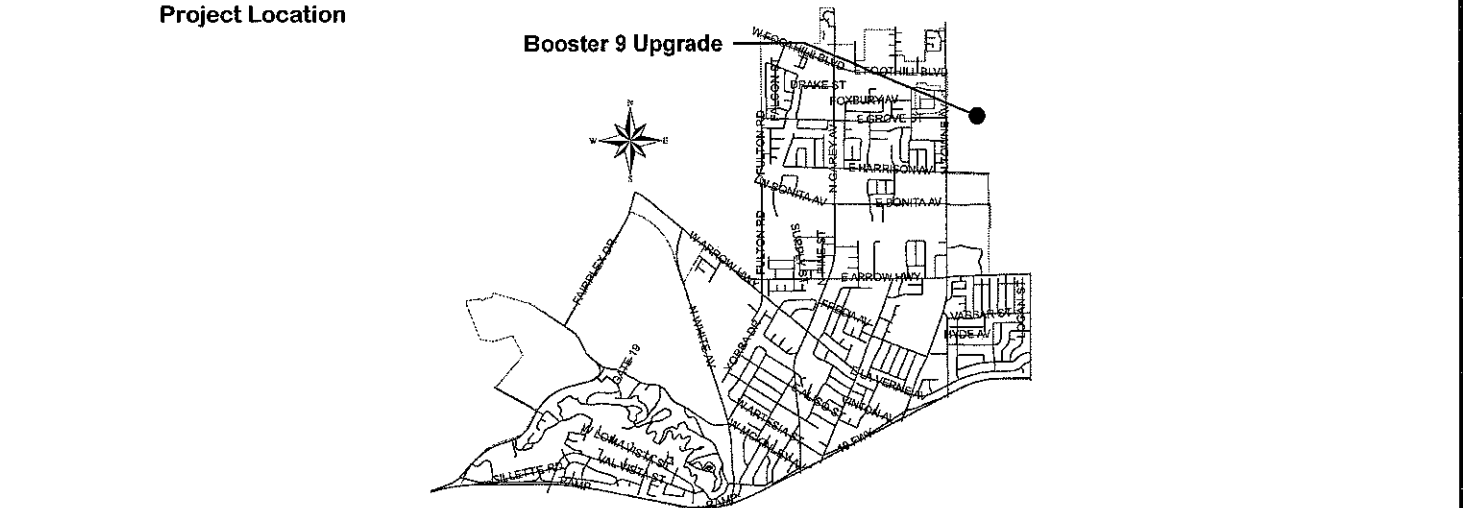
Project Number:  
575-8125-XXXXX-93777  
 Department / Division  
PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: <u>FY05/06</u> Yr Amended: <u>FY07/08</u> % Completed: <u>1%</u>
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Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>265,500</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>15,000</u>	Total Funded \$ <u>265,500</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>7,500</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>225,500</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>17,500</u>		
Other - Specify			
<b>Total</b>	<b>265,500</b>		

Funding Allocation							
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds	<u>2,378</u>	<u>97,622</u>					
Series "AY" Bonds		<u>165,500</u>					
<b>Total</b>	<b>2,378</b>	<b>263,122</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							



CITY OF POMONA  
Capital Improvement Program Project Details

Project Title: Booster 14-A (Replacement) / 14-B

**Project Description:** The replacement of existing Booster 14-A and the addition of a "B" unit will provide added pumping capacity for the transfer of water from Reservoir No. 5 to Reservoir No. 7 to accommodate increased system usage in the area identified as Pressure Zone No. 7.

Project Number:  
575-8125-XXXX-93164

Department / Division  
PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b>  Project related to: _____ Origination Yr: FY99/00 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 5% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

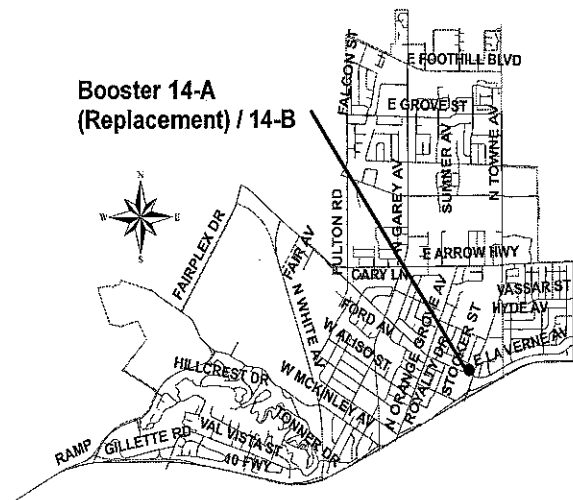
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>377,800</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>2,000</u>	Total Funded \$ <u>377,800</u>	Decrease <input type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds	17,257	25,743					
Series "AY" Bonds		334,800					
<b>Total</b>	<b>17,257</b>	<b>360,543</b>	-	-	-	-	-

<b>Proposed</b>					
<b>Unfunded Project Costs</b>					

**Project Location**



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

Project Title: Booster 15-A and B

**Project Description:** Construction of Booster 15-A and B on an existing City owned site. Confirmed in the 2005 Water Masterplan as a method to more fully utilize well water from the Anion Exchange Plant to serve the upper areas of the Phillips Ranch tract. Additionally, it will provide a backup facility for our existing Booster Plant No. 11 and allow the City to avoid the purchase of the more expensive imported Metropolitan Water District (MWD) water to serve the area identified in the Water Masterplan as Pressure Zone 11.

Project Number:  
 575-8125-XXXXX-93267

Department / Division  
 PW/US/Water

<b>Council District:</b>	<b>Project Status:</b>	<b>Changes from Prior Year:</b>	<b>Project Statistics:</b>		
			Project related to:	Origination Yr:	FY01/02
<input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan      2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>	Yr Amended:	FY07/08
			% Completed:	8%	

**Financial Requirements:**

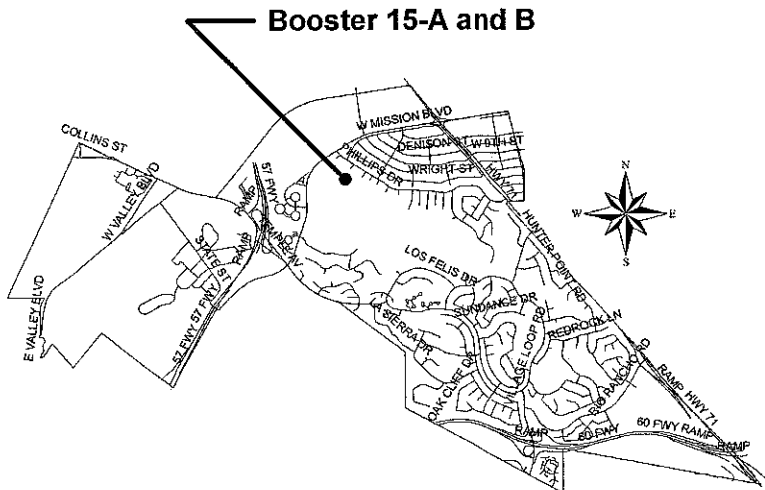
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>584,600</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>29,500</u>	Total Funded \$ <u>584,600</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>59,200</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>456,400</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>39,500</u>		
Other - Specify			
<b>Total</b>	<b>584,600</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AC" Bonds	47,080	333,420					
Series "AY" Bonds		204,100					
<b>Total</b>	<b>47,080</b>	<b>537,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: **Control System - Supervisory Control and Data Acquisition (SCADA) Replacement**

**Project Description:** The existing SCADA system was constructed in 1988 and many of the computer components are no longer supported for repair and/or replacement. In addition, the radio system supplier has gone out of business. New technology is available that was not available when the system was originally constructed.

Project Number:  
 575-8125-XXXXX-93166

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY96/97 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY02/03 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 90% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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**Financial Requirements:**

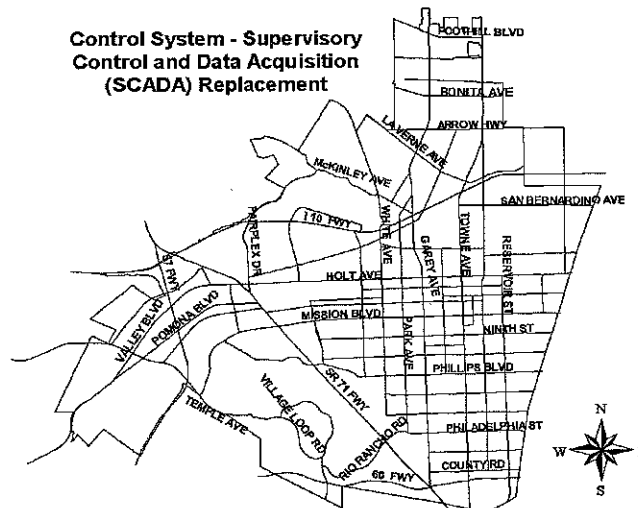
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,094,626	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	941,954	Total Funded \$ 1,094,626	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	36,512	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	19,820	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Consultant Fees / Upgrades	96,340		
<b>Total</b>	<b>1,094,626</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	23,483	38,017					
Series "AA" Bonds	578,126						
Series "AC" Bonds	385,900	69,100					
<b>Total</b>	<b>987,509</b>	<b>107,117</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Garey Avenue and Santa Fe Railroad 12" Line Replacement

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

Project Number:  
 575-8125-XXXXX-93778

Department / Division  
 US/Water

<b>Council District</b> <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input checked="" type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY05/06 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended: N/A <input checked="" type="checkbox"/> Masterplan _____ 2005 Water                      % Completed: 0% <input checked="" type="checkbox"/> Council Goal _____ Maint & Improve Infrastructure
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**Financial Requirements**

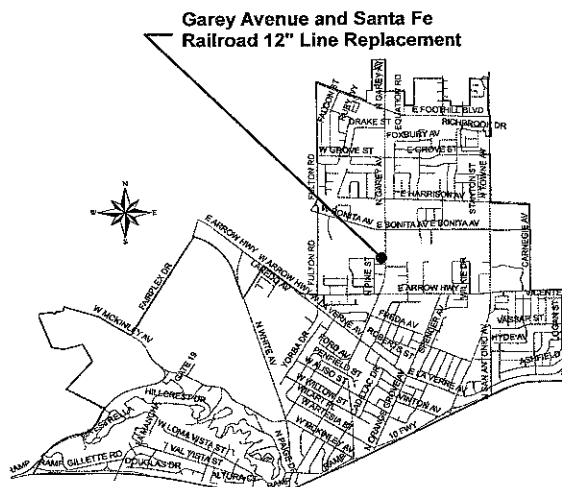
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 300,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	20,000	Total Funded \$ 300,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	270,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
<b>Total</b>	<b>300,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds	1,103	298,897					
<b>Total</b>	<b>1,103</b>	<b>298,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Meter Replacement (Residential) - Phase I

**Project Description:** In compliance with the 2005 Masterplan, this project provides for the replacement of approximately 3,000 small water meters (< 2"). Additionally, the meters will be equipped with automatic meter reading (AMR) technology as a pilot project. If the pilot project is successful, it may lead to the eventual replacement of all small water meters not currently equipped with AMR technology.

Project Number:  
422-8125-XXXXX-83019  
 Department / Division  
US/Water

<b>Council District</b>	<b>Project Status:</b>	<b>Changes from Prior Year:</b>	<b>Project Statistics:</b>
<input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: _____ Origination Yr: FY02/03 Yr Amended: FY07/08 <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>

**Financial Requirements**

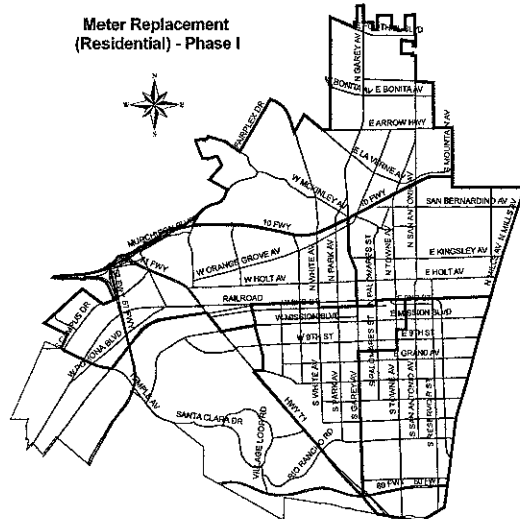
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$ <u>600,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	18,000	Total Funded \$ <u>600,000</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	30,000	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	504,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	48,000		
Other - Specify _____	-		
<b>Total</b>	<b>600,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AN" Bonds	835	499,165					
Series "AY" Bonds		100,000					
<b>Total</b>	<b>835</b>	<b>599,165</b>	-	-	-	-	-

<b>Proposed</b>						
<b>Unfunded Project Costs</b>						

**Project Location**



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

Project Title: **Pedley Filter Plant - Pomona Spreading Grounds**

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

Project Number:  
 595-8125-XXXXX-95001  
 Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 1% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 530,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	60,000	Total Funded \$ 530,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	30,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	400,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	40,000		
Other - Specify			
<b>Total</b>	<b>530,000</b>		

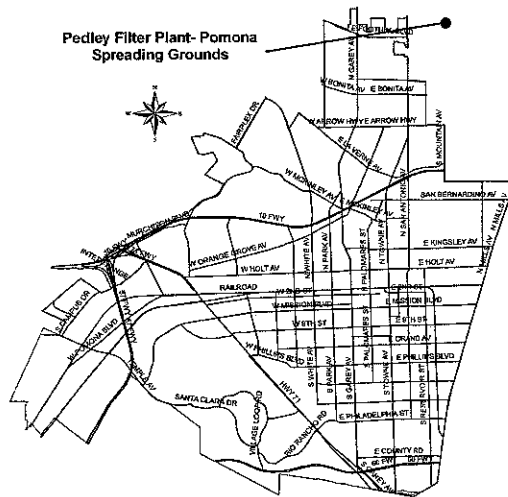
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,479	526,521					
<b>Total</b>	<b>3,479</b>	<b>526,521</b>	-	-	-	-	-

**Proposed Unfunded Project Costs**

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**Project Location**





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

Project Title: ***Pedley Filter Plant - Roof Replacement***

**Project Description:** The Pedley Filter Plant roof has been subject to various leaks over the past years. Attempts to repair and patch the flat roof have not been successful as water continues to enter the plant where electrical equipment is housed and operated. A pitched roof is required to fix the problem.

Project Number:  
 595-8125-XXXXX-95002  
 Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY06/07 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 2% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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**Financial Requirements:**

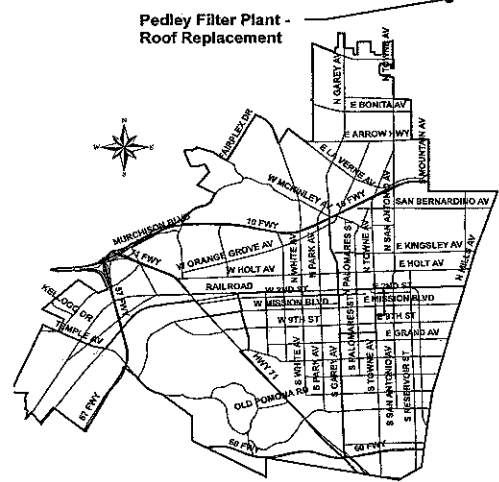
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 115,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	15,000	Total Funded \$ 115,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	5,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	80,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	15,000		
Other - Specify			
<b>Total</b>	<b>115,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	1,915	113,085					
<b>Total</b>	<b>1,915</b>	<b>113,085</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed Unfunded Project Costs</b>							
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**Project Location**



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

Project Title: Potable Water Fire Hydrants - Citywide

**Project Description:** The 2005 Water Master Plan identified replacement and installation of 20 fire hydrants per year for five years throughout the entire water system.

Project Number:  
 595-8125-XXXXX-95003  
 Department / Division  
 US/Water

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

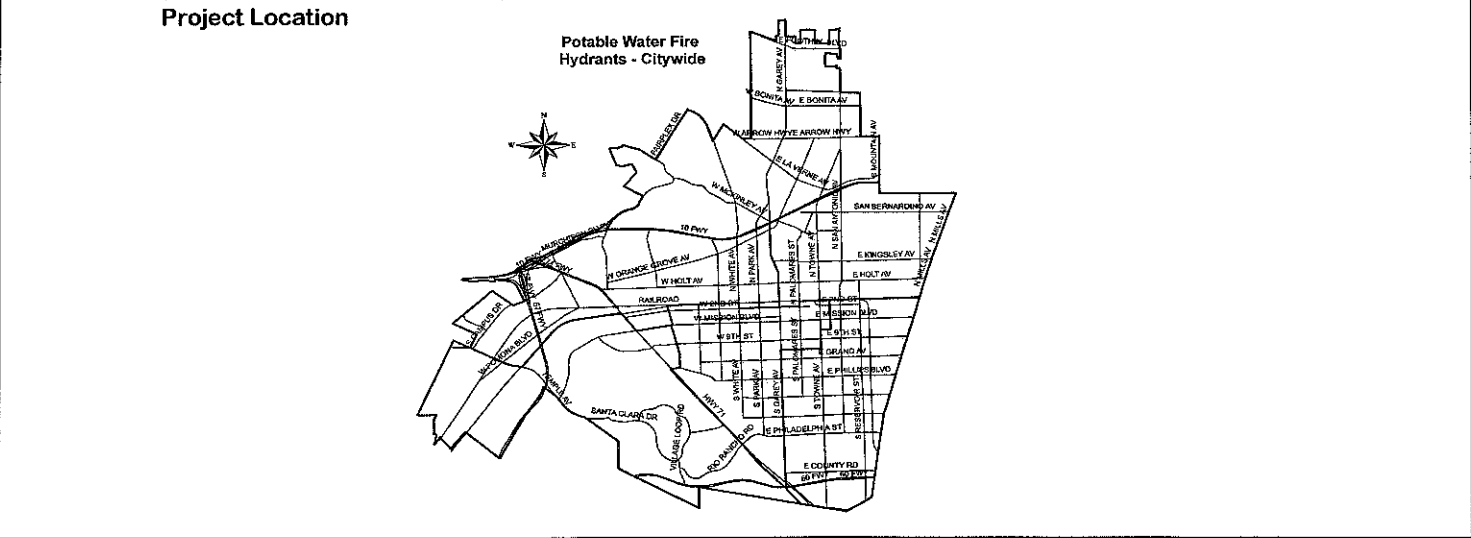
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 50,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture		Total Funded \$ 50,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	1,333	48,667					
<b>Total</b>	<b>1,333</b>	<b>48,667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed Unfunded Project Costs**

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

Project Title: Recycled Water Fire Hydrants - Citywide

**Project Description:** Install 10 Fire Hydrants along the recycled water system to facilitate the use of recycled water for street sweeping, sewer pipeline flushing, graffiti removal operations, and other non-potable uses. These FHs would not be accessible to the Fire Department and would be painted purple. To ensure restricted access, each outlet would be equipped with a locking mechanism. All of these FH would be equipped with a shut off valve to prevent recycled water spillage in the event of being hit.

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

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

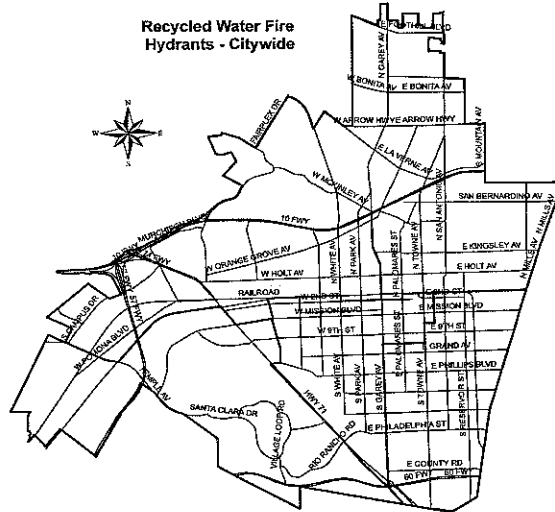
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>30,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture		Total Funded \$ <u>30,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>3,000</u>
Internal Costs (staff & operational expenses)		Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	<u>30,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify Hydrants			
<b>Total</b>	<u>30,000</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	930	29,070					
<b>Total</b>	<b>930</b>	<b>29,070</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Recycled Water Master Plan and Improvements

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

Project Number:  
595-8125-XXXXX-95039  
 Department / Division  
US/Water

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

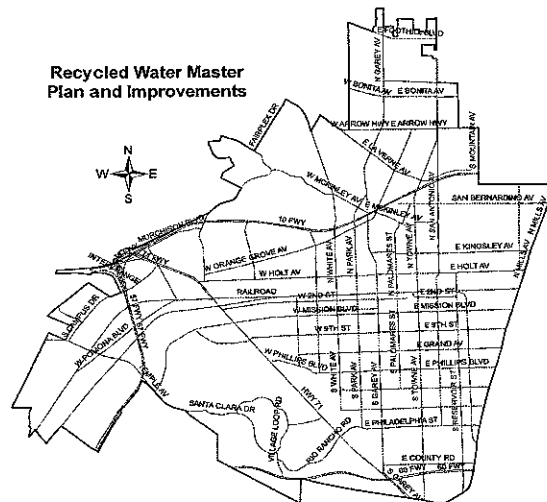
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way	500,000	Total Proj Cost \$ <u>2,577,500</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	150,000	Total Funded \$ <u>2,577,500</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>100,000</u>
Internal Costs (staff & operational expenses)	77,500	Total Unfunded \$ <u>-</u>	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	1,550,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	300,000		
Other - Specify _____			
<b>Total</b>	<b>2,577,500</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	6,552	2,570,948					
<b>Total</b>	<b>6,552</b>	<b>2,570,948</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Reservoir - 5-A Roof Replacement

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

Project Number:  
 575-8125-XXXX-93273  
 Department / Division  
 US/Water

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

**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$    200,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture		Total Funded \$    200,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	30,000	Total Unfunded \$    -	Minimal <input checked="" type="checkbox"/> Chg'd to fund #    571
Construction	170,000	Restricted Funding <input type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
<b>Total</b>	<b>200,000</b>		

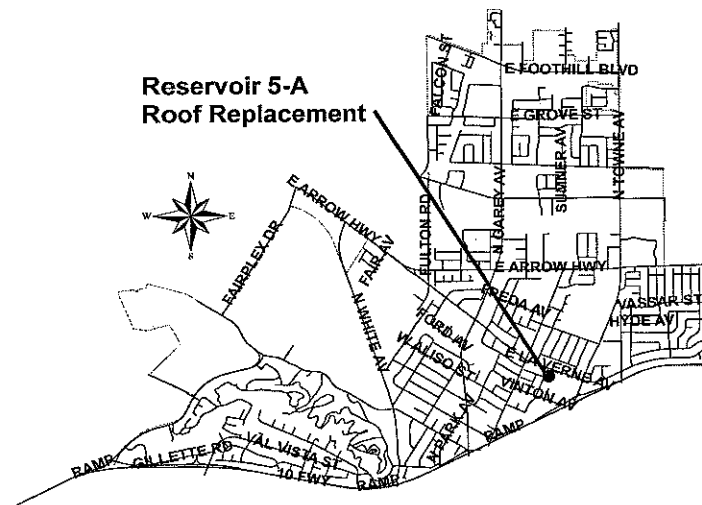
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	463	199,537					
<b>Total</b>	<b>463</b>	<b>199,537</b>	-	-	-	-	-

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Reservoir - 5-C

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

Project Number:  
575-8125-XXXXX-93153  
 Department / Division  
PW/US/Water

<b>Council District</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY95/96 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY05/06 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 89% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements**

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

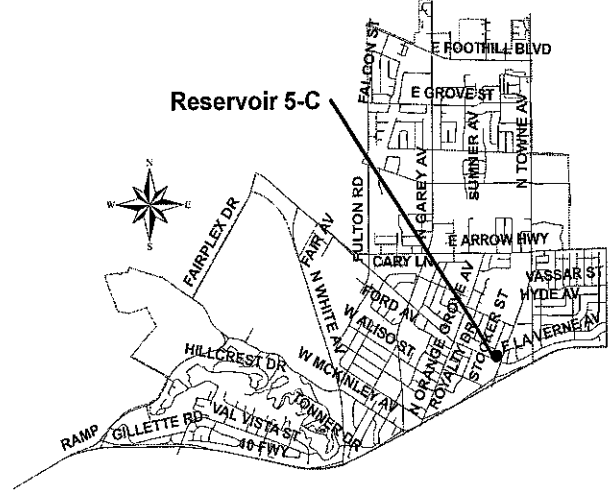
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	239,782						
Series "AA" Bonds	4,887,000						
Series "AC" Bonds	1,884,390	874,810					
<b>Total</b>	<b>7,011,172</b>	<b>874,810</b>	-	-	-	-	-

**Proposed Unfunded Project Costs**

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**Project Location**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Reservoir - 7-A Replacement

**Project Description:** The 2005 Water Master Plan identified the replacement of Reservoir 7-A one million gallon steel tank, due to age and corrosion.

Project Number:  
595-8125-XXXXX-95005  
Department / Division  
US/Water

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

**Financial Requirements:**

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

**Funding Allocation**

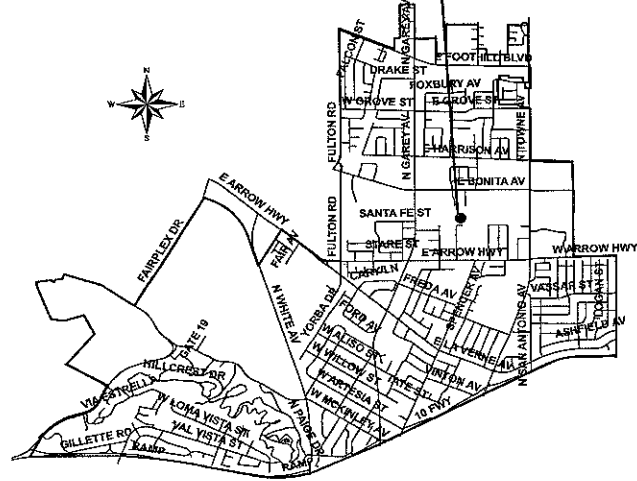
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,488	2,359,012					
<b>Total</b>	<b>3,488</b>	<b>2,359,012</b>	-	-	-	-	-

**Proposed Unfunded Project Costs**

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**Project Location**

Reservoir - 7-A Replacement



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

Project Title: Reservoir -10-A and B Security Upgrades

**Project Description:** This project will provide for the upgrade of the security of water Reservoir 10-A and B in the Westmont area to comply with the Department of Public Health Water Supply Permit.

Project Number:  
 575-8125-XXXXX-93770  
 Department / Division  
 PW/US/Water

<b>Council District</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan _____ <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 13%
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**Financial Requirements**

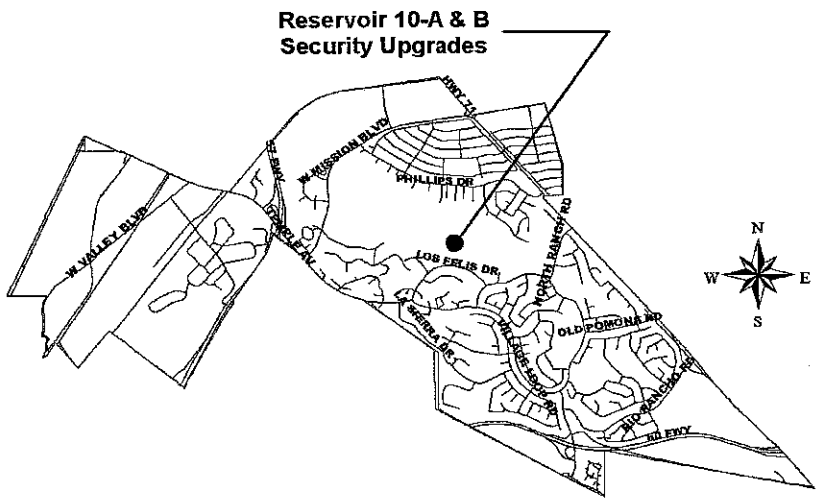
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 450,038	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	40,000	Total Funded \$ 450,038	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	374,938	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	25,100		
Other - Specify			
<b>Total</b>	<b>450,038</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	56,966	43,034					
Series "AY" Bonds		350,038					
<b>Total</b>	<b>56,966</b>	<b>393,072</b>	-	-	-	-	-

**Proposed** \_\_\_\_\_  
**Unfunded** Project Costs \_\_\_\_\_

**Project Location**





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

Project Title: Reservoir - 11-H

**Project Description:** The construction of this 100,000 gallon reservoir will serve Zone 11-H in Phillips Ranch, currently served by a hydropneumatic booster that is short of capacity. As noted in the 2005 Water Masterplan, this reservoir will not only alleviate this on-going problem, but will create additional system reliability and eliminate the high maintenance of the existing hydropneumatic booster. The first part of the project will go towards a study of supply and demand within the zone.

Project Number:  
575-8125-XXXXX-93270  
 Department / Division  
PW/US/Water

<b>Council District</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY01/02 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:      FY07/08 <input checked="" type="checkbox"/> Masterplan                      2005 Water                      % Completed:      20% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

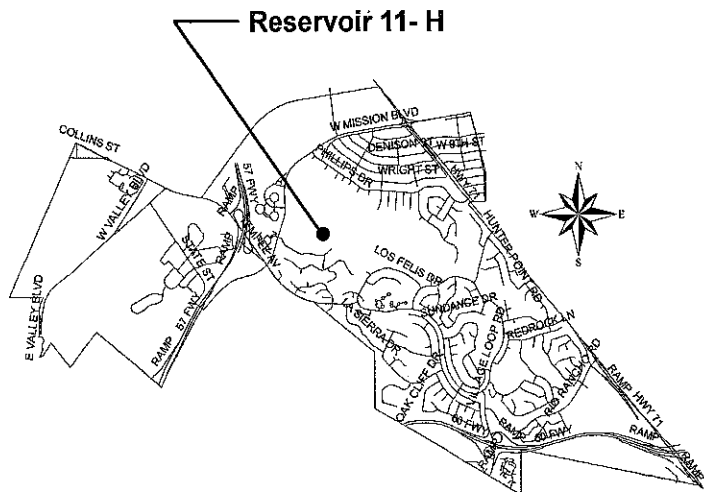
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	-	Total Proj Cost \$ <u>813,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>100,000</u>	Total Funded \$ <u>813,000</u>	Decrease <input checked="" type="checkbox"/> Annual Amt \$ <u>2,000</u>
Internal Costs (staff & operational expenses)	<u>10,000</u>	Total Unfunded \$ _____	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	<u>653,000</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>50,000</u>		
Other - Specify	_____		
<b>Total</b>	<b><u>813,000</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds	165,443	134,557					
Series "AC" Bonds		280,000					
Series "AY" Bonds		233,000					
<b>Total</b>	<b>165,443</b>	<b>647,557</b>	-	-	-	-	-

<b>Proposed</b>						
<b>Unfunded Project Costs</b>						

**Project Location**



CITY OF POMONA  
Capital Improvement Program Project Details

Project Title: Reservoir - Safety Upgrades at Various Sites

**Project Description:** This project will provide for the upgrade of safety requirements at various reservoir sites to comply with OSHA standards as recommended by the Seismic Analysis Report completed in January of 2002.

Project Number:  
575-8125-XXXXX-93771

Department / Division  
PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY02/03 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:      FY07/08 <input type="checkbox"/> Masterplan                      272593              % Completed:      3% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

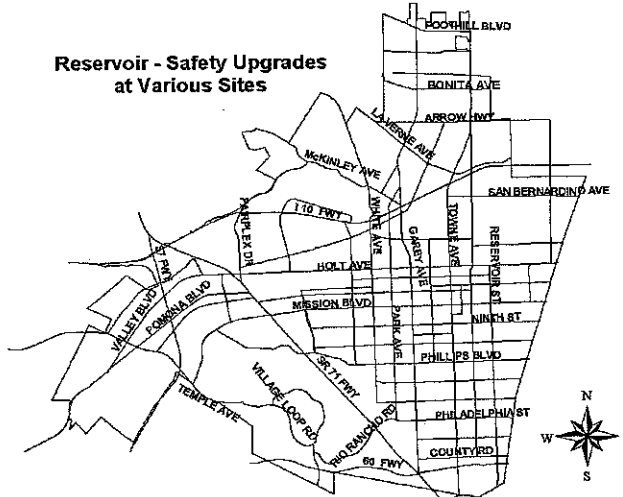
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,079,670</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>207,967</u>	Total Funded \$ <u>2,079,670</u>	Decrease <input type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	57,995	349,505					
Series "AY" Bonds	9,300	1,662,870					
<b>Total</b>	<b>67,295</b>	<b>2,012,375</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



CITY OF POMONA  
Capital Improvement Program Project Details

Project Title: Reservoir - Seismic Upgrades (Priority I)

**Project Description:** This project will provide for the upgrade of priority one reservoirs to bring the reservoirs up to current seismic standards as recommended by the Seismic Analysis Report completed in January of 2002.

Project Number:  
575-8125-XXXXX-93773  
Department / Division  
PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY02/03 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> % Completed: 17% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

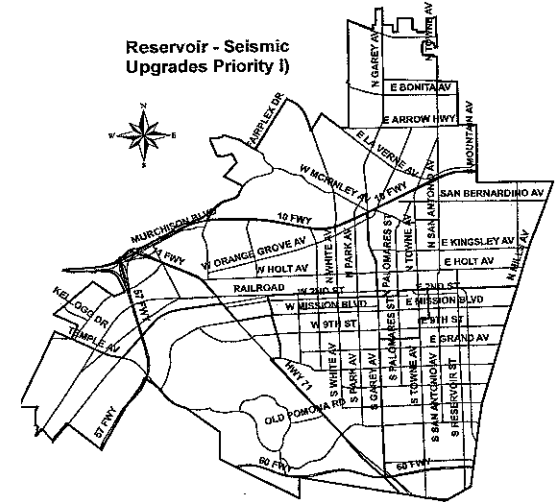
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 563,188	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	56,319	Total Funded \$ 563,188	Decrease <input type="checkbox"/> Annual Amt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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	55,077	354,423					
Series "AC" Bonds	38,970	114,718					
<b>Total</b>	<b>94,047</b>	<b>469,141</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed Unfunded Project Costs**

**Project Location**



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

Project Title: Study - Water Service Lateral Replacement

**Project Description:** The 2005 Water Master Plan identified a study to evaluate additional water service laterals that need replacement.

Project Number:  
 595-8125-XXXXX-95006  
 Department / Division  
 US/Water

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

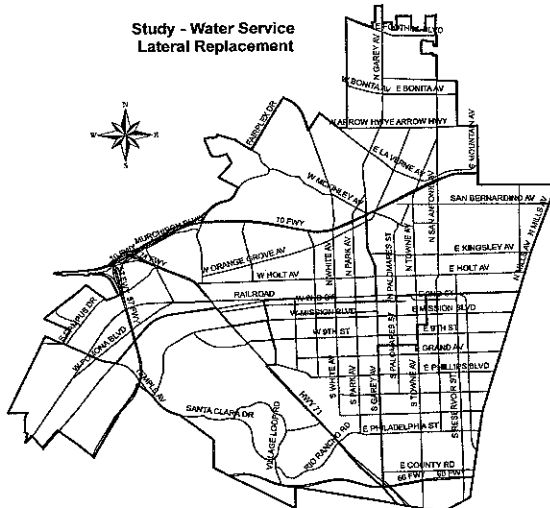
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>25,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>25,000</u>	Total Funded \$ <u>25,000</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)		Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction		Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection			
Other - Specify			
<b>Total</b>	<u>25,000</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	537	24,463					
<b>Total</b>	<b>537</b>	<b>24,463</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Technology - GIS System Upgrade

**Project Description:** In conjunction with the Citywide GIS, develop and implement a plan to create a database capable of integrating work order, asset management, and customer information software for daily water and sewer operations.

Project Number:  
 595-8125-XXXXX-95007  
 Department / Division  
 US/Water

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

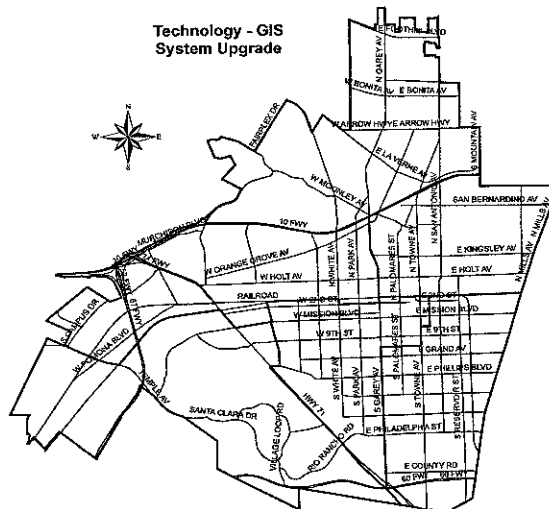
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>300,000</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>300,000</u>	Total Funded \$ <u>300,000</u>	Decrease <input type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	727	299,273					
<b>Total</b>	<b>727</b>	<b>299,273</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: **Transmission Main - Untreated Water Connection to TVMWD**

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

Project Number:  
 595-8125-XXXXX-95008

Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan    2005 Water <input checked="" type="checkbox"/> Council Goal    Maint & Improve Infrastructure Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 0%
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**Financial Requirements:**

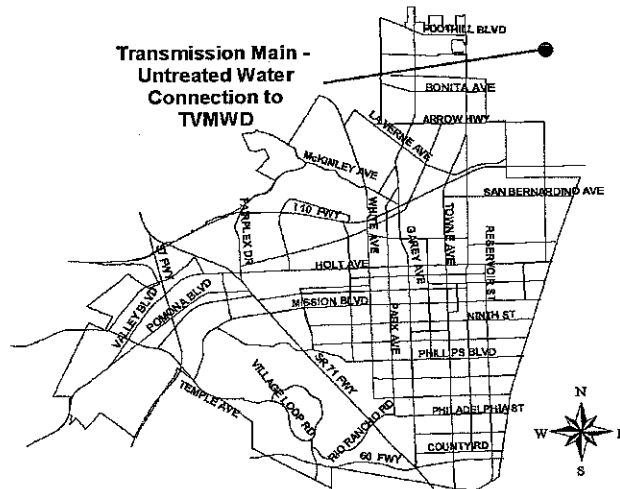
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 264,500	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	50,000	Total Funded \$ 264,500	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	15,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	159,500	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	40,000		
Other - Specify			
<b>Total</b>	<b>264,500</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	1,322	263,178					
<b>Total</b>	<b>1,322</b>	<b>263,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed Unfunded Project Costs**

**Project Location**



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

Project Title: Transmission Main - Zone 9 Bypass (Replacement)

**Project Description:** The existing 12 inch steel pipeline, installed in 1938, was not designed to transfer water between zones, only to bring the production of the 4 "tunnel wells" into Reservoir 2. The transfer of water from Reservoir 9 to Reservoir 2, and for supply to Pressure Zone 2, results in undesirable pressure drops in the northern most portions of Pressure Zone 9. Pressure Zone 9 produces nearly 50% more low cost water than it consumes. With the installation of the reservoirs at the Pedley Plant site, the need to transfer water directly to Reservoir 2 without creating pressure drops becomes more important. This project is located in the City of Claremont.

Project Number:  
 595-8125-XXXXX-95009  
 Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY01/02 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:      FY07/08 <input checked="" type="checkbox"/> Masterplan                      2005 Water                      % Completed:      0% <input checked="" type="checkbox"/> Council Goal                      Maint & Improve Infrastructure
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	28,000	Total Proj Cost \$    985,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	122,000	Total Funded \$      985,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$      5,000
Internal Costs (staff & operational expenses)	23,000	Total Unfunded \$    -	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	792,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	20,000		
Other - Specify	_____		
<b>Total</b>	<b>985,000</b>		

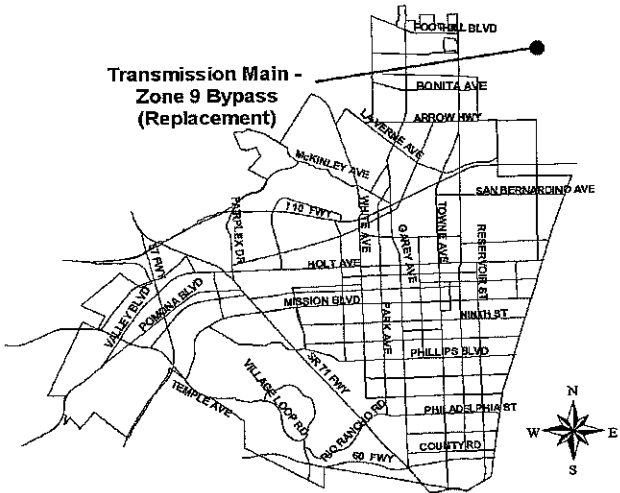
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,921	982,079					
<b>Total</b>	<b>2,921</b>	<b>982,079</b>	-	-	-	-	-

**Proposed Unfunded Project Costs**

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**Project Location**



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

Project Title: Treatment - Anion Exchange Nitrate Removal Facility Upgrades/Expansion

**Project Description:** To maintain operating costs while providing optimum treatment levels, it is necessary to upgrade and expand the Anion Exchange Plant with emerging treatment technologies. In conjunction with grant funding from the Metropolitan Water District of Southern California (MWD), the areas of improvement include: (1) additional treatment; (2) expansion of the salt storage system; (3) systems improvements required to increase treatment capacity; (4) expansion and refinement of the disinfection system; and (5) upgrade of the wastewater line.

Project Number:  
575-8125-XXXXX-93248  
 Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY95/96 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 70% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>4,206,336</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>326,307</u>	Total Funded \$ <u>4,206,336</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>36,500</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>3,429,529</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>414,000</u>		
Other - Specify _____			
<b>Total</b>	<u>4,206,336</u>		

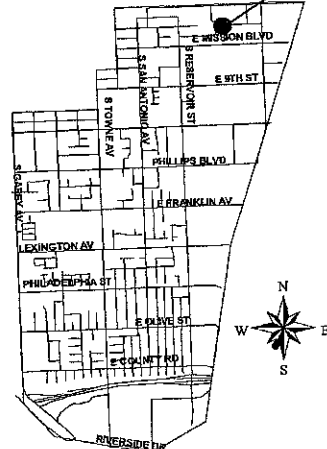
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	249,466	40,534					
MWD Grant	1,484,095	215,905					
Series "AA" Bonds	762,495						
Series "AC" Bonds	211,928	25,072					
Series "AN" Bonds	252,483	964,358					
<b>Total</b>	<b>2,960,467</b>	<b>1,245,869</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Treatment - Anion Exchange Nitrate Removal Facility Upgrades / Expansion**





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

Project Title: Treatment - Anion Exchange Plant Ultraviolet Treatment

**Project Description:** The 2005 Water Master Plan identified the need to provide Ultraviolet Treatment at the Anion Exchange Plant to help control NDMA formation.

Project Number: 595-8125-XXXXX-95010  
 Department / Division: US/Water

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

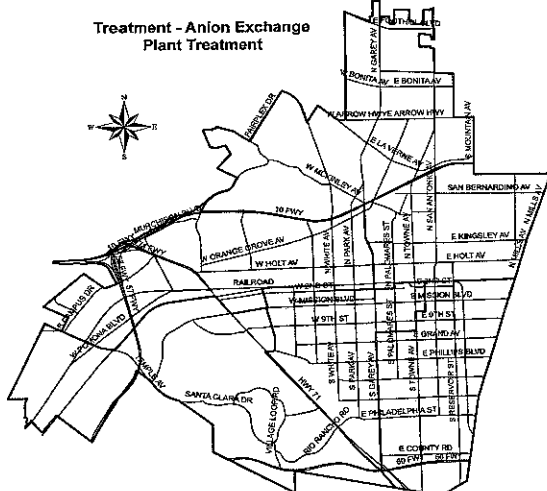
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 3,449,250	Increase <input checked="" type="checkbox"/> Annual Amt \$ 15,000
Engineering / Architecture	273,750	Total Funded \$ 3,449,250	Decrease <input type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bond	15,700	3,433,550					
<b>Total</b>	<b>15,700</b>	<b>3,433,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



CITY OF POMONA  
Capital Improvement Program Project Details

Project Title: \_\_\_\_\_

**Treatment - Chino Basin Groundwater VOC Plant**

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

Project Number:  
422-8125-XXXX-83020  
Department / Division  
PW/US/Water

<b>Council District:</b> <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input type="checkbox"/> Masterplan <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%
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**Financial Requirements:**

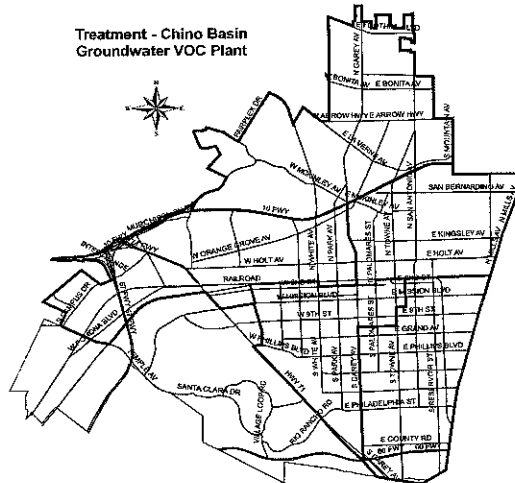
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	200,000	Total Proj Cost \$ 3,700,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ 3,700,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	20,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	3,300,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	80,000		
Other - Specify			
<b>Total</b>	<b>3,700,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AN" Bonds	6,051	43,949					
Series "AY" Bonds		3,650,000					
<b>Total</b>	<b>6,051</b>	<b>3,693,949</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Treatment - Pedley Filter Plant Feasibility Study

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

Project Number:  
 595-8125-XXXXX-95011  
 Department / Division  
 US/Water

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

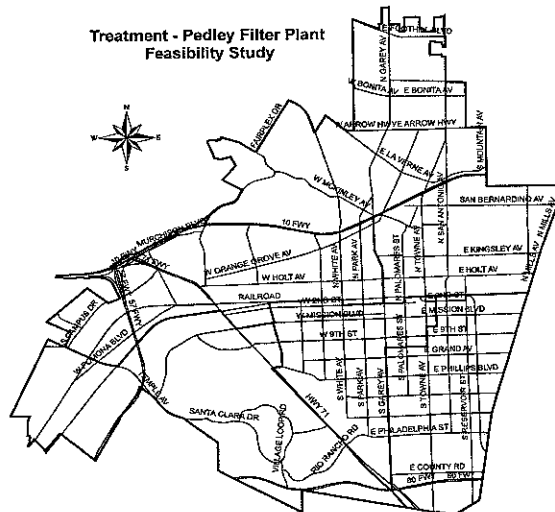
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 200,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	200,000	Total Funded \$ 200,000	Decrease <input type="checkbox"/> Annual Amt \$
Internal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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	7,164	192,836					
<b>Total</b>	<b>7,164</b>	<b>192,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Treatment - Perchlorate Plan (AEP)

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

Project Number:  
575-8125-XXXXX-93274  
 Department / Division  
US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input checked="" type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY08/09 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:        N/A <input type="checkbox"/> Masterplan _____                      % Completed:        0% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

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

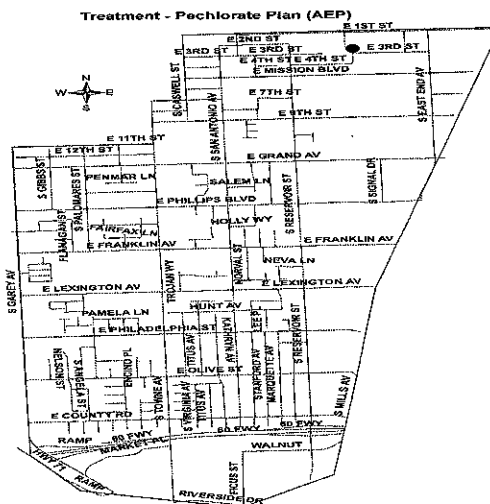
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds			107,487				
Series "AC" Bonds			160,494				
Series "AN" Bonds			45,769				
<b>Total</b>	-	-	313,750	-	-	-	-

**Proposed Unfunded Project Costs**

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**Project Location**



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

Project Title: Treatment - Simpson Wells Feasibility Study

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

Project Number:  
 595-8125-XXXXX-95012  
 Department / Division  
 US/Water

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

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

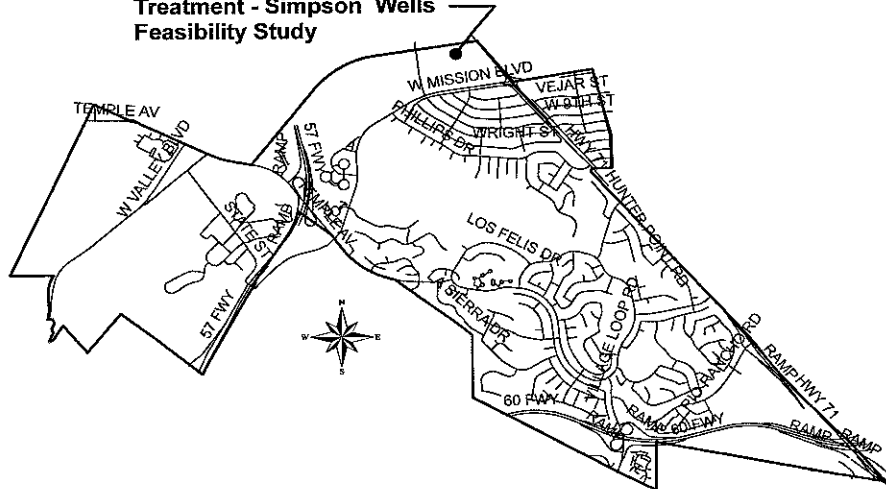
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	977	149,023					
<b>Total</b>	<b>977</b>	<b>149,023</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Treatment - Simpson Wells  
 Feasibility Study**



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

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

**Project Description:** Thirty feet of 20" cement mortar coated recycled waterline, installed in 1979 under the 71 Fwy, has developed a leak over time. As a temporary measure, a 14" polyethylene pipe was inserted into this area of the 20" pipe by breaking the welded joints. Repair of the pipeline is required to reduce corrosion at the welded joints.

Project Number:  
 595-8125-XXXXX-95013  
 Department / Division  
 US/Water

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

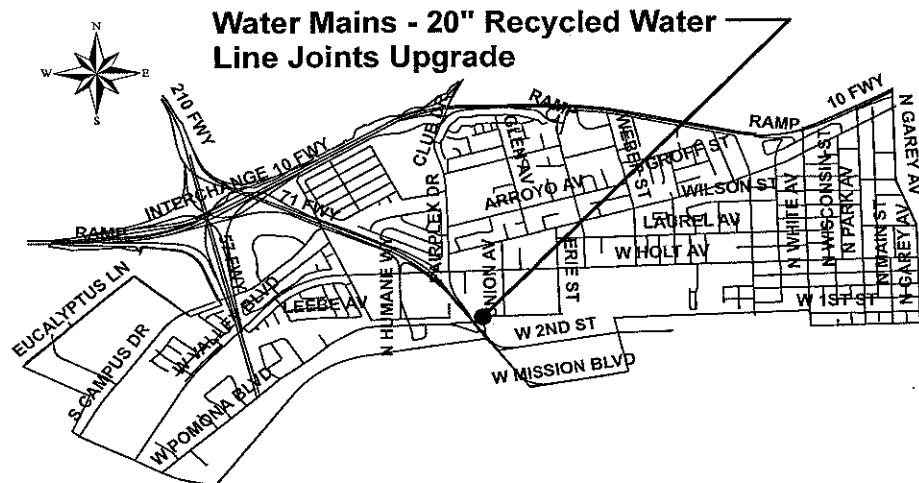
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>84,960</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>6,746</u>	Total Funded \$ <u>84,960</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>8,088</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>64,731</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>5,395</u>		
Other - Specify			
<b>Total</b>	<u>84,960</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	780	84,180					
<b>Total</b>	780	84,180	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Water Mains - Aliso Street

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

Project Number: 595-8125-XXXXX-95014  
 Department / Division: US/Water

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

**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 62,870	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	4,992	Total Funded \$ 62,870	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	5,985	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	47,901	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	3,992		
Other - Specify			
<b>Total</b>	<b>62,870</b>		

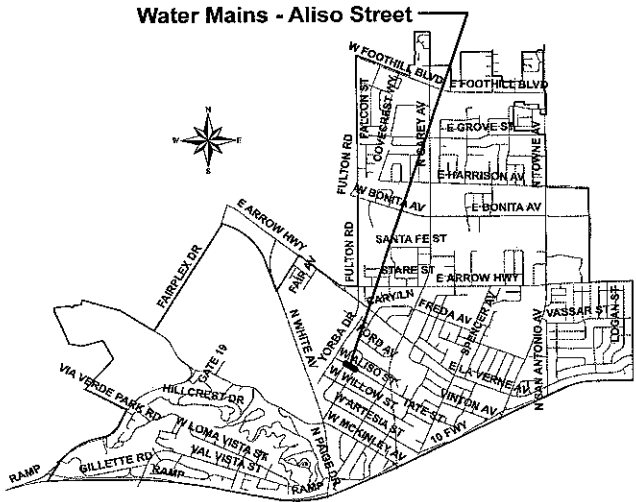
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	339	62,531					
<b>Total</b>	<b>339</b>	<b>62,531</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**

**Water Mains - Aliso Street**



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

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

**Project Description:** The 2005 Water Master Plan identified 400 feet of 12" pipeline on Alley near 450 ft. west of Lynoak Ave. from 400 ft. north of Foothill Blvd. to Foothill Blvd for pressure improvement.

Project Number:  
 595-8125-XXXXX-95015

Department / Division  
 US/Water

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

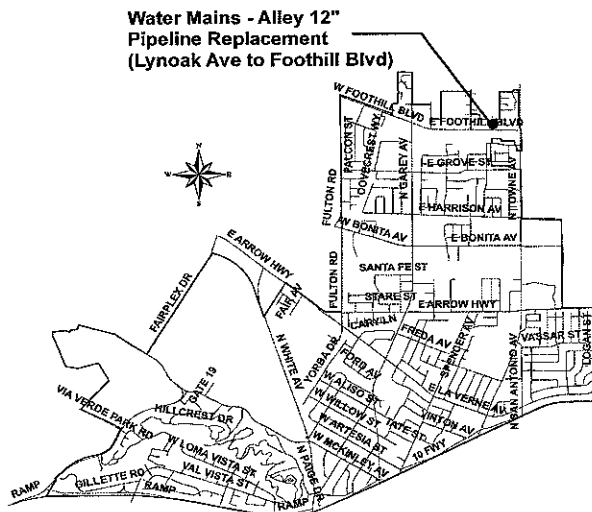
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>71,040</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>5,641</u>	Total Funded \$ <u>71,040</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>6,763</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>54,125</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>4,511</u>		
Other - Specify _____			
<b>Total</b>	<u>71,040</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	158	70,882					
<b>Total</b>	<b>158</b>	<b>70,882</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**





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

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

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

Project Number:  
 595-8125-XXXXX-95016  
 Department / Division  
 US/Water

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

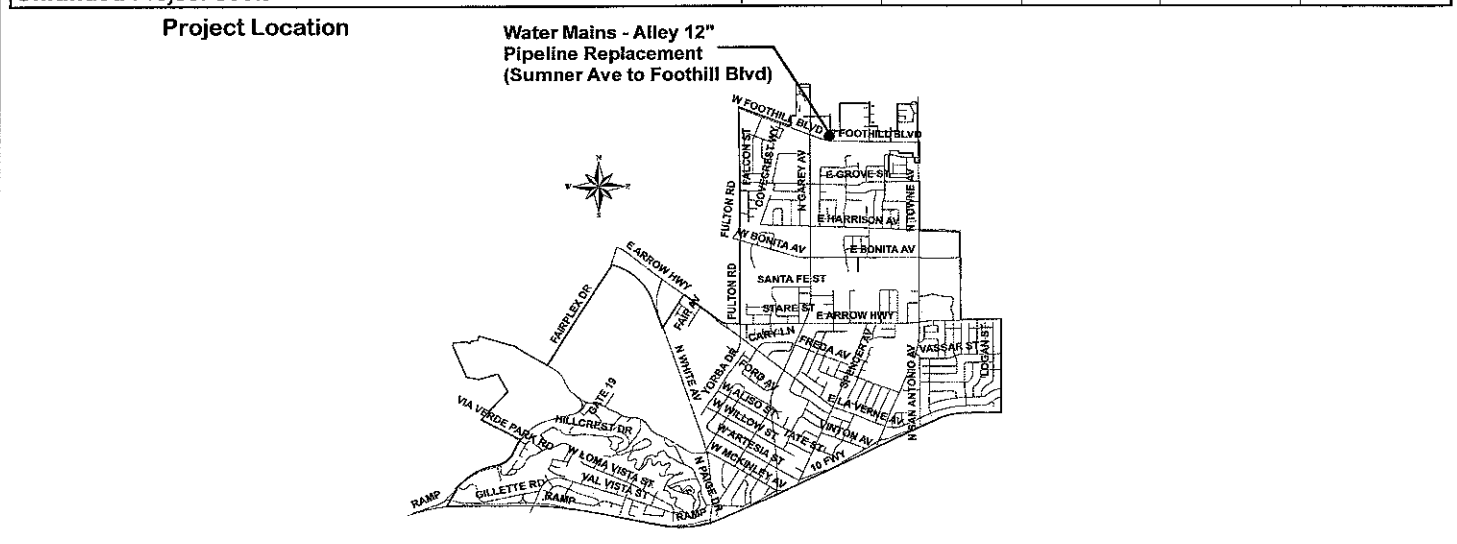
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>42,624</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>3,384</u>	Total Funded \$ <u>42,624</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>4,058</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>32,475</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>2,707</u>		
Other - Specify			
<b>Total</b>	<u>42,624</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	113	42,511					
<b>Total</b>	<b>113</b>	<b>42,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed Unfunded Project Costs**

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

Project Title: Water Mains - Alvarado Street

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

Project Number:  
 595-8125-XXXXX-95017  
 Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>982,414</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>78,004</u>	Total Funded \$ <u>982,414</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>93,526</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>748,501</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>62,383</u>		
Other - Specify			
<b>Total</b>	<u>982,414</u>		

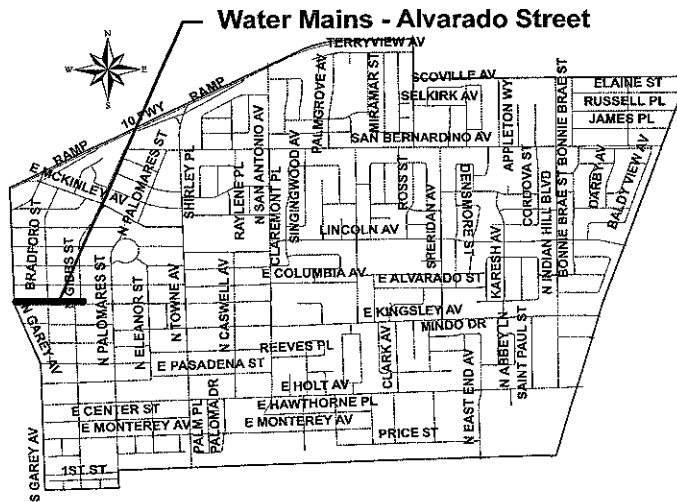
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,391	980,023					
<b>Total</b>	<b>2,391</b>	<b>980,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed**

<b>Unfunded Project Costs</b>							
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**Project Location**



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

Project Title: Water Mains - Arroyo Avenue

**Project Description:** The 2005 Water Master Plan identified 1,200 feet of new 8" water main in Arroyo Avenue from Dudley Street to Weber Street to replace the old Orange Grove Tract water main from steel pipe to ductile iron pipe.

Project Number:  
 595-8125-XXXXX-95018  
 Department / Division  
 US/Water

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

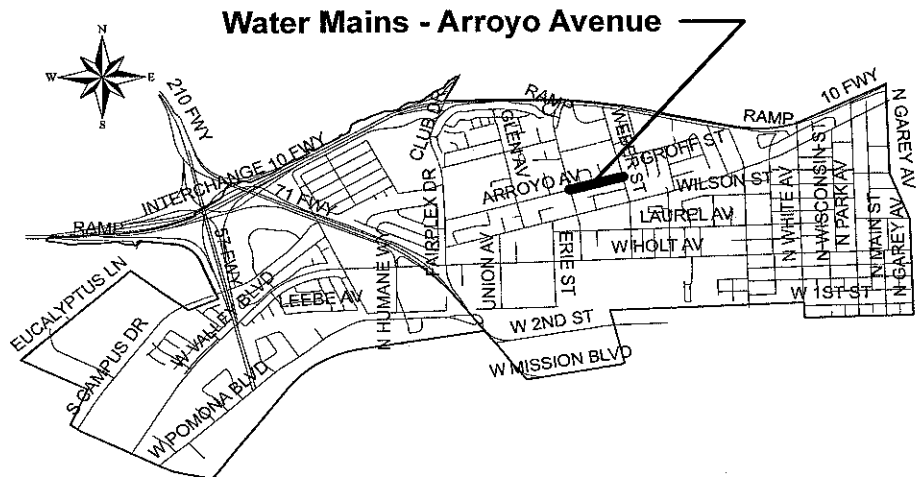
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>193,920</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>15,397</u>	Total Funded \$ <u>193,920</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>18,461</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>147,748</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>12,314</u>		
Other - Specify			
<b>Total</b>	<u>193,920</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	530	193,390					
<b>Total</b>	530	193,390	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Water Mains - Bonita Avenue

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

Project Number:  
 595-8125-XXXXX-95019  
 Department / Division  
 US/Water

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

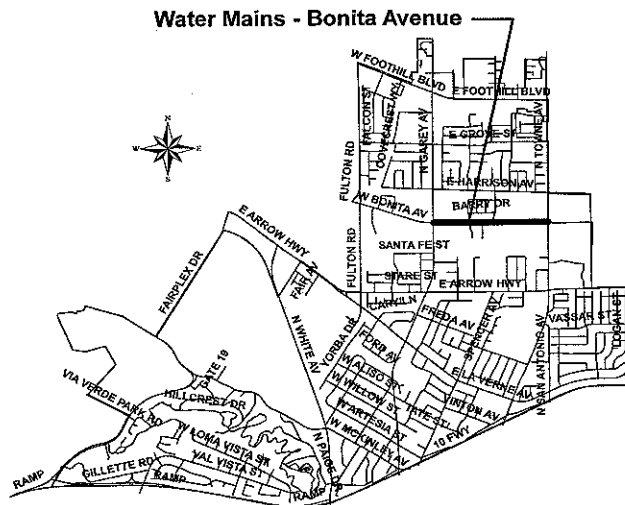
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>121,674</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>9,661</u>	Total Funded \$ <u>121,674</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>11,583</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>92,704</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>7,726</u>		
Other - Specify _____			
<b>Total</b>	<u>121,674</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	874	120,800					
<b>Total</b>	<b>874</b>	<b>120,800</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: \_\_\_\_\_

**Water Mains - Bonita Avenue and Fulton Road**

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

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 138,928	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	13,893	Total Funded \$ 138,928	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	27,786	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	83,357	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	13,893		
Other - Specify			
<b>Total</b>	<b>138,928</b>		

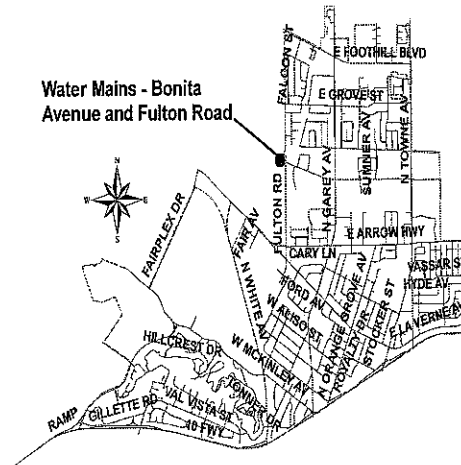
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	398	138,530					
<b>Total</b>	<b>398</b>	<b>138,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Bonita Avenue and Towne Avenue

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

Project Number:  
 575-8125-XXXXX-93263

Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY00/01 Yr Amended: FY07/08 % Completed: 10%
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**Financial Requirements:**

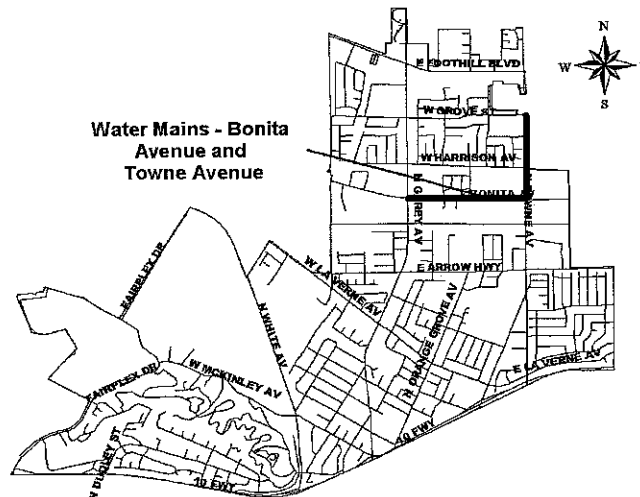
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>1,206,320</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>95,782</u>	Total Funded \$ <u>1,206,320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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AC" Bonds	116,798	980,012					
Series "AY" Bonds		109,510					
<b>Total</b>	<b>116,798</b>	<b>1,089,522</b>	-	-	-	-	-

<b>Unfunded Project Costs</b>							
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**Project Location**



## CITY OF POMONA Capital Improvement Program Project Details

Project Title:

**Water Mains - Columbia Avenue**

**Project Description:** The 2005 Water Master Plan identified 1,553 linear feet of 6" pipeline in Columbia Avenue from Towne Avenue to San Antonio Avenue due to aging infrastructure and pressure improvement.

Project Number:  
595-8125-XXXXX-95021

Department / Division  
US/Water

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

**Financial Requirements:**

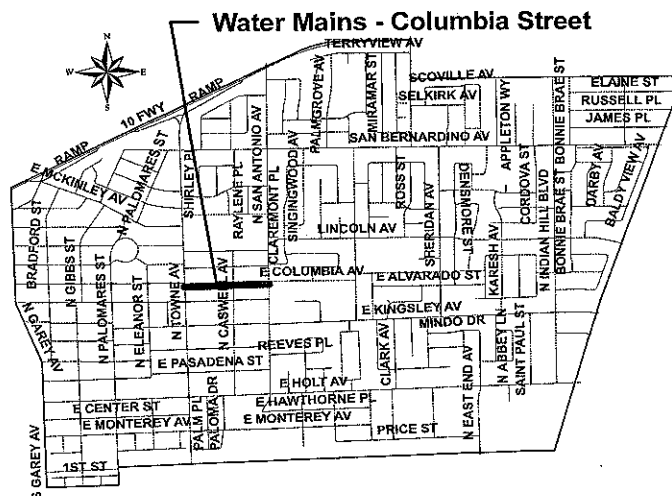
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>211,208</u>	Increase <input type="checkbox"/> Annual Amt \$ <u>          </u>
Engineering / Architecture	16,770	Total Funded \$ <u>211,208</u>	Decrease <input type="checkbox"/> Annual Amt \$ <u>          </u>
Internal Costs (staff & operational expenses)	20,107	Total Unfunded \$ <u>          -</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	160,919	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	13,412		
Other - Specify			
<b>Total</b>	<b>211,208</b>		

### Funding Allocation

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	530	210,678					
<b>Total</b>	530	210,678	-	-	-	-	-

<b>Proposed</b>				
<b>Unfunded</b> Project Costs				

**Project Location**



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

Project Title: Water Mains - District 3

**Project Description:** The 2005 Water Master Plan identified the need to replace 11,466 feet of 6" and 8" water mains in Titus Avenue, Virginia Avenue, Kathryn Avenue, Ann Arbor Avenue, Stanford Avenue, Notre Dame, from Hunt Avenue to Olive Street, Olive Street to County Road, and Philadelphia Street to County Road for fire flow improvement.

Project Number:  
 595-8125-XXXXX-95022  
 Department / Division  
 US/Water

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

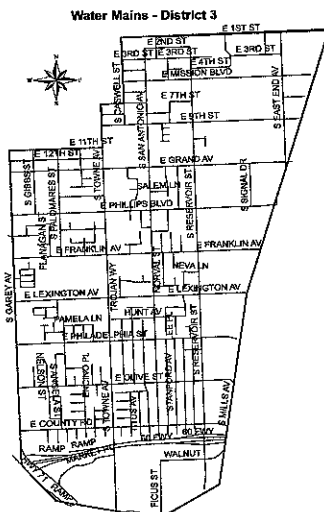
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,577,142	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	125,225	Total Funded \$ 1,577,142	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	150,144	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,201,624	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	100,149		
Other - Specify			
<b>Total</b>	<b>1,577,142</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	4,244	1,572,898					
<b>Total</b>	<b>4,244</b>	<b>1,572,898</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**





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

Project Title: Water Mains - District 4

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

Project Number:  
 595-8125-XXXX-95023  
 Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>498,244</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>39,561</u>	Total Funded \$ <u>498,244</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>47,433</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>379,612</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>31,638</u>		
Other - Specify			
<b>Total</b>	<u>498,244</u>		

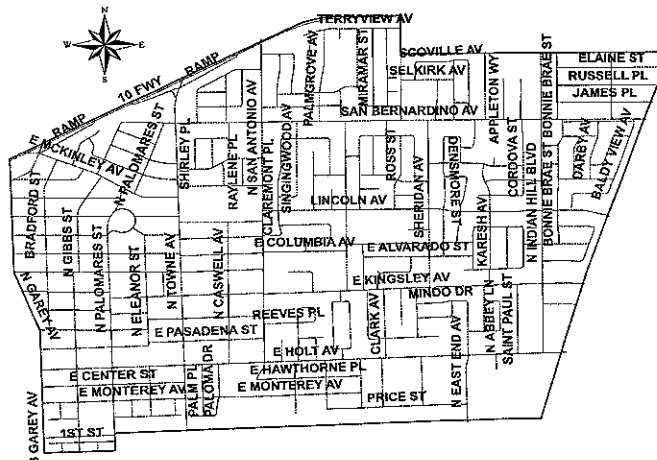
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,814	495,430					
<b>Total</b>	2,814	495,430	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Water Mains - District 4**



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

Project Title: Water Mains - District 6 Replacement

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

Project Number:  
 595-8125-XXXXX-95024  
 Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,242,114	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	98,624	Total Funded \$ 1,242,114	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	118,249	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	946,367	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	78,874		
Other - Specify			
<b>Total</b>	<b>1,242,114</b>		

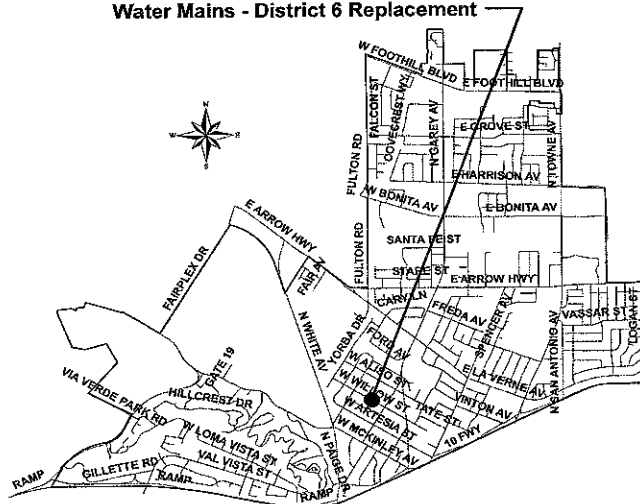
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,217	1,238,897					
<b>Total</b>	<b>3,217</b>	<b>1,238,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Water Mains - District 6 Replacement**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Downtown District

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

Project Number:  
595-8125-XXXXX-95025  
Department / Division  
US/Water

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

**Financial Requirements:**

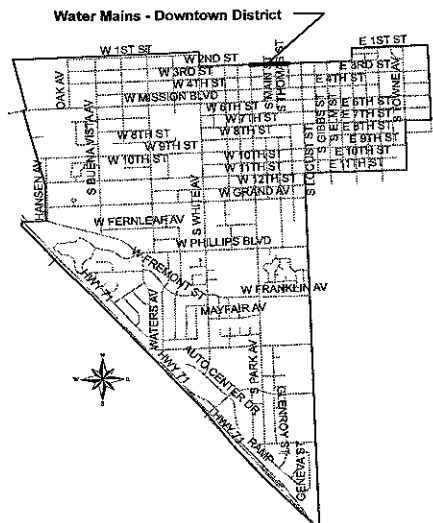
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$ <u>478,120</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>37,963</u>	Total Funded \$ <u>478,120</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>45,517</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>364,280</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>30,360</u>		
Other - Specify _____	_____		
<b>Total</b>	<u>478,120</u>		

### Funding Allocation

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	670	477,450					
<b>Total</b>	<b>670</b>	<b>477,450</b>	-	-	-	-	-

<b>Proposed</b>					
<b>Unfunded Project Costs</b>					

**Project Location**



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

Project Title: Water Mains - Dudley Street

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

Project Number:  
 595-8125-XXXXX-95026

Department / Division  
 US/Water

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

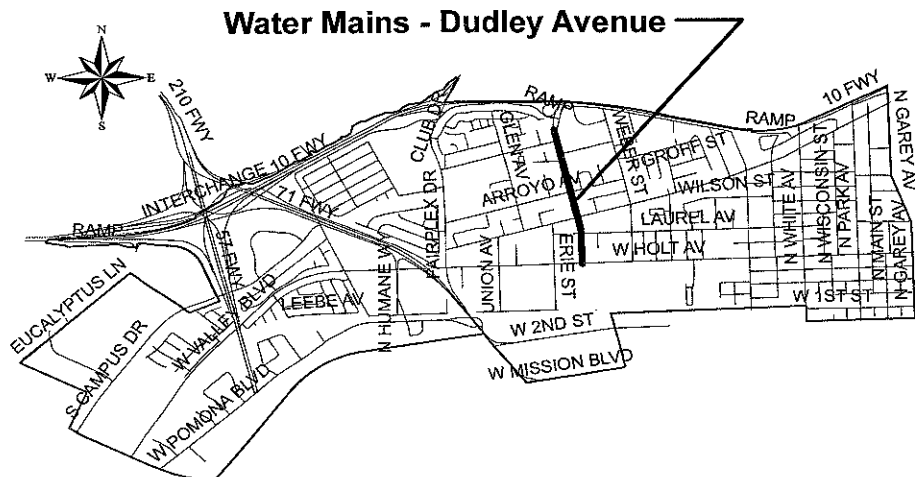
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 182,285	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	14,473	Total Funded \$ 182,285	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	17,354	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	138,883	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	11,575		
Other - Specify			
<b>Total</b>	<b>182,285</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	483	181,802					
<b>Total</b>	<b>483</b>	<b>181,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Eighth Street

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

Project Number:  
595-8125-XXXXX-95027  
Department / Division  
US/Water

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

**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$ <u>544,408</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	43,226	Total Funded \$ <u>544,408</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	51,828	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	414,784	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	34,570		
Other - Specify _____	_____		
<b>Total</b>	<u>544,408</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,166	541,242					
<b>Total</b>	<u>3,166</u>	<u>541,242</u>	-	-	-	-	-

**Proposed  
Unfunded Project Costs**

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**Project Location**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Eleanor Street

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

Project Number:  
595-8125-XXXXX-95028  
Department / Division  
US/Water

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

**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>128,794</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	10,226	Total Funded \$ <u>128,794</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	12,261	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	98,128	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	8,179		
Other - Specify			
<b>Total</b>	<b>128,794</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	504	128,290					
<b>Total</b>	<b>504</b>	<b>128,290</b>	-	-	-	-	-

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Ellen Place

**Project Description:** The 2005 Water Master Plan identified the need to replace 478 feet of 6" water main in Ellen Place from Marquette Avenue to Reservoir Street.

Project Number:  
 595-8125-XXXXX-95029  
 Department / Division  
 US/Water

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

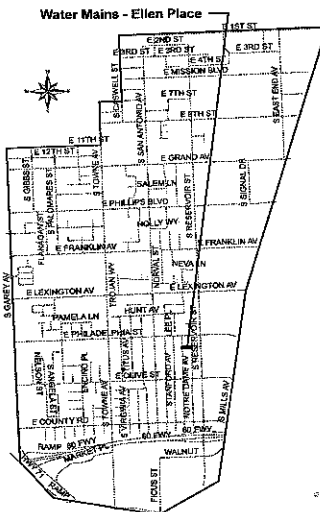
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>65,008</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>5,162</u>	Total Funded \$ <u>65,008</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>6,184</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>49,534</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>4,128</u>		
Other - Specify			
<b>Total</b>	<u>65,008</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	983	64,025					
<b>Total</b>	<b>983</b>	<b>64,025</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Water Mains - First Street

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

Project Number:  
 595-8125-XXXXX-95030

Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 541,655	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	43,010	Total Funded \$ 541,655	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	51,565	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	412,685	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	34,395		
Other - Specify			
<b>Total</b>	<b>541,655</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,641	539,014					
<b>Total</b>	<b>2,641</b>	<b>539,014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed**

**Unfunded Project Costs**

**Project Location**





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

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

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

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

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

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>459,078</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>36,451</u>	Total Funded \$ <u>459,078</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>43,704</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>349,772</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>29,151</u>		
Other - Specify _____			
<b>Total</b>	<u>459,078</u>		

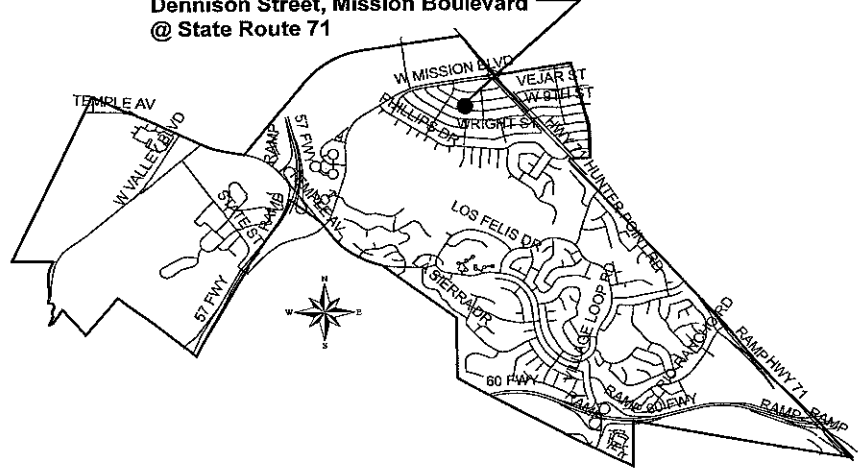
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,080	455,998					
<b>Total</b>	<b>3,080</b>	<b>455,998</b>	-	-	-	-	-

**Proposed Unfunded Project Costs**

**Project Location**

**Water Mains - Fleming Street,  
Dennison Street, Mission Boulevard  
@ State Route 71**



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

Project Title: Water Mains - Foothill Boulevard

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

Project Number:  
595-8125-XXXXX-95033  
Department / Division  
US/Water

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

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,172,810</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>172,521</u>	Total Funded \$ <u>2,172,810</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>206,852</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,655,464</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>137,973</u>		
Other - Specify			
<b>Total</b>	<u>2,172,810</u>		

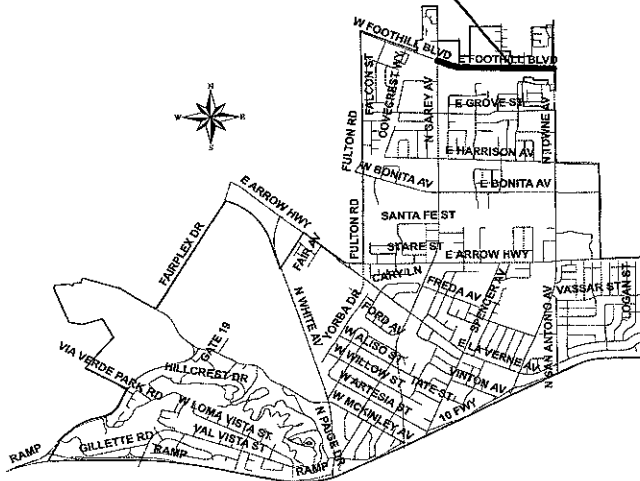
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	6,198	2,166,612					
<b>Total</b>	<b>6,198</b>	<b>2,166,612</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Water Mains - Foothill Boulevard**



# CITY OF POMONA

## Capital Improvement Program Project Details

Project Title: Water Mains - Fourth Street

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

Project Number:  
595-8125-XXXX-95034

Department / Division  
US/Water

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

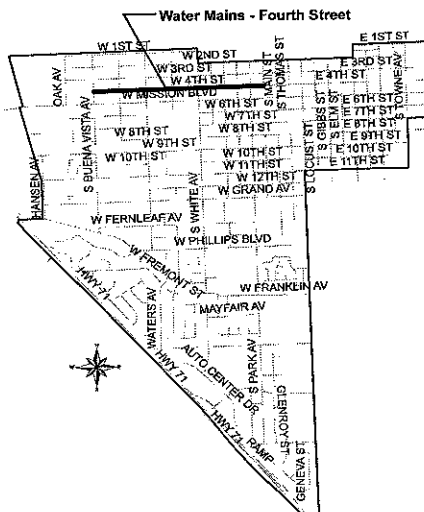
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>594,048</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	47,167	Total Funded \$ <u>594,048</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	56,553	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	452,606	Restricted Funding <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Construction Mgmt / Inspection	37,722		
Other - Specify _____			
<b>Total</b>	<b>594,048</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,524	591,524					
<b>Total</b>	<b>2,524</b>	<b>591,524</b>	-	-	-	-	-

<b>Proposed</b>						
<b>Unfunded Project Costs</b>						

**Project Location**



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

Project Title: Water Mains - Fulton Road 8" Pipeline Replacement and Relocation

**Project Description:** The 2005 Water Master Plan identified 500 feet of 8" ACP pipeline in Fulton Road between Grove Street and Elm Brooks Lane for replacement and relocation.

Project Number:  
 595-8125-XXXXX-95035

Department / Division  
 US/Water

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

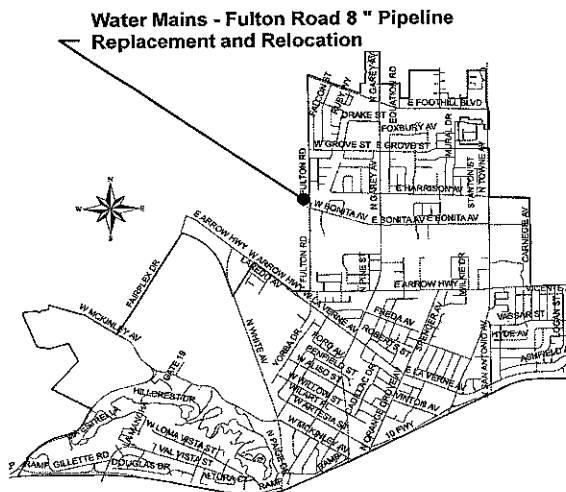
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>		<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Total Proj Cost \$	10,800	Increase <input type="checkbox"/>	Annual Amt \$ _____
Engineering / Architecture	1,080	Total Funded \$	10,800	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Internal Costs (staff & operational expenses)	2,160	Total Unfunded \$	-	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>571</u>
Construction	6,480	Restricted Funding	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Construction Mgmt / Inspection	1,080				
Other - Specify					
<b>Total</b>	<b>10,800</b>				

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	378	10,422					
<b>Total</b>	<b>378</b>	<b>10,422</b>	-	-	-	-	-

<b>Unfunded Project Cost</b>							
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**Project Location**



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

Project Title: Water Mains - Garey Avenue

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

Project Number:  
 595-8125-XXXXX-95036  
 Department / Division  
 US/Water

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

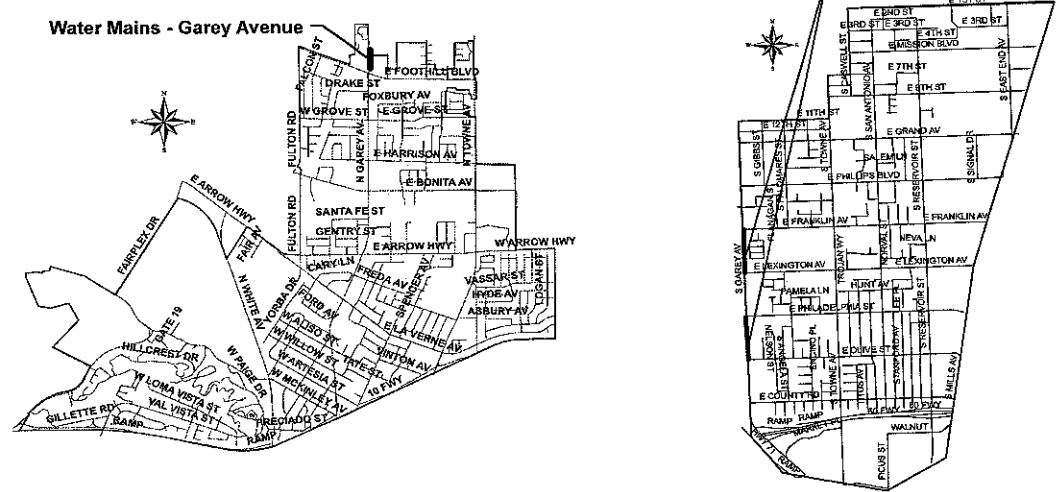
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>487,741</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>38,727</u>	Total Funded \$ <u>487,741</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>46,433</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>371,610</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>30,971</u>		
Other - Specify			
<b>Total</b>	<u>487,741</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,072	485,669					
<b>Total</b>	<b>2,072</b>	<b>485,669</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Gordon Street

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

Project Number:  
595-8125-XXXXX-95037  
Department / Division  
US/Water

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

**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>874,822</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	69,461	Total Funded \$ <u>874,822</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	83,283	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	666,527	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	55,551		
Other - Specify			
<b>Total</b>	<b>874,822</b>		

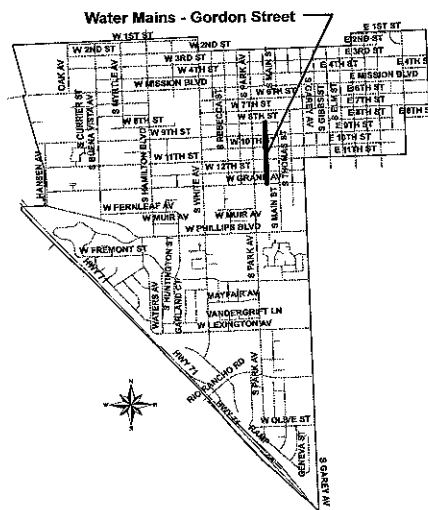
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,422	872,400					
<b>Total</b>	<b>2,422</b>	<b>872,400</b>	-	-	-	-	-

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Holt Avenue

**Project Description:** The 2005 Water Master Plan identified the need to replace 375 feet of 10" water main in Holt Avenue from Dudley Street to Del Rosa Place for improvement and fire flow upgrade.

Project Number:  
595-8125-XXXXX-95038  
Department / Division  
US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 66,600	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	5,288	Total Funded \$ 66,600	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	6,310	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	50,703	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	4,299		
Other - Specify			
<b>Total</b>	<b>66,600</b>		

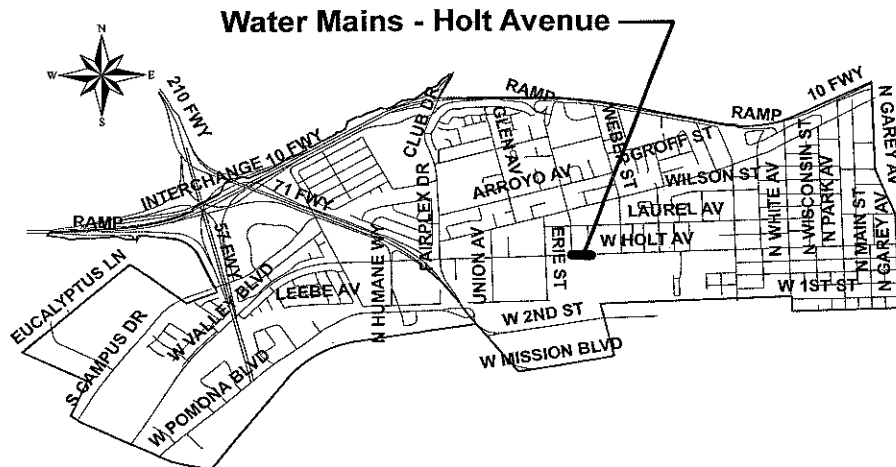
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	133	66,467					
<b>Total</b>	<b>133</b>	<b>66,467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - James Place and Cloverdale Drive

**Project Description:** The 2005 Water Master Plan identified the need to replace 1,574 feet of 6" water main in James Place & Cloverdale Drive from Shirley Place to Elaine Street.

Project Number:  
 595-8125-XXXXX-95040

Department / Division  
 US/Water

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

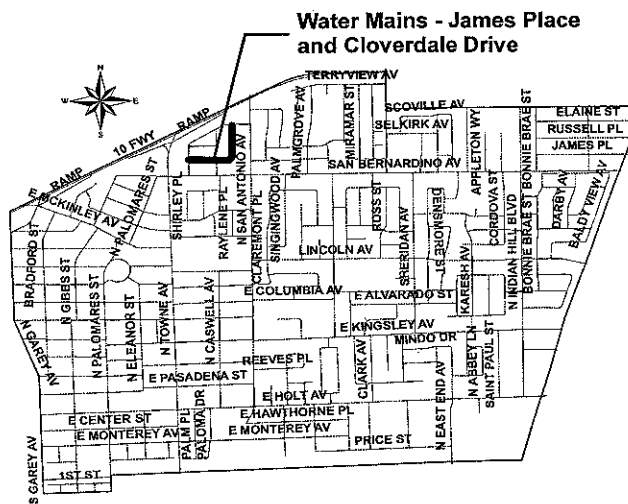
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>214,064</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>16,997</u>	Total Funded \$ <u>214,064</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>20,379</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>163,095</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>13,593</u>		
Other - Specify _____			
<b>Total</b>	<u>214,064</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	484	213,580					
<b>Total</b>	484	213,580	-	-	-	-	-

**Proposed  
 Unfunded Project Costs**

**Project Location**





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

Project Title: Water Mains - Jefferson Avenue

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

Project Number:  
 595-8125-XXXXX-95041  
 Department / Division  
 US/Water

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

**Financial Requirements:**

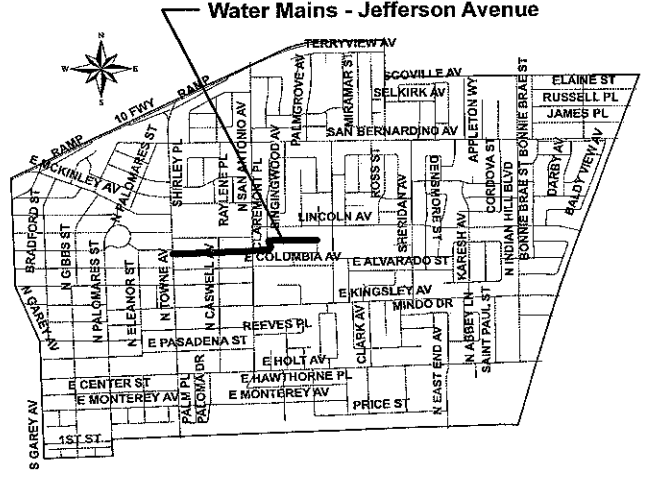
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>597,176</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>47,416</u>	Total Funded \$ <u>597,176</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>56,851</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>454,988</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>37,921</u>		
Other - Specify			
<b>Total</b>	<b><u>597,176</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,442	594,734					
<b>Total</b>	<b>2,442</b>	<b>594,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Kingsley Avenue

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

Project Number:  
595-8125-XXXX-95042

Department / Division  
US/Water

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

**Financial Requirements:**

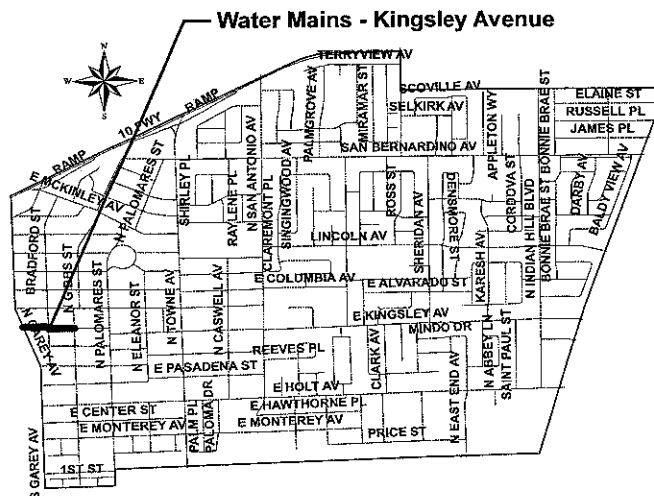
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>91,392</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>7,257</u>	Total Funded \$ <u>91,392</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>8,700</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>69,632</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>5,803</u>		
Other - Specify _____			
<b>Total</b>	<b><u>91,392</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	162	91,230					
<b>Total</b>	<b>162</b>	<b>91,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>				
<b>Unfunded Project Costs</b>				

**Project Location**



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

Project Title: Water Mains - McKinley Avenue

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

Project Number:  
 595-8125-XXXXX-95043

Department / Division  
 US/Water

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

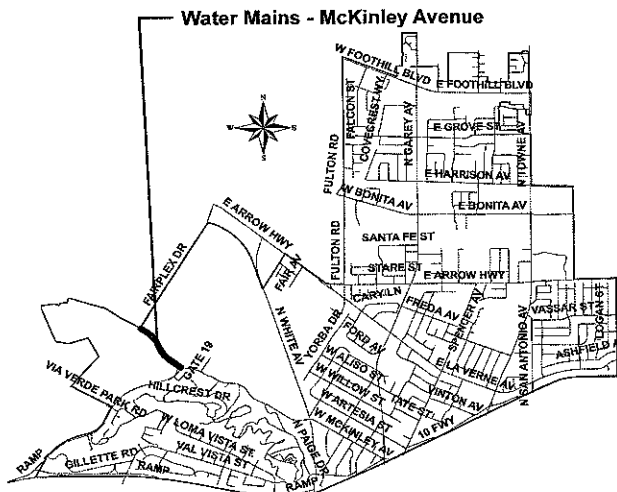
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 326,962	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	25,961	Total Funded \$ 326,962	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	31,127	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	249,112	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	20,762		
Other - Specify			
<b>Total</b>	<b>326,962</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	1,866	325,096					
<b>Total</b>	<b>1,866</b>	<b>325,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



# CITY OF POMONA

## Capital Improvement Program Project Details

Project Title: Water Mains - Mission Boulevard

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

Project Number:  
595-8125-XXXXX-95044

Department / Division  
US/Water

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

**Financial Requirements:**

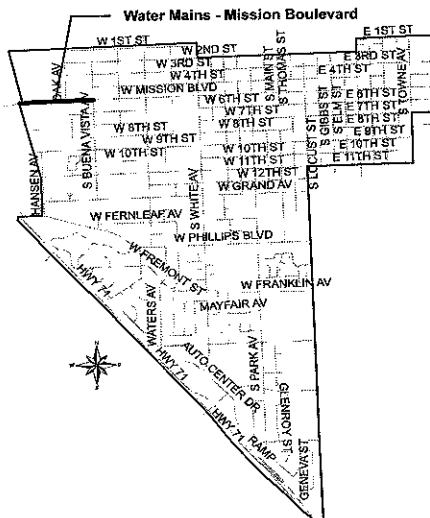
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>345,497</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>27,632</u>	Total Funded \$ <u>345,497</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>33,091</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>262,635</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>22,139</u>		
Other - Specify			
<b>Total</b>	<b><u>345,497</u></b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,551	342,946					
<b>Total</b>	<b>2,551</b>	<b>342,946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed  
Unfunded Project Costs**

**Project Location**



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

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

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

Project Number:  
 595-8125-XXXXX-95031  
 Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>524,366</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>41,635</u>	Total Funded \$ <u>524,366</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>49,920</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>399,514</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>33,297</u>		
Other - Specify			
<b>Total</b>	<u>524,366</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,438	521,928					
<b>Total</b>	<b>2,438</b>	<b>521,928</b>	-	-	-	-	-

<b>Proposed</b>				
<b>Unfunded Project Costs</b>				

**Project Location**

Water Mains - Old First Street and Second Street



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

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

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

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

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 967,680	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	76,834	Total Funded \$ 967,680	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	92,123	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	737,275	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	61,448		
Other - Specify			
<b>Total</b>	<b>967,680</b>		

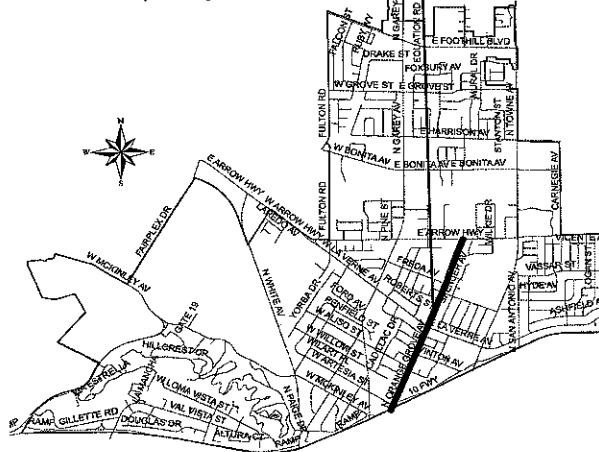
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	4,721	962,959					
<b>Total</b>	<b>4,721</b>	<b>962,959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**

**Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)**



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

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

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

Project Number:  
595-8125-XXXXX-95046

Department / Division  
US/Water

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

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>2,570,822</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>207,979</u>	Total Funded \$ <u>2,570,822</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>248,172</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>1,947,138</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>167,533</u>		
Other - Specify _____			
<b>Total</b>	<u>2,570,822</u>		

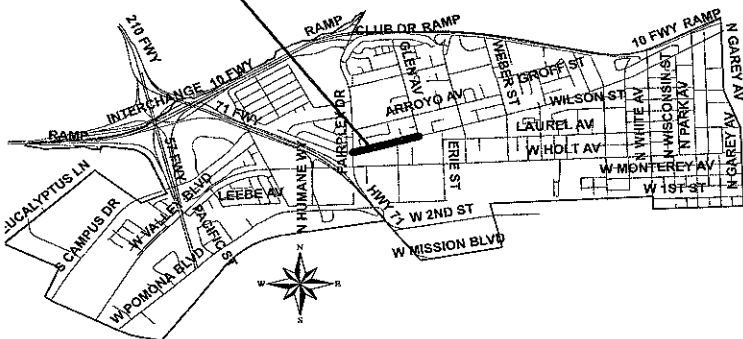
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,214	2,567,608					
<b>Total</b>	<b>3,214</b>	<b>2,567,608</b>	-	-	-	-	-

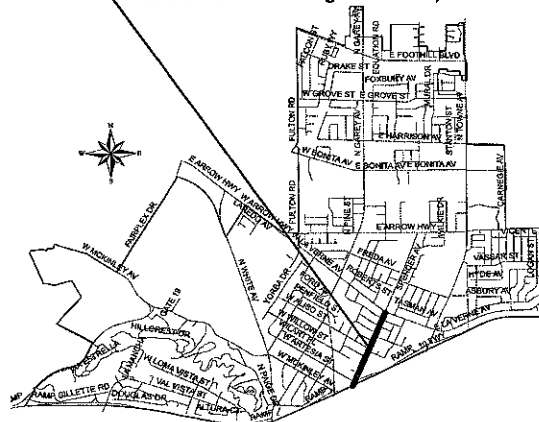
**Proposed  
 Unfunded Project Costs**

**Project Location**

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



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



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

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

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

Project Number:  
 595-8125-XXXXX-95047  
 Department / Division  
 PW/USD/Water

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

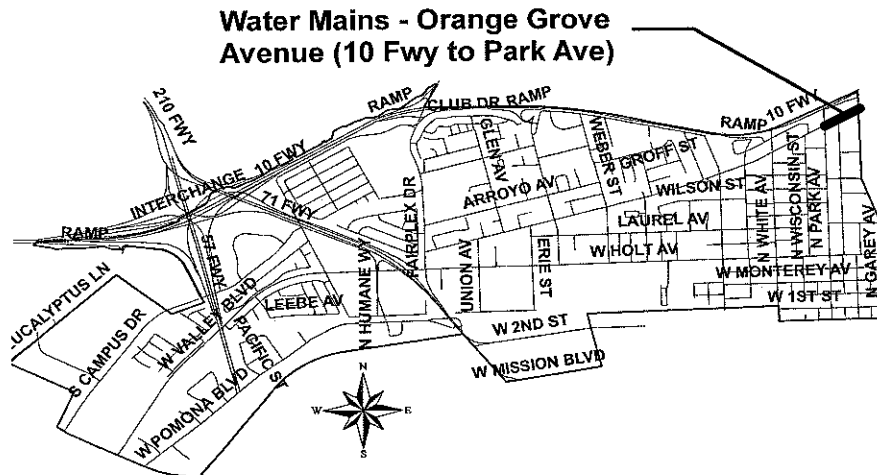
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 462,720	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	36,740	Total Funded \$ 462,720	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	44,051	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	352,546	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	29,383		
Other - Specify			
<b>Total</b>	<b>462,720</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,382	460,338					
<b>Total</b>	<b>2,382</b>	<b>460,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**





# CITY OF POMONA

## Capital Improvement Program Project Details

Project Title: Water Mains - Park Avenue

**Project Description:** The 2005 Water Master Plan identified the need to replace 2,602 feet of 6" and 1,284 feet of 10" water mains in Park Avenue from First Street to Grand Avenue due to age and low water pressure issues.

Project Number:  
595-8125-XXXXX-95048

Department / Division  
US/Water

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

**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$ <u>581,910</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>46,204</u>	Total Funded \$ <u>581,910</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>55,398</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>443,357</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>36,951</u>		
Other - Specify _____	_____		
<b>Total</b>	<u>581,910</u>		

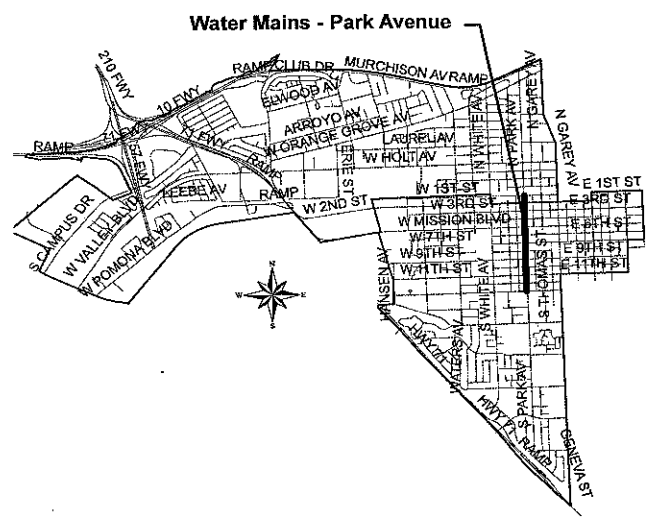
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,041	579,869					
<b>Total</b>	<b>2,041</b>	<b>579,869</b>	-	-	-	-	-

**Proposed** \_\_\_\_\_

**Unfunded Project Costs** \_\_\_\_\_

**Project Location**



# CITY OF POMONA

## Capital Improvement Program Project Details

Project Title: Water Mains - Second Street

**Project Description:** The 2005 Water Master Plan identified the need to replace 926 feet of 8" water main, 27 feet of 6" water main and 1,916 feet of 8" in Second Street from Dudley Street to Buena Vista Avenue due to age and water pressure issues.

Project Number:  
595-8125-XXXXX-95049

Department / Division  
US/Water

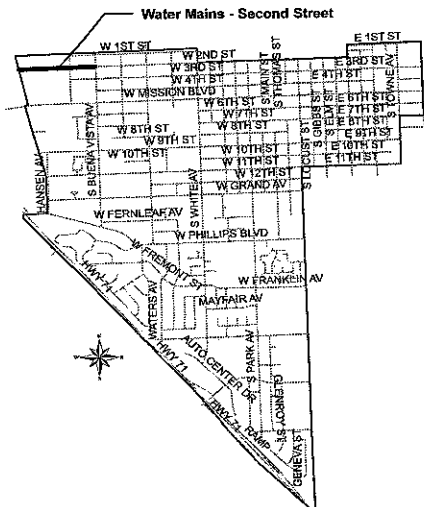
<b>Council District:</b>	<b>Project Status:</b>	<b>Changes from Prior Year:</b>	<b>Project Statistics:</b>
<input type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/>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

Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$    462,940	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	36,757	Total Funded \$      462,940	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	44,072	Total Unfunded \$    -	Minimal <input checked="" type="checkbox"/> Chg'd to fund #    571
Construction	352,714	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	29,397		
Other - Specify			
<b>Total</b>	<b>462,940</b>		

Funding Allocation							
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,378	460,562					
<b>Total</b>	<b>2,378</b>	<b>460,562</b>	-	-	-	-	-

<b>Proposed</b>				
<b>Unfunded Project Costs</b>				

**Project Location**



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

Project Title: Water Mains - Seventh Street

**Project Description:** The 2005 Water Master Plan identified the need to replace 3,819 feet of 6" water main and 47 feet of 8" main in Seventh Street from Park Avenue to Towne Avenue due to age and pressure concerns.

Project Number:  
 595-8125-XXXXX-95050

Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>526,979</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>41,842</u>	Total Funded \$ <u>526,979</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>50,169</u>	Total Unfunded \$ _____ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>401,505</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>33,463</u>		
Other - Specify _____			
<b>Total</b>	<u>526,979</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	1,983	524,996					
<b>Total</b>	<b>1,983</b>	<b>524,996</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Mains - Sixth Street

**Project Description:** The 2005 Water Master Plan identified the need to replace 1,313 feet of 6" water main in Sixth Street from White Avenue to Park Avenue and 2,556 feet of 6" water main from Garey Avenue to Towne Avenue due to age and pressure concerns.

Project Number:  
595-8125-XXXXX-95051

Department / Division  
US/Water

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

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ <u>526,184</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>41,778</u>	Total Funded \$ <u>526,184</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>50,093</u>	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>400,900</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>33,413</u>		
Other - Specify _____			
<b>Total</b>	<u>526,184</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	1,892	524,292					
<b>Total</b>	<b>1,892</b>	<b>524,292</b>	-	-	-	-	-

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

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

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

Project Number:  
 595-8125-XXXXX-95052  
 Department / Division  
 US/Water

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

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

**Funding Allocation**

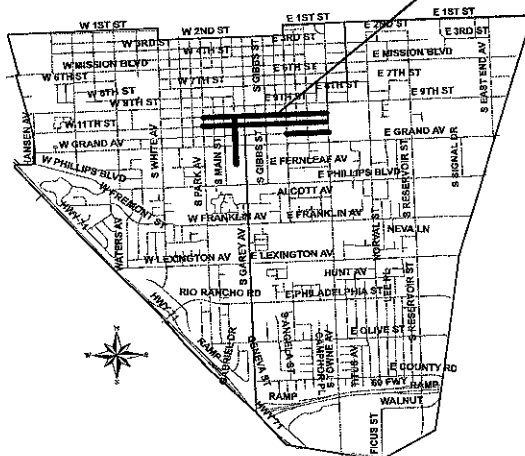
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,486	1,448,450					
<b>Total</b>	<b>3,486</b>	<b>1,448,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed**

**Unfunded Project Costs**

**Project Location**

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



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

Project Title: Water Mains - Third Street

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

Project Number:  
595-8125-XXXXX-95053

Department / Division  
US/Water

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

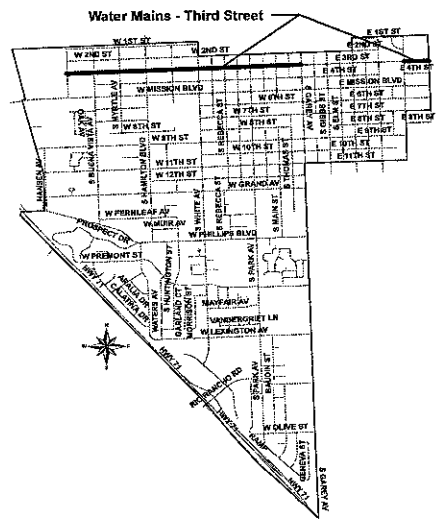
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>972,034</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>77,179</u>	Total Funded \$ <u>972,034</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>92,538</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>740,593</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>61,724</u>		
Other - Specify			
<b>Total</b>	<u>972,034</u>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,992	969,042					
<b>Total</b>	<b>2,992</b>	<b>969,042</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Water Mains - Thomas Street

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

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

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

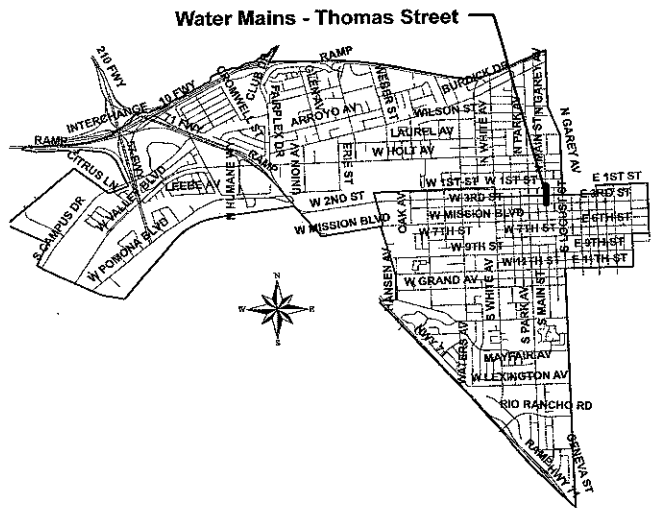
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 85,952	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	6,825	Total Funded \$ 85,952	Decrease <input type="checkbox"/> Annual Amt \$
Internal Costs (staff & operational expenses)	8,182	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	65,487	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	5,458		
Other - Specify			
<b>Total</b>	<b>85,952</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	186	85,766					
<b>Total</b>	<b>186</b>	<b>85,766</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed Unfunded Project Costs**

**Project Location**



# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - Towne Avenue

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

Project Number:  
595-8125-XXXXX-95055  
 Department / Division  
US/Water

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

**Financial Requirements:**

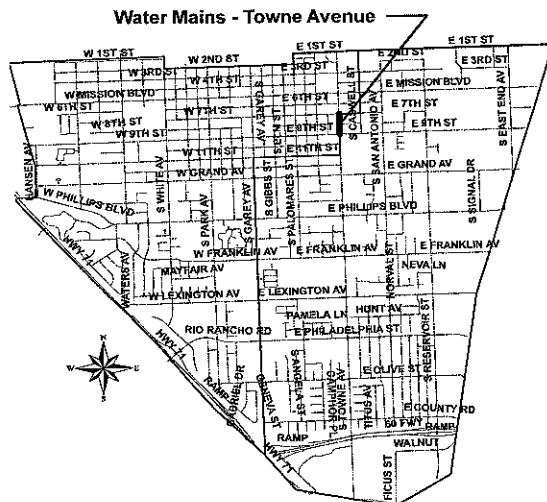
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>609,614</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	48,403	Total Funded \$ <u>609,614</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	58,036	Total Unfunded \$ <u>-</u>	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	464,465	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	38,710		
Other - Specify _____			
<b>Total</b>	<b>609,614</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,183	607,431					
<b>Total</b>	<b>2,183</b>	<b>607,431</b>	-	-	-	-	-

<b>Proposed</b>				
<b>Unfunded Project Costs</b>				

**Project Location**





# CITY OF POMONA Capital Improvement Program Project Details

Project Title: Water Mains - White Avenue

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

Project Number:  
595-8125-XXXXX-95056

Department / Division  
US/Water

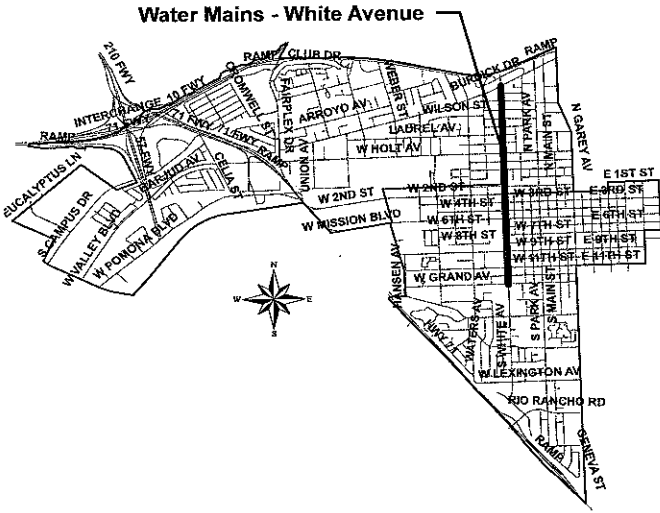
<b>Council District:</b>	<b>Project Status:</b>	<b>Changes from Prior Year:</b>	<b>Project Statistics:</b>
<input checked="" type="checkbox"/> - 1 <input checked="" type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%

Financial Requirements:			
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	_____	Total Proj Cost \$ <u>1,223,027</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	97,108	Total Funded \$ <u>1,223,027</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	116,432	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	931,824	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	77,663		
Other - Specify _____	_____		
<b>Total</b>	<b>1,223,027</b>		

Funding Allocation							
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	4,069	1,218,958					
<b>Total</b>	<b>4,069</b>	<b>1,218,958</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**



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

Project Title: Water Service Relocation - South Reservoir Street

**Project Description:** The 2005 Water Master Plan identified the relocation of 12 services on South Reservoir Street. Abandon 12 domestic services from an existing 4" water main and transfer to an existing 16" water main.

Project Number:  
 595-8125-XXXXX-95057  
 Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> In design <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY07/08 Yr Amended: FY07/08 % Completed: 21%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ <u>55,650</u>	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	<u>4,405</u>	Total Funded \$ <u>55,650</u>	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	<u>5,286</u>	Total Unfunded \$ _____	Minimal <input checked="" type="checkbox"/> Chg'd to fund # <u>571</u>
Construction	<u>42,288</u>	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	<u>3,671</u>		
Other - Specify			
<b>Total</b>	<u>55,650</u>		

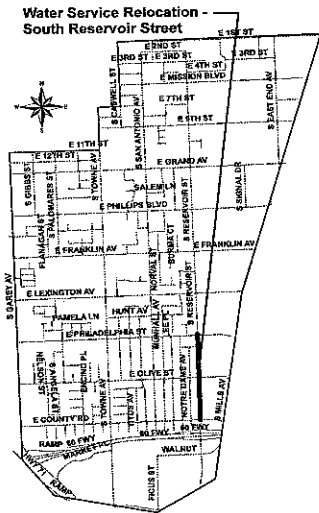
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	11,595	11,145					
Series "AA" Bonds		32,910					
<b>Total</b>	<b>11,595</b>	<b>44,055</b>	-	-	-	-	-

**Proposed Unfunded Project Costs**

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**Project Location**



CITY OF POMONA  
Capital Improvement Program Project Details

Project Title: Water Service Replacement (Residential) - Phillips Ranch

**Project Description:** Replace approx. 500 polyethylene service laterals with copper piping in the Phillips Ranch area utilizing a generic specification for water service lateral installations, including City's Design Standards, will be developed and bid with a list of potential water service locations.

Project Number:  
595-8125-XXXXX-95058  
Department / Division  
PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input checked="" type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan <u>2005 Water</u> <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY06/07 Yr Amended: FY07/08 % Completed: 0%
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**Financial Requirements:**

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,420,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	20,000	Total Funded \$ 1,420,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	300,000	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	1,000,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	100,000		
Other - Specify			
<b>Total</b>	<b>1,420,000</b>		

**Funding Allocation**

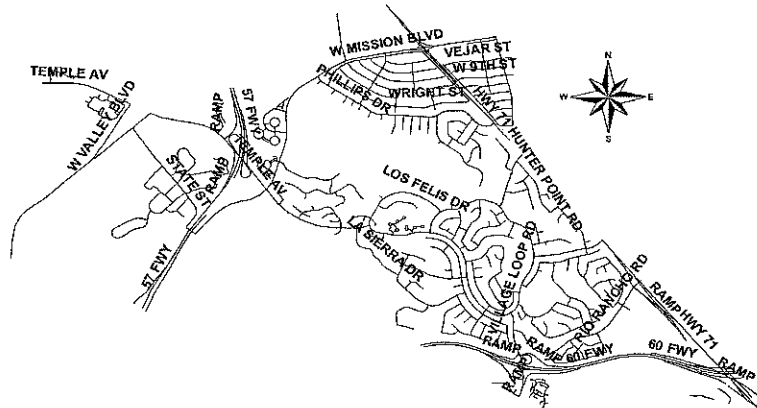
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,058	1,416,942					
<b>Total</b>	<b>3,058</b>	<b>1,416,942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed Unfunded Project Costs**

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**Project Location**

**Water Service Replacement  
(Residential) - Phillips Ranch**



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

Project Title: Water System Security Upgrade

**Project Description:** To upgrade security at the Water Yard, wells, and reservoirs, to comply with recommendations as outlined in the Vulnerability Assessment Report.

Project Number:  
 575-8125-XXXXX-93774

Department / Division  
 US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY03/04 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:      FY07/08 <input checked="" type="checkbox"/> Masterplan                      2005 Water                      % Completed:      6% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

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

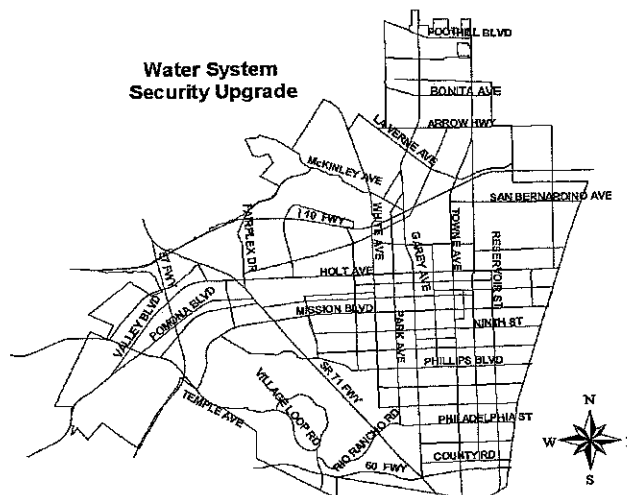
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	13,795	236,205					
Series "AA" Bonds	42,286	207,714					
Series "AY" Bonds		413,712					
<b>Total</b>	<b>56,081</b>	<b>857,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Proposed**

**Unfunded Project Costs**

**Project Location**



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

Project Title: Well 4 - Abandon and Drill New Well

**Project Description:** Well 4 is no longer operable due to problems stemming from a collapsed well casing. Since this well was capable of producing about 1,100 gallons per minute, it is important that we restore extraction capability to the site to further reduce our dependency on more expensive imported water. Originally drilled in 1940 with a 20" casing, this well produced water out of the Chino Basin. New opportunities exist for drilling a well in Six Basins that will be pursued to replace Well 4.

Project Number:  
 595-8125-XXXXX-95063  
 Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input checked="" type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY03/04 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:      FY07/08 <input type="checkbox"/> Masterplan _____                      % Completed:     0% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

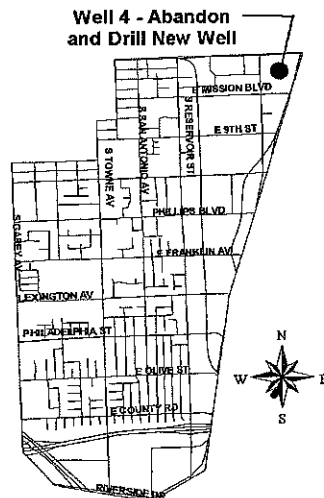
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$ 1,140,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	100,000	Total Funded \$ 1,140,000	Decrease <input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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,338	1,136,662					
<b>Total</b>	<b>3,338</b>	<b>1,136,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Well 24 - Rehabilitation

**Project Description:** Well 24, which is to be piped to the existing Anion Exchange Plant (AEP), has an issue with sanding in the effluent water. In the past, staff has been able to deal with this problem at other sites by installing a liner in the well shaft. To prevent the sand from damaging the AEP operation, a liner will be installed in Well 24's casing.

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

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

<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Funding Summary</i>	<i>Impact on Future Operating Costs</i>
Land Acquisition / Right of Way		Total Proj Cost \$    140,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	15,000	Total Funded \$        140,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	10,000	Total Unfunded \$       -	Minimal <input checked="" type="checkbox"/> Chg'd to fund #        571
Construction	100,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	15,000		
Other - Specify			
<b>Total</b>	<b>140,000</b>		

**Funding Allocation**

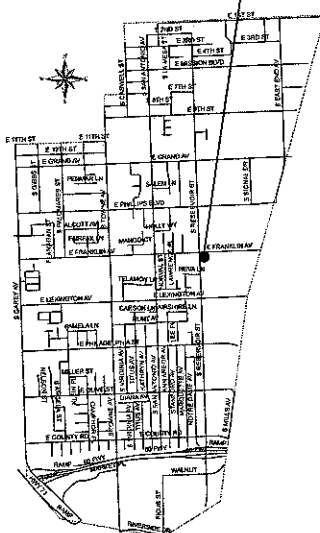
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	2,190	137,810					
<b>Total</b>	<b>2,190</b>	<b>137,810</b>	-	-	-	-	-

**Proposed**

**Unfunded Project Costs**

**Project Location**

Well 24 - Rehabilitation



CITY OF POMONA  
Capital Improvement Program Project Details

Project Title: Well 27 - Equipment Upgrade

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

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input checked="" type="checkbox"/> - 3 <input checked="" type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY03/04 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

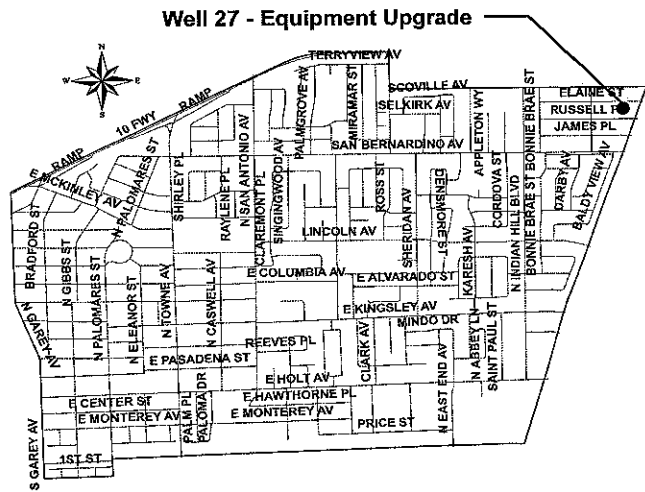
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	-	Total Proj Cost \$ 30,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	6,600	Total Funded \$ 30,000	Decrease <input type="checkbox"/> Annual Amt \$ _____
Internal Costs (staff & operational expenses)	3,300	Total Unfunded \$ -	Minimal <input checked="" type="checkbox"/> Chg'd to fund # 571
Construction	15,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	5,100		
Other - Specify	-		
<b>Total</b>	<b>30,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	12	29,988	-	-	-	-	-
<b>Total</b>	<b>12</b>	<b>29,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed</b>					
<b>Unfunded Project Costs</b>					

**Project Location**



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

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

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

Project Number:  
 575-8125-XXXXX-93140  
 Department / Division  
 PW/USWater

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: <input checked="" type="checkbox"/> Safety & Health <input checked="" type="checkbox"/> Masterplan 2005 Water <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u> Origination Yr: FY95/96 Yr Amended: FY06/07 % Completed: 82%
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**Financial Requirements:**

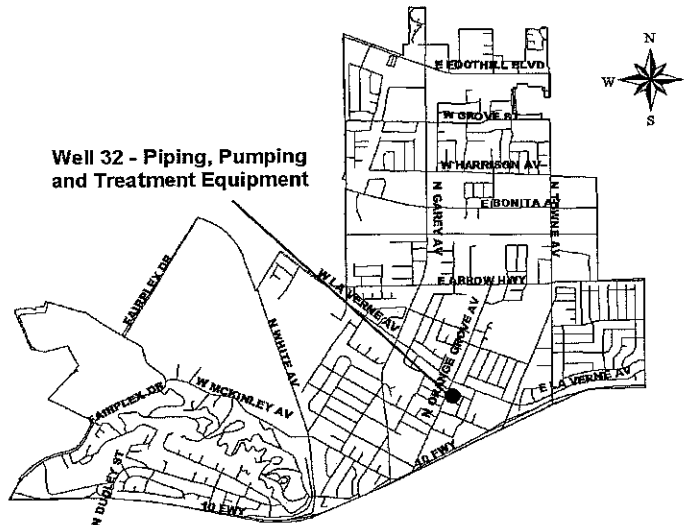
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 1,435,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	90,000	Total Funded \$ 1,435,000	Decrease <input checked="" type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	60,000						
Series "P" Bonds	400,000						
Series "AA" Bonds	225,000						
Series "AC" Bonds	110,000						
Series "AN" Bonds	385,562	254,438					
<b>Total</b>	<b>1,180,562</b>	<b>254,438</b>	-	-	-	-	-

**Proposed**  
**Unfunded Project Costs**

**Project Location**





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

Project Title: Well 37- Drilling, Equipping and Treatment System

**Project Description:** Well 37 was drilled in 1997 and will be equipped with the necessary infrastructure to pump, treat and disinfect groundwater, as well as provide for brine disposal. The City is seeking financial assistance through the Metropolitan Water District of Southern California (MWD), through its Local Resources Program (LRP), and through the Environment Protection Agency (EPA).

Project Number:  
 575-8125-XXXXX-93181  
 Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input checked="" type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY96/97 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended: FY06/07 <input checked="" type="checkbox"/> Masterplan                      2005 Water                      % Completed: 54% <input checked="" type="checkbox"/> Council Goal                      Maint & Improve Infrastructure
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**Financial Requirements:**

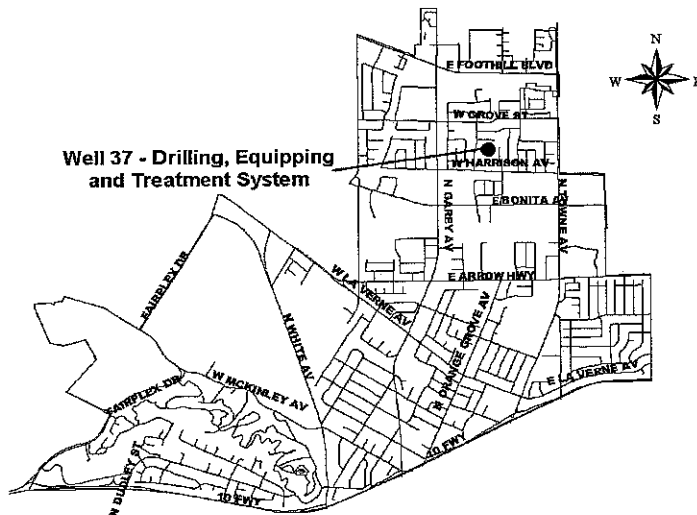
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 7,093,886	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	530,086	Total Funded \$ 7,093,886	Decrease <input checked="" type="checkbox"/>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

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Fund	133,278	116,941					
Series "AA" Bonds	679,281						
Series "AC" Bonds	970,500						
Series "AN" Bonds	1,290,159						
Series "AY" Bonds	734,121	3,169,606					
<b>Total</b>	<b>3,807,339</b>	<b>3,286,547</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded</b> Project Costs							

**Project Location**



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

Project Title: Well 38 - Drill and Equipment

**Project Description:** Well 38, to be drilled in the Six Basins on a site to be determined, including the equipping with the necessary electrical, pumping equipment, and for piping connection to the system, was reflected in the 1992/1998 Water Masterplans. This will enable the City to produce the water that it has water rights to.

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

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Outside City limits	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to: _____ Origination Yr: FY00/01 <input checked="" type="checkbox"/> Safety & Health Yr Amended: FY07/08 <input checked="" type="checkbox"/> Masterplan 2005 Water % Completed: 0% <input checked="" type="checkbox"/> Council Goal Maint & Improve Infrastructure
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**Financial Requirements:**

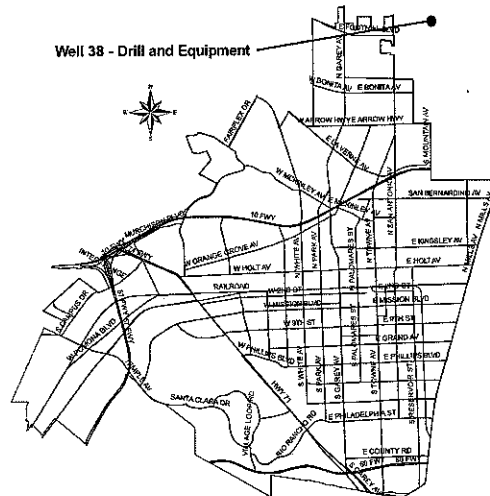
Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way	125,000	Total Proj Cost \$ 1,325,000	Increase <input type="checkbox"/> Annual Amt \$ _____
Engineering / Architecture	90,000	Total Funded \$ 1,325,000	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 35,000
Internal Costs (staff & operational expenses)	20,000	Total Unfunded \$ -	Minimal <input type="checkbox"/> Chg'd to fund # _____
Construction	1,000,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	90,000		
Other - Specify			
<b>Total</b>	<b>1,325,000</b>		

**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	3,308	1,321,692					
<b>Total</b>	<b>3,308</b>	<b>1,321,692</b>	-	-	-	-	-

<b>Proposed</b>							
<b>Unfunded Project Costs</b>							

**Project Location**



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

Project Title: Well Destruction - Inactive/Abandoned Wells

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

Project Number:  
 575-8125-XXXXX-93776  
 Department / Division  
 PW/US/Water

<b>Council District:</b> <input type="checkbox"/> - 1 <input type="checkbox"/> - 2 <input type="checkbox"/> - 3 <input type="checkbox"/> - 4 <input type="checkbox"/> - 5 <input type="checkbox"/> - 6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	<b>Project Status:</b> <input type="checkbox"/> New <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction	<b>Changes from Prior Year:</b> <input checked="" type="checkbox"/> No Change <input type="checkbox"/> Project Accelerated <input type="checkbox"/> Project Delayed <input type="checkbox"/> Additional Approp <input type="checkbox"/> Decrease Approp	<b>Project Statistics:</b> Project related to:                      Origination Yr:    FY02/03 <input checked="" type="checkbox"/> Safety & Health                      Yr Amended:      FY07/08 <input type="checkbox"/> Masterplan                                      % Completed:      0% <input checked="" type="checkbox"/> Council Goal <u>Maint &amp; Improve Infrastructure</u>
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**Financial Requirements:**

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

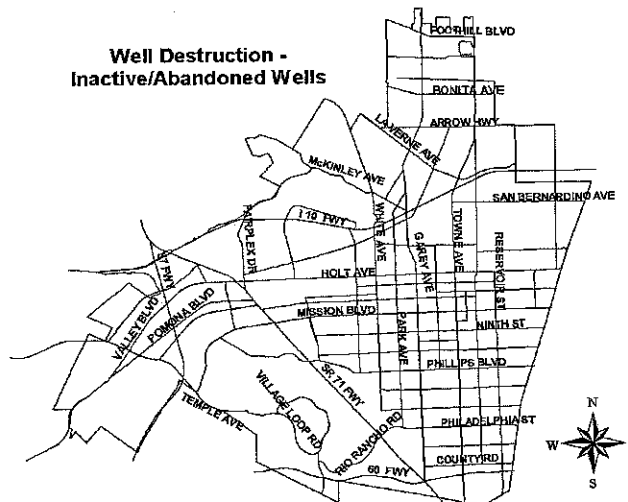
**Funding Allocation**

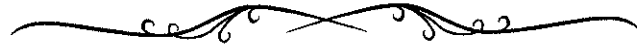
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds	262	99,738					
Series "AY" Bonds		165,000					
<b>Total</b>	<b>262</b>	<b>264,738</b>	-	-	-	-	-

**Proposed**

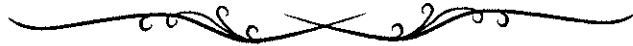
**Unfunded Project Costs**

**Project Location**



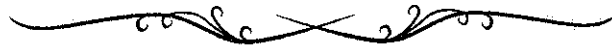
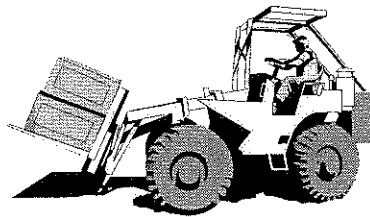


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# *Partially Funded Projects*



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

Project Title: Treatment - Ion Exchange (Pomona Basin Wells)

**Project Description:** Nitrate and Perchlorate removal from four (4) Pomona Basin wells at Reservoir 5 Site.

Project Number:  
 595-8125-XXXXX-95062  
 Department / Division  
 US/Water

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

Cost by Project Categorization	Cost	Funding Summary	Impact on Future Operating Costs
Land Acquisition / Right of Way		Total Proj Cost \$ 4,725,000	Increase <input type="checkbox"/> Annual Amt \$
Engineering / Architecture	375,000	Total Funded \$ 193,625	Decrease <input checked="" type="checkbox"/> Annual Amt \$ 15,000
Internal Costs (staff & operational expenses)	450,000	Total Unfunded \$ 4,531,375	Minimal <input type="checkbox"/> Chg'd to fund #
Construction	3,600,000	Restricted Funding <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Construction Mgmt / Inspection	300,000		
Other - Specify			
<b>Total</b>	<b>4,725,000</b>		

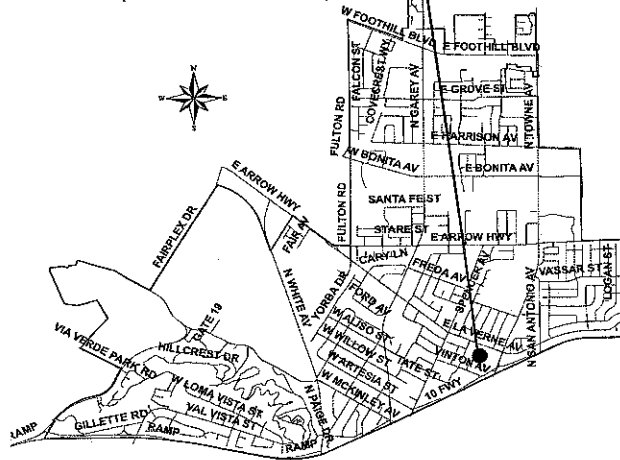
**Funding Allocation**

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	75	193,550					
<b>Total</b>	<b>75</b>	<b>193,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Proposed Unfunded Project Costs</b>							<b>4,531,375</b>
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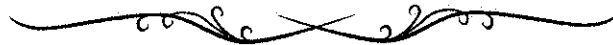
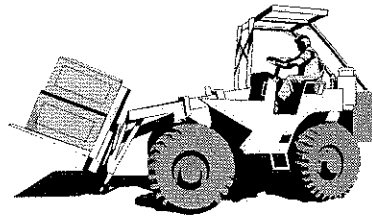
**Project Location**

**Treatment - Ion Replacement  
 (Pomona Basin Wells)**



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# *Unfunded Projects*



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

<b>Council Request</b>	<b>Council District</b>	<b>Project Title</b>	<b>Project Description</b>	<b>Estimated Cost</b>	<b>Origination Year</b>
	5	Pedley Surface Water Treatment Plant - Expansion/Optimization	Replace the current direct filtration with advance technology such as UV disinfecting and membrane filtration	5,512,500	FY 07/08
	5	Spadra Basin Well and Treatment	Drilling of a new well and equipping it with a well head nitrate removal treatment facility	4,410,000	FY 07/08
	5	Water and Recycled Water Master Plan - Program Environmental Impact Report	Program Environmental Impact Report (PEIR) for Water and Recycled Water Master Plan	150,000	FY 07/08
	6	Well 3 - Tunnel Well Replacement	To replace Tunnel Well No. 3 to improve water supply reliability	1,775,450	FY 07/08
	3	Well 6 - Replacement	To replace Well No. 6 to improve water supply and water quality reliability	1,775,450	FY 07/08