

## Sewer Projects





#### **Five Year Capital Improvement Program**

|  | Page #                 | Council Y<br>Request * | TD Costs as of 2/29/08 | Remaining<br>Budget     |  |  |  |  |
|--|------------------------|------------------------|------------------------|-------------------------|--|--|--|--|
| ewer   |                        |                        |                        |                         |  |  |  |  |
| ~ Funded Projects ~  |                        |                        |                        |                         |  |  |  |  |
| Flush/Lampholes Tanks Replacement - Citywide                   | 1                      |                        | Par                    | 300,000                 |  |  |  |  |
| Manhole - New Installation (Citywide)                          | 2                      |                        | -                      | 140,000                 |  |  |  |  |
| Portable Generator Receptacle - Sewer Lift Station #3          | 3                      |                        | 119                    | 101,381                 |  |  |  |  |
| Pump and Generator Replacement - Sewer Lift Station #1         | 4                      |                        | 668                    | 389,332                 |  |  |  |  |
| Pump Replacement and New Generator - Sewer Lift Station #2     | 5                      |                        | 1,044                  | 632,956                 |  |  |  |  |
| Pump Replacement and New Generator - Sewer Lift Station #4     | 6                      |                        | 668                    | 389,332                 |  |  |  |  |
| Sewer Conveyance System - Ganesha Hills (Phase II)             | 7                      |                        | 64,887                 | 569,113                 |  |  |  |  |
| Sewer Force Main Replacement - Ficus Street                    | 8                      |                        |                        | 1,325,000               |  |  |  |  |
| Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place | e 9                    |                        | -                      | 565,000                 |  |  |  |  |
| Sewer Pipeline Replacement - Claremont Place                   | 10                     |                        | -                      | 130,000                 |  |  |  |  |
| Sewer Pipeline Replacement - La Mesa Street                    | 11                     |                        | -                      | 150,000                 |  |  |  |  |
| Sewer Trench Failures - Citywide                               | 12                     |                        | 3,764                  | 196,236                 |  |  |  |  |
| Sewer Trunk Main Replacement - Fairplex Drive                  | 13                     |                        | 1,905                  | 658,095                 |  |  |  |  |
| Sewer Trunk Main Replacement - Hawthorne Place                 | 14                     |                        | 1,713                  | 453,30                  |  |  |  |  |
| Sewer Trunk Main Replacement - Holt Avenue                     | 15                     |                        | 1,981                  | 768,43                  |  |  |  |  |
| Sewer Trunk Main Replacement - Kingsley Avenue                 | 16                     |                        | 2,160                  | 1,057,840               |  |  |  |  |
| Sewer Trunk Main Replacement - Mission Boulevard               | 17                     |                        | 2,002                  | 874,328                 |  |  |  |  |
| Sewer Trunk Main Replacement - Mission Blvd and Second St      | 18                     |                        | 1,698                  | 498,302                 |  |  |  |  |
| Sewer Trunk Main Replacement - Phillips Boulevard              | 19                     |                        | 1,918                  | 628,08                  |  |  |  |  |
| Sewer Trunk Main Replacement - Reservoir Street                | 20                     |                        | 1,673                  | 99,442                  |  |  |  |  |
| Sewer Trunk Main Replacement Phase III - Thompson Creek        | 21                     |                        | 221,317                | 360,683                 |  |  |  |  |
| State Water Discharge Requirements                             | 22                     |                        | 6,724                  | 5,159,236               |  |  |  |  |
| <u> </u>   | totals:                |                        | 314,241                | 15,446,094              |  |  |  |  |
| ~Partially Funded Projects ~                                   |                        |                        | 00.545                 | 4.050.05                |  |  |  |  |
| Sewer Pipeline Replacement and/or Rehabilitation               | 23                     |                        | 29,543                 | 1,856,957               |  |  |  |  |
|  | otals:                 |                        | 29,543<br>343,784      | 1,856,957<br>17,303,051 |  |  |  |  |
| Sewer Category Te  | Sewer Category Totals: |                        |                        |                         |  |  |  |  |

#### **Five Year Capital Improvement Program**

| Adopted  | Plan     | Plan    | Plan        | Plan        | Impact to<br>Future |
|----------|----------|---------|-------------|-------------|---------------------|
| 2008/09  | 2009/10  | 2010/11 | 2011/12     | Beyond 2012 | Operating           |
|          | •        |         |             |             |                     |
|          |          |         |             |             |                     |
| -        | -        | -       | =           | -           | Minimal             |
| -        | -        | -       | -           | -           | 200,000             |
| -        | -        | -       | -           | -           | Minimal             |
| -        | -        | ₩       | _           | -           | Minimal             |
| -        | -        | her .   | <b>₩</b>    | -           | Minimal             |
| -        | -        | M*      | <b>-</b>    | -           | Minimal             |
| -        | -        | *       | •           | -           | (5,000)             |
| -        | -        | •••     | <b>~</b>    | -           | Minimal             |
| -        | -        | -       | ₩           | -           | Minimal             |
| -        | -        | -       |             | -           | Minimal             |
| -        | -        | -       | -           | -           | Minimal             |
| -        | -        | -       | -           | No.         | Minimal             |
| -        | ~        | =       | -           | -           | Minimal             |
| -        | -        | -       | <del></del> | ₩           | Minimal             |
| -        | -        | -       | -           |             | Minimal             |
| -        | -        | -       | -           | ~           | Minimal             |
| -        | <b></b>  | -       | =           | -           | Minimal             |
| -        | <u> </u> | -       | =           | -           | Minimal             |
| -        |          | -       | -           | -           | Minimal             |
| -        | lyant .  | -       | -           | -           | Minimal             |
| -        | -        | -       | -           | -           | (500)               |
| -        |          |         |             | -           | 200,000             |
| -        |          | -       | -           | -           |                     |
| -        | _        | ₩       | -           | 483,500     | Minimal             |
| -        | -        |         | _           | 483,500     |                     |
| <u> </u> | -        |         | <u>-</u>    | 483,500     |                     |



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# Funded Projects





| Project Title:  |  | Flush/La                            | ımpholesT                        | anks Re                        | placement -       | Citywide           |                 |  |  |  |
|---|--|-------------------------------------|----------------------------------|--------------------------------|-------------------|--------------------|-----------------|--|--|--|
| Project Description:<br>locations throughout t  | Replace 27 lampholes the City.   | and 3 flush ta                      | inks with stan                   | ndard sewe                     | r manholes at v   | /arious            | 586-2565-X      | Number:<br>XXXX-86014<br>nt / Division |  |  |
|   |  |                                     |                                  |                                |                   |                    | •               | Sewer                                  |  |  |
|   |  |                                     |                                  |                                |                   |                    |                 |  |  |  |
|   | D : + Ob-b   | T                                   |                                  |                                |                   |                    | ** **           |  |  |  |
| Council District:   | Project Status:  |                                     | from Prior Ye                    |                                |                   | Project St         |                 |  |  |  |
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4  | Pending  |                                     | nge<br>Accelerated               | Pro                            | oject related to: |                    | Originatio      |  |  |  |
| ☐ -3 ☐ -4<br>☐ -5 ☐ -6  | ☐ In design  | ☐ Project Delayed ☐ Safety & Health |                                  |                                |                   |                    | Yr Ameno        | ded: FY07/08                           |  |  |
| ☑ Citywide  | RFP prepared Out to Bid  |                                     | nal Approp                       |                                | master plan       | 2005 Sewer         | % Comple        | eted: 0%                               |  |  |
| Council Request   | Under Construction   | ☐ Decreas                           | se Approp                        | <b>□</b>                       | Council Goal Mair | nt & Improve Infra | structure       |  |  |  |
| Financial Requireme   | ents:  | <u>L</u>                            | <del></del>                      |                                |                   |                    |                 |  |  |  |
| Cost by Project (   |  | Cost                                | Fun                              | ding Sumn                      | nary              | Impact (           | on Future Ope   | erating Costs                          |  |  |
| Land Acquisition / Ri   |  |                                     |                                  | Cost \$                        |                   | Increase _         |                 | t\$                                    |  |  |
| Engineering / Architecture 23,820 Total Funded \$ 300,000   |  |                                     |                                  |                                |                   | Decrease [         |                 | t \$                                   |  |  |
| Internal Costs (staff &   | operational expenses)  | 28,560                              | Total Unfund                     | ded \$                         | -                 | Minimal 🗹          |                 |  |  |  |
| Construction  | _  | 228,570 Restricted Funding  Yes  No |                                  |                                |                   |                    |                 |  |  |  |
| -   | ction Mgmt / Inspection 19,050   |                                     |                                  |                                |                   |                    |                 |  |  |  |
| Other - Specify   | _  | 200,000                             | ANT.                             |                                |                   |                    |                 |  |  |  |
| Total   |  | 300,000                             | -                                |                                |                   |                    |                 |  |  |  |
| Funding Allocation  |  |                                     |                                  |                                |                   |                    |                 |  |  |  |
| I -   | g Source(s)  | YTD Costs<br>02/29/2008             | Remaining<br>Budget              | Fiscal Plan<br>2008/09 2009/10 |                   | Plan<br>2010/11    | Plan<br>2011/12 | Plan<br>Beyond 2012                    |  |  |
| Series "BA" Bonds   |  |                                     | 300,000                          |                                |                   |                    |                 |  |  |  |
|   |  |                                     |                                  |                                |                   |                    |                 |  |  |  |
|   |  |                                     |                                  | <u> </u>                       |                   |                    |                 |  |  |  |
|   |  |                                     |                                  |                                |                   |                    |                 |  |  |  |
| Total   |  | _                                   | 300,000                          | _                              | -                 | _                  | <u> </u>        | -                                      |  |  |
| Proposed<br>Unfunded Project Co   | ante   |                                     |                                  |                                |                   | <del>-</del>       | <u></u>         |  |  |  |
|   | ct Location  |                                     |                                  | П                              | _1                |                    |                 | <u> </u>                               |  |  |
|   | 7. CC 3.11.1.1   |                                     | npholes Tanks<br>nent - Citywide | SOM NAME OF STREET             | ROTE AV           |                    |                 |  |  |  |
| W S S SAME CONTINUES OF A |  |                                     |                                  |                                |                   |                    |                 |  |  |  |
| CONNECTION OF THE PROPERTY OF |  |                                     |                                  |                                |                   |                    |                 |  |  |  |
|   | MATERIAL DISTRICT OF THE PROPERTY OF THE PROPE |                                     |                                  |                                |                   |                    |                 |  |  |  |

|  |   |                         |  |                   | tion (Citywi  | ide)            |                 |   |  |
|--|---|-------------------------|--|-------------------|---|-----------------|-----------------|---|--|
| Project Description:   | : Install 14 new sewer i                                    | manholes at v           | arious location  | ns throughou      | it the City.  |                 | 586-2565-XX     | Number:<br>XXXX-86015<br>nt / Division<br>Sewer |  |
| Council District:  -1 -2 -3 -4 -5 -6  Citywide Council Request  Financial Requireme  Cost by Project C Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total  | Categorization Light of Way ecture Logorizational expenses) | No Cha                  | t Accelerated  t Delayed  onal Approp  ase Approp  Fund  Total Proj C  Total Unfund  Restricted Fund | Project Sta       | Origination Yr: FY07/08 Yr Amended: N/A wer % Completed: 0% re Infrastructure  pact on Future Operating Costs ase Annual Amt \$ 200,000 ase Annual Amt \$ |                 |                 |   |  |
|  |   |                         | Funding A  | Allocation        |   |                 |                 |   |  |
| Funding Series "BA" Bonds  | ·   | YTD Costs<br>02/29/2008 | Remaining<br>Budget<br>140,000   | Fiscal<br>2008/09 | Plan<br>2009/10   | Plan<br>2010/11 | Plan<br>2011/12 | Plan<br>Beyond 2012                             |  |
| Total  |   | -                       | 140,000  | _                 | _   | -               | -               | -   |  |
| Proposed<br>Unfunded Project Co  | osts  |                         |  |                   |   |                 |                 |   |  |
| Manhole - New Installation (Citywide)  Manhole - New Inst |   |                         |  |                   |   |                 |                 |   |  |

CITY OF POMONA Capital Improvement Program Project Details Portable Generator Receptacle - Sewer Lift Station #3 Project Title: Project Description: Upgrade of telemetry system and controls. This work will be contracted out by the Project Number: Los Angeles County Sanitation District and paid for by the City of Pomona. 422-2565-XXXXX-83021 Department / Division US/Sewer **Project Status:** Changes from Prior Year: **Project Statistics:** Council District: ☐ New ☑ No Change Project related to: Origination Yr: FY06/07 √ - 2 □ -1 Pending Project Accelerated ☐ - 3 \_ - 4 FY07/08 Yr Amended: RFP prepared ☑ Safety & Health Project Delayed - 5 □ -6 ☐ In design 2005 Sewer % Completed: 0% Additional Approp ✓ Masterplan Citywide Out to Bid Decrease Approp Maint & Improve Infrastructure ✓ Council Goal Council Request ✓ Under Construction Financial Requirements: Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 101,500 Increase Annual Amt \$ Decrease 101,500 Annual Amt \$ Engineering / Architecture Total Funded \$ Minimal 🗹 Chg'd to fund # 581 Total Unfunded \$ Internal Costs (staff & operational expenses) Restricted Funding Yes No 101,500 Construction Construction Mgmt / Inspection Other - Specify 101,500 Total **Funding Allocation** Plan YTD Costs Remaining Fiscal Plan Plan Plan 2008/09 Budget 2009/10 2010/11 2011/12 Beyond 2012 Funding Source(s) 02/29/2008 Series "AN" Bonds 119 40,881 60,500 Series "BA" Bonds 101,381 119 Total Proposed **Unfunded Project Costs Project Location** 



| Project Title:  | rui  | nip and Gen   | ierator Kep                     | lacement           | - Sewer Lin       | i Station #     | · · · · · · · · · · · · · · · · · · · |                       |  |  |  |
|---|--|---|---------------------------------|--------------------|-------------------|-----------------|---------------------------------------|-----------------------|--|--|--|
| Project Description:<br>Los Angeles County S                    | Upgrade of telemetr<br>Sanitation District and p | y system and o  | controls. This<br>City of Pomon | work will be<br>a. | contracted out    | by the          | •                                     | Number:<br>XXXX-83022 |  |  |  |
|   |  |   |                                 |                    |                   |                 | Departmer                             | nt / Division         |  |  |  |
|   |  |   |                                 |                    |                   | <u> </u>        | US/S                                  | Sewer                 |  |  |  |
|   |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
| Council District:   | Project Status:                                  | Changes   | from Prior Ye                   | ear:               |                   | Project St      | atistics:                             |                       |  |  |  |
| ☐ -1 ☐ -2   | ☐ New  | ☑ No Cha  | - S -                           | Proje              | ct related to:    |                 | Originatio                            | n Yr: FY06/07         |  |  |  |
| √ - 3   | ☐ Pending☐ RFP prepared                          | ☐ Project Accelerated ☐ Project Delayed ☑ Safety & Health |                                 |                    |                   |                 | Yr Ameno                              | led: N/A              |  |  |  |
| □ -5 □ -6   | ☐ In design                                      | ·   | Delayed<br>nal Approp           |                    |                   | 005 Sewer       | % Comple                              | eted: 0%              |  |  |  |
| ☐ Citywide  | Out to Bid                                       |   | тат Арргор<br>se Арргор         |                    | asterhian         |                 | · · ·                                 | otou.                 |  |  |  |
| Council Request   | ✓ Under Construction                             |   |                                 | √Ω                 | ouncil Goal Maint | & Improve Infra | istructure                            |                       |  |  |  |
| Financial Requirements:   |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
| Cost by Project   | Categorization                                   | Cost  |                                 | ding Summa         |                   | Impact          | on Future Ope                         | rating Costs          |  |  |  |
| Land Acquisition / Right of Way Total Proj Cost \$ 390,000 Incr |  |   |                                 |                    |                   |                 |                                       | \$                    |  |  |  |
| Engineering / Architecture 120,000 Total Funded \$ 390,000 Deci |  |   |                                 |                    |                   |                 |                                       | \$                    |  |  |  |
| Internal Costs (staff &   | operational expenses)                            | 30,000  | _                               | led \$             |                   | Minimal 🖸       | Chg'd to fund                         | #581                  |  |  |  |
| Construction  | _  | 240,000   | Restricted Fun                  | ding Yes           | L_l No            |                 |                                       |                       |  |  |  |
| _   | Construction Mgmt / Inspection                   |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
| Other - Specify   |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
| Total 390,000   |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
|   |  |   | Funding A                       |                    |                   |                 |                                       |                       |  |  |  |
| Funding   | Source(s)  | YTD Costs<br>02/29/2008                                   | Remaining<br>Budget             | Fiscal<br>2008/09  | Plan<br>2009/10   | Plan<br>2010/11 | Plan<br>2011/12                       | Plan<br>Beyond 2012   |  |  |  |
| Series "AN" Bonds   |  | 668   | 389,332                         |                    |                   |                 |                                       |                       |  |  |  |
|   |  | ,   |                                 |                    |                   |                 |                                       |                       |  |  |  |
|   |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
|   |  |   |                                 | ****               |                   |                 |                                       |                       |  |  |  |
| Total   |  | 668   | 389,332                         | -                  | -                 | -               | -                                     | _                     |  |  |  |
| Proposed  |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
| Unfunded Project C  | osts   |   |                                 |                    |                   |                 |                                       |                       |  |  |  |
| Pump and New Generator-Sewer Lift Station # 1                   |  |   |                                 |                    |                   |                 |                                       |                       |  |  |  |

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| Project Title: Pump Replacement and New Generator - Sewer Lift Station #2      |   |   |                     |            |  |                                 |                 |                 |                        |     |
|--|---|---|---------------------|------------|--|---------------------------------|-----------------|-----------------|------------------------|-----|
| Project Description:<br>generator. This work<br>the City of Pomona.            |   |   |                     |            |  |                                 | for by          | 422-2565-X      | Number:                |     |
|  |   |   |                     |            |  |                                 | -               | •               | nt / Division<br>Sewer |     |
| Council District:  | Project Status:                               | Changes   | from Prior Y        | ear:       |  |                                 | Project S       | statistics:     |                        |     |
| ☐ -1 ☐ -2 ☐ -3 ☐ -4  | New Pending RFP prepared                      | ✓ No Change ☐ Project Accelerated ☐ Project Delayed |                     |            | -  | ct related to:<br>fety & Health |                 | Origination     |                        |     |
| ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request   | ☐ In design ☐ Out to Bid ☑ Under Construction | Additional Approp  Decrease Approp                  |                     |            | ✓ Masterplan 2005 Sew ✓ Council Goal Maint & Improve |                                 | 005 Sewer       | % Comp          | leted; 0%              | %   |
| Financial Requirements:  |   |   |                     |            |  |                                 |                 |                 |                        |     |
| Cost by Project  | Categorization                                | Cost  | Fur                 | nding S    | ummar  | у                               | Impaci          | on Future Ope   | erating Costs          | S   |
| Land Acquisition / Ri  | -   |   | _ Total Proj C      | _          | •  |                                 | Increase [      |                 | t\$                    |     |
|  |   |   |                     |            |  | 34,000                          | Decrease l      |                 | t \$                   |     |
| Internal Costs (staff &  | operational expenses)                         | 624.000   | Total Unfun         | _          |  |                                 | Minimal (       | ✓ Chg'd to fund |                        | 581 |
| Construction 634,000 Restricted Funding Yes No  Construction Mgmt / Inspection |   |   |                     |            |  |                                 |                 | l               |                        |     |
| Other - Specify  | Inspection _                                  |   |                     |            |  |                                 |                 |                 |                        |     |
| Total  |   | 634,000   | - <del>-</del><br>  |            |  |                                 |                 |                 |                        |     |
|  |   |   | Funding A           | Alloca     | tion   | '.'' '                          |                 |                 |                        |     |
| Funding  | Source(s)                                     | YTD Costs<br>02/29/2008                             | Remaining<br>Budget | Fis<br>200 | čal<br>8/09  | Plan<br>2009/10                 | Plan<br>2010/11 | Plan<br>2011/12 | Plan<br>Beyond 20      | 012 |
| Series "AN" Bonds  |   | 1,044   | 632,956             |            |  |                                 |                 |                 |                        |     |
|  |   |   |                     |            |  |                                 |                 |                 |                        | _   |
|  |   |   |                     |            |  |                                 |                 |                 |                        |     |
| Total  |   | 1,044   | 632,956             |            | -  | _                               | _               | _               |                        |     |
| Proposed   |   |   |                     |            |  |                                 |                 |                 |                        |     |
| Unfunded Project Co  | osts  |   |                     |            |  |                                 |                 |                 |                        |     |
| Project Location   |   | Generato  | HEVA IN             | on #2      |  |                                 |                 |                 |                        |     |

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| Project Title:                                     | Pump R  | eplacemen  | t and New (                                       | Gene   | rator ·                                     | - Sewer Lif     | t Station       | #4                           |  |
|--|---|--|---|--------|---|-----------------|-----------------|------------------------------|--|
|  | Upgrade of telemetr<br>d out by the Los Angel |  |   |        |   |                 |                 | -                            | Number:<br>XXXX-83024                            |
| гопола.  |   |  |   |        |   |                 |                 | •                            | nt / Division<br>Sewer                           |
| Council District:                                  | Project Status:                               | Changes  | from Prior Ye                                     | oar:   |   |                 | Project         | Statistics:                  |  |
| -1 -2 -3 -4 -5 -6 -6 -6 -6                         | New Pending RFP prepared In design Out to Bid | ✓ No Cha<br>☐ Project<br>☐ Project<br>☐ Additio  | ange<br>: Accelerated<br>: Delayed<br>anal Approp |        | ✓ Sai                                       | isterpian       | 005 Sewer       | Origination Yr Ameno % Compl | ded: N/A   |
| Council Request                                    | Under Construction                            | ☐ Decrease Approp  |   |        | Council Goal Maint & Improve Infrastructure |                 |                 |                              |  |
| Financial Requireme                                | ents:   |  |   |        |   |                 |                 |                              |  |
| Cost by Project                                    |   | Cost   |   |        | ummar                                       |                 |                 | t on Future Ope              |  |
| Land Acquisition / Ri                              |   |  | Total Proj Co                                     |        |   |                 | Increase        |                              |  |
| Engineering / Architecture Total Fund              |   |  |   |        |   |                 | Decrease        |                              |  |
| Internal Costs (staff &                            | operational expenses)                         | 200.000  | Total Unfund                                      | _      |   |                 | Minimal         | Chg'd to fund                | 1#581_   |
| Construction 390,000 Restricted Funding ☑ Yes ☐ No |   |  |   |        |   |                 |                 |                              |  |
| Construction Mgmt /                                | Inspection _                                  |  | -   |        |   |                 |                 |                              |  |
| Other - Specify<br>Total                           | _   | 390,000  | _   |        |   |                 |                 |                              |  |
|  |   |  | Funding A   | Alloca | ation                                       |                 |                 |                              |  |
| Funding  | source(s)                                     | YTD Costs<br>02/29/2008  | Remaining<br>Budget                               |        | cal<br>8/09                                 | Plan<br>2009/10 | Plan<br>2010/11 | Plan<br>2011/12              | Plan<br>Beyond 2012                              |
| Series "AN" Bonds                                  |   | 668  | 389,332   |        |   |                 |                 |                              |  |
|  |   |  |   |        |   |                 |                 |                              |  |
|  |   |  |   |        |   |                 |                 |                              | <del>                                     </del> |
|  |   |  |   |        |   |                 |                 |                              |  |
| Total  |   | 668  | 389,332   |        | -   | -               | -               |                              | -  |
| Proposed   | - orto  |  |   |        |   |                 |                 |                              |  |
| Unfunded Project Co<br>Project Location            | osts  |  | ement and New                                     | 7      |   |                 |                 |                              |  |
|  |   | TO STATE OF THE ST | B EGRAPO AV E                                     |        |   |                 |                 |                              |  |

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| Project Title:   |   | Sewer Con  | veyance S                             | ystem -                   | Ganesha                      | Hills (Phas | e <i>II)</i> |  |                           |
|--|---|--|---------------------------------------|---------------------------|------------------------------|-------------|--------------|--|---------------------------|
| Project Description:<br>Ganesha Hills area. T<br>developed. The first p<br>additional work. A thir   | he existing sewer pipe<br>hase of this project ha                                 | eline has been<br>is been comple   | videotaped a<br>eted; this phas       | nd rehabil<br>se two allo | itation plans<br>ws for comp | have been   |              | Project N<br>584-2565-XX<br>Department<br>PW/US/     | XXX-82002<br>t / Division |
|  |   | 1 2.   | from Prior Ye                         |                           |                              | Duning      | L CA-A       | listiss.   |                           |
| Council District:  | Project Status:  New Pending RFP prepared In design Out to Bid Under Construction | No Change       Project related to:         □ Project Accelerated       ☑ Safety & Health         □ Project Delayed       ☑ Masterplan       2005 Sew         □ Decrease Approp       ☑ Council Goal       Maint & Imp |                                       |                           |                              |             | ſ            | tistics: Origination Yr Amende % Comple - astructure | ed: FY07/08               |
| Financial Requireme  | ents:   |  |                                       |                           |                              |             |              |  |                           |
| Cost by Project Categorization       Cost       Funding Summary       Impact on Future Operating Costs         Land Acquisition / Right of Way       Total Proj Cost \$ 634,000       Increase ☐ Annual Amt \$ |   |  |                                       |                           |                              |             |              |  |                           |
|  |   |  | Funding A                             | Ilocatio                  | on                           |             |              |  |                           |
| Funding  | Source(s)   | YTD Costs<br>02/29/2008  | Remaining<br>Budget                   | Fiscal<br>2008/0          | Plan                         |             |              | Plan<br>2011/12                                      | Plan<br>Beyond 2012       |
| Series "AF" Bonds<br>Series "BA" Bonds   |   | 64,887   | 300,113<br>269,000                    |                           |                              |             |              |  |                           |
| Total  |   | 64,887   | 569,113                               |                           |                              | -           | _            | _  | _                         |
| Proposed   |   | , 01,001   | 220,,.0                               |                           |                              |             |              |  |                           |
| Unfunded Project C   |   |  |                                       |                           |                              |             |              |  |                           |
| Pro  | ject Location   | System   | Conveyance<br>- Ganesha<br>(Phase II) |                           | Wend E A                     | N S         | <b>≻</b> E   |  |                           |

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| Project Title:   |   | Sewer                   | Force Main             | Replacen          | nent - Ficus      | s Street          |               |                        |  |
|--|---|-------------------------|------------------------|-------------------|-------------------|-------------------|---------------|------------------------|--|
|  | Replace approximate icus Street and San A |                         |                        | neter sewer fo    | orce main for     | Sewer             | 586-2565-X    | Number:                |  |
|  |   |                         |                        |                   |                   |                   | •             | nt / Division<br>Sewer |  |
|  |   |                         |                        |                   |                   |                   |               |                        |  |
| Council District:  | Project Status:                           | Changes                 | from Prior Ye          | ear:              |                   | Project St        | atistics:     |                        |  |
| 12   | ☐ New                                     | ☑ No Cha                | -                      | Proje             | ct related to:    |                   | Originatio    | on Yr: FY07/08         |  |
| <ul><li>✓ -3</li><li>☐ -4</li><li>☐ -5</li><li>☐ -6</li></ul>  | Pending In design                         | •                       | Accelerated<br>Delayed | ✓ Sa              | fety & Health     |                   | Yr Amend      | ded: N/A               |  |
| Citywide   | RFP prepared Out to Bid                   | Additio                 | nal Approp             |                   | aster pian        | 005 Sewer         | % Comple      | eted: 0%               |  |
| Council Request  | Under Construction                        | ☐ Decrea                | se Approp              | ☑ co              | ouncil Goal Maint | & Improve Infra   | structure     |                        |  |
| Financial Requirements:  |   |                         |                        |                   |                   |                   |               |                        |  |
| Cost by Project  |   | Cost                    | -                      | ding Summai       |                   |                   | on Future Ope |                        |  |
| Land Acquisition / Ri  |   | 105,205                 | -                      | cost \$ 1,32      |                   | Increase Decrease | _             | rt \$                  |  |
| Engineering / Architecture 105,205 Total Funded \$ 1,325,000 Decrease □ Annual Amt \$ Internal Costs (staff & operational expenses) 126,140 Total Unfunded \$ Minimal □ Chg'd to fund #  |   |                         |                        |                   |                   |                   |               |                        |  |
| Construction   |   |                         |                        |                   |                   |                   |               |                        |  |
| Construction Mgmt / Inspection 84,137  |   |                         |                        |                   |                   |                   |               |                        |  |
| Other - Specify  Total 1,325,000   |   |                         |                        |                   |                   |                   |               |                        |  |
| 1000   | _   | 1,020,000               |                        |                   |                   |                   |               |                        |  |
|  |   | VTD Ot-                 | Funding A              |                   | Plan              | Plan              | Plan          | Plan                   |  |
| Funding  | Source(s)                                 | YTD Costs<br>02/29/2008 | Remaining<br>Budget    | Fiscal<br>2008/09 | 2009/10           | 2010/11           | 2011/12       | Beyond 2012            |  |
| Series "BA" Bonds  |   |                         | 1,325,000              |                   |                   |                   | <u> </u>      |                        |  |
|  |   |                         |                        |                   |                   |                   |               |                        |  |
|  |   |                         |                        |                   |                   |                   |               |                        |  |
| Total  |   | -                       | 1,325,000              |                   | _                 | <u> </u>          |               | -                      |  |
| Proposed   |   |                         |                        |                   |                   |                   |               |                        |  |
| Unfunded Project C   |   |                         |                        |                   |                   |                   |               |                        |  |
| Project Location  Sewer Force Main Replacement - Flore Street  Server Force Main Replacement - Flore Street  Serve |   |                         |                        |                   |                   |                   |               |                        |  |

| Project Title: Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place        |  |  |  |            |           |                     |                 |                   |  |  |  |
|--|--|--|--|------------|-----------|---------------------|-----------------|-------------------|--|--|--|
|  | This project will consis   |  |  |            |           | 200 feet of 8       | inch            | -                 | Number:<br>XXXX-86010                  |  |  |
|  |  |  |  |            |           |                     |                 | Departmen         | nt / Division                          |  |  |
|  |  |  |  |            |           |                     |                 |                   | S/Sewer                                |  |  |
|  |  |  |  |            |           |                     | -               | FVVIOG            | y Sewel                                |  |  |
| [  |  | T observation  | for an Doine Vo                        | T          |           |                     | Project S       | tatiation         |  |  |  |
| Council District:  | Project Status:  |  | from Prior Ye                          | ear:       |           |                     | riojecia        |                   |  |  |  |
| ☐ -1 ☐ -2  | ☐ New ☐ Pending  | ✓ No Cha   | nge<br>Accelerated                     |            | Projec    | ot related to:      |                 | Originatio        | n Yr: FY06/07                          |  |  |
| ☐ -3 ☐ -4<br>☐ -5 ☑ -6   | RFP prepared   |  |  |            | ☑ Sat     | fety & Health       |                 | Yr Ameno          | led: FY07/08                           |  |  |
| l .  | ☐ In design  |  | nal Approp                             |            | ✓ Ma      | sterplan 2          | 005 Sewer       | % Comple          | eted: 0%                               |  |  |
| Citywide   | Out to Bid   | ☐ Decrea   | se Approp                              |            |           | Ma                  | int & Improve I | <br>nfrastructure |  |  |  |
| ☐ Council Request ☐ Under Construction ☐ Council Goal Waint & Improve Illiastructure |  |  |  |            |           |                     |                 |                   |  |  |  |
| Financial Requireme  | Financial Requirements:  |  |  |            |           |                     |                 |                   |  |  |  |
| Cost by Project  | Categorization   | Cost   |  | ding S     |           |                     |                 | t on Future Ope   |  |  |  |
| Land Acquisition / Ri  | Land Acquisition / Right of Way Total Proj Cost \$565,000 Increa |  |  |            |           |                     |                 |                   | \$                                     |  |  |
| Engineering / Architecture 44,861 Total Funded \$ 565,000 Decrea                     |  |  |  |            |           |                     | Decrease        |                   | \$                                     |  |  |
| Internal Costs (staff & operational expenses) 53,787 Total Unfunded \$ Minimal       |  |  |  |            |           |                     |                 | ☑ Chg'd to fund   | #581                                   |  |  |
| Construction 430,474 Restricted Funding Yes No                                       |  |  |  |            |           |                     |                 |                   |  |  |  |
| Construction Mgmt /  | Inspection   | 35,878   | _                                      |            |           |                     |                 |                   |  |  |  |
| Other - Specify  |  |  |  |            |           |                     |                 |                   |  |  |  |
| Total  | Total565,000_  |  |  |            |           |                     |                 |                   |  |  |  |
|  |  |  | Funding A                              | Alloca     | tion      |                     |                 |                   | · · · · · · · · · · · · · · · · · · ·  |  |  |
| Funding  | Source(s)  | YTD Costs<br>02/29/2008  | Remaining<br>Budget                    | Fis<br>200 |           | Plan<br>2009/10     | Plan<br>2010/11 | Plan<br>2011/12   | Plan<br>Beyond 2012                    |  |  |
| Series "BA" Bonds  |  |  | 565,000                                |            |           |                     |                 |                   |  |  |  |
|  |  |  |  |            |           |                     |                 |                   |  |  |  |
|  |  |  |  |            |           |                     |                 |                   |  |  |  |
|  |  |  |  |            |           |                     |                 |                   |  |  |  |
| Total  |  |  | 565,000                                |            | -         | -                   | _               | _                 |  |  |  |
|  |  |  | 000,000                                |            |           |                     | T               |                   |  |  |  |
| Proposed<br>Unfunded Project C   | osts   |  |  |            |           |                     |                 |                   |  |  |  |
| Project Location   |  |  |  |            |           | <u> </u>            |                 |                   | ······································ |  |  |
|  |  | er Pipeline Reha<br>a Drive & Westw  |  |            | FOOTERL   | E POP               |                 |                   |  |  |  |
|  |  | •  | EARD I                                 | 0048       | VAWANA BI | TO WINE A           |                 |                   |  |  |  |
|  |  | à  | E ARROW HWY                            | SANTA F    | ST GRRO   | J KENY              |                 |                   |  |  |  |
|  |  | The state of the s | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | CARYLN     |           | WASSAR ST<br>WYDEAV |                 |                   |  |  |  |
|  | HILLOREST DA WING  |  |  |            |           |                     |                 |                   |  |  |  |
|  | RUME GILETTE RE VILL VISIA STATE TO FINE TO FINE                 |  |  |            |           |                     |                 |                   |  |  |  |

| Project Title:  |  | Sewer P                         | Pipeline Re <sub>l</sub>   | placement                     | t - Claremo                           | nt Place            |   |                           |
|---|--|---------------------------------|--|-------------------------------|---------------------------------------|---------------------|---|---------------------------|
| Project Description:  | Replace approximatel                                     | ly 275 feet 8-ir                | nch sewer pipe   | e on Claremo                  | ont Place.                            |                     | Project N<br>586-2565-XX<br>Departmen<br>US/S | XXX-86013<br>t / Division |
| Council District:  -1 -2 -3 -4 -5 -6 - Citywide - Council Request  Financial Requireme  Cost by Project Cand Acquisition / Riells Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total  | Categorization  ight of Way ecture operational expenses) | No Cha Project Project Addition | Accelerated Delayed nal Approp se Approp  Func Total Proj C Total Unfunc Restricted Func | 005 Sewer<br>& Improve Infras | act on Future Operating Costs  se     |                     |   |                           |
|   |  |                                 | Funding A  | llocation                     | · · · · · · · · · · · · · · · · · · · | •                   |   |                           |
|   |  |                                 |  |                               |                                       | Plan<br>Beyond 2012 |   |                           |
| Total Proposed  |  |                                 |  |                               |                                       |                     |   |                           |
| Unfunded Project C  | osts   |                                 |  |                               |                                       |                     |   |                           |
| Project Location  Sewer Pipeline Replacement - Claremont Place    Committee   Committee |  |                                 |  |                               |                                       |                     |   |                           |

| Project Title:  |   | Sewer   | Pipeline Re         | placem                     | ent - La Mes                              | a Street        |                        |   |  |
|---|---|---|---------------------|----------------------------|---|-----------------|------------------------|---|--|
| Mesa Street and porti   | Replace approximatel ion of Fourth Street from Fourth Street at point | m Mission Bou   | ulevard to Four     | e with 12 -<br>rth Street. | inch sewer pipe<br>Also included a        | on La<br>new    | 586-2565-X             | Number:<br>XXXX-86012<br>nt / Division<br>Sewer |  |
| Council District:   | Project Status:   | Changes   | from Prior Ye       | l i                        | oject related to:                         | Project S       | itatistics: Originatio | n Yr: FY07/08                                   |  |
| ☑ - 3   | Pending In design RFP prepared Out to Bid                             | Project Accelerated Project Delayed Additional Approp Decrease Approp |                     | \[ \sqrt{2}                | ✓ Safety & Health  ✓ Master plan 2005 Sew |                 | Yr Amend<br>% Comple   | led: FY07/08                                    |  |
| Council Request   | Under Construction  |   |                     | Ľ                          | Council Goal Main                         | to imprese      |                        |   |  |
| Cost by Project Categorization     Cost     Funding Summary     Impact on Future Operating Costs       Land Acquisition / Right of Way     Total Proj Cost \$ 150,000     Increase □ Annual Amt \$       Engineering / Architecture     11,910     Total Funded \$ 150,000     Decrease □ Annual Amt \$       Internal Costs (staff & operational expenses)     14,280     Total Unfunded \$ - Minimal □ Chg'd to fund # 581       Construction     114,285     Restricted Funding □ Yes □ No       Construction Mgmt / Inspection     9,525       Other - Specify     - Total       Total     150,000   Funding Allocation |   |   |                     |                            |   |                 |                        |   |  |
| Funding Allocation  |   |   |                     |                            |   |                 |                        |   |  |
|   | · · · · · · · · · · · · · · · · · · ·                                 | YTD Costs<br>02/29/2008   | Remaining<br>Budget | Fiscal<br>2008/09          | Plan<br>2009/10                           | Plan<br>2010/11 | Plan<br>2011/12        | Plan<br>Beyond 2012                             |  |
| Series "BA" Bonds Total   |   | 150,000   | -                   | -                          |   | -               | -                      |   |  |
| Proposed<br>Unfunded Project C  | osts  | <b>—</b>  |                     |                            |   |                 |                        | <u> </u>  |  |
| Project Location  Sewer Pipeline Replacement - La Meus Street    Sever Pipeline Replacement - La Meus Street  |   |   |                     |                            |   |                 |                        |   |  |

| Project Title: Sewer Trench Failures - Citywide   |   |   |                  |                   |   |                 |                         |                     |  |  |
|---|---|---|------------------|-------------------|---|-----------------|-------------------------|---------------------|--|--|
| Project Description:  | Repair of Sewer trend                         | ch failures.  |                  |                   |   |                 | Project N<br>422-2565-X |                     |  |  |
|   |   |   |                  |                   |   |                 | Departmen PW/US         | t / Division        |  |  |
|   |   |   |                  |                   |   |                 |                         |                     |  |  |
| Council District:   | Project Status:                               | Changes f   | rom Prior Ye     | ar:               |   | Project St      | atistics:               |                     |  |  |
| ☐ -1  | New Pending RFP prepared In design Out to Bid | ✓ No Change  ☐ Project Accelerated  ☐ Project Delayed  ☐ Additional Approp  ☐ Decrease Approp |                  |                   | ject related to: Safety & Health Masterplan |                 |                         | ed: N/A             |  |  |
| Council Request Under Construction Decrease Approp  |   |   |                  |                   |   |                 |                         |                     |  |  |
| Financial Requirements:   |   |   |                  |                   |   |                 |                         |                     |  |  |
| Cost by Project Categorization     Cost     Funding Summary     Impact on Future Operating Costs       Land Acquisition / Right of Way     Total Proj Cost \$ 200,000     Increase ☐ Annual Amt \$       Engineering / Architecture     Total Funded \$ 200,000     Decrease ☐ Annual Amt \$       Internal Costs (staff & operational expenses)     5,000     Total Unfunded \$  |   |   |                  |                   |   |                 |                         |                     |  |  |
| Total 200,000   |   |   |                  |                   |   |                 |                         |                     |  |  |
|   |   |   | Funding A        | llocation         | n   |                 |                         |                     |  |  |
| Funding   | Source(s)                                     | YTD Costs<br>02/29/2008   | Remaining Budget | Fiscal<br>2008/09 | Plan  | Plan<br>2010/11 | Plan<br>2011/12         | Plan<br>Beyond 2012 |  |  |
| Series "AN" Bonds   |   | 3,764   | 196,236          |                   |   |                 |                         |                     |  |  |
|   |   |   |                  |                   |   |                 |                         |                     |  |  |
| Total   |   | 3,764   | 196,236          | -                 | -   | -               | <del>-</del>            | -                   |  |  |
| Proposed<br>Unfunded Project Co   | osts  |   |                  |                   |   |                 |                         |                     |  |  |
| Sewer Trench Failures - Citywide  Sewer |   |   |                  |                   |   |                 |                         |                     |  |  |

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| Project Description: This project will replace 1,800 feet of aging 12" Virified City Pipe (VCP) with 15"   See-2565-XXXXXX-86001   See-2565-XXXXXX-86001   See-2565-XXXXXX-86001   See-2565-XXXXXX-86001   Department / Division   PW/US/Sewer  | Project Title:          |                       | Sewer T                       | runk Main i    | Repla   | ceme     | nt - Fairple    | ex Drive       |             |          |           |
|---|-------------------------|-----------------------|-------------------------------|----------------|---------|----------|-----------------|----------------|-------------|----------|-----------|
| Council District:   |                         |                       |                               |                |         |          |                 | 15"            | -           |          |           |
| Council District:   |                         |                       |                               |                |         |          |                 | -              | Denartme    | at / Div | /ision    |
| Council District:   Project Status:   New   Ne Change   Project Polarists   Project     |                         |                       |                               |                |         |          |                 |                |             |          |           |
| No Change   |                         |                       |                               |                |         |          |                 |                | 1- 44/00    | )/ JEW   | JI        |
| Pending   Pending   Pending   Project Accelerated   Project Research   Pending Summary   Pending Sum    | Council District:       | Project Status:       | Changes                       | from Prior Ye  | ear:    |          |                 | Project S      | tatistics:  |          |           |
| -3  |                         | ☐ New                 | ☑ No Cha                      | inge           |         | Projec   | t related to:   |                | Originatio  | n Yr:    | FY06/07   |
| Series   Project Delayed   Additional Approp    | ············            | · ·                   | ☐ Project                     | Accelerated    |         | -        |                 |                | -           |          |           |
| ClyyMide   Council Request   Council Reguest   Council Regular membra:   Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs   Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs   Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs   Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs   Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs   Cost by Project Categorization   Cost   Cost by Project Categorization   Cost   Cost by Project Categorization   Cost   Cost by Project Costs (staff & operational expenses)   25,000   Total Funded \$ 660,000   Decrease   Annual Amt \$ 581   Construction   Minimal   Chyd to fund \$ 581   Construction Mgmt / Inspection   16,000   Construction Mgmt / Inspection   16,000   Cost   Cos |                         |                       | ✓ Safe                        |                |         | Yr Amend | ieu:            | F101/06        |             |          |           |
| Council Request   Under Construction   Decrease Approp   Council Goal Maint & Improve Infrastructure  |                         | I                     | Additional Approp  Masterplan |                |         |          |                 | 005 Sewer      | % Compl     | eted:    | 0%        |
| Financial Requirements:  Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture T9,000 Total Funded \$ 660,000 Docrease Annual Amit \$ Internal Costs (staff & operational expenses) 25,000 Total Funded \$ 660,000 Docrease Annual Amit \$ Internal Costs (staff & operational expenses) 25,000 Total Funded \$ 660,000 Docrease Annual Amit \$ Internal Costs (staff & operational expenses) 25,000 Total Funded \$ 660,000 Docrease Annual Amit \$ Internal Costs (staff & operational expenses) 26,000 Total Funding Allocation  Funding Allocation  Funding Allocation  Funding Source(s) 20,29,2008 Series "BA" Bonds  1,905 658,095  Fiscal 2008/09 2009/10 2010/11 2011/12 Beyond 2012  Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive   | <u> </u>                |                       | ☐ Decrea                      | se Approp      |         | ☑ cou    | moil Goal Maint | & Improve Info | astructure  |          |           |
| Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs  |                         |                       |                               |                |         |          |                 |                | <del></del> |          |           |
| Engineering / Architecture 79,000 Total Proj Cost \$ 660,000 Increase Annual Amt \$ Engineering / Architecture 79,000 Total Funded \$ 660,000 Decrease Annual Amt \$ Internal Costs (staff & operational expenses) 25,000 Total Funded \$ - Minimal \$ Chyd to fund # 581 Construction Mgmt / Inspection 16,000 Other - Specify Total 660,000     Funding Allocation   Funding Allocation   Funding Source(s)   |                         |                       |                               |                |         |          |                 |                |             |          |           |
| Engineering / Architecture 79,000 Total Funded \$ 660,000 Decrease Annual Amt \$ Internal Costs (staff & operational expenses) 25,000 Total Unfunded \$ - Minimal  Chgrd to fund # 581 Construction Mgmt / Inspection 16,000 Total  |                         |                       | Cost                          |                |         |          |                 |                |             |          |           |
| Internal Costs (staff & operational expenses)   25,000   Total Unfunded \$  | <u>'</u>                |                       |                               | _              |         |          |                 |                |             |          |           |
| Construction Mgmt / Inspection Construction Mgmt / Inspection Other - Specify Total  Funding Allocation  Funding Source(s)  Series "BA" Bonds  1,905  658,095  Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive  Rame Clus pg Murchison Av o  | 1 -                     | _                     |                               |                |         |          |                 |                | _           |          |           |
| Construction Mgmt / Inspection Other - Specify Total  Funding Allocation  Funding Allocation  Funding Source(s)  YTD Costs Remaining Fiscal Plan Plan Plan Plan Plan Plan Plan Pl   | Internal Costs (staff & | operational expenses) |                               | _              |         |          | <del>_</del>    | Minimal L      |             | #        | 581       |
| Total   G60,000   Total   G60,000   Total   G60,000   Total   G60,000   Total   G60,000   Total   To    | Construction            |                       | 540,000                       | Restricted Fun | nding L | ✓ Yes    | ∐ No            |                |             |          |           |
| Total 660,000  Funding Allocation  Funding Source(s) YTD Costs Remaining Fiscal Plan Plan Plan Plan Plan Plan Plan Pl   | Construction Mgmt /     | Inspection            | 16,000                        | _              |         |          |                 |                |             |          |           |
| Funding Allocation  Funding Source(s)  YTD Costs Remaining Fiscal 2008/09 2009/10 2010/11 2011/12 Beyond 2012  Series "BA" Bonds  1,905 658,095  Total  Total  1,905 658,095  Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive  | Other - Specify         | _                     |                               | _              |         |          |                 |                |             |          |           |
| Funding Source(s)  Plan O2/29/2008  Remaining Budget Series "BA" Bonds  1,905  658,095  Total  1,905  658,095  Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive  Replace  | Total660,000_           |                       |                               |                |         |          |                 |                |             |          |           |
| Funding Source(s)   02/29/2008   Budget   2008/09   2009/10   2010/11   2011/12   Beyond 2012   | Funding Allocation      |                       |                               |                |         |          |                 |                |             |          |           |
| Series "BA" Bonds  1,905 658,095  Total  1,905 658,095  Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive Replacem  | Funding                 | · Source(s)           |                               |                |         |          |                 |                |             |          |           |
| Total 1,905 658,095   |                         | j Source(s)           |                               |                | 2000    | 3103     | 2003/10         | 2.010/11       | 2011/12     | Dey      | Orig 2012 |
| Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive  RAMP  | Series BA Borius        |                       | 1,800                         | 030,093        |         |          |                 |                |             |          |           |
| Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive  RAMP  |                         |                       |                               |                |         |          |                 |                |             | ļ        |           |
| Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive RAMP RAMP RAMP RAMP RAMP RAMP RAMP RAMP  |                         | <del></del>           |                               |                |         |          |                 |                |             | _        |           |
| Proposed Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive RAMP RAMP RAMP RAMP RAMP RAMP RAMP RAMP  |                         |                       |                               |                | •••     |          |                 |                | ,           | -        |           |
| Unfunded Project Costs  Project Location  Sewer Trunk Main Replacement - Fairplex Drive  RAMP  R  | Total                   |                       | 1,905                         | 658,095        |         | -        |                 | _              |             |          |           |
| Sewer Trunk Main Replacement - Fairplex Drive  RAMP CLUB DR MURCHISON AV D  RAMP CLUB DR MURCHISON AV D  RAMP CLUB DR MURCHISON AV D  RAMP RAMP RAMP RAMP RAMP RAMP RAMP RAM  |                         |                       |                               |                |         |          |                 |                |             |          |           |
| Sewer Trunk Main Replacement - Fairplex Drive  RAMP CLUB DR MURCHISON AV 9  |                         | osts                  |                               |                |         |          |                 |                |             |          |           |
|   |                         |                       |                               |                |         |          |                 |                |             |          |           |

| Project Title:  |  | Sewer Tru  | ınk Main R   | eplaceme          | ent - Hawtho  | orne Place      |                         |   |
|---|--|--|--|-------------------|---|-----------------|-------------------------|---|
|   | The 2005 Sewer Mas<br>Hawthorne Place from   |  |  |                   |   | main            | 586-2565-X<br>Departmer | Number:<br>XXXX-86002<br>nt / Division<br>Sewer |
| Council District:  -1 -2 -3 -4 -5 -6 -6 -Citywide -Council Request  Financial Requiremed  Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | Categorization         Cost         Funding Summary         Impact on Future Operating Cost           Right of Way         Total Proj Cost \$ 455,018         Increase □ Annual Amt \$ 1           tecture         36,113         Total Funded \$ 455,018         Decrease □ Annual Amt \$ 1           & operational expenses)         43,335         Total Unfunded \$ 1         Minimal □ Chg'd to fund # 1           / Inspection         28,890         No |  |  |                   |   |                 |                         |   |
|   |  | ,  | Funding A  | Allocation        |   |                 |                         |   |
| Funding<br>Series "BA" Bonds  | g Source(s)  | YTD Costs<br>02/29/2008<br>1,713   | Remaining<br>Budget<br>453,305   | Fiscal<br>2008/09 | Plan<br>2009/10   | Plan<br>2010/11 | Plan<br>2011/12         | Plan<br>Beyond 2012                             |
| Total Proposed  |  | 1,713  | 453,305  | -                 | _   | -               | -                       | -   |
| Unfunded Project C  | ct Location  |  |  | r Trunk Mair      |   |                 |                         |   |
|   | E 190  | AND THE PROPERTY OF THE PROPER | Replacement  New York Text And Color | - Hawthorn        | AST END AND STATE THE BANK TO | JAMES PL        |                         |   |

| Project Title: Sewer Trunk Main Replacement - Holt Avenue  |   |  |                              |                                |                 |   |                             |  |  |
|--|---|--|------------------------------|--------------------------------|-----------------|---|-----------------------------|--|--|
| Project Description: The 2005 Sewer Mas with 15" main in Holt Avenue from Clark Avenue in Holt Avenue from East End to Clark   | enue to Reservo   | ed the need to<br>oir Street and   | o replace 1,<br>1,450 feet ( | 100 feet of 8" of 8" main with | main<br>12" —   | Project I<br>586-2565-XX<br>Departmen<br>US/S | XXXX-86003<br>at / Division |  |  |
| Council District:  -1 -2 -8 Pending -3 -4 Pending -5 -6 RFP prepared -5 Out to Bid -5 Out to Bid -6 Under Construction  Financial Requirements:  Cost by Project Categorization  Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction  Construction  Construction Mgmt / Inspection  Other - Specify  | Project St  005 Sewer & Improve Infra  Impact Increase [ Decrease [ Minimal ] | Origination Yr Amend % Complete astructure  on Future Open Annual Amt Annual Amt | rating Costs  \$ \$          |                                |                 |   |                             |  |  |
| Total  | 770,412   | Funding A  | llocation                    |                                |                 |   |                             |  |  |
| Funding Source(s)  Series "BA" Bonds  Total  |   | Remaining<br>Budget<br>768,431   | Fiscal 2008/09               | Plan<br>2009/10                | Plan<br>2010/11 | Plan<br>2011/12                               | Plan<br>Beyond 2012         |  |  |
| Proposed Unfunded Project Costs  |   |  |                              |                                |                 |   |                             |  |  |
| Project Location  Sewer Trunk Main Replacement - Holt Avenue  FERRYTEW AVENUE AND SECURILE AVENUE AND SECURITIES AND SECURITIE |   |  |                              |                                |                 |   |                             |  |  |

| Project Title:                                       |   | Sewer Tru  | unk Main R                       | eplacen   | nent -  | - Kingsley                                   | Avenue          |                        |           |                  |
|--|---|--|----------------------------------|---|---|--|-----------------|------------------------|-----------|------------------|
| Project Description: This pipe with 15" VCP sanitary | project will replace  | ⊋ 3,120 feet of<br>gsley Avenue,   | aging 12" Vitr<br>from Washing   | ified Clay<br>gton Aven   | Pipe (  | VCP) sanitar<br>Fowne Avenu                  | y sewer         | 586-2565-X<br>Departme |           | 86004<br>ision   |
| -1 -2 -3 -4 -4 -5 -5 -6                              | In design Out to Bid Under Construction  S: egorization of Way re ational expenses)   | Changes from Prior Year:  ☐ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp ☐ Cost ☐ Funding Summary ☐ Total Proj Cost \$ 1,060,000 ☐ Total Funded \$ 1,060,000 ☐ Total Unfunded \$ -  |                                  |   |   |  |                 |                        | erating ( |                  |
| Total  |   | 1,000,000  | Funding /                        | Allocati  | ion   |  |                 | <u> </u>               |           |                  |
| Funding Sot<br>Series "BA" Bonds<br>Total            | urce(s)   | YTD Costs<br>02/29/2008<br>2,160<br>2,160  | Remaining<br>Budget<br>1,057,840 | Fisca<br>2008/0   | al  | Plan<br>2009/10                              | Plan<br>2010/11 |                        |           | Plan<br>ond 2012 |
| Proposed Unfunded Project Costs Project Location     | MAY TO SEAL THE SEAL | LE PARADENAS EN ERS EY AN STATE EN ERS EY | OLANDA SECOLUMENTA AV EACH       | AST THE WASTE BY A CHARGE WAY AND THE WAY | NIKOJAN HILU BLVD<br>BONNE BRAR ST BONNIE BRAE ST | Venue  ELAURE ST  RUSSELL PL  JAMES PL  EL G |                 |                        |           |                  |

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| Project Title:              |   | Sewer Trui   | nk Main Re   | placem   | ent - Missio      | n Bouleva        | rd                |                        |
|-----------------------------|---|--|--|--|-------------------|------------------|-------------------|------------------------|
|                             | The 2005 Sewer Ma<br>Mission Blvd. from Eas |  |  |  | e 2,600 feet of   | 8" main          | -                 | Number:<br>(XXXX-86005 |
|                             |   |  |  |  |                   |                  | Departme          | ent / Division         |
|                             |   |  |  |  |                   |                  | US/S              | Sewer                  |
|                             |   |  |  |  |                   | _                |                   |                        |
| Council District:           | Project Status:                             | Changes  | from Prior Ye  | ear:   |                   | Project          | Statistics:       |                        |
| □ -1 □ -2                   | ☐ New                                       | ✓ No Cha   | nge  | Pr   | oject related to: | •                | Originatio        | on Yr: FY 07/08        |
| ☑ -3 ☐ -4                   | Pending                                     | _  | Accelerated  |  |                   |                  | Yr Amen           |                        |
| ☐ -5 ☐ -6                   | In design                                   |  | Delayed  | ŀ  | Safety & Health   | 2205 0           |                   |                        |
| Citywide                    | RFP prepared Out to Bid                     |  | nal Approp   |  | Masterpian        | 2005 Sewer       |                   | leted: 0%              |
| Council Request             | Under Construction                          | ☐ Decrea   | se Арргор  | Ū  | Council Goal Ma   | int & Improve In | frastructure      |                        |
| Financial Requireme         |   |  |  |  |                   |                  |                   |                        |
| Cost by Project             |   | Cost   | Fun  | ding Sumi  | narv              | Impac            | t on Future Ope   | erating Costs          |
| Land Acquisition / Ri       |   | ****   |  |  | 876,330           | Increase         |                   | nt \$                  |
| Engineering / Archite       |   | 69,550   |  |  | 876,330           | Decrease         |                   | nt \$                  |
| Internal Costs (staff &     |   | 83,460   |  |  | -                 | Minimal          |                   |                        |
| Construction                | Obelginniai exhenses?                       | 667,680  | _  |  |                   | Pent and Ison    |                   |                        |
|                             | Lasasstian                                  | _  | nung   | c3   |                   |                  |                   |                        |
| Construction Mgmt /         | inspection _                                | 55,640   | _  |  |                   |                  |                   |                        |
| Other - Specify             | _   | 976 220  | _  |  |                   |                  |                   | !                      |
| Total                       | _   | 876,330  |  |  |                   |                  |                   |                        |
|                             |   |  | Funding A  |  |                   |                  |                   |                        |
|                             | Source(s)                                   | YTD Costs<br>02/29/2008  | Remaining<br>Budget  | Second   |                   |                  | Plan<br>1 2011/12 | Plan<br>Beyond 2012    |
| Series "BA" Bonds           |   | 2,002  | 874,328  |  |                   |                  |                   |                        |
|                             |   | <u> </u>   |  |  |                   |                  |                   | +                      |
|                             |   |  |  |  |                   |                  |                   |                        |
|                             |   |  |  |  |                   |                  |                   |                        |
| Talal                       |   | 2,002  | 874,328  |  | -                 |                  | -                 |                        |
| Total                       |   | 2,002  | 0/4,320  |  |                   |                  |                   |                        |
| Proposed Unfunded Project C | nets  |  |  |  |                   |                  |                   | 1                      |
|                             | et Location                                 | Sew  | er Trunk Main  | -  |                   |                  |                   |                        |
| 110,00                      | , Location                                  | Replacen   | nent - Mission Blvd -  | E 18T S  |                   |                  |                   |                        |
|                             |   | CONTROL OF THE PROPERTY OF THE | HAV E HEROTAL  | STORE  |                   |                  |                   |                        |
|                             |   | Sept      | THE COLUMN TO SERVICE OF THE COLUMN TO SERVICE | A STATE OF THE STA |                   |                  |                   |                        |

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| Project Title:   | Sewer Trunk Main                                 | Replacement   | - Mission B                                     | ouleva       | rd and  | d Second St     | reet (W/C      | Oak Ave - E/           | O of 71)  |
|--|--|---|---|--------------|---------|-----------------|----------------|------------------------|---|
| Project Description:<br>VCP sanitary sewer p<br>east of the 71 FWY.                  |  |   |   |              |         |                 |                | 586-2565-><br>Departme | Number:<br>(XXXX-86006<br>int / Division<br>S/Sewer |
|  |  |   |   |              |         |                 |                |                        |   |
| Council District:  | Project Status:                                  | Changes f   | rom Prior Ye                                    | ear:         |         |                 | Project        | Statistics:            | ·   |
| ☑ -1 ☑ -2  | New  | ☑ No Char   |   |              | Projec  | t related to:   |                | Originati              | on <b>Y</b> r: FY06/07                              |
| ☐ -3 ☐ -4  | <ul><li>Pending</li><li>✓ RFP prepared</li></ul> | 1   | Accelerated                                     |              | [J] s∍f | ety & Health    |                | Yr Amen                | ded: FY07/08  |
| ☐ -5 ☐ -6  | In design  | ☐ Project Delayed ☐ Safety & Health ☐ Additional Approp ☐ Masterplan 2005 Sewer % Completed: 0% |   |              |         |                 |                |                        |   |
| ☐ Citywide   | tywide Out to Bid Decrease Approp                |   |   |              |         |                 |                |                        |   |
| Council Request Under Construction Council Goal Maint & Improve Infrastructure       |  |   |   |              |         |                 |                |                        |   |
| Financial Requirements:  |  |   |   |              |         |                 |                |                        |   |
| Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs |  |   |   |              |         |                 |                |                        |   |
| Land Acquisition / Ri  | ght of Way                                       |   | Total Proj C                                    |              |         | 00,000          | Increase       |                        | t \$  |
| Engineering / Archite  | ecture   | 65,000  | Total Fund                                      | ded \$       | 50      | 00,000          | Decrease       |                        | t\$   |
| Internal Costs (staff &  | operational expenses)                            | 20,000  | Total Unfund                                    |              |         |                 | Minimal        | Chg'd to fun           | 1# 581  |
| Construction   | _  | 365,000   | Restricted Fur                                  | nding L⊻     | Yes     | ∐ No            |                |                        |   |
| Construction Mgmt / Inspection 50,000 Other - Specify                                |  |   |   |              |         |                 |                |                        |   |
| Total 500,000  |  |   |   |              |         |                 |                |                        |   |
| 1 Otal 500,000   |  |   |   |              |         |                 |                |                        |   |
|  |  |   | Funding A                                       |              |         |                 |                |                        |   |
| Funding  | Source(s)  | YTD Costs<br>02/29/2008   | Remaining Budget                                | Fisc<br>2008 |         | Plan<br>2009/10 | Plan<br>2010/1 | Plan<br>2011/12        | Plan<br>Beyond 2012                                 |
| Series "BA" Bonds  | 3001Ce(8)  | 1,698   | 498,302   | 2000/        | 700     | 2003/10         | 2010/1         | 2011/12                | Beyond 2012   |
|  |  | .,  |   |              |         |                 |                |                        |   |
|  |  |   |   |              |         |                 |                |                        | ļI  |
|  |  |   |   |              |         |                 |                |                        |   |
| "Fatal   |  | 1 600   | 400 303   |              |         |                 |                |                        |   |
| Total  |  | 1,698   | 498,302   |              |         | -               | -              |                        |   |
| Proposed Unfunded Project Co   | osts   |   |   |              |         |                 |                |                        |   |
| Project Location   | 336  |   | Main Replacen<br>levard and Sec<br>re - E/O 71) |              | et      |                 |                |                        |   |
|  |  |   |   |              |         |                 |                |                        |   |

| Project Title:   |  | Sewer ITU                                     | rik iviaili Re                                    | piacemen   | t - Philips                     | Douievaro      |                |  |  |
|--|--|---|---|--|---------------------------------|----------------|----------------|--|--|
| Project Description:<br>sewer pipes with 15" \<br>Blvd.  | This project will replace<br>CP sanitary sewer pip | ce 2,130 feet of<br>oe in Phillips B          | f aging 10" Vit<br>lvd., from Reb                 | trified Clay Pi<br>becca Street t  | pe (VCP) sani<br>to west of Ham | tary<br>nilton | 586-2565-X     | Number:<br>XXXX-86007<br>nt / Division |  |
|  |  |   |   |  |                                 |                |                | S/Sewer                                |  |
|  |  |   |   |  |                                 |                |                | 700HO!                                 |  |
|  |  |   |   |  |                                 |                |                |  |  |
| Council District:  | Project Status:                                    | Changes                                       | from Prior Ye                                     | ear:   |                                 | Project Sta    | itistics:      |  |  |
| ☐ -1 ☑ -2  | New  | ☑ No Cha                                      | -   | Proje  | ct related to:                  |                | Originatio     | on Yr: FY06/07                         |  |
| ☐ -3 ☐ -4  | Pending  RFP prepared                              |   | Accelerated<br>Delayed                            | ✓sa  | ıfety & Health                  |                | Yr Ameno       | ded: FY07/08                           |  |
| ☐ -5 ☐ -6  | ☐ In design  | ☐ Additional Approp ☑ Masterplan 2005 S       |   |  |                                 |                | % Comple       | eted: 0%                               |  |
| ☐ Citywide<br>☐ Council Request  | Out to Bid   | ☐ Decreas                                     | ☐ Decrease Approp  ☐ Council Goal  Maint & Improv |  |                                 |                | Infrastructure |  |  |
| ☐ Council Request ☐ Under Construction ☐ Council Goal ☐  |  |   |   |  |                                 |                |                |  |  |
| Financial Requireme  | ents:  |   |   |  |                                 |                | <del> </del>   |  |  |
| Cost by Project (  |  | Cost  | Fun   |  |                                 |                | n Future Ope   |  |  |
|  |  |   |   |  |                                 |                |                | <b></b>                                |  |
| M-MARKET TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO THE TOTAL TH |  |   |   |  |                                 |                |                |  |  |
| Internal Costs (staff &  | operational expenses)                              | 25,000  | _   |  |                                 | Minimal Ľ⊔     | Chg'd to fund  | # 581                                  |  |
| Construction 508,000 Restricted Funding ✓ Yes ✓ No  Construction Mgmt / Inspection 16,000  |  |   |   |  |                                 |                |                |  |  |
| Other - Specify 3,000  |  |   |   |  |                                 |                |                |  |  |
| Total 630,000  |  |   |   |  |                                 |                |                |  |  |
|  |  |   |   |  |                                 |                | <del> </del>   |  |  |
| <br>   |  | VCD Cooks                                     |   | ···  | Dlon                            | Dian           | Plan           | Plan                                   |  |
| Funding  | Source(s)  | YTD Costs<br>02/29/2008                       | Remaining<br>Budget                               | ost\$ 630,000 Increase   |                                 | 2011/12        | Beyond 2012    |  |  |
| Series "BA" Bonds  |  | 1,918   | 628,082   |  |                                 |                |                |  |  |
|  |  |   |   |  |                                 |                |                | <del> </del>                           |  |
|  | <del>,,,</del>                                     |   |   |  |                                 |                |                | -                                      |  |
|  |  |   |   |  |                                 |                |                |  |  |
| Total  |  | 1,918   | 628,082   |  | -                               | -              | -              | -                                      |  |
| Proposed   |  | 1,1   |   |  |                                 |                |                |  |  |
| Unfunded Project Co  | osts   |   |   |  |                                 |                |                |  |  |
| Project Location   |  |   | Trunk Main<br>cement - Phillips E                 | Blvd   |                                 |                |                |  |  |
|  |  | WATER AND | W 200 8T 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2    | SOUTH STATE OF THE |                                 |                |                |  |  |

| Project Title:  |  | Sewer Tru                                    | ınk Main R   | eplaceme                                    | ent - Reserv   | oir Street                    |                         |   |
|---|--|--|--|---|--|-------------------------------|-------------------------|---|
|   | The 2005 Sewer Mast<br>ervoir Street from Holt A         |  |  |   | 00 feet of 8" m  | ain with                      | 586-2565-X<br>Departmer | Number:<br>XXXX-86008<br>nt / Division<br>Sewer |
| Council District:  -1 -2 -3 -4 -5 -6 -6 -Citywide -Council Request  Financial Requireme  Cost by Project of Land Acquisition / Riendle Internal Costs (staff & Construction Construction Mgmt / Other - Specify | Categorization  ight of Way ecture operational expenses) | No Char   Project   Addition   Decreas       | Accelerated Delayed nal Approp se Approp  Total Proj Co Total Fund Total Unfund Restricted Fund  | :005 Sewer<br>t & Improve Infra             | ct on Future Operating Costs  Annual Amt \$ Annual Amt \$  |                               |                         |   |
| Total   |  | 101,115                                      |  |   | ·  |                               |                         |   |
|   |  |  | Funding A  | Fiscal                                      | Plan   | Plan                          | Plan                    | Plan  |
| Funding<br>Series "BA" Bonds  | · · · · · · · · · · · · · · · · · · ·                    | 02/29/2008<br>1,673                          | 99,442   | 2008/09                                     | 2009/10  | 2010/11                       | 2011/12                 | Beyond 2012                                     |
| Total   |  | 1,673  | 99,442   | _   | -  | -                             | -                       | _   |
| Proposed Unfunded Project C   | osts   |  |  | <u></u>                                     |  |                               |                         |   |
| <del> </del>  | ct Location  | PEARL ST UN EDWARD  SENDER ST EMONTER EV AVE | Sewer Treplacement - Feplacement - Feplaceme | SAN BER NAROIN  SAN BER NAROIN  COLN AV THE | COLMAS ST THE ST | AINE ST<br>SSELL PL<br>MES PL |                         |   |

| Project Title: |  |
|----------------|--|

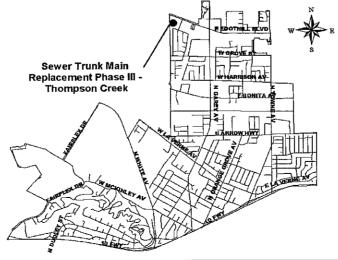
#### Sewer Trunk Main Replacement Phase III - Thompson Creek

**Project Description:** Installation of 8-inch Vitrified Clay Pipe in the Thompson Creek Channel right-of-way easement at Drake Street. 800 feet has been completed and in place, north towards Foothill Boulevard. Approval is required from Los Angeles County Flood District for removal of flood control concrete barrier for continuation of 300-feet to Foothill Boulevard, then 350-feet with future connections to the adjacent commercial properties.

Project Number:
579-2565-XXXXX-70068
Department / Division
PW/US/Sewer

| Y Y Mar   |                               |                         |                     |                   |                 |   |                          |             |  |  |  |
|---|-------------------------------|-------------------------|---------------------|-------------------|-----------------|---|--------------------------|-------------|--|--|--|
| Council District:                               | Project Status:               | Changes f               | rom Prior Ye        | ar:               |                 | Project Stat  | tistics:                 |             |  |  |  |
| 1 <u></u> -2                                    | New                           | ☑ No Cha                | nge<br>Accelerated  | Pro               | oject related t | o:  | Origination              | Yr: FY99/00 |  |  |  |
| ☐ -3 ☐ -4<br>☐ -5 ☑ -6                          | RFP prepared                  |                         | Delayed             |                   | Safety & Health |   | Yr Amende                | ed: FY07/08 |  |  |  |
| ☐ Citywide                                      | ☐ In design                   | Addition                | nal Approp          | <b>□</b>          | Masterplan      | 2005 Sewer  | % Complet                | ted: 38%    |  |  |  |
| Council Request                                 | Out to Bid Under Construction | Decreas                 | se Approp           | Z                 | Council Goal    | Maint & Improve Infr  | k Improve Infrastructure |             |  |  |  |
| Financial Requireme                             | ents:                         |                         |                     |                   |                 |   |                          |             |  |  |  |
| Cost by Project (                               | Categorization                | Cost                    | Fund                | ling Sumr         | nary            | tth Yr Amended: FY07/08  2005 Sewer % Completed: 38%  Maint & Improve Infrastructure   Impact on Future Operating Costs  Increase ☐ Annual Amt \$  Decrease ☑ Annual Amt \$  Chg'd to fund #  In Plan Plan Plan |                          |             |  |  |  |
| Land Acquisition / Ri                           | ight of Way                   |                         | Total Proj Co       | st \$             | 582,000         | O Increase Annual Amt \$ O Decrease Annual Amt \$ Minimal Chg'd to fund #   |                          |             |  |  |  |
| Engineering / Archite                           | Mariant .                     |                         | ed \$               |                   |                 |   |                          |             |  |  |  |
| Internal Costs (staff & operational expenses) 1 |                               | 18,000                  |                     |                   |                 |   |                          |             |  |  |  |
| Construction                                    |                               | 527,000                 | Restricted Fund     | ding 🗹 Y          | es 🗌 No         |   |                          |             |  |  |  |
| Construction Mgmt /                             | Inspection                    | 12,000                  | _                   |                   |                 |   |                          |             |  |  |  |
| Other - Specify                                 | _                             |                         | -                   |                   |                 |   |                          |             |  |  |  |
| Total   |                               | 582,000                 | <u>.</u>            |                   |                 |   |                          |             |  |  |  |
|   |                               |                         | Funding A           | llocatio          | n               |   | •                        |             |  |  |  |
| Funding   | Source(s)                     | YTD Costs<br>02/29/2008 | Remaining<br>Budget | Fiscal<br>2008/09 | Plan<br>2009/1  |   |                          |             |  |  |  |
| Series "Q" Bonds                                |                               | 48,737                  | 53,263              |                   |                 |   |                          |             |  |  |  |
| Sewer Fund                                      |                               | 172,580                 | 27,420              |                   |                 |   |                          |             |  |  |  |
| Series "BA" Bonds                               |                               |                         | 280,000             |                   |                 |   |                          |             |  |  |  |
|   |                               |                         |                     |                   |                 |   |                          |             |  |  |  |
| Total   |                               | 221,317                 | 360,683             |                   |                 | -   | -                        | -           |  |  |  |
| Proposed  |                               |                         |                     |                   |                 |   |                          |             |  |  |  |
| Unfunded Project C                              | osts                          |                         |                     |                   |                 |   |                          |             |  |  |  |





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| Project Title:   | Project Title: State Water Discharge Requirements |                           |                        |                     |   |                  |             |         |                             |  |
|--|---|---------------------------|------------------------|---------------------|---|------------------|-------------|---------|-----------------------------|--|
|  | Comply with the State ed with consulting study    |                           |                        |                     |   |                  |             |         |                             | Number:<br>XXXX-86009<br>nt / Division |
|  |   |                           |                        |                     |   |                  |             |         | US/S                        |  |
|  |   |                           |                        |                     |   |                  |             |         |                             |  |
| Council District:  | Project Status:                                   | Changes f                 | from Prior Ye          | ear:                | <del></del>                             | 41 4             | Project     | Stat    | istics:                     |  |
| □ -1 □ -2  | New   | ☑ No Char                 | =                      |                     | Projec                                  | ct related to:   |             |         | Origination                 | n Yr: FY 07/08                         |
| ☐ -3 ☐ -4  | Pending  In design                                | =                         | Accelerated<br>Delayed |                     | ☐ Saf                                   | fety & Health    |             |         | Yr Amende                   | ed: FY 07/08                           |
| ☐ -5 ☐ -6  | RFP prepared                                      | Addition                  |                        | 005 Sewe            | ∍r                                      | % Comple         | eted: 0%    |         |                             |  |
| ✓ Citywide  ☐ Council Request  | Out to Bid Under Construction                     |                           | se Approp              |                     |   | uncil Goal Maint | & Improve I | nfrastı | -<br>ructure                |  |
|  | <u> </u>  |                           |                        |                     |   | <u> </u>         |             |         |                             |  |
| Financial Requireme  |   | Conf                      | Eun                    | ding Cı             | ·mmar                                   |                  | lmns        |         | - Futuro Ono                | rating Coate                           |
| Cost by Project ( Land Acquisition / Ri  |   | Cost                      | Total Proj C           | nding Su<br>Cost \$ |   |                  | Impa        |         | n Future Oper<br>Annual Amt |  |
| Engineering / Archite  | -   | 423,169                   | -                      |                     |   |                  | Decrease    |         |                             | \$ 200,000                             |
| Internal Costs (staff &  | _   | 503,397                   |                        |                     |   |                  | Minimal     |         | Chg'd to fund               |  |
| Construction   | ·   | 3,896,960                 | _                      |                     |   |                  |             |         |                             |  |
| Construction Mgmt /  | Inspection _                                      | 342,434                   | -                      |                     |   |                  |             |         |                             |  |
| Other - Specify  |   |                           |                        |                     |   |                  |             |         |                             |  |
| Total  | Total5,165,960                                    |                           |                        |                     |   |                  |             |         |                             |  |
|  |   |                           | Funding A              | Alloca              | tion                                    |                  |             |         |                             |  |
| Funding  | g Source(s)                                       | YTD Costs<br>02/29/2008   | Remaining<br>Budget    |                     | iscal Plan Plan<br>08/09 2009/10 2010/1 |                  |             |         | Plan<br>2011/12             | Plan<br>Beyond 2012                    |
| Series "BA" Bonds  |   | 6,724                     | 5,159,236              | -                   |   |                  |             |         |                             |  |
|  |   |                           |                        |                     |   |                  |             |         |                             |  |
|  |   |                           |                        |                     |   |                  |             |         |                             |  |
|  |   |                           |                        |                     |   |                  |             |         | ·                           |  |
| Total  |   | 6,724                     | 5,159,236              |                     |   | -                |             | -       |                             | -                                      |
| Proposed<br>Unfunded Project C   | nete  |                           |                        |                     |   |                  |             |         |                             |  |
| 1  | ct Location                                       |                           |                        |                     | <del>-</del>                            |                  | ·           |         |                             |  |
| -  |   | State Wa<br>Discharge Red |                        | E BONUT             | ĀĀV                                     |                  |             |         |                             |  |
| Discharge Requirement    ARROW PAY   E ECONTANY   E ECONT |   |                           |                        |                     |   |                  |             |         |                             |  |
|  |   |                           |                        |                     |   |                  |             |         |                             |  |



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# Partially Funded Projects





#### CITY OF POMONA

#### **Capital Improvement Program Project Details**

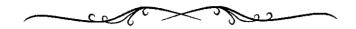
| Project Title:   |  | Sewer Pipeline Replacement and/or Rehabilitation                                |   |                                |   |                 |  |                             |
|--|--|---|---|--------------------------------|---|-----------------|--|-----------------------------|
| Project Description:<br>condition, and pipe m  | Sewer lines will be ic<br>aterial. The pipeline o                        | lentified for repl<br>ondition will be  | lacement and<br>determined b  | /or rehabilita<br>y camera ins | tion based upo<br>pection.  | on age,         | Project N<br>579-2565-X)<br>Departmen<br>PW/US                                   | XXXX-70075<br>at / Division |
| Council District:  | Changes  | from Prior Ye   | ear:  | Project Statistics:            |   |                 |  |                             |
| ☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☑ Citywide ☐ Council Request   | New Pending ✓ RFP prepared ☐ In design ☐ Out to Bid ☐ Under Construction | No Change Project Accelerated Project Delayed Additional Approp Decrease Approp |   | ☑ sa<br>☑ m                    | Project related to:  Safety & Health  Masterplan  Council Goal  Maint & Impro |                 | Origination Yr: FY05/06  Yr Amended: FY07/08  % Completed: 1%  ve Infrastructure |                             |
| 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   |  | Total Proj Cost \$  |   | led \$ 1,8                     | 2,370,000     Increase       1,886,500     Decrease       483,500     Minima  |                 | Annual Amt \$  |                             |
| Funding Allocation   |  |   |   |                                |   |                 |  |                             |
| Funding Series "Q" Bonds Sewer Fund Series "AN" Bonds  Total   | Source(s)  | YTD Costs<br>02/29/2008<br>29,543   | Remaining<br>Budget<br>180,457<br>185,000<br>1,491,500<br>1,856,957 | Fiscal 2008/09                 | Plan<br>2009/10   | Plan<br>2010/11 | Plan<br>2011/12  | Plan<br>Beyond 2012         |
| Unfunded Project Costs 483,500   |  |   |   |                                |   |                 |  | 483,500                     |
| Project Location  Sewer Pipeline Replacement and/or Rehabilitation  Sewer Pipeline Replacement a |  |   |   |                                |   |                 |  |                             |
|  |  |   | Page 23   |                                |   |                 |  | Sewer                       |



# Unfunded Projects







# No Projects In This Section

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