

Sewer Projects





Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/10	Remaining Budget
ewer		······································		ŭ
~ Funded Projects ~				
Portable Generator Receptacle - Sewer Lift Station #3	1		693	100,807
Pump and Generator Replacement - Sewer Lift Station #1	2		1,900	388,100
Pump Replacement and New Generator - Sewer Lift Station #2	3		3,303	630,697
Pump Replacement and New Generator - Sewer Lift Station #4	4		2,052	387,948
Sewer Conveyance System - Ganesha Hills (Phase II)	5		579,038	54,962
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	6		11,752	553,248
Sewer Pipeline Replacement - Claremont Place	7		3,964	126,036
Sewer Trench Failures - Citywide	8		55,981	144,019
Sewer Trunk Main Replacement - Holt Avenue	9		95,503	809,909
Sewer Trunk Main Replacement - Kingsley Avenue	10		98,025	871,975
Sewer Trunk Main Replacement - Mission Boulevard	11		97,778	518,552
Sewer Trunk Main Replacement - Mission Boulevard and Second Street	et 12		56,223	443,777
Sewer Trunk Main Replacement - Phillips Boulevard	13		59,404	570,596
Sewer Trunk Main Replacement - Reservoir Street	14		42,050	274,065
State Water Discharge Requirements	15		963,289	4,202,671
Study - Sewer Model Update/Expansion	16			
Subtotals	S :		2,070,955	10,077,362
~Partially Funded Projects ~				
Flush/Lampholes Tanks Replacement - Citywide	17		6,375	293,625
Manhole - New Installation - Citywide	18		3,596	136,404
Sewer Conveyance System - Ganesha Hills (Phase III)	19		1,736	1,103,264
Sewer Force Main Replacement - Ficus Street	20		140,623	2,093,552
Sewer Pipeline Replacement and/or Rehabilitation - Citywide	21		149,159	1,737,341
Sewer Pipeline Replacement - Citywide	22		=	73
Sewer Pipeline Replacement - La Mesa Street	23		4,241	145,759
Sewer Trunk Main Replacement - Fairplex Drive	24		27,952	632,048
Sewer Trunk Main Replacement - Hawthorne Place	25		79,477	375,54
Sewer Trunk Main Replacement - Thompson Creek (Phase III)	26		243,967	338,033
Subtotal			657,126	6,855,567
Sewer Category Totals	s:		2,728,081	16,932,929

Five Year Capital Improvement Program

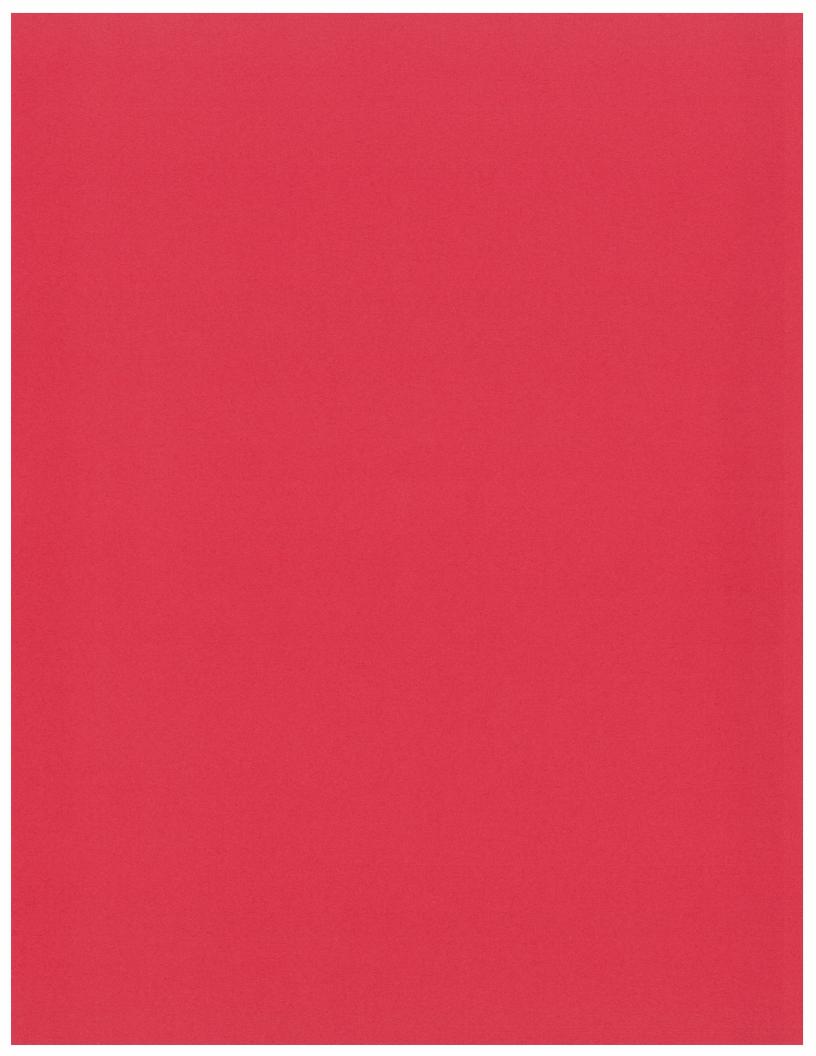
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Adopted	Plan	Plan	Plan	Plan	Future
2010/11	2011/12	2012/13	2013/14	Beyond 2014	Operating
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265,000	-		=	12,082,050	Minimal
,	-	48,565	12	-	Minimal
-	10,378	-	_	-	Minimal
-	-	_	-	196,565	Minimal
-	-	-	(=)	32,793	(500)
265,000	10,378	48,565	-	16,571,152	
340,000	10,378	48,565	-	16,571,152	
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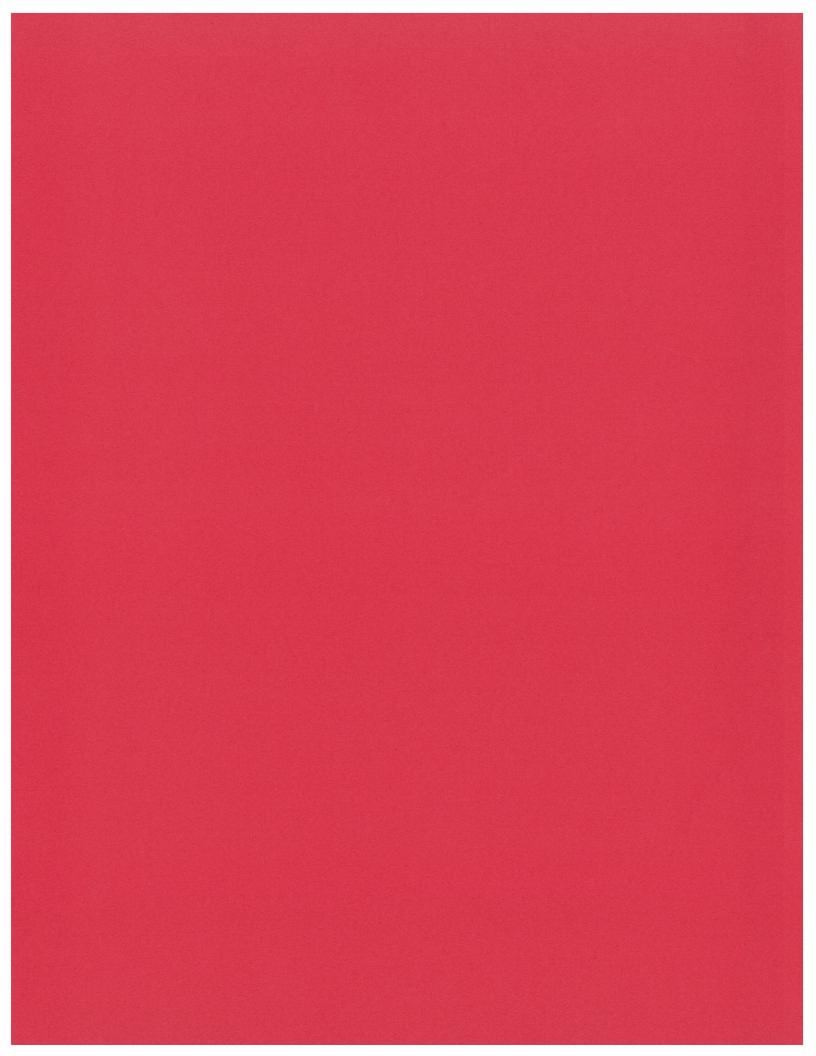


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Funded Projects





Capital Improvement Program Project Details

Project Title: Portable Generator Receptacle - Sewer Lift Station #3										
Project Description: Los Angeles County S	Upgrade of telemetr Sanitation Districts and				ill be o	contracted out	by the	422-2565-X	Number: XXXX-83021 nt / Division	
							_	PW/S	Sewer	
Council District:	_ Project Status:	795-533	from Prior Y	ear:			Project S	Statistics:		
☐ -1	☐ New ☐ Pending	✓ No Change Project related to: □ Project Accelerated						Originatio		
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design	☐ Project	Delayed		✓ Sa	fety & Health		Yr Ameno		
Citywide	☐ RFP prepared☐ Out to Bid		nal Approp se Approp			isterpian	005 Sewer	% Compl	eted: 1%	
Council Request	☐ Under Construction				☑ Co	uncil Goal Maint	& Improve Int	rastructure 		
Financial Requireme	ents:							****		
Cost by Project		Cost	_	ding Su				t on Future Ope		
Land Acquisition / R Engineering / Archite			Total Proj C Total Fun	-		01,500 01,500	Increase Decrease			
Internal Costs (staff &	-		Total Unfun	ded \$		_	Minimal			
Construction	-	101,500	Restricted Fu	nding 🖸	Yes	☐ No				
Construction Mgmt / Other - Specify	Inspection		_							
Total	-	101,500	-							
			Funding A	Allocat	tion					
Funding	r Course(a)	YTD Costs	Remaining	Fisc		Plan	Plan	Plan	Plan	
Series "AN" Bonds		as of 02/28/10 568	Budget 40,432	2010	/11	2011/12	2012/13	2012/13	Beyond 2014	
Series "BA" Bonds		125	60,375							
Total		693	100,807		-	-	-	-	-	
Proposed Unfunded Project C	costs									
Project Location			Portable Generato Receptacle - Sewe							
			Page 1	DARET AN					Sewer	

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Capital Improvement Program Project Details

Project Title:	Pun	np and Gen	erator Rep	olacei	nent	- Sewer Lif	t Station	#1	
	: Upgrade of telemetr Sanitation Districts and				will be	contracted ou	it by the	422-2565-X	Number: XXXX-83022 nt / Division
									Sewer
							-		001101
Council District:	Project Status:		from Prior Y	ear:			Project S	statistics:	
☐ -1 ☐ -2	New Pending	✓ No Cha			Proje	ct related to:		Origination	on Yr: FY06/07
 ✓ -3 ☐ -4 ☐ -5 ☐ -6 	☐ In design		Accelerated Delayed		✓ Sa	fety & Health		Yr Amen	ded: N/A
☐ Citywide	RFP prepared	200	nal Approp				005 Sewer	% Compl	leted: 0%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp			uncil Goal Maint	& Improve Inf	rastructure	
						unch dour			
Financial Requirem									
Cost by Project		Cost		ding S			,	on Future Ope	
Land Acquisition / R Engineering / Archite		120,000	Total Proj C		FORW	90,000	Increase [_	t\$
Internal Costs (staff &		30,000	Total Fun Total Unfun				Minimal [t\$ ±# 581
Construction		240,000	_				William L		
Construction Mgmt /	Inspection		-						
Other - Specify	_		-						
Total	_	390,000	-:						
			Funding A	Alloca	tion				
		YTD Costs	Remaining	Fis		Plan	Plan	Plan	Plan
		s of 02/28/10	Budget	2010	0/11	2011/12	2012/13	2013/14	Beyond 2014
Series "AN" Bonds		1,900	388,100						
Total		1,900	388,100		-	-	-	-	-
Proposed Unfunded Project C	· o o to								
Project Location	OSTS	Pump and Ge	norstor						
Troject Eccation		Replacement Lift Station #1	- Sewer —	Ar COLO					
		EPHILLOS PP	THE ST.	0.1276					
		RAMP SO CNY	WALNUT						

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Capital Improvement Program Project Details

Project Title:	Pump	Replacen	nent and N	ew G	enera	itor - Sewei	LITT ST	atior	1 #2		
Project Description: Upgragenerator. This work will be the City of Pomona.							d for by		Project I 422-2565-XX Departmer PW/S	XXXX-8	3023
☐ -1 ☐ -2 ☐ Ne ☑ -3 ☐ -4 ☐ In ☐ -5 ☐ -6 ☐ RF ☐ Citywide ☐ Ou	ending I design FP prepared ut to Bid Inder Construction Orization Way Onal expenses)	No Cha Project Project Addition	Accelerated Delayed nal Approp se Approp Fund Total Proj C Total Unfund	ding S ost \$ ded \$ ded \$	Sa Ma Co ummar 63	Maint y 34,000 34,000	ty & Health Yr Amended: terplan 2005 Sewer % Completed: micil Goal Maint & Improve Infrastructure Impact on Future Operating Cost, 000 Increase Annual Amt \$				
Total		004,000	_								
			Funding A								
Funding Source Series "AN" Bonds		YTD Costs of 02/28/10 3,303	Remaining Budget 630,697	Fis 201		Plan 2011/12	Plan 2012/13	3	Plan 2013/14	Pla Beyon	an id 2014
Total Proposed		3,303	630,697		-	-	-		-		
Unfunded Project Costs											
Project Location	SGAREYAV	Generator ISTURNING TO THE TOTAL TH	E GRAND AV E LEML N SS S								

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Capital Improvement Program Project Details

Project Title:	Project Title: Pump Replacement and New Generator - Sewer Lift Station #4									
work will be contracte	Upgrade of telemetry d out by the Los Angel							Project 422-2565->	Number	
Pomona.								Departme PW/	ent / Divis /Sewer	sion
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Statistics:		
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ New ☐ Pending ☐ In design	✓ No Change ☐ Project Accelerated ☐ Project Delayed				ct related to:	,	Originati Yr Amen		FY06/07 N/A
☐ Citywide ☐ Council Request	RFP prepared Out to Bid Under Construction	Additional Approp Decrease Approp			✓ Masterplan 2005 Sewer % Completed: 19 ✓ Council Goal Maint & Improve Infrastructure					1%
Financial Requireme	ents:									
Cost by Project	Categorization	Cost	Fun	ding S	ummar	у	Impa	t on Future Op	erating C	Costs
Land Acquisition / R	ght of Way		Total Proj C	ost \$	39	90,000	Increase	Annual Am	nt \$	
Engineering / Archite	ecture		Total Fund	ded \$	39	90,000	Decrease	Annual Am	nt \$	
Internal Costs (staff &	operational expenses)		Total Unfund			-	Minimal	☑ Chg'd to fun	d#	581
Construction	_	390,000	Restricted Fu	nding	✓ Yes	☐ No				
Construction Mgmt /	Inspection		_							
Other - Specify	_		_							
Total	_	390,000	-							
			Funding A	Alloca	ation					
Funding	Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2010/11		Plan 2011/12	Plan 2012/13	Plan 2013/14		an nd 2014
Series "AN" Bonds		2,052	387,948							
									-	
									-	
Total		2,052	387,948		-	-	-	-		
Proposed									T	
Unfunded Project C	osts									
Project Location			ment and New wer Lift Station #4	7						
		ECOUNTARY OF STANFOLD AND STANF	E MUST E HO ST E HO ST E MO ST E MOS ETH ST E STO ST E STH ST E STO ST E STH STH ST E STH ST							

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Sewer

Capital Improvement Program Project Details

Project Title:		Sewer Con	veyance S	ystem -	Ganesna Hii	is (Phase	II)	
Project Description: Ganesha Hills area. T developed. The first p additional work. A thir	he existing sewer pipe hase of this project ha	eline has been as been comple	videotaped a eted; this pha	nd rehab se two all	ilitation plans hav ows for completion	ve been	584-2565-X	Number: XXXX-82002 nt / Division V/Sewer
Council District:	Project Status:	Changes 1	from Prior Y	ear:		Project S	Statistics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide ☐ Council Request	New ✓ Pending ☐ In design ☐ RFP prepared ☐ Out to Bid ☐ Under Construction	No Change Project related to: Project Accelerated Project Delayed Additional Approp Decrease Approp Council Goal Project related to: Safety & Health Masterplan Council Goal Maint & Improduct					Originatio Yr Amend % Comple	led: FY07/08
Financial Requireme	ents:		1 - 1					
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way ecture operational expenses)	95,000 25,000 471,000 43,000	Fun Total Proj C Total Fun Total Unfun Restricted Fun	ded \$	634,000 634,000 -	Impact Increase [Decrease [Minimal [✓ Annual Amt	\$ 5,000
			Funding A	Allocati	on			
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fisca 2010/1	Plan	Plan 2012/13	Plan 2013/14	Plan Beyond 2014
Series "AF" Bonds Series "BA" Bonds		365,000 214,038	54,962					
Total Proposed		579,038	54,962		· -	-	-	-
Unfunded Project C	osts							
Pro	ject Location	System	onveyance - Ganesha Phase II)		WYMARISON AV E ARROW HWY E ARROW HWY O THE BONITA BY REAL REAL REAL REAL REAL REAL REAL REAL	W S		

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Project Title:	Sewe	r Pipeline R	Rehabilitati	on - Y	orba	Drive and	Westwood	Place	
Project Description: in Yorba Drive. The p Phase I) also in West	roposed work in West	wood Place w	ill be complet	ed with	a wate			-	Number: XXXX-86010
r nase i) also ili vvest	wood Flace to minimiz	e distuption a	nd optimize s	ileet le	рапъ.		_		nt / Division Sewer
Council District:	Project Status:	Changes	from Prior Y	ear:			Project Sta	ntistics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6	☐ New ☐ Pending ☐ In design		ange : Accelerated : Delayed			ct related to:		Origination	
Citywide Council Request	RFP prepared Out to Bid Under Construction	☐ Additio	nal Approp se Approp			asterpian	005 Sewer	% Comple rastructure	eted: 0%
Financial Requireme	ents:		ot local						
Cost by Project (Categorization	Cost	Fun	ding S	ummar	у	Impact o	n Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj 0	Cost \$	56	65,000	Increase	Annual Amt	ı\$
Engineering / Archite	-	44,861	Total Fun	ded \$	56	35,000	Decrease	Annual Amt	.\$
Internal Costs (staff &	operational expenses)	53,787			_		Minimal 🗹	Chg'd to fund	#581
Construction		430,474	-	inding L	✓ Yes	∐ No			
Construction Mgmt /	Inspection	35,878	_						
Other - Specify	_	505.000	-						
Total		565,000	_						
			Funding A	Alloca	tion				
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fis 2010		Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014
Series "BA" Bonds		11,752	553,248						
Total		11,752	553,248		-	-	72	-	_
Proposed									
Unfunded Project C	osts								
Project Location		Pipeline Rehaborive and Wester Where the second se		THE STATE OF THE S	KE ST FOXBURY TO THE STATE OF T	THE PROPERTY OF THE PROPERTY O	Electronic St. Company		

	Sewer F	Pipeline Rep	olacemen	t - Claremo	nt Place				
Replace approximate	ely 275 feet 8-i	nch sewer pipe	on Claren	nont Place.		586-2565-X Departme	XXXX-8601 nt / Division		
Project Status: New Pending In design RFP prepared Out to Bid Under Construction Pents: Categorization Ight of Way Pecture Operational expenses) Inspection	✓ No Cha ☐ Project ☐ Project ☐ Additio ☐ Decrea Cost 10,322 12,376 99,047 8,255	ange Accelerated Delayed nal Approp Se Approp Func Total Proj Co Total Fund Total Unfund Restricted Fun	2005 Sewer t & Improve Infras Impact of Increase Decrease	Origination Yr: FY0 Yr Amended: FY1 % Completed: 3 frastructure of on Future Operating Cost Annual Amt \$ Annual Amt \$					
	Communication of the Communica	Eunding A	llocation						
source(s)	YTD Costs as of 02/28/10 3,964	Remaining Budget 126,036	Fiscal 2010/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2	014	
	3.964	126.036		-	-	-	-	_	
Project Location Sewer Pipeline Replacement - Claremont Place FERRY/IEW AV SELKIRK AV SELKIRK AV SELKIRK AV SELKIRK AV SON BERNARANINO AV SAN BERNARANINO SAN BERNARAN									
	Project Status: New Pending In design RFP prepared Out to Bid Under Construction Pents: Categorization Ight of Way Pecture Operational expenses) Inspection Source(s) Osts Ct Location	Project Status: New Pending In design RFP prepared Out to Bid Vinder Construction Categorization Getture Operational expenses) Inspection Source(s) Ty D Costs as of 02/28/10 3,964 Categorization Sew Ty D Costs as of 02/28/10 3,964	Replace approximately 275 feet 8-inch sewer pipes Project Status:	Project Status: New Pending Project Accelerated Project Accelerated Project Accelerated Project Accelerated Additional Approp Decrease Approp Potential Funding Summing State Funding Summing Sum	Project Status:	Project Status: New	Replace approximately 275 feet 8-inch sewer pipe on Claremont Place. Project Status:	Replace approximately 275 feet 8-inch sewer pipe on Claremont Place. Project Number. 586.2565-XXXXX-8601 Department / Division PW/Sewer	

Project Title:			sewer iren	ich Fa	ilures	s - Citywid	9				
Project Description:	Repair of Sewer tren	nch failures.						-	Number: XXXX-83025		
								61	nt / Division		
							_	PW/S	Sewer		
	2										
Council District:	Project Status:		from Prior Y	ear:			Project St	atistics:			
☐ -1 ☐ -2	☐ New☐ Pending	✓ No Cha			Projec	ct related to:		Origination	on Yr: FY06/07		
-3 -4	In design	180 (182)	: Accelerated : Delayed		✓ Sa	fety & Health		Yr Amend	ied: N/A		
-5 -6	RFP prepared Additional Approp						☐ Masterplan				
Out to Bid Decrease Approp											
Council Request Under Construction Decrease Approp											
Financial Requirem	ents:						2000				
Cost by Project	Categorization	Cost	Fun	nding Su	ımmar	у	Impact	on Future Ope	rating Costs		
Land Acquisition / R	ight of Way		Total Proj 0	Cost \$	20	00,000	Increase	Annual Am	\$		
Engineering / Archite	ecture		Total Fun	ided \$	20	00,000	Decrease	Annual Ami	\$		
Internal Costs (staff &	operational expenses)	5,000 Total Unfunded \$ -						Chg'd to fund	#581_		
Construction		195,000 Restricted Funding Yes No									
Construction Mgmt /	Inspection		_								
Other - Specify	-		_								
Total	-	200,000									
			Funding A	Alloca	tion						
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fiso 2010	200-100-0	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014		
Series "AN" Bonds		55,981	144,019								
Total		55,981	144,019		-	-	_	_			
Proposed Unfunded Project C	costs										
Project Location				П							
•	Sewer	Trench Failures -	Citywide	BONITA AV E BO	NITA AV						
		W → E s	3 nucleon	S. A. S.	A BE	RHARDIND AV 2					
TO PROV. WHOLT AV WHOLT											
	THE PROJECT OF THE PR										
	E COUNTY ED P. SET 1975										

Capital Improvement Program Project Details

Project Title:		Sewer	Trunk Main	Repl	acem	ent - Holt A	Avenue		
Project Description: with 15" main in Holt Avenue f		enue to Reserv							Number: XXXX-86003
main in Holt Avenue f	rom East End to Clark	Avenue.						.5	nt / Division Sewer
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project St	atistics:	
□ -1 □ -2	☐ New ☐ Pending	☑ No Cha	4 		Proje	ct related to:		Originatio	n Yr: FY 07/08
☐ -3	☐ In design		Accelerated Delayed		✓ Sa	fety & Health		Yr Ameno	led: FY 09/10
Citywide	RFP prepared	☐ Addition	nal Approp		✓ Ma	esterplan 2	005 Sewer	% Comple	eted: 11%
Council Request	☐ Out to Bid ☐ Under Construction	Decreas	se Approp			70	& Improve Infra	structure	
Financial Requireme	ents:								
Cost by Project	Categorization	Cost	Fun	ding Su	ımmar	у	Impact o	on Future Ope	rating Costs
Land Acquisition / Ri	_		Total Proj C	Cost \$)5,412	Increase _	Annual Am	\$
Engineering / Archite	-	72,269	Total Fund	ded \$	90)5,412	Decrease	2922523525000000000000000000000000000000	
Internal Costs (staff &	operational expenses)	73,373	Total Unfun		7		Minimal 🗹	Chg'd to fund	581
Construction		643,570	Restricted Fu	inding L	∠ Yes	□ No			
Construction Mgmt /	Inspection	116,200	-8						
Other - Specify Total	-	905,412	-						
Total	-	300,412	-						
			Funding A						
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fiso 2010		Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014
Series "BA" Bonds		95,503	809,909						
				30-1					
Total		95,503	809,909		-	-	-		-
Proposed Unfunded Project C	nete								
	ct Location		Sewer '	Trunk N	//ain				
. , 6,0			Replacemen			ue —			
	W	NO FINT PAR	IO AV	SAN BERNA	KIRK AV	BONNIE BRAE ST CON WY CON WATER CON	LL PL		
		NILEY ST	一上 影 易 多	SAN BERNA		# 5 M			
	GAF	RFIELD AV	RAVLENE PL N SAN ANTO CLAREMONT PL SINGINGWODD		NE STATE	HILL BLVD	//		
	BRAPFGRU ST	S S S S S S S S S S S S S S S S S S S	₹ E COLUMBIA	Τ.	S S S S S S S S S S S S S S S S S S S	NESH BONN BONN BONN BONN BONN BONN BONN BON			
	ВКАВ	NOR ST	SWELL	EKNGSL	EY AV S	Z Z			
	E	PEARI ST W	Z REEVES PL	C(ARK AV	H	SAINT PAUL ST			
	REY AV	E HO_T	AV	7 8	7	SAINT A			
	N GAREY	E CENTER ST d	E MONTEREY AV	PRICE S	51				
		18T ST							

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Capital Improvement Program Project Details

Project Title:		Sewer Tru	ınk Main R	Replac	cemen	t - Kingsle	y Avenue	1	
Project Description: pipe with 15" VCP sar								50	et Number: XXXXX-86004
							_		ent / Division //Sewer
Council District:	Project Status:	Changes	from Prior Y	oor:			Project St	estistica	
-1 -2 -3 -4 -5 -6	New Pending In design RFP prepared Out to Bid	No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			Project related to: Safety & Health Masterplan Maint & Improve Ir			Originat Yr Amer	nded: FY 09/10
Council Request	Under Construction				∠ Cou	ıncil Goal Main	t & improve inii	astructure ———	
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ght of Way cture operational expenses)	56,289 40,000 737,511 136,200 970,000	Total Proj (Cost \$ _ ded \$ _ ded \$ _	9	70,000 70,000 - No	Impact Increase [Decrease [Minimal [Annual A	mt \$
			Funding	Alloc	ation				
Funding Series "BA" Bonds	Source(s)	YTD Costs as of 02/28/10 98,025	Remaining Budget 871,975		scal 10/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014
Total Proposed		98,025	871,975		-	-	-	-	-
Unfunded Project Co Project Location	osts		Sower Trunk	Main					
	OIBBS \$T M G	AN CONTERENT AND THE PASADENA ST. LENGTH OF THE	ECOLUMBIA AV E ALV	SCOVILLE AV ARE DING AN AVENUE OF THE STATE	CCRDOVA ST CORDOVA ST DAM HILL BLVD ONNE BRAE ST	ELAMIE ST RUSSELL PL JAMES PL			

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Capital Improvement Program Project Details

Project Title:		Sewer Tru	nk Main Re	place	ment	: - Mission	Bouleva	rd		
Project Description: with new 15" main in	The 2005 Sewer Ma Mission Blvd. from Eas	ister Plan ider it End Avenue	ntified the nee to Reservoir	d to re Street.	place 2	2,600 feet of 8	" main	586-2565- Departme	xxxxx-86005 ent / Division	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistics:		
☐ -1 ☐ -2	☐ New	☑ No Cha	ange		Proje	ct related to:	_	Originat	ion Yr: FY 07/08	
	Pending In design	Size 20	t Accelerated			fety & Health		Yr Amer	nded: FY 09/10	
☐ -5 ☐ -6	RFP prepared	Bernard III and	t Delayed onal Approp		-	2	005 Sewei	% Comp	oleted: 16%	
☐ Citywide☐ Council Request☐	Out to Bid Under Construction		ase Approp		✓ Masterplan 2003 Sewel % Completed: 16% ✓ Council Goal Maint & Improve Infrastructure					
		<u> </u>			<u> </u>	differ Goal				
Financial Requireme					No. 467 Nov. 2000 - Ave.	****	•			
Cost by Project (Land Acquisition / R		Cost	_	ding S				et on Future Op		
Engineering / Archite		56,250	Total Proj (Total Fun			16,330 16,330	Increase Decrease			
Internal Costs (staff &		83,460				-	Minimal			
Construction		409,660 Restricted Funding			✓ Yes	□ No				
Construction Mgmt /	Inspection	66,960								
Other - Specify	-		_							
Total	_	616,330								
			Funding A	Alloca	tion					
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fis 201	cal 0/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	
Series "BA" Bonds		97,778	518,552							
Total		97,778	518,552		-	-	-	-	-	
Proposed Unfunded Project C	0040									
	osts ct Location	Sev	ver Trunk Main							
110,00	e Location	Replace	ment - Mission Blvd	E 151 6/	7					
TOTAL CONTROL OF THE PROPERTY										
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	THE COLUMN TO SERVICE STATE OF							

Page 11 Sewer

Project Title:	Sewer Trunk Main F	Replacement	- Mission B	ouleva	rd and	d Second St	reet (W/C	Oak Ave - E/	O of 71)
	This project will replac pipe on the easement be							586-2565-X	Number: (XXXX-86006 ent / Division (Sewer
	D	Lat						<u> </u>	
Council District:	Project Status: ☐ New		from Prior Ye	ear:			Project	Statistics:	
	Pending	✓ No Cha	nge Accelerated		Projec	t related to:		Origination	on Yr: FY06/07
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Delayed		☑ Saf	ety & Health		Yr Amen	ded: FY07/08
☐ Citywide	RFP prepared		nal Approp		☑ Ma	sterplan 20	005 Sewer	% Comp	leted: 11%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp		✓ Cou	uncil Goal Maint	& Improve Ir	frastructure	
Financial Requirem	200 0 100								
Cost by Project		Cost	Fun	ding Sι	ımman	/	Imnac	t on Future Ope	erating Costs
Land Acquisition / R			Total Proj C			0,000	Increase	_	
Engineering / Archite	-	65,000	Total Fund			0,000	Decrease		
Internal Costs (staff &	operational expenses)	20,000	Total Unfund	ded \$			Minimal	☑ Chg'd to fund	d# 581
Construction		365,000	Restricted Fur	nding [☑ Yes	☐ No			
Construction Mgmt /	Inspection	50,000	_						
Other - Specify									
Total		500,000	-						
			Funding A	Alloca	tion				
Funding	g Source(s)	YTD Costs s of 02/28/10	Remaining Budget	Fiso 2010	- 11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014
Series "BA" Bonds		56,223	443,777	2010	***	2011/12	2012/10	2010/14	Beyond 2014
									
2									
Total		56,223	443,777		-	-	-	-	-
Proposed									
Unfunded Project C	osts								
Project Location	7		Main Replacen levard and Sec re - E/O 71)		et				
		A PARTICIPATION OF THE PARTICI	The state of the s	THE CASE OF THE CA	TO CONTROL OF THE PROPERTY OF	5 15T 5T 5			

Project Title:		sewer irur	ik iviain Re	piace	ment	- Phillips I	Bouleva	rd				
Phillips Boulevard. This will e	roject Description: This project consists of a new connection to a L. A. County Sanitation trunk sewer in hillips Boulevard. This will eliminate a hydraulic deficiency in the City's sewer in Phillips Boulevard etween Rebecca Avenue and Hamilton Drive. Project Number: 586-2565-XXXXX-86007 Department / Division PW/Sewer											
							-					
	ject Status:	50-0-3	rom Prior Ye	ear:			Project S	Statistics:				
☐ -1 ☑ -2 ☐ Nev	w nding	✓ No Char	nge Accelerated		Projec	t related to:		Originatio	n Yr: FY06/07			
-3 -4	design	Project Project			✓ Safe	ety & Health		Yr Amend	ed: FY10/11			
RFF	P prepared		nal Approp		✓ Mas	sterplan 20	005 Sewer	% Comple	eted: 9%			
	t to Bid der Construction	☐ Decrease Approp ☐ Council Goal Maint & Improve Infrastructure										
Financial Requirements:												
Cost by Project Categor	rization	Cost	Fund	ding Sເ	ımmarv	/	Impac	t on Future Ope	rating Costs			
Land Acquisition / Right of V			Total Proj C			0,000	Increase	_	\$			
Engineering / Architecture	· ·	78,000	Total Fund			0,000	Decrease	21 11 20				
Internal Costs (staff & operational expenses) 25,000 Total Unfunded \$ - Minimal ✓ Chg'd to								Chg'd to fund	# 581			
Construction 508,000 Restricted Funding ✓ Yes □ No									15-16-16. 20 (6-17-16.)			
Construction Mgmt / Inspect	tion	16,000	0									
Other - Specify	<u> 1900-00-0</u>	3,000	r):									
Total		630,000	ž.									
			Funding A	lloca	tion							
Funding Course		YTD Costs	Remaining	Fisc		Plan	Plan	Plan	Plan			
Funding Source Series "BA" Bonds	(S) as	of 02/28/10 59,404	Budget 570,596	2010	7/11	2011/12	2012/13	2013/14	Beyond 2014			
Genes BA Bonds		33,404	370,330									
Tatal		F0 404	F70 F00									
Total		59,404	570,596		-	-	-	-	-			
Proposed Unfunded Project Costs					-							
Project Location	Paula	Sewer Trunk										
	Repla	cement - Phillip	s Boulevard জন্ম চন্দ্রন]							
Replacement - Phillips Boulevard												

Capital Improvement Program Project Details

Project little:	Sewel III	ulik ivialli K	epiaceine	iii - Keserv	oir street							
	roject Description: The 2005 Sewer Master Plan identified the need to replace 300 feet of 8" main with ew 15 " main in Reservoir Street from Holt Avenue to Hawthorne Place. Project Number: 586-2565-XXXXX-86008 Department / Division PW/Sewer											
Council District: Project Sta	atus: Changes	from Prior Ye	ar:		Project S	Statistics:						
☐ -1 ☐ -2 ☐ New ☐ Reading	☑ No Cha	E	Proje	ect related to:		Originatio	n Yr: FY 07/08					
Pending In design		Accelerated Delayed	√ s	afety & Health		Yr Amend	led: FY09/10					
-5 -6 RFP prepared		nal Approp	5,5-5	65	005 Sewer	% Comple	eted: 13%					
☐ Citywide ☐ Out to Bid ☐ Council Request ☐ Under Constr	Decrea uction	se Approp		A	& Improve Inf	rastructure						
Financial Requirements:												
Cost by Project Categorization	Cost	Eun	ding Summa	on/	Impac	t on Future Ope	rating Costs					
Land Acquisition / Right of Way	Cost	Total Proj C		316,115	Increase	_						
Engineering / Architecture	23,016	=3		16,115	Decrease							
Internal Costs (staff & operational expens		-		-	Minimal							
Construction	254,579	_	nding Yes	□ No								
Construction Mgmt / Inspection	28,890	28,890										
Other - Specify		_										
Total	316,115	_										
		Funding A	llocation									
	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan					
Funding Source(s)	as of 02/28/10	Budget	2010/11	2011/12	2012/13	2013/14	Beyond 2014					
Series "BA" Bonds	42,050	274,065										
Total	42,050	274,065	-		-	-	-					
Proposed												
Unfunded Project Costs												
Project Location	R		unk Main Reservoir S	treet ———								
Replacement - Reservoir Street SELIMIRE ST RUSSELL PL RUSSELL P												

Page 14 Sewer

Capital Improvement Program Project Details

	518	ite vvater L	Discharge	Requireme	nts					
					5 years.	586-2565-X Departme	Number: XXXX-86009 nt / Division Sewer			
Project Status: New Pending In design	✓ No Cha ☐ Project ☐ Project	nge Accelerated Delayed	Pro	Safety & Health	SC SSOCO	Origination	ded: FY 10/11			
✓ Citywide Out to Bid Decrease Approp							eted. 19%			
ents:										
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 5,165,960 Increase ☑ Annual Amt \$ 200,000 Engineering / Architecture 1,649,010 Total Funded \$ 5,165,960 Decrease ☐ Annual Amt \$ Internal Costs (staff & operational expenses) 150,000 Total Unfunded \$ - Minimal ☐ Chg'd to fund # 581 Construction 2,927,790 Restricted Funding ☑ Yes ☐ No Construction Mgmt / Inspection 439,160 Other - Specify 5,165,960 Total 5,165,960										
		Funding A	Allocation							
Source(s)	YTD Costs as of 02/28/10	Remaining	Fiscal	Plan	Plan 2012/13	Plan 2013/14	Plan Beyond 2014			
	963,289	4,202,671								
	963,289	4,202,671		-	-	-				
osts										
Project Location State Water Discharge Requirements State Water										
	Project Status: New Pending In design Out to Bid Under Construction Pents: Categorization ght of Way cture operational expenses) Inspection Source(s)	Project Status: New Pending In design Out to Bid Under Construction Poperational expenses) Inspection Project Additio Decrea Categorization Cost Source(s) YTD Costs as of 02/28/10 963,289 Project Additio Decrea	Comply with the State Wastewater Discharge Red as implementation of the Sanitary Sewer Mana and as implementation of the Sanitary Sewer	Comply with the State Wastewater Discharge Requirements das implementation of the Sanitary Sewer Management Plate as implementation of the Sanitary Sewer Management Plate	Project Status: Project Status:	Project Status:	Project Status:			

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Capital Improvement Program Project Details

Project Title:		Stuc	ly - Sewer	Mode	el Upd	late/Expan	sion			
City's sewer system.	In 2005, the City of Po This project will provid vill expand the model in	le for flow stud	lies of the sev	wer ma	ins in th	I flow model on the range of 8	f the to 30	586-2565-2 Departme	t Number: XXXXX-86017 ent / Division //Sewer	
								I Vv	/Sewei	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistics:		
☐ -1 ☐ -2	✓ New	☐ No Cha	ange		Projec	ct related to:	-	Origination Yr: FY 10/11		
□ -3 □ -4	In design				□ Sa	fety & Health	Yr Amen	nded: N/A		
☐ - 5 ☐ - 6 ☑ Citywide	RFP prepared		nal Approp			asterplan		% Comp	oleted: 0%	
Council Request	Out to Bid				✓ Council GoalMaint & Improve Infrastructure					
Financial Requireme	ents:									
Cost by Project (Cost			ummar			ct on Future Op		
Land Acquisition / Ri		75.000	_ Total Proj 0			75,000	Increase			
Engineering / Archite Internal Costs (staff &	_	75,000	Total Fun Total Unfun	1	/	75,000	Decrease Minimal	50-07		
Construction	operational expenses,		Restricted Fu		✓ Yes	□ No	IVIIIIIIIII	Cing a to fair	Id #	
Construction Mgmt /	Inspection		_		A SHOMOS	400000				
Other - Specify	_		_							
Total	_	75,000	_							
			Funding A	Alloca	ation					
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget		cal 0/11	Plan 2011/12	Plan 2012/13	Plan 3 2013/14	Plan Beyond 2014	
Series "BA" Bonds				75,000					20,5	
8										
Total		-	-	7	5,000	-	-		-	
Proposed Unfunded Project Co	0010									
	ct Location			П						
	Ti Loodi.			E FOOTHIC	든					
		/ - Sewer Model	<i>s</i> /	BONITA N E BO	NITAAV					
	Upda	ate/Expansion	Carlotte Anni	ROW HAVE ARRO	OUNTAN AN					
		W ♣ E	Number 1	The state of the s	SAN BERN	NA ONICHAN				
		W.P.C.W.C.W.	10 FW	W S SI	V V E KINGSL	N Maries				
	•		N ORANGE GROVE AN WHOLT AV	ADAMACAN N	E HOLT AV	27				
	<<		V us vousu V 9Th S	T S S T E	E 9TH ST	=				
			W PHILLIPS BL VD H	PARKAN SPALCA SPALCA	E PHILLIPS BLVD	7				
	4/	SANT	TA CLARA DR 8	S E PHILADELPH	TRAST SS					
	•	V	and the second	5 60 FV	XINTY RD					
				1						

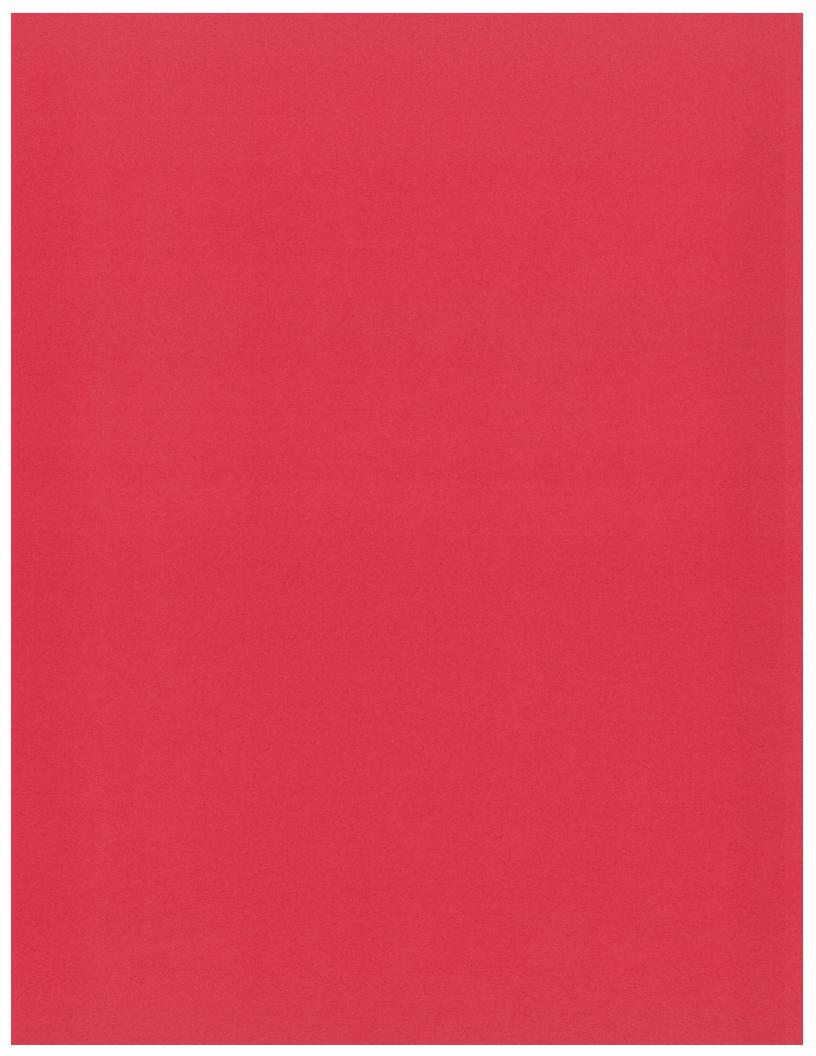
Page 16 Sewe

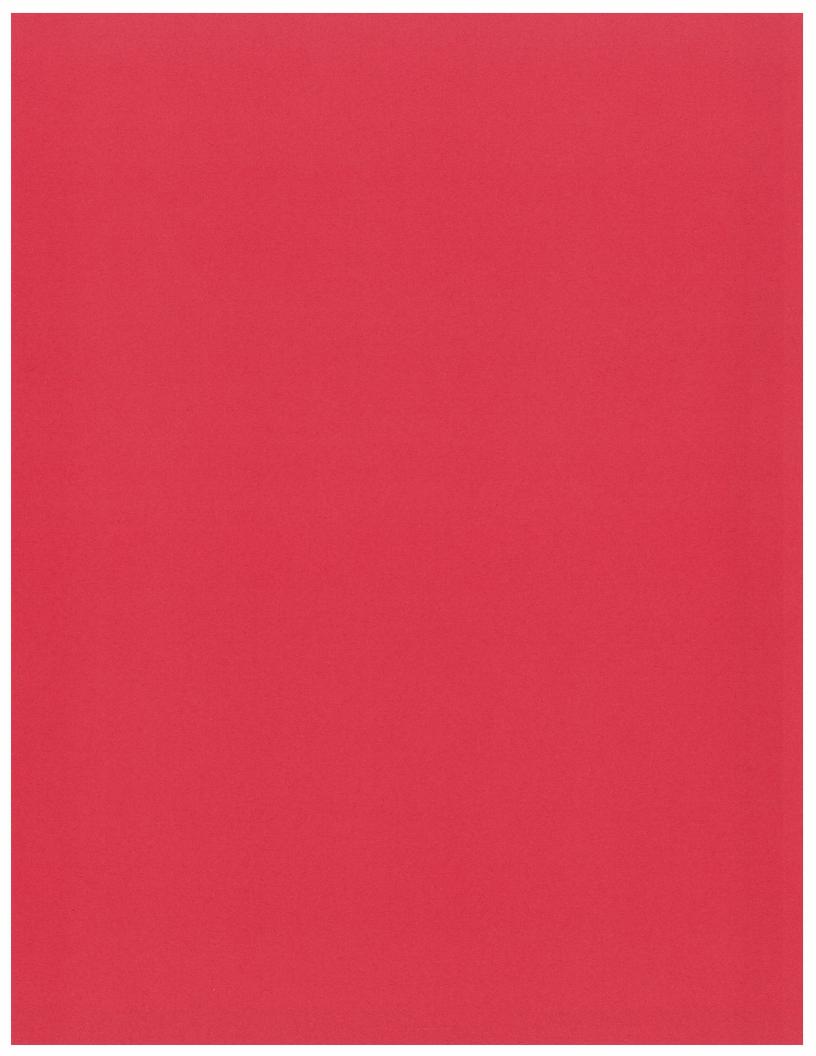


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Partially Funded Projects





Capital Improvement Program Project Details

Project Title:		Flush/La	mpholes I	anks	Repla	acement - (Citywide			
Project Description: Replace 32 lamp holes flush tanks with standard sewer manholes at various locations throughout the City. Project Description: Replace 32 lamp holes flush tanks with standard sewer manholes at various Project Number: 586-2565-XXXXX-86014 Department / Division PW/Sewer										
Council District: -1 -2 -3 -4 -5 -6 Citywide Council Request Financial Requireme Cost by Project C Land Acquisition / Rig Engineering / Archite Internal Costs (staff & c Construction Construction Mgmt / I Other - Specify Total	categorization ght of Way ecture operational expenses)	✓ No Char □ Project □ Project □ Addition	Accelerated Delayed nal Approp se Approp Total Proj C Total Unfun Restricted Fu	Project related to: Origination Yr: rated ad Safety & Health Yr Amended: Orop Master plan 2005 Sewer % Completed:						
			Funding A	Alloca	tion					
Funding Series "BA" Bonds	Source(s)	YTD Costs as of 02/28/10 6,375	Remaining Budget 293,625	Fisc 2010	cal	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	
Total Proposed		6,375	293,625		-	-	-	-	- 110 290	
Unfunded Project Co	osis ct Location		Wa Wa	A MONON PARTY OF THE PARTY OF T	S E SI	SAN BEFORMADINO AV 20 E KONDEY AV 30 E KOND AV STANDARD KNO THE STANDARD K			119,380	

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Capital Improvement Program Project Details

Project Title:		Ma	nhole - Ne	w Install	ation - Cityw	ide					
Project Description:	Install 15 new sewer	manholes at v	arious locatio	ns through	out the City.	-	586-2565-X Departme	Number: (XXXX-86015 ent / Division Sewer			
Council District: -1 -2 -3 -4 -5 -6 Citywide - Council Request Financial Requireme Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ght of Way ecture operational expenses)	✓ No Cha ☐ Project ☐ Project ☐ Addition	Accelerated Delayed nal Approp se Approp Total Proj (Total Fun Total Unfun Restricted Fun	Pro ding Summ Cost \$ ded \$	240,844 140,000 100,844	tatistics: Originatic Yr Amend % Compl astructure on Future Ope Annual Am Annual Am Chg'd to fund	ded: FY10/11 leted: 1% erating Costs at \$ 2,000 at \$				
			Funding A	Mocatio	n						
Funding Series "BA" Bonds	Source(s)	YTD Costs as of 02/28/10 3,596	Remaining Budget 136,404	Fiscal 2010/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014			
Total		3,596	136,404		_						
Proposed Unfunded Project C		0,080	130,404	-		_		100,844			
Manhole - New Installation - Citywide Sample Sample											

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Capital Improvement Program Project Details

Project Title: Sewer Conveyance System - Ganesha Hills (Phase III)											
Project Description: The condition of the e	Replacement / rehab xisting system was de	ilitation of the termined by th	sewer system e Ganesha H	in the	Ganes lase II)	sha Hills comi) Project.	nunity.		Project 584-2565-X Departme		6016
									PW/S	Sewer	
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Stat	istics:		
□ -1 □ -2	☐ New	☐ No Cha			Droio	ct related to:	0,000	- cuc		V	FY10/11
☐ -1 ☐ -2 ☐ -3 ☐ -4	Pending	100000	Accelerated		rioje	ci related to.		Origination Yr:			A. 5020-320083
□ -5 ☑ -6	☐ In design ☐ RFP prepared		Delayed	- 1	✓ Sa	fety & Health			Yr Ameno		FY10/11
☐ Citywide	Out to Bid		nal Approp		✓ Ma	asterplan	2005 Sewer		% Compl	eted:	0%
Council Request	✓ Under Construction	☐ Decrea	se Approp		☑ Co	ouncil Goal M	aint & Improv	e Infr	astructure		
Financial Requireme	ents:										
Cost by Project (Categorization	Cost	Fun	ding Sı	ımmar	ν	Impad	ct on	Future Ope	ratina C	osts
Land Acquisition / Ri			Total Proj C			30,000	Increase		Annual Ami		
Engineering / Archite	cture	310,000	Total Fund	ded \$		05,000	Decrease	7	Annual Ami	:\$	5,000
Internal Costs (staff &	operational expenses)	130,000	Total Unfund	ded \$	2,17	75,000	Minimal		Chg'd to fund	#	
Construction	_	2,582,000	Restricted Fur	nding [☑ Yes	☐ No					
Construction Mgmt /	Inspection	258,000	258,000								
Other - Specify			- 2								
Total	_	3,280,000									
			Funding A	Alloca	tion						
		YTD Costs	Remaining	Fis		Plan	Plan		Plan	Pla	an
	Source(s)	as of 02/28/10	Budget	2010	/11	2011/12	2012/13	3	2013/14	Beyon	d 2014
Series "Q" Bonds Series "AF" Bonds		1,115 621	76,885 689,379					_			
Series "AN" Bonds		021	141,175					_		ļ	
Series "BA" Bonds			195,825								
Total		1,736	1,103,264		-	-	-		-		-
Proposed											
Unfunded Project Co										2,17	5,000
Pro _.	ject Location	, _ s	ewer Conveyance : Ganesha Hills (Ph								
Ganesha Hills (Phase III) WEGO AV 2 POOTHIET BLVD FOXBURY AV WEGO AV 2 POOTHIET BLVD FOXBURY AV WEGO AV 2 POOTHIET BLVD FOXBURY AV BE HARRISON AV 30 BARRY OR 2 AND HOLD AV WASSAN ST 52 HYGE AV WASSAN ST 52 WASSAN ST 52 HYGE AV WASSAN ST 52 WASSAN ST 52 HYGE AV WASSAN ST 52 WASSAN											

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Project Title:	Sewe	r Force Main I	Replacem	ent - Ficus	Street		
Project Description: Replace a Lift Station No. 4 on Ficus Stree			eter sewer f	orce main for	Sewer	Project I 586-2565-XX Departmen	XXXX-86011 nt / Division
0							
Council District: Project	ct Status: Change	s from Prior Yea	ır:		Project Sta	atistics:	
	g Proje gn Proje epared Addi	No Change Pro □ Project Accelerated ✓ □ Project Delayed ✓ □ Additional Approp ✓ □ Decrease Approp ✓			005 Sewer & Improve Infras	Origination Yr Amendo % Comple	ed: FY10/11
Financial Requirements:							
Cost by Project Categoriza Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational e Construction Construction Mgmt / Inspection Other - Specify Total	158,69 xxpenses) 46,50 3,100,00	Total Proj Cos Total Funder Total Unfunder Restricted Fund	Total Proj Cost \$ 3,615,195 Incr Total Funded \$ 2,234,175 Decr Total Unfunded \$ 1,381,020 Min Restricted Funding Yes \(\sum \) No				ss *s #581
		Funding All	ocation				
Funding Source(s)	YTD Costs as of 02/28/10	Remaining	ining Fiscal Plan		Plan 2012/13	Plan 2013/14	Plan Beyond 2014
Series "BA" Bonds	140,623	2,093,552					
Total	140,623	2,093,552	_	_	_	_	-
Proposed Unfunded Project Costs							1,381,020
Project Locatio	S PERMARE LIST PERMARENT LIST PER	E PHILLIPS ON	E 18T BT E 2RD BT TO ROSS ST NOSS SS NOSS SS NOSS SS NOSS SS				

Capital Improvement Program Project Details

Project Title: Sewer Pipeline Replacement and/or Rehabilitation - Citywide											
	Sewer lines will be id aterial. The pipeline co						on age,		579-2565-X	Number: XXXX-70075 nt / Division	
										Sewer	
	· · · · · · · · ·	T									
Council District:	Project Status:	_	from Prior Ye	ear:			Project	Stat	tistics:		
☐ -1 ☐ -2	☐ New☐ Pending	✓ No Cha	inge : Accelerated		Proje	ct related to:			Originatio	n Yr: FY05/06	
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design	Project Delayed			☑ Safety & Health				Yr Amend	ied: FY07/08	
☑ Citywide	RFP prepared	Additional Approp			✓ Masterplan 2005 Sewe				% Comple	eted: 6%	
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp		✓ Co	ouncil Goal Ma	int & Improv	e Infr	rastructure		
Financial Requireme											
		Cost	Fun	dina C	ummar		Imno	ot or	- Futura Ona	rating Coats	
Cost by Project Land Acquisition / R		Cost	Total Proj C		200300-000	70,000	Increase	_	Annual Ami	rating Costs	
Engineering / Archite	-	181,000		****		36,500	Decrease		Annual Ami		
Internal Costs (staff &	_	80,000	Total Unfund			33,500	Minimal		Chg'd to fund		
Construction		2,019,000									
Construction Mgmt /	Inspection	90,000	_								
Other - Specify	_		-0								
Total		2,370,000	-,								
			Funding A	Alloca	ation						
		YTD Costs	Remaining	Fis	cal	Plan	Plan		Plan	Plan	
X	g Source(s)	as of 02/28/10	Budget	201	0/11	2011/12	2012/1	3	2013/14	Beyond 2014	
Series "Q" Bonds Sewer Fund		140,103	69,897 185,000					-			
Series "AN" Bonds		9,056	1,482,444								
2								_			
Total		149,159	1,737,341		-	-	-		-	-	
Proposed										492 F00	
Unfunded Project C	osts ct Location				n					483,500	
Frojec	Se	wer Pipeline Re or Rehabilitation		WBONIT	EFOOTHICL-BLVO						
		w.Å-E	**************************************	WARROW H	WYE ARROW HW	× ×					
		š	53	VIII STATE OF THE PARTY OF THE	TERM AND ADDRESS OF THE PARTY O	S WOUNT					
		An against	10 FWY		WINE A SALAMIC	E KINGSLEY AV					
	W HOLT AV WHO ET										
₩ 971 57											
	SANTA CLARACOR 87 19 19 19 19 19 19 19 19 19 19 19 19 19										
	B COOMITY RD										
					1						

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Project Title:		Sew	er Pipelin	e Replace	ement - City	wide				
Television Inspection	In 2009, the City of P and Condition Assess ements/modifications of	ment services	of the City's	sewer syste			Project N 586-2565-XX			
provide for the replace	ements/modifications of	n the highest p	monty sewer	segments.			Department PW/Se			
Council District:	Project Status:	Changes	rom Prior Y	ear:		Project Sta	ntistics:			
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request	New Pending In design RFP prepared Out to Bid Under Construction	No Cha Project Project Addition		Pro	ject related to: Safety & Health Masterplan Council Goal	aint & Improve Inf	Origination Yr Amende % Complet	d: N/A		
Financial Requireme	ents:									
Cost by Project CategorizationCostFunding SummaryLand Acquisition / Right of WayTotal Proj Cost \$ 12,347,050Engineering / Architecture1,250,000Total Funded \$ 265,000Internal Costs (staff & operational expenses)1,000,000Total Unfunded \$ 12,082,050Construction10,000,000Restricted Funding ✓ Yes ☐ No						Impact o	n Future Oper Annual Amt \$ Annual Amt \$ Chg'd to fund #	6		
Construction Mgmt / Inspection 97,050 Other - Specify 12,347,050										
			Funding A							
Funding Series "BA" Bonds Series "AF" Bonds	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fiscal 2010/11 225,000 40,000		Plan 2012/13	Plan 2013/14	Plan Beyond 2014		
Total		-	-	265,000) -	-	-	-		
Proposed Unfunded Project Co	osts							12,082,050		
Project Location Sewer Pipeline Replacement - Citywide What is a series of the serie										

Capital Improvement Program Project Details

Project Title: Sewer Pipeline Replacement - La Mesa Street											
Project Description: Replace approximately 350 feet 8-inch sewer pipe with 12 -inch sewer pipe on La Mesa Street and portion of Fourth Street from Mission Boulevard to Fourth Street. Also included a new manhole installation on Fourth Street at point of connection. Project Number: 586-2565-XXXXX-86012											
	*						-		ent / Division /Sewer		
Council District:	ncil District: Project Status: Changes from Prior Year: Pr						Project S	oject Statistics:			
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☐ Citywide	New Pending In design RFP prepared Out to Bid	✓ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp			Project related to: Safety & Health Master plan 2005 Sew						
Council Request	✓ Under Construction				✓ Co	uncil Goal Maint	& Improve Infr	astructure ———			
Financial Requirement Cost by Project (Land Acquisition / Ri	Categorization	Cost	Fun		NAME OF STREET OF STREET			pact on Future Operating Costs ase Annual Amt \$			
Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total		55,000 Total Funded \$ 14,280 Total Unfunded \$ 114,285 Restricted Funding 15,000		ded \$	48,565 Mini			ease Annual Amt \$imal Chg'd to fund #581			
			Funding A	Alloca	tion						
Funding Source(s)		YTD Costs as of 02/28/10	Remaining Budget	Fiscal 2010/11		Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014		
Series "BA" Bonds		4,241	145,759								
Total		4,241	145,759	5,759 -		-		-	-		
Proposed Unfunded Project C	osts						48,565	5			
Project Location Sewer Pipeline Replacement - La Mesa Street E 2NO ST E 3RO ST E 3RO ST E 3RO ST											
E LEXINGTON AV E COUNTY RD E											

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Project Title:	Project Title: Sewer Trunk Main Replacement - Fairplex Drive									
		e 1,600 feet of aging 12" Vitrified Clay Pipe (VCP) with 15" at Fairplex Dr and Mt. Vernon Ave at Bellevue Ave.					15"	Project Number: 586-2565-XXXXX-86001		
								Department / Division		
								PW	/Sewer	
Council District:	Project Status:	Changes	from Prior Y	ear:	Project Statistics:					
√ - 1	New	✓ No Cha	_		Projec	ct related to:		Originati	on Yr: FY06/07	
☐ - 3 ☐ - 4	Pending In design	Project Accelerated			[/] ca	fab. 0 Haalbb		Yr Amen	ded: FY10/11	
☐ - 5 ☐ - 6	RFP prepared	Project Delayed Additional Approp				fety & Health	005 Sewer		R4502000000	
Citywide	Out to Bid	20.000	nai Approp se Approp		Masterpian					
Council Request	✓ Under Construction		se Approp		Council Goal Maint & Improve Infrastructure					
Financial Requireme	ents:									
Cost by Project	Categorization	Cost Funding		ding S	Summary		Impac	mpact on Future Operating Costs		
Land Acquisition / Ri	ght of Way	Total Proj C		cost \$	\$ 670,378		Increase	e Annual Amt \$		
Engineering / Archite	ecture	89,378 Total Fund		ded \$ _	660,000		Decrease			
Internal Costs (staff &	operational expenses)	25,000	Total Unfun	ded \$	10,378		Minimal	al Chg'd to fund #5		
Construction	_	540,000	Restricted Fu	nding	✓ Yes	☐ No				
Construction Mgmt /	Inspection	16,000	_							
Other - Specify	_		_							
Total	_	670,378	-							
			Funding A	Alloca	ation					
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget			Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	
Series "BA" Bonds		27,952	632,048	3						
									 	
Total		27,952	632,048		-	-	_	-	-	
Proposed						40.000				
Unfunded Project C	osts					10,378				
Sewer Trunk Main Replacement - Fairplex Drive RAMP R										
1										

Project Title: Sewer Trunk Main Replacement - Hawthorne Place										
Project Description: with new 15" main in	The 2005 Sewer Mas Hawthorne Place from	ster Plan identified the need to replace 1,350 feet of 8" main Reservoir Street to San Antonio Avenue.						Project Number: 586-2565-XXXXX-86002 Department / Division PW/Sewer		
Council District: -1 -2 -3 -4 -5 -6 - Citywide - Council Request Financial Requireme Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture operational expenses)	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Funding Total Proj Cost \$ 47,048 43,335 Total Unfunded \$ 510,200 Facilities Restricted Funding 651,583			✓ Sa ✓ Ma ✓ Cc	Maint (27) 51,583 55,018 96,565	005 Sewer & Improve Infra	pact on Future Operating Costs ase Annual Amt \$ Annual Amt \$		
			Funding A	Alloca	tion					
Funding Series "BA" Bonds	source(s)	YTD Costs as of 02/28/10 79,477	Remaining Budget 375,541	Fis 201	cal 0/11	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	
Total		79,477	375,541	- -		-	-	-		
Unfunded Project C	Proposed Unfunded Project Costs Project Location Sewer Trunk Main Replacement - Hawthorne Place									
TERRY VIEW AV SELLIFIES TY S										

Capital Improvement Program Project Details

Project Title: Sewer Trunk Main Replacement - Thompson Creek (Phase III)										
easement at Drake St Approval is required fi	treet. 800 feet has bee rom Los Angeles Coun 0-feet to Foothill Boule	Vitrified Clay Pipe in the Thompson Creek Channel right en completed and in place, north towards Foothill Boulev ity Flood District for removal of flood control concrete ba vard, then 350-feet with future connections to the adjace					evard. parrier	Project Number: 579-2565-XXXXX-70068 Department / Division PW/Sewer		
Council District: -1 -2 -3 -4 -5 \ -6	Project Status: New Pending In design	 ✓ No Change ✓ Project Accelerated ✓ Project Delayed ✓ Additional Approp ✓ Decrease Approp 				ct related to:	Project S	Statistics: Originatio Yr Ameno		
☐ Citywide ☐ Council Request	☐ RFP prepared ☐ Out to Bid ☐ Under Construction					✓ Masterplan 2005 Sewer % Completed: ✓ Council Goal Maint & Improve Infrastructure				
Financial Requireme	ents:									
Cost by Project (Cost Funding					Impaci	mpact on Future Operating Costs		
Land Acquisition / Ri			Total Proj C		614,793		Increase	Annual Am	t \$	
Engineering / Archite	cture _	29,793	29,793 Total Fund		582,000		Decrease	Annual Ami	t \$500	
Internal Costs (staff &	operational expenses)	18,000 Total Unfunde		ded \$	32,793		Minimal	Minimal Chg'd to fund #		
Construction	_	527,000 Restricted Funding			✓ Yes					
Construction Mgmt /	Inspection	40,000								
Other - Specify	_									
Total	_	614,793	-							
			Funding A	Alloca	ation					
Funding	Source(s)	YTD Costs as of 02/28/10	Remaining Budget	Fis 201	cal	Plan 2011/12	Plan 2012/13	Plan 2013/14	Plan Beyond 2014	
Series "Q" Bonds		71,387	30,613							
Sewer Fund		172,580	27,420							
Series "BA" Bonds			280,000							
									+	
Total		243,967	338,033		-	-	_	-	-	
Proposed	4_								22 702	
Unfunded Project Co	osts et Location								32,793	
Sewer Trunk Main Replacement - Thompson Creek (Phase III) SANTA FE ST SANTA FE ST										

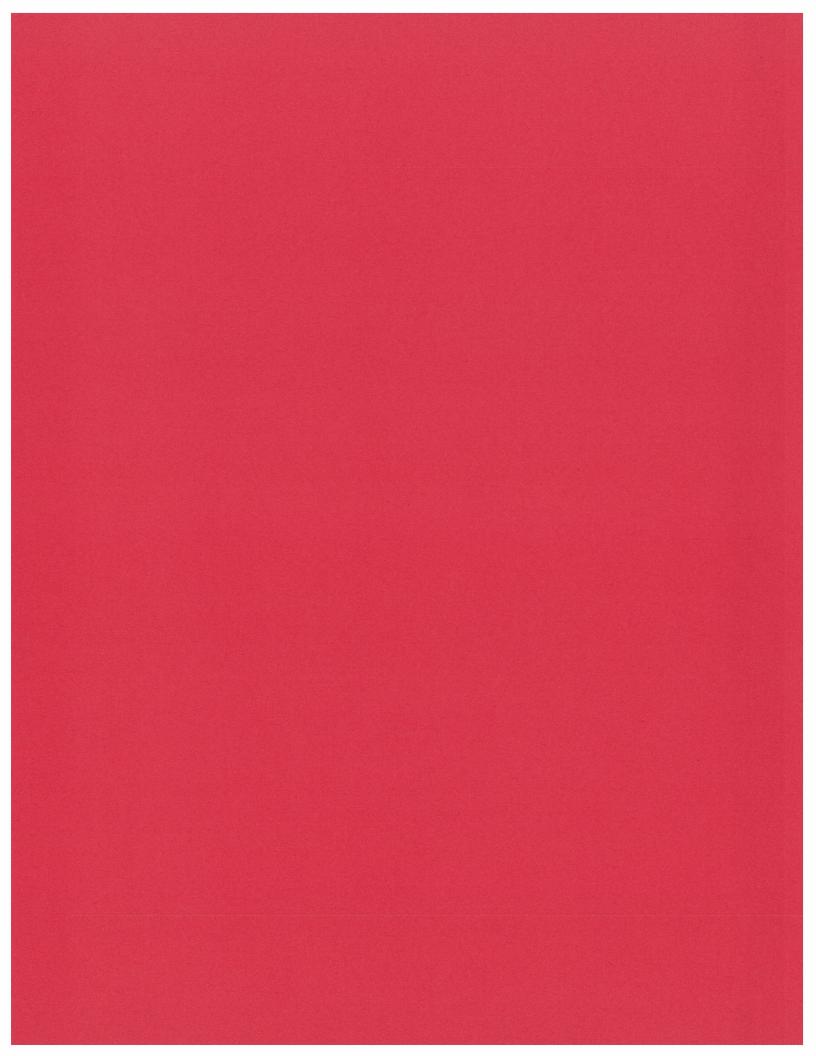
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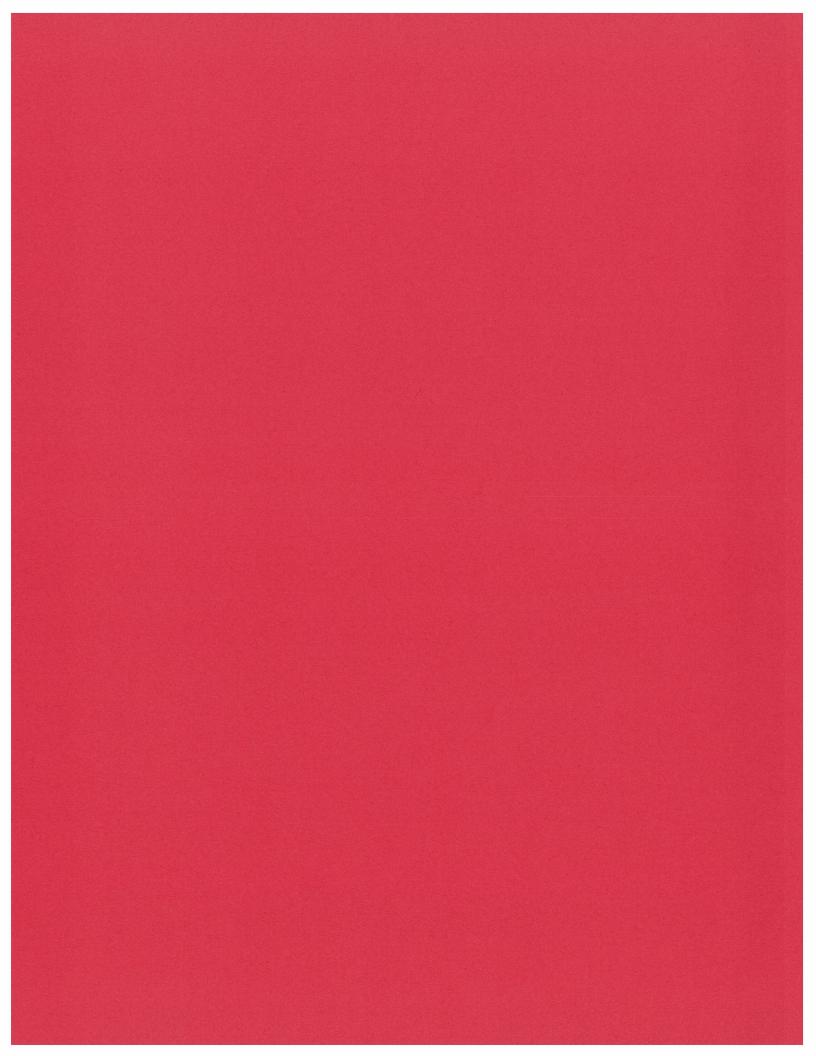


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Unfunded Projects







No Projects In This Section

2200

