

Sewer Projects





Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/09	Remaining Budget
ewer				
~ Funded Projects ~				
Flush/Lampholes Tanks Replacement - Citywide	1		262	299,738
Manhole - New Installation (Citywide)	2		175	139,825
Portable Generator Receptacle - Sewer Lift Station #3	3		308	101,192
Pump and Generator Replacement - Sewer Lift Station #1	4		1,363	388,63
Pump Replacement and New Generator - Sewer Lift Station #2	2 5		2,223	631,77
Pump Replacement and New Generator - Sewer Lift Station #4			1,543	388,45
Sewer Conveyance System - Ganesha Hills (Phase II)	7		472,088	161,91
Sewer Conveyance System - Ganesha Hills (Phase III)	8		~ ;	
Sewer Force Main Replacement - Ficus Street	9		25,590	1,299,41
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Pla	ace 10		612	564,38
Sewer Pipeline Replacement - Claremont Place	11		100	129,90
Sewer Pipeline Replacement - La Mesa Street	12		110	149,89
Sewer Trench Failures - Citywide	13		54,773	145,22
Sewer Trunk Main Replacement - Fairplex Drive	14		11,498	648,50
Sewer Trunk Main Replacement - Hawthorne Place	15		13,073	441,94
Sewer Trunk Main Replacement - Holt Avenue	16		16,150	754,26
Sewer Trunk Main Replacement - Kingsley Avenue	17		19,305	1,040,69
Sewer Trunk Main Replacement - Mission Boulevard	18		17,342	858,98
Sewer Trunk Main Replacement - Mission Blvd and Second S	t 19		15,533	484,46
Sewer Trunk Main Replacement - Phillips Boulevard	20		18,856	611,14
Sewer Trunk Main Replacement - Reservoir Street	21		10,289	90,82
Sewer Trunk Main Replacement Phase III - Thompson Creek	22		231,063	350,93
State Water Discharge Requirements	23		49,005	5,116,95
	ubtotals:		961,261	14,799,07
~Partially Funded Projects ~			444.200	1 740 10
Sewer Pipeline Replacement and/or Rehabilitation	24		144,369 144,369	1,742,13 1,742,13
	ubtotals:		1,105,630	16,541,20
Sewer Category	lotais:		1,100,000	10,041,20

Five Year Capital Improvement Program

	Service Control	Alexandrasias	MINE Shares a		Impact to
Adopted	Plan	Plan	Plan	Plan	Future
2009/10	2010/11	2011/12	2012/13	Beyond 2013	Operating
					50
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1,105,000	_	_	-	-	(5,000)
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				483,500 483,500	Minimal
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2,014,175	_	-	-	483,500	



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Funded Projects





Capital Improvement Program Project Details

Project Title:		riu5ii/La	impriores i	anks Rep	piacement -	Citywide		
Project Description: locations throughout t		s and 3 flush ta	anks with stan	dard sewer	manholes at v	arious	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Number: XXXX-86014
							Departmer	nt / Division
							US/S	Sewer
Council District:	_ Project Status:	Changes	from Prior Ye	ear:		Project S	Statistics:	
☐ -1 ☐ -2	New✓ Pending	✓ No Cha	200 = 200 A	Proj	ject related to:		Originatio	n Yr: FY07/08
☐ -3 ☐ -4	In design		Accelerated Delayed	[J	Safety & Health		Yr Amend	led: FY07/08
☐ -5 ☐ -6	RFP prepared		nal Approp		•	005 Sewer	% Comple	eted: 0%
Citywide	Out to Bid	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	se Approp		Master plan		· ·	
Council Request	☐ Under Construction			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Council Goal	t & Improve Int		
Financial Requireme	ents:							
Cost by Project		Cost		ding Summ			t on Future Ope	rating Costs
Land Acquisition / Ri			Total Proj C		300,000	Increase	_	t\$
Engineering / Archite	-	23,820	-	ded \$	300,000	Decrease		
Internal Costs (staff &	operational expenses)	28,560	-			Minimal		1#581_
Construction		228,570	=	nding 🗹 Yes	s 🗌 No			
Construction Mgmt /	Inspection	19,050	-					
Other - Specify	2							
Total		300,000	_					
			Funding A	Allocation	1			
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "BA" Bonds	9 000100(0)	262	299,738	2000/10	2010/11	2011/12	2012,10	Doyona zo re
Total		262	299,738			_	-	
Total		202	299,730	-	-			-
Proposed Unfunded Project C	osts							
	ct Location			ЛП	-			
			mpholes Tanks nent - Citywide	BONITA N E BO	NITA AV			
		w s	E	WARROW HAY'E ARROW BY LERMENY WANG	S MOUNTAIN AV			
		W. State	10 FW	E W T T T T T T T T T T T T T T T T T T	SAN BERNARDINO AV			
·			W ORANGE W HOLT AV	W 2NO ST ST ST	E HOLTAN S			
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		7//	SANTA CLARA DR COO	REGISTRATION OF BENEFIT OF SECTION OF SECTIO	PAST 20 PW			
			Tools on	Section of the sectio				
			Page 1					Sewer

Capital Improvement Program Project Details

Project Title:		Ма	nhole - Nev	w Installat	ion (Citywic	de)				
Project Description:	Install 14 new sewer	manholes at va	arious locatior	ns throughou	t the City.		Project N 586-2565-XX Department US/Se	XXX-86015 t / Division		
Council District: -1 -2 -3 -4 -5 -6 Citywide Council Request Financial Requirem Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	Categorization ight of Way ecture coperational expenses)	✓ No Cha	Accelerated Delayed nal Approp se Approp Fund Total Proj C Total Fund Total Unfund	Proje Proje Salating Summan cost \$ 1- ded \$ 1-	Project Sta	Origination Yr Amende % Complete structure n Future Oper Annual Amt S	ating Costs 2,000			
Total	Total140,000									
Funding Series "BA" Bonds		YTD Costs as of 02/28/09 175	Remaining Budget 139,825	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Total		175	139,825		_	-	_			
Proposed Unfunded Project Costs Project Location Manhole - New Installation (Citywide)										
DO NAME AND										
			Page 2					Sewer		

Capital Improvement Program Project Details

Project Title:

Portable Generator Receptacle - Sewer Lift Station #3

Project Description: Upgrade of telemetry Los Angeles County Sanitation Districts and				contracted out	by the	\$ <u>.</u>	Number: XXXX-83021
					-	1000	nt / Division
					-	US/S	Sewer
Council District: Project Status:	Changes	from Prior Ye	ear:		Project S	Statistics:	
☐ -1	✓ No Cha		Proje	ct related to:		Originatio	n Yr: FY06/07
☐ -3 ☐ -4 ☐ In design		Accelerated Delayed	✓ Sa	ifety & Health		Yr Ameno	led: FY07/08
☐ -5 ☐ -6 ☐ RFP prepared	Control of the contro	nal Approp	0000000	(6)	005 Sewer	% Comple	eted: 0%
☐ Citywide ☐ Out to Bid ☐ Council Request ☐ Under Construction	☐ Decrea	se Approp			& Improve In	frastructure	
			<u> </u>	Julicii Goal			
Financial Requirements:							
Cost by Project Categorization	Cost		ding Summar			t on Future Ope	
Land Acquisition / Right of Way		Total Proj C		01,500	Increase		
Engineering / Architecture Internal Costs (staff & operational expenses)			led \$10		Decrease Minimal		# 581
Construction	101,500		nding Yes		Willillia	Cing a to faila	#
Construction Mgmt / Inspection	,	_	9				
Other - Specify		_					
Total	101,500	_					
		Funding A	llocation				
	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)	as of 02/28/09	Budget	2009/10	2010/11	2011/12	2012/13	Beyond 2013
Series "AN" Bonds Series "BA" Bonds	308	40,692 60,500					
CONTROL BY LEGINAL		30,000					
Total	308	101,192	-	_	-	-	-
Proposed							<u> </u>
Unfunded Project Costs Project Location		Portable Generator	Carrent Carr				
rioject Ecoudon	W 2NO 51	Receptacle - Sewer	Lift Station #3 E 1ST ST E 1SD ST				
	A A A A A A A A A A A A A A A A A A A	W 3RD \$T ≥ 16 W 194 \$T ≥ 2 W 983 \$10 \$10 \$10 \$2 \$2 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	E 414 ST E 41H ST E 41H ST E MSSION B VO				
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		N/2	DAREY AV				
, 2							
		Page 3					Sewer

Project Title:	Pui	np and Ger	erator Rep	lacer	nent -	Sewer Life	t Station #	1	
Project Description: Los Angeles County S					ill be o	contracted out	by the	157	Number: XXXX-83022
								6.50	nt / Division Sewer
							-	03/0	bewei
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project Sta	ntistics:	
☐ -1 ☐ -2	☐ New ☐ Pending	✓ No Cha	nge Accelerated		Projec	ct related to:		Originatio	n Yr: FY06/07
✓ -3	☐ In design	☐ Project	Delayed		✓ Saf	ety & Health		Yr Ameno	V-0.0000
Citywide	RFP prepared Out to Bid	_	nal Approp			sterpian	005 Sewer	% Comple	eted: 0%
Council Request	✓ Under Construction	☐ Decrea	se Approp		☑ Co	uncil Goal Maint	& Improve Infra	structure	
Financial Requireme	ents:								
Cost by Project		Cost	-	ding Si				n Future Ope	
Land Acquisition / Ri		400,000	Total Proj C	-		00,000	Increase		
Engineering / Archite Internal Costs (staff &	071	120,000 30,000	Total Fund		38	90,000	Decrease L		
Construction	operational expenses)	240,000	Restricted Ful		√Yes	□ No	Willillia 🗀	Ong a to faile	#
Construction Mgmt /	Inspection	210,000		nuing E					
Other - Specify	_		-						
Total	_	390,000	-						
		- 400	Funding A	Alloca	tion				
Funding	Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fis 2009		Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AN" Bonds		1,363	388,637						
Total		1,363	388,637		_			_	
Proposed		1,000							
Unfunded Project C	osts								
Project Location			New Generator -						
		ELEXINOTON AV ELEXIN	E STS ST E NO ST E ST						

Capital Improvement Program Project Details

Project Title:

Pump Replacement and New Generator - Sewer Lift Station #2

Ithe City of Pomona.									XXX-8302 nt / Division		
									03/3	ewei	
Council District:	Project Status:	Changes	from Prior Ye	ar:			Project	Statict	ios:		
- 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Council Request	New Pending In design RFP prepared Out to Bid Under Construction	No Cha Project Additio				erpian	005 Sewe	ŗ	Origination Yr Amend % Comple	ed: N	06/07 N/A 0%
Financial Requireme	nts:										
Cost by Project C Land Acquisition / Rig Engineering / Architec Internal Costs (staff & c Construction Construction Mgmt / I Other - Specify Total	tht of Way cture operational expenses)	634,000 634,000	Fund Total Proj C Total Fund Total Unfund Restricted Fund	led \$	634 634	-	Impar Increase Decrease Minimal		uture Open Annual Amt Annual Amt Chg'd to fund	\$	581
			Funding A	llocat	ion						\dashv
Funding S Series "AN" Bonds	Source(s)	YTD Costs as of 02/28/09 2,223	Remaining Budget 631,777	Fisc 2009/	al	Plan 2010/11	Plan 2011/12	2 :	Plan 2012/13	Plan Beyond 2	013
Total		2,223	631,777		-	-	-				
Proposed											
Unfunded Project Co	ests	Generato	EGRANO AV & ALEMANO AV BELEXINGTON AV								

Capital Improvement Program Project Details

Project Title:

Pump Replacement and New Generator - Sewer Lift Station #4

Council District: 1	work will be contracted	d out by the Los Ange					of .	Project I 422-2565-XX	
Council District: 1	Pomona.								
-1								US/S	ewer
-1									
Project Accelerated Project Accelerated Project Accelerated Project Accelerated Project Accelerated Project Accelerated Project College Proj	Council District:	Project Status:	Changes	rom Prior Ye	ar:		Project Stat	istics:	
Council Requirements: Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs	√ - 3	Pending In design	Project Project	Accelerated Delayed		Safety & Health	005 Sewer	Yr Amend	led: N/A
Cost by Project Categorization Cost	NE CENT COLUMN		N			Masterpian		-	0000000
Total Proj Cost \$ 390,000 Increase Annual Amt \$	Financial Requireme	ents:							
Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total 390,000 Funding Source(s) Series "AN" Bonds 1,543 388,457	Land Acquisition / Ri	ight of Way	Cost	Total Proj Co	ost\$	390,000	Increase	Annual Amt	\$
Construction Mgmt / Inspection Other - Specify Total 390,000	Internal Costs (staff &		300,000	Total Unfund	ed \$	-			
Total Source(s) Series "AN" Bonds 1,543 388,457	Construction Mgmt /	Inspection	390,000	Restricted Furi	aing in te	5 🔲 140			1
Funding Source(s) as of 02/28/09 Remaining Budget 2009/10 2010/11 2011/12 2012/13 Beyond 2013 Series "AN" Bonds 1,543 388,457 Total 1,543 388,457			390,000	-					
Funding Source(s) as of 02/28/09 Remaining Budget 2009/10 2010/11 2011/12 2012/13 Beyond 2013 Series "AN" Bonds 1,543 388,457 Total 1,543 388,457				Funding A	llocatio	າ			
Total 1,543 388,457 Proposed Unfunded Project Costs Project Location Pump Replacement and New Generator - Sewer Lift Station 64 Company Co			YTD Costs				Plan	Plan	
Total 1,543 388,457					2009/10	2010/11	2011/12	2012/13	Beyond 2013
Proposed Unfunded Project Costs Project Location Pump Replacement and New Generator - Sewer Lift Station #4	Series "AN" Bonds		1,543	388,457					
Proposed Unfunded Project Costs Project Location Pump Replacement and New Generator - Sewer Lift Station #4									
Proposed Unfunded Project Costs Project Location Pump Replacement and New Generator - Sewer Lift Station #4									
Proposed Unfunded Project Costs Project Location Pump Replacement and New Generator - Sewer Lift Station #4	Total		1 543	388 457		-	-	-	
Unfunded Project Costs Project Location Pump Replacement and New Generator - Sewer Lift Station #4			1,040	000,407					
Generator - Sewer Lift Station #4 E 1973 T E 1930 T E		osts							
Page 6	Project Location		Generator - Set	Ver Lift Station #4 ENUTY EISTST ENDST EN					
			Haby	Page 6				*	Sewer

Capital Improvement Program Project Details

Project Title:		Sewer Conv	veyance S	yster	n - Ga	nesha Hill	s (Phase	e II)		
Project Description: Ganesha Hills area. T developed. The first p additional work. A third	he existing sewer pipe hase of this project ha	eline has been s been comple	videotaped ar ted; this phas	nd reh se two	abilitational	on plans have for completio		Project Number: 584-2565-XXXXX-82002 Department / Division PW/US/Sewer		
							- 1			
Council District:	Project Status:	Changes f	rom Prior Ye	ear:			Project	Statistics:		
☐ -1 ☐ -2	☐ New☐ Pending	✓ No Cha			Projec	ct related to:		Origina	tion Yr:	FY03/04
☐ -3 ☐ -4	☐ In design		Accelerated		✓ Sa	fety & Health		Yr Ame	nded:	FY07/08
□ -5 ☑ -6	RFP prepared		Delayed nal Approp			27	2005 Sewer	% Com	pleted:	74%
Citywide	Out to Bid		se Approp			sterplan	aint & Improv	ve Infrastructure	,	10 (200)
Council Request	✓ Under Construction		202 20		∠ Co	uncil Goal M	ant & improv			
Financial Requireme	ents:									
Cost by Project (Categorization	Cost	Fun	ding S	ummar	у	Impa	ct on Future O	perating	g Costs
Land Acquisition / Ri	ght of Way		Total Proj C	ost \$	63	34,000	Increase	Annual A	mt \$	
Engineering / Archite	ecture	95,000	Total Fund	ded \$	63	34,000	Decrease	✓ Annual A	mt \$	5,000
Internal Costs (staff &	operational expenses)	25,000	Total Unfund	ded \$ _			Minimal	☐ Chg'd to fu	nd #	
Construction		471,000	Restricted Fur	nding	✓ Yes	☐ No				
Construction Mgmt /	Inspection	43,000	-							
Other - Specify										
Total	-	634,000	2							
			Funding A	Alloca	ation					
		YTD Costs	Remaining		scal	Plan	Plan	Plan		Plan
	Source(s)	as of 02/28/09	Budget	200	9/10	2010/11	2011/12	2 2012/13	Bey	yond 2013
Series "AF" Bonds Series "BA" Bonds		365,000 107,088	161,912						-	
Selles BA Bollus		107,000	101,912							
	-									
Total		472,088	161,912		-	-	-	-		-
Proposed										
Unfunded Project C	osts									
Pro	ject Location	System	onveyance - Ganesha Phase II)		N GÁPET AV	W OROVE D W HARRISON AV	W S	E		

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Project Title:		Sewer Conv	eyance S	ystem - Ga	anesha Hill	s (Phase I	II)	
Project Description: conveyance system as			Project Number: 584-2565-XXXXX-86016 Department / Division PW/US/Sewer					
Council District:	Project Status:	Changes	from Prior Y	ear:		Project St	tatistics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide ☐ Council Request	✓ New Pending In design RFP prepared Out to Bid Under Construction	☐ Project☐ Additio	nge Accelerated Delayed nal Approp se Approp	✓ s ✓ M	ect related to: afety & Health flasterplan Council Goal	2005 Sewer	Origination Yr Ameno % Complement	ded: N/A
Financial Requireme	ents:							
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way ecture operational expenses)	Cost 165,750 44,200 817,700 77,350 1,105,000	Total Proj (Total Fun Total Unfun	ded \$ 1,1	05,000 05,000 -	Impact Increase Decrease Minimal	Annual Am	t \$ t \$5,000
			Funding A	Allocation				
Funding	Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "Q" Bonds Series "AF" Bonds Series "AN" Bonds Series "BA" Bonds				78,000 690,000 141,175 195,825				
Total		-	_	1,105,000		-	-	_
Proposed Unfunded Project C	osts							
Pro	ject Location		ewer Conveyance Ganesha Hills (PI	HASE III) ALABAYON FORBUR FO	YAV ROVE BY			

Capital Improvement Program Project Details

Project Title:

Sewer Force Main Replacement - Ficus Street

	Replace approximatel icus Street and San Ar			neter sewe	er force main	for Sewer	586-2565-> Departme	t Number: XXXXX-86011 ent / Division Sewer	
Council District:	Project Status:	Changes	from Prior Ye	ar:		Project	Statistics:		
- 1	New Pending ✓ In design RFP prepared Out to Bid Under Construction	 No Change Project Accelerated Project Delayed ✓ Additional Approp Decrease Approp 			Project related to: ✓ Safety & Health ✓ Master plan ✓ Council Goal ✓ Maint & Improve Infrastructure				
Financial Requireme	ents:	-							
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture operational expenses)	105,205 126,140 1,918,693 84,137 2,234,175	Total Proj C Total Func Total Unfunc Restricted Fur	ded \$	2,234,175 2,234,175 -	Impa Increase Decrease Minima	Annual An	nt \$	
			_						
		YTD Costs	Funding A	Fiscal		Plan	Plan	Plan	
Funding Series "BA" Bonds		as of 02/28/09 25,590	Remaining Budget 1,299,410	2009/10	2010/11			Beyond 2013	
Total Proposed		25,590	1,299,410	909,1	75 -			-	
Unfunded Project C	osts								
Proje	ct Location	E 1274 ST	AND	E 197.97 1 570 97 1 5					
			Page 9					Sewer	

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Capital Improvement Program Project Details

Project Title:

Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place

Project Description: T Vitrified Clay Pipe (VCP						nch	586-2565- Departm	ent / Div	-86010 vision
							PW/I	JS/Sewe	∍r
Council District:	Project Status:	200 00000	rom Prior Yea	r:		Project	Statistics:		
☐ -1 ☐ -2	New ✓ Pending	✓ No Char	nge Accelerated	Proj	ect related to:		Origina	tion Yr:	FY06/07
☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐	In design	Project I		V:	Safety & Health		Yr Ame	nded:	FY07/08
Citywide	RFP prepared	☐ Addition	al Approp	V	Masterplan 20	005 Sewei	r % Com	pleted:	0%
Council Request [Out to Bid Under Construction	Decreas	e Approp	V	Council Goal Mai	nt & Improve	e Infrastructure		
Financial Requiremen	nts:				2000				
Cost by Project Ca	ategorization	Cost	Fundi	ng Summ	ary	Impa	ct on Future O _l	perating	Costs
Land Acquisition / Rigl	ht of Way		Total Proj Cos	st \$	565,000	Increase	Annual A	mt \$	
Engineering / Architec	ture	44,861	Total Funde	d \$	565,000	Decrease		mt \$	
Internal Costs (staff & o	perational expenses)	53,787	Total Unfunde	-	-	Minimal	☑ Chg'd to fu	nd #	581
Construction	_	430,474	Restricted Fund	ing 🗹 Ye	s 🗌 No				"
Construction Mgmt / Ir	nspection	35,878							
Other - Specify		FOF 000							
Total	-	565,000							
-			Funding Al						
Funding S	Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2 2012/13		Plan ond 2013
Series "BA" Bonds		612	564,388						
								-	
							14		
Total		612	564,388					_	
Proposed		012	304,300					_	
Unfunded Project Cos	sts								
Project Location				11.					
	Yort	er Pipeline Rehab pa Drive & Westwo	SARROW HAVE TO A MARCHINITE TO THE SEST OR WARCHINITE TO THE SEST OR W	SACHEN NAMANASI	ROW HWY VASSAR ST HYDE AV S HERNE AV				

Project Title:		Sewel F	ibellile veh	nacemen	t - Clarellion	IL FIACE							
Project Description:	Project Description: Replace approximately 275 feet 8-inch sewer pipe on Claremont Place. Project Number: 586-2565-XXXXX-86013 Department / Division US/Sewer												
Council District:	Project Status:	Changes	from Prior Ye	ar:		Project Sta	atistics:						
□ -1 □ -2	☐ New	✓ No Cha			ect related to:		Origination	1 Yr: FY07/08					
-3 🗸 -4	✓ Pending	180.00	Accelerated	^			Yr Amend						
☐ - 5 ☐ - 6	☐ In design ☐ RFP prepared		Delayed		Safety & Health	OOE COWOR							
Citywide	Out to Bid		nal Approp se Approp	□ 1	Master plan 2005 Sewer % Completed:								
Council Request	Under Construction	Decreas	зе Арргор	V	Council Goal Maint	& Improve Infras	structure						
Financial Requirem	ents:												
Cost by Project	Categorization	Cost	Fund	ding Summa	ary	Impact o	n Future Ope	rating Costs					
Land Acquisition / R	ight of Way		Total Proj Co	ost \$	130,000	Increase	Annual Amt	\$					
Engineering / Archite	ecture	10,322 Total Funded \$ 130,000						\$					
Internal Costs (staff &	operational expenses)	12,376	Total Unfund			Minimal <	Chg'd to fund	#581					
Construction		99,047	Restricted Fun	iding	No No								
Construction Mgmt /	Inspection	8,255	_										
Other - Specify	,, —		-										
Total	_	130,000	-										
			Funding A	llocation									
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013					
Series "BA" Bonds		100	129,900										
Total		100	129,900	-	-	-	-	-					
Proposed													
Unfunded Project C				*****									
Proje	ct Location	Sew	er Pipeline Repl	acement - CI	aremont Place								
	S GAREY AV	E CENTER ST E MONTEREY AV	E COLUMB REEVES PL SADENA ST	HERMOSA AV SAN BERNARD SOURCE NO N	KARESHAW CORDONAST NINDAN HILL BLOW BONNEBRAEST BONNEBRA	ELAINE ST ISSELL PL AMES PL							

Capital Improvement Program Project Details

Project Title:

Sewer Pipeline Replacement - La Mesa Street

Mesa Street and portion	oject Description: Replace approximately 350 feet 8-inch sewer pipe with 12 -inch sewer pipe on La esa Street and portion of Fourth Street from Mission Boulevard to Fourth Street. Also included a new anhole installation on Fourth Street at point of connection. Project Number: 586-2565-XXXXX-86012 Department / Division US/Sewer												
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	t Statistics:						
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☐ Citywide	New✓ PendingIn designRFP prepared	☐ Project	nge Accelerated Delayed nal Approp		roject related to: Safety & Health Master plan	005 Sewe	Yr Ar	nation Yr: mended: ompleted:	FY07/08 FY07/08 0%				
Council Request	Out to Bid Under Construction	☐ Decreas	se Approp		Council Goal Maint	& Improve	Infrastructure						
Financial Requireme	ents:												
Cost by Project (Categorization	Cost	Fun	ding Sum	mary	Impa	act on Future	Operating	g Costs				
Land Acquisition / Ri			Total Proj C	Cost \$	150,000	Increase	e 🗌 Annua	I Amt \$					
Engineering / Archite	T-0.00000000000000000000000000000000000	11,910	Total Fun		150,000	Decrease		I Amt \$					
Internal Costs (staff &	operational expenses)	14,280 Total Unfunded \$ - Minimal 114,285 Restricted Funding Yes No					I ☑ Chg'd to	fund #	581				
Construction		114,285	Restricted Fu	nding └॔ `	Yes ∐ No								
Construction Mgmt /	Inspection	9,525											
Other - Specify	-	450,000	-										
lotal	Total 150,000												
			Funding A										
Funding	Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10		Plan 2011/1			Plan yond 2013				
Series "BA" Bonds	(0)	110	149,890			20111			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Total		110	149,890	-			_	_					
		110	149,090										
Proposed Unfunded Project C	osts												
-	ct Location		Sewer Pipeline I	Replaceme	nt - La Mesa Street								
E SHO ST E S													

Page 12

Sewer

Project Title:		S	Sewer Tren	ch Fail	ures	- Citywide)		
Project Description:	Repair of Sewer trenc	h failures.					_	422-2565-XX	Number: XXXX-83025 nt / Division
								PW/US	S/Sewer
Council District:	_ Project Status:	Changes	from Prior Y	ear:			Project Sta	atistics:	
☐ - 1 ☐ - 2	New Pending	✓ No Cha	nge Accelerated	F	rojec	t related to:		Originatio	n Yr: FY06/07
☐ -3 ☐ -4 ☐ -5 ☐ -6	In design		Project Delayed		✓ Safe	ety & Health		Yr Amend	led: N/A
☐ - 5 ☐ - 6	RFP prepared	170 may 2000	nal Approp		Mas	sterplan		% Comple	eted: 27%
Council Request	☐ Out to Bid ☐ Under Construction	Decrease Approp			✓ Council Goal Maint & Improve Infrastructure				
Financial Requireme									
Cost by Project		Cost	Fun	nding Sun	nmarv	,	Impact o	on Future Ope	rating Costs
Land Acquisition / Ri		0031	Total Proj C				Increase		\$
Engineering / Archite		Total Funded \$					Decrease		
Internal Costs (staff &		5,000 Total Unfunded \$					Minimal <		
Construction	_	195,000 Restricted Funding Yes No							12
Construction Mgmt /	Inspection		<u></u>						
Other - Specify	_		_						
Total	-	200,000	-						
			Funding A	Allocati	on				
Funding	Source(s) a	YTD Costs s of 02/28/09	Remaining Budget	Fisca 2009/1		Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Series "AN" Bonds	000100(0)	54,773	145,227	2000/		2010/11	2011/12	2012/10	Doyona 2010
Total		54,773	145,227		-	-	_	-	-
Proposed									
Unfunded Project C	osts								
Project Location	Ser	wer Trench Failures	- Citywide - City	ACOUNTY AND SOUTH AND SOUT	SAN BERNAN E HOLT AV E HOLT AV SELINS BLVD SELINS BLVD V RD STYN V RD	Name of the last o			

Page 13

Project Title:	Sewer Tre	unk Main F	Replacem	ent - Fairpl	ex Drive		
Project Description: This project will repla VCP sanitary sewer pipe between Holt Ave					15"	Project No.	
						Department PW/US/S	
Council District: Project Status:	Changes fr	om Prior Ye	ar:		Project Sta	tistics:	
✓ - 1 - 2 ☐ - 3 - 4 ☐ - 5 - 6 ☐ Citywide ☐ Out to Bid ☐ Council Request ☐ Under Construction	✓ No Chang ☐ Project A ☐ Project D ☐ Additiona ☐ Decrease	accelerated Delayed Al Approp	✓ Sa ✓ Ma	ct related to: afety & Health asterplan 2 buncil Goal Maint	005 Sewer & Improve Infras	Origination Yr Amende % Complete tructure	d: FY07/08
Financial Requirements:							
Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total	79,000 25,000 540,000 16,000	Fund Total Proj Co Total Funde Total Unfunde Restricted Fund	ed \$ 6	60,000 60,000	Impact of Increase Decrease Minimal	n Future Opera Annual Amt \$ Annual Amt \$ Chg'd to fund #	
i		Funding A	llocation				
Funding Source(s) Series "BA" Bonds	YTD Costs as of 02/28/09 11,498	Remaining Budget 648,502	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Total Proposed Unfunded Project Costs	11,498	648,502	-	-	-	-	-
Project Location RAMP EUCALIPITES DA	TEEBER A	Replace RAMP CLUB	MURCHIS	SON AV SO	W GAREY AV		

Project Title:	Sewer Trunk Main Replacement - Hawthorne Place									
Project Description: with new 15" main in I							main _	Project 586-2565-X	XXXX-	-86002
							-	Departme US/S	nt / Div Sewer	rision
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project S	tatistics:		
☐ -1 ☐ -2 ☐ -3 ☑ -4 ☐ -5 ☐ -6	NewPending✓ In designRFP prepared	☐ Project	nge Accelerated Delayed nal Approp		Project related to: Safety & Health Masterplan 2005 Sew		005 Sewer	Origination Yr Ameno % Compl	ded:	FY 07/08 N/A 3%
☐ Citywide☐ Council Request	Out to Bid Under Construction	☐ Decrease Approp			t.:	& Improve Infr	rastructure			
Financial Requireme	ents:									
Cost by Project of Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	ight of Way ecture operational expenses)	36,113 43,335 346,680 28,890 455,018	Fun Total Proj C Total Fun Total Unfun Restricted Fu	ded \$	45 45	55,018 55,018	Impact Increase [Decrease [Minimal [Annual Am	t \$	Costs 581
1000		100,010	Funding A	lloos	tion					
		YTD Costs	Remaining	Fis	cal	Plan	Plan	Plan		Plan
Series "BA" Bonds	g Source(s)	as of 02/28/09 13,073	Budget 441,945	2009	9/10	2010/11	2011/12	2012/13	Bey	ond 2013
Total Proposed		13,073	441,945		-	-	-	-		-
Unfunded Project C										
Proje	ct Location	ı	Sewer Replacement							
		BRAD BRAD BELEANORS	YAV	N Y Y S S S S S S S S S S S S S S S S S	SELKI	DENSMORE SHEETON A CORDONA ILLU BLVD BONNEE BRAFFS BRAFFS BONNEE BRAFFS BONNEE BRAFFS BRAFF BRAFFS BRAFF BRAFFS BR	ELAINE ST RUSSELL PL JAMES PL			

Project Title: Sewer Trunk Main Replacement - Holt Avenue											
with 15" main in Holt	The 2005 Sewer Mas Avenue from Clark Ave rom East End to Clark	nue to Reserv						586-2565-X Departmen	Number: XXXX-86003 nt / Division Sewer		
Council District: -1 -2 -3 -4 -5 -6 -Citywide -Council Request Financial Requireme Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture operational expenses)	✓ No Cha ☐ Project ☐ Project ☐ Additio ☐ Decrea Cost 61,144 73,373 586,980 48,915	Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Funding Summary Total Proj Cost \$ 770,412 Find I Funded \$ 770,412 Total Funded \$ 770,412 Funding Summary Total Funded \$ 770,412 Find I Funded								
			Funding A	Alloca	tion						
Funding Series "BA" Bonds		YTD Costs as of 02/28/09 16,150	Remaining Budget 754,262	Fis 2009		Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Total		16,150	754,262			_	_	_			
Proposed Unfunded Project C	ct Location	N a	Replaceme	RRYVIEWA	t Aven	/_					
	MONRY GAR 150 151 151 151 151 151 151 151 151 151	PEARL ST E PASS E CENTER ST E MONTER PLANT	TO COLOMBIA AT THE PART AND ADDED AS TO ADDED ADDED ADDED AS TO ADDED AD	CARKAVA	SHERIDAR AV	SAINT PAUL ST NUDIAN HILL BLVD BALDY NUMBER STATES OF THE	S PL				

roject Title: Sewer Trunk Main Replacement - Kingsley Avenue										
	This project will replace it with the contract of the contract with the contract of the contra						Project N 586-2565-XX Departmen	XXX-86004		
							PW/US			
Council District:	Project Status:		from Prior Ye	ear:		Project St	atistics:			
☐ -1 ☐ -2 ☐ -3 ☑ -4	New Pending	✓ No Cha	ange Accelerated	Projec	t related to:		Origination			
-3 • -4 -5 -6	In design	Project	Delayed	✓ Safe	ety & Health		Yr Amende			
Citywide	RFP prepared Out to Bid		nal Approp se Approp	100.000.00	sterpian	2005 Sewer	% Comple	ted: 2%		
Council Request	Under Construction	Decrea	эс Арргор	☑ Cou	ıncil Goal Main	t & Improve Infra	astructure			
Financial Requirem	ents:									
Cost by Project		Cost		ding Summar		_	on Future Oper			
Land Acquisition / Ri		405.000	Total Proj C	-	60,000	Increase	–			
Engineering / Archite		125,000 40,000			60,000	Decrease L Minimal				
Internal Costs (staff & Construction	operational expenses)	870,000	-	nding Yes	□ No	Willima L	_ Crig a to faria	#		
Construction Mgmt /	Inspection	25,000		iumg						
Other - Specify		·	_							
Total		1,060,000	_							
			Funding A	Allocation						
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013		
Series "BA" Bonds	g Source(s)	19,305	1,040,695	2009/10	2010/11	2011/12	2012/13	Deyona 2013		
Total		19,305	1,040,695	-	-	-	-	-		
Proposed Unfunded Project C	nete									
Project Location	Osts		Sewer Trunk	Main						
	4		Replacement		Avenue					
		· \	TERRYVIEW A	v 5						
		O FWY RAMP	ISAMAR BSAMAR	VA ANIAL REPRANTED IN THE BRANT AND AN ON	RUSSELL PL JAMES PL					
	E Man RAME	5 2	SAN BERN	ARONOAV III	\ \ /					
	MONROE AS			A B W	A O THE W					
	S S S		F LINEOLN AV	RESH AVI						
	B KADFC	N TOWNE A		LETAV LETAV						
-	158	N E PASADENA S	REEVER PL X		7					
	AREY AV	- 6	E-HAWTHORNE PL	EAST END AV	4					
	Ö z	CENTER ST Z W E	MONTEREY AV PRICE	st v						
	15	ST	No.	2						
			Page 17					Sewer		

Capital Improvement Program Project Details

Project Title: Sewer Trunk Main Replacement - Mission Boulevard											
Project Description: with new 15" main in					2,600 feet of 8	" main	Project 586-2565-X	Number: XXXX-86005			
								nt / Division ewer			
Council District:	Project Status:		from Prior Ye			Project S	tatistics:				
☐ -1 ☐ -2 ☐ -4	New Pending	✓ No Cha ☐ Project	nge Accelerated	Proj	ect related to:		Origination				
☐ -5 ☐ -6	✓ In design ☐ RFP prepared		Delayed nal Approp	M	Safety & Health	005 Sewer	Yr Amend				
☐ Citywide ☐ Council Request	Out to Bid Under Construction		se Approp		✓ Masterplan 2005 Sewer % Completed: ✓ Council Goal Maint & Improve Infrastructure						
Financial Requirem											
Cost by Project		Cost	Fun	ding Summa		Impact	on Future Ope	rating Costs			
Land Acquisition / R		0001	Total Proj C		376,330	Increase [_				
Engineering / Archite		69,550	Total Fun	ded \$	376,330	Decrease [
Internal Costs (staff & Construction	operational expenses)	83,460 667,680	_ Total Unfun	ded \$nding	- No	Minimal 🖸	☐ Chg'd to fund	#581_			
Construction Mgmt /	Inspection	55,640	_ Restricted Fu	naing 🖭 res	INO						
Other - Specify			-								
Total		876,330									
			Funding A								
Funding	g Source(s)	YTD Costs as of 02/28/09	Remaining Budget	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013			
Series "BA" Bonds		17,342	858,988								
Total		17,342	858,988	_	_	_	-	-			
Proposed											
Unfunded Project C		Sa	as Touris Main								
Projec	ct Location		er Trunk Main nent - Mission Blvd -	E 151 5							
		*	E TH ST E 4TH ST	E CORD \$1							
		;	5 ESTH ST ESTH ST	N DIO W							
		E 127H 5T IS E GRAND AI SS IS PENS SS SS SS	E GRAND AV	DOWN DE							
		TACON S. MACON S.	PAX MANGGCT W	SKLIN AV							
		ELEXINGTON	NEVA EN	**				,			
e - 0		P _{PAME}	AUNTAL S								
		E PROCE	M M MINE AND								
		E COUNTY!	TO SEE IN THE PERSON OF THE PE								
		The state of the s	WALNUT								
			Page 18					Sewer			

Capital Improvement Program Project Details

Project Title:

Sewer Trunk Main Replacement - Mission Boulevard and Second Street (W/O Oak Ave - E/O of 71)

Project Description: This project will repla VCP sanitary sewer pipe on the easement I east of the 71 FWY.						586-2565-X	Number: XXXX-86006 nt / Division 6/Sewer
Council District: Project Status:	Changes fr	om Prior Yea	ar:		Project Sta	tistics:	
V - 1	✓ No Chang	ge ccelerated elayed al Approp	005 Sewer	Originatio Yr Ameno % Comple	ded: FY07/08		
Financial Requirements:							
Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total	65,000 20,000 365,000 50,000	Fund Total Proj Co Total Funde Total Unfunde Restricted Fund	ed \$ 50 ed \$	00,000	Impact o Increase □ Decrease □ Minimal ✓	n Future Ope Annual Amt Annual Amt Chg'd to fund	\$
		Funding Al	location				
Funding Source(s) Series "BA" Bonds	YTD Costs as of 02/28/09 15,533	Remaining Budget 484,467	Fiscal 2009/10	Plan 2010/11	Plan 2011/12	Plan 2012/13	Plan Beyond 2013
Total Proposed	15,533	484,467	-	-	-	-	-
Unfunded Project Costs Project Location	Sewer Trunk	Main Replaceme	ent -				
Signature of the state of the s		evard and Seco		E 1ST 6T			

Capital Improvement Program Project Details

Project Title:

Sewer Trunk Main Replacement - Phillips Boulevard

Project Description: This sewer pipes with 15" VCP Blvd.								586-2565-X Departmen	Number: XXXX-86007 nt / Division S/Sewer			
Council District:	Project Status:	Changes f	rom Prior Ye	ear:			Project S	tatistics:				
□ -1 ☑ -2 <u>□</u>	New	✓ No Char			Project	related to:	•	Originatio	n Yr: FY06/07			
□-3 □-4 □	Pending In design	Project Accelerated						Yr Ameno				
□ -5 □ -6 □	RFP prepared	Project Delayed Additional Approp				ety & Health	2005 Sewer	% Comple				
Citywide	Out to Bid	_	e Approp		✓ Mas	terpian	t & Improve Inf		stou.			
Council Request	Under Construction		12 3		∠ Cou	ncil Goal Main	t & implove im					
Financial Requirements	:											
Cost by Project Cate	egorization	Cost	Fun	ding Sur	nmary	0	Impact	on Future Ope	rating Costs			
Land Acquisition / Right			Total Proj C	ost \$		0,000	Increase [Annual Ami	\$			
Engineering / Architectur		78,000	Total Fund		630	0,000	Decrease [-			
Internal Costs (staff & oper	rational expenses)	25,000	Total Unfund		1 [<u>-</u>	Minimal [✓ Chg'd to fund	#581			
Construction Construction Mgmt / Insp		508,000	Restricted Fu	nding 🗠	Yes [No						
Other - Specify		16,000 3,000										
Total		630,000										
Funding Allocation YTD Costs Remaining Fiscal Plan Plan Plan Plan												
Funding Sou	ırce(s) a	YTD Costs s of 02/28/09	Remaining Budget	2009/		Plan 2010/11	Plan 2011/12	Plan 2012/13	Beyond 2013			
Series "BA" Bonds		18,856	611,144									
					-							
Total		18,856	611,144		-	-	-	-	-			
Proposed												
Unfunded Project Costs	Y											
Project Location		Replace w 187 st	BLVD Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	E19757 E299999 E19757 E299999 E19757 E299999 E19757 E299999 E19757 E29999 E19757 E2999 E2	OTH ST				Sewer			

Capital Improvement Program Project Details

Project Title:		Sewer Tru	ınk Main R	Replace	emer	nt - Reserve	oir Street			
	The 2005 Sewer Mas ervoir Street from Holt				ce 30	0 feet of 8" ma	ain with	Project Number: 586-2565-XXXXX-86008 Department / Division US/Sewer		
	-									
Council District:	Project Status:	Changes f	rom Prior Ye	ear:			Project St	atistics:		
☐ -1 ☐ -2 ☐ -3 ☑ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request	New Pending ✓ In design RFP prepared Out to Bid Under Construction	✓ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp			✓ Saf	sterpian	005 Sewer & Improve Infra:	Origination Yr Amend % Comple	ed: N/A	
Financial Requireme	ents:									
Cost by Project of Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	ight of Way ecture operational expenses)	8,025 9,630 77,040 6,420	Fundary Control of Con	ded \$	10 10	01,115 01,115 -	Impact of Increase Decrease Minimal	Annual Amt	\$	
			Funding A	Allocat	ion					
Funding Source(s) Series "BA" Bonds		YTD Costs as of 02/28/09 10,289	Budget 20		iscal Plan 009/10 2010/11		Plan 2011/12	Plan 2012/13	Plan Beyond 2013	
Total		10,289	90,826		_	_		_		
Proposed		10,200	30,020							
Unfunded Project C	osts ct Location	Re	Sewer Tr eplacement -			reet —				
	State Blade of State	E CENTER ST	E COLUMBIA S C REEVESTIL ADENA ST E HOLT A	SAN WINGSTON OF THE STREET OF	AST FND AV G COMMERCE	KAREEH NIVER AND AND HELD BLVD CORONS OF THE BRAFFS BOANNE	BE ST ES PL		Sewer	

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Capital Improvement Program Project Details

Project Title:	Sev	ver Trunk N	lain Renla	ceme	nt Ph	asa III . Ti	omnson	Cr	ook		
Project Description: way easement at Dral	Installation of 8-inch '	Vitrified Clay F s been comple	Pipe in the Tho	ompso ace, no	n Creel	k Channel riç vards Foothil	ght-of-		Project 579-2565-X		
Boulevard. Approval concrete barrier for cothe adjacent commerce	ntinuation of 300-feet							Department / Division PW/US/Sewer			
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stat	tistics.		
-1 -2 -4	New Pending	☑ No Cha		our.	Proje	ct related to:	-			FY99/00	
□ -5 ☑ -6	In design	☐ Projec	☐ Project Delayed			fety & Health			Yr Amend		FY07/08
Citywide	RFP prepared Out to Bid	_	☐ Additional Approp☐ Decrease Approp			asterplan	2005 Sewe	r	% Comple	eted:	40%
Council Request	Under Construction							e Infi	rastructure		
Financial Requireme											
Cost by Project		Cost			ummai				Future Ope		Costs
Land Acquisition / Ri		Total Proj Cost \$				32,000	Increase	95 - 39	Annual Amt		
Engineering / Archite					582,000 Decrease				Annual Amt		500
Internal Costs (staff & Construction	operational expenses)	18,000	-	-	7 V		Minimal	П	Chg'd to fund	#	
Construction Mgmt /	Inspection	527,000 12,000		naing	<u> </u> res	□ NO					
Other - Specify	Inspection _	12,000									
Total	-	582,000		X							
			Funding A	Alloca	ation						
Funding	Source(s)	YTD Costs as of 02/28/09	Remaining Budget		scal 9/10	Plan 2010/11	Plan 2011/1	2	Plan 2012/13		an nd 2013
Series "Q" Bonds		58,483	43,517								
Sewer Fund		172,580	27,420								
Series "BA" Bonds			280,000								
Total		231,063	250 027								
		231,063	350,937			-					
Proposed Unfunded Project C	osts								; 		
	t Location										
		Sewer Trunk I Replacement Ph Thompson C	ase III -		W G E E B E ARROWN	ONITA AND AND AND AND AND AND AND AND AND AN	E				

Page 22 Sewer

Project Title:		310	ale vvaler L	Jischai	ge Requirei	nents			
Project Description: Comply with the State Wastewater Discharge Requirements over the next 5 years. Project Number: 586-2565-XXXXXX-8600 Department / Division US/Sewer									
Council District:	Project Status:	Changes	from Prior V	oar:		Project	t Stat	riotios:	
	New	Changes from Prior Year: ✓ No Change			Project Statistics: Project related to: Origination Yr: FY 07/0				
☐ -3 ☐ -4	✓ Pending	Project Accelerated			_			Yr Amend	
□ -5 □ -6	☐ In design ☐ RFP prepared	Project Delayed			Safety & Health	h 2005 Sew	or		
☑ Citywide	Out to Bid	10.00 mg	nal Approp se Approp		✓ Masterplan	3			
Council Request	☐ Under Construction		oc Approp		Council Goal Maint & Improve Infrastructure				
Financial Requireme	ents:								
Cost by Project	Categorization	Cost Funding		nding Sui	mmary	Imp	Impact on Future Operating Costs		
Land Acquisition / Ri	ght of Way	Total Proj Cost \$		Cost \$	5,165,960	Increas	ease Annual Amt \$ 200,000		
Engineering / Archite	ecture	423,169 Total Funded \$			5,165,960 Decreas			Annual Amt	\$
Internal Costs (staff &	503,397 Total Unfunded \$			Minima	al 🗌	Chg'd to fund	#581		
Construction 3,896,960 Restricted Funding ✓ Yes ☐ No									
Construction Mgmt /	Inspection	342,434	_						
Other - Specify Total		5,165,960	_						
	-		- -	A 11	•				***************************************
Funding Allocation									
Funding Source(s)		YTD Costs as of 02/28/09	Remaining Budget	Fisca 2009/	N	Plar 1 2011/		Plan 2012/13	Plan Beyond 2013
Series "BA" Bonds		49,005	5,116,955						
. 									
Total		49,005	5,116,955				-	-	-
Proposed									
Unfunded Project C									
State Water Discharge Requirement Project Location Project Locati									



Partially Funded Projects





Project Title: Sewer Pipeline Replacement and/or Rehabilitation										
Project Description: Sewer lines will be identified for replacement and/or rehabilitation based upon age, condition, and pipe material. The pipeline condition will be determined by camera inspection. Project Number 579-2565-XXXXX Department / Direct Number 579-2565-XXXXX PW/US/Sew										
Council District:	Project Status:	Project St	ect Statistics:							
☐ -1 ☐ -2 ☐ ☐ -3 ☐ -4 ☐ ☐ -5 ☐ -6	New Pending In design RFP prepared Out to Bid Under Construction	✓ No Cha	from Prior Yeange c Accelerated c Delayed onal Approp ase Approp	Proje ☑ Sa ☑ Ma	Project related to: Safety & Health Masterplan 2005 Sewer Council Goal Maint & Improve In			Origination Yr: FY05/06 Yr Amended: FY07/08 % Completed: 6%		
Financial Requiremen	nts:									
Cost by Project Control Land Acquisition / Right Engineering / Architect Internal Costs (staff & or Construction Construction Mgmt / In Other - Specify	ht of Way sture perational expenses)	181,000 80,000 2,019,000 90,000	Total Proj C Total Func Total Unfunc Restricted Fur	ded \$ 1,88	70,000 86,500 83,500	Impact of Increase Decrease Minimal	Annual Am	t \$		
	Funding Allocation									
Funding S Series "Q" Bonds Sewer Fund Series "AN" Bonds	Source(s)	YTD Costs 02/29/2008 131,722 12,647	Remaining Budget 78,278 185,000 1,478,853	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012		
Total		144,369	1,742,131	-	-	-	-	-		
Proposed Unfunded Project Cos	sts							483,500		
Project	Location		ipeline Replacem or Rehabilitation	NAME OF STATE OF STAT	W HWY W HW HWY W HWY W HW HWY W HW HWY W HW HW HWY W HW HW HW HW HW HWY W HW H			Sewer		



Unfunded Projects







No Projects In This Section

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