Water Projects





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

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Adopted	Plan	Plan	Plan	Plan	Future
2008/09	2009/10	2010/11	2011/12	Beyond 2012	Operating
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	Page #	Council \ Request *	TD Costs as of 2/29/08	Remaining Budget
Water Mains - Fourth Street	52		2,524	591,524
Water Mains - Fulton Road 8" Pipeline Replacement and Relocation	53		378	10,422
Water Mains - Garey Avenue	54		2,072	485,669
Water Mains - Gordon Street	55		2,422	872,400
Water Mains - Holt Avenue	56		133	66,467
Water Mains - James Place and Cloverdale Drive	57		484	213,580
Water Mains - Jefferson Avenue	58		2,442	594,734
Water Mains - Kingsley Avenue	59		162	91,230
Water Mains - McKinley Avenue	60		1,866	325,096
Water Mains - Mission Boulevard	61		2,551	342,946
Water Mains - Old First Street and Second Street	62		2,438	521,928
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	63		4,721	962,959
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagl			3,214	2,567,608
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	65		2,382	460,338
Water Mains - Park Avenue	66		2,041	579,869
Water Mains - Second Street	67		2,378	460,562
Water Mains - Seventh Street	68		1,983	524,996
Water Mains - Seventi Street	69		1,892	524,292
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	70		3,486	1,448,450
Water Mains - Third Street	71		2,992	969,042
	72		186	85,766
Water Mains - Thomas Street	73		2,183	607,431
Water Mains - Towne Avenue	73 74		4,069	1,218,958
Water Mains - White Avenue	7 5		11,595	44,055
Water Service Relocation - South Reservoir Street			3,058	1,416,942
Water Service Replacement (Residential) - Phillips Ranch	76			
Water System Security Upgrade	77		56,081	857,631
Well 4 - Abandon and Drill New Well	78 70		3,338	1,136,662
Well 24 - Rehabilitation	79		2,190	137,810
Well 27 - Equipment Upgrade	80		12	29,988
Well 32 - Piping, Pumping and Treatment Equipment	81		1,180,562	254,438
Well 37 - Drilling, Equipping and Treatment System	82		3,807,339	3,286,547
Well 38 - Drill and Equipment	83		3,308	1,321,692
Well Destruction - Inactive/Abandoned Wells	84		262	264,738
Subtotal	S :		16,823,657	57,687,163
~ Partially Funded Projects ~	85		75	193,550
Treatment - Ion Exchange (Pomona Basin Wells) Subtotal			75 75	193,550
~ Unfunded Projects ~			- -	,
Pedley Surface Water Treatment Plant - Expansion/Optimization	_		-	-
Spadra Basin Well and Treatment	_		-	-
Water and Recycled Water Master Plan - Program Environ Impact	_		_	_
Well 3 - Tunnel Well Replacement	_		_	_
Well 6 - Replacement	-		_	-
Subtotal	3:		-	
Water Category Total	3:		16,823,732	57,880,713

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Adopted	Plan	Plan	Plan	Plan	Future
2008/09	2009/10	2010/11	2011/12	Beyond 2012	Operating
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313,750			-	18,154,775	
313,730	***				



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Funded Projects





Capital Improvement Program Project Details

	Booster	2-G							
			voir	·=					
✓ No Change	Funding Sumial Proj Cost \$ Ital Funded \$ Itunfunded \$	Water Improve Infr Impact or crease	Origination Yr Amend % Comple	rating Costs 3,500					
YTD Costs Rema 02/29/2008 Budg 47,168 183 84	ining Fiscal get 2008/09 ,632 ,400	Plan	Plan 010/11	Plan 2011/12	Plan Beyond 2012				
Project Location Booster 2-G									
-	Changes from P No Change Project Accelera Project Delayed Additional Appro Decrease Appro Tota 20,000 Tota 269,720 19,600 YTD Costs 02/29/2008 Restrict 19,600 Fund YTD Costs 02/29/2008 Budg 47,168 183 84	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Funding Summ Total Proj Cost \$ 20,000 Total Funded \$ 269,720 19,600 Funding Allocation YTD Costs Personal Restricted Funding YTD Costs Punding Allocation YTD Costs Remaining O2/29/2008 Budget 2008/05 47,168 183,632 47,168 268,032 - Booster 2-G	Cost Funding Summary Total Proj Cost \$ 315,200 In 269,720 Restricted Funding ☑ Yes ☐ No The State of State o	Ster 2-G was identified in the 2005 Water Masterplan and is a growth of the City. This pump will transfer water from Reservoir Changes from Prior Year:	Description of the City. This pump will transfer water from Reservoir and is a prowith of the City. This pump will transfer water from Reservoir and is project. This pump will transfer water from Reservoir and is project to the City. This pump will transfer water from Reservoir and is project. This pump will transfer water from Reservoir and is project. This pump will transfer water from Reservoir and is project. The City and is project statistics: Changes from Prior Year:				

Capital Improvement Program Project Details

Project Title: Booster 3-G											
Project Description: Construction of Booster 3-G was confirmed in the 2005 Water Masterplan to accommodate anticipated population growth of our City. The ability to transfer well water from Reservoir No. 5 reduces the need to purchase import water from the Southern California Metropolitan Water District (MWD). The Masterplan shows the need for water to be distributed to the area of the City identified as Pressure Zone 5. Project Number: 575-8125-XXXXX-93266 Department / Division PW/US/Water											
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:				
☐ -1 ☐ -2 ☐ ☐ -3 ☐ -4 ☐ ☐ -5 ☐ -6 ☐ ☐ Citywide ☐ ☐	New Pending RFP prepared In design Out to Bid Under Construction	No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			ct related to: afety & Health asterplan buncil Goal	2005 Water	Origination Yr: FY01/02 Yr Amended: FY07/08 % Completed: 7% ove Infrastructure				
Financial Requiremen	ts:										
Cost by Project Ca Land Acquisition / Right Engineering / Architect Internal Costs (staff & op Construction Construction Mgmt / In Other - Specify	nt of Way ture perational expenses)	36,000 13,533 542,357 45,110 637,000	Total Proj C Total Fund Total Unfund Restricted Fund	ded \$ 6	37,000 37,000 -	Impact Increase Decrease Minimat	Annual Amt	\$			
			Funding A	Mocation							
Funding S Series "AC" Bonds Series "AY" Bonds	Source(s)	YTD Costs 02/29/2008 43,723	Remaining Budget 243,277 350,000	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012			
Gelles AT Bullus			000,000								
Total		43,723	593,277	-	-	-	-				
Proposed Unfunded Project Cos	.to		•								
<u> </u>	Location	TE FRANKLI	E AND ST E SIGN SELVO SE	S EAST END AN TO							

		<u>-</u>	•		•						
Project Title:			Воо	ster 9	Upgra	ade					
to secure more reliab northern part of Pomo	As water demand con- le equipment to insure ona, has three existing development of new hou tion.	adequate wat booster pump	ter supply. Bo os that have b	oster Sta een ade	ation 9, quate t	located in the service de	ne mands		Project I 575-8125-XX Departmen PW/US	XXXX-9 nt / Divis	3777
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stat	istics:		<u> </u>
☐ -1	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Change Project related to: ☐ Project Accelerated ✓ Safety & Health ☐ Additional Approp ✓ Masterplan ☐ Decrease Approp ✓ Council Goal Maint & Impro					Yr Amended: FY07			FY05/06 FY07/08 1%	
Financial Requirem	ents:										
Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total Funding Series "AA" Bonds Series "AY" Bonds	ight of Way ecture operational expenses)	7,500 225,500 17,500 265,500 YTD Costs 02/29/2008 2,378	Total Proj (Total Fun Total Unfun Restricted Fu	ded \$ ded \$ nding	265 265] Yes [5,500 5,500	Impa Increase Decrease Minimal Plan 2010/1		Annual Amt Annual Amt Chg'd to fund	\$ \$ # PI:	571
Total Proposed		2,378	263,122		_	-	_		-		
Unfunded Project C	osts										
Projec	ct Location	Booste	or 9 Upgrade	The state of the s	STATE OF THE PROPERTY OF THE P		1500000				

Page 3

		Capital Imp	orovement Pr	ogram P	roject Details	3	a .	
Project Title:		В	ooster 14-A	(Repla	cement) /	14-B		
Project Description: The added pumping capacity for	or the transfer of w	ater from Res	ervoir No. 5 to					t Number: XXXXX-93164
increased system usage in	i the area identified	d as Pressure	¿Zone No. 7.				•	ent / Division S/Water
Council District: F	Project Status:	Changes	from Prior Ye	ear:		Proiect	Statistics:	
-1 -2 -3 -4 -7 -5 -6 - Citywide	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Cha ☐ Project ☐ Project ☐ Additio		Originat Yr Amer % Comp ve Infrastructure	nded: FY07/08			
Financial Requirements:								
Cost by Project Categorization Cost Funding Summary Impact on Future Operation Land Acquisition / Right of Way Total Proj Cost \$ 377,800 Increase □ Annual Amt \$ Engineering / Architecture 2,000 Total Funded \$ 377,800 Decrease □ Annual Amt \$ Internal Costs (staff & operational expenses) 7,700 Total Unfunded \$ - Minimal □ Chg'd to fund # Construction 338,315 Restricted Funding □ Yes □ No Construction Mgmt / Inspection 29,785 Other - Specify 377,800							nt \$	
		"	Funding A					
Funding Sou Series "AA" Bonds Series "AY" Bonds	urce(s)	YTD Costs 02/29/2008 17,257	Remaining Budget 25,743 334,800	Fiscal 2008/0		Plan 0 2010/1		Plan Beyond 2012
Total		17,257	360,543	-		-	-	
Proposed Unfunded Project Costs								
Project Loc	Во	ooster 14-A eplacement) /	14-B	E GROWER THE CHARLES THE CHARL	A TOWNING AND IN THE PROPERTY OF THE PROPERTY	I		

		oup in in		J							
Project Title:			Boos	ter 15	5-A an	d B					-
Project Description: 2005 Water Masterpla serve the upper areas	an as a method to mor s of the Phillips Ranch	e fully utilize w tract. Addition	ell water from ally, it will pro	the An	nion Exc backup	change Pla facility for	ant to our		Project 1	XXXX-9	3267
existing Booster Plan Metropolitan Water D Zone 11.									Departmer PW/US		
Council District:	Project Status:	Changes	from Prior Ye	ear:		II. CONCINENTE DESCRIPTION	Project	Stat	tistics:		
☐ -1 ☐ -2 ☐ -3 ☐ -4	New Pending	No Cha	nge Accelerated		t related to) :		Originatio		FY01/02 FY07/08	
☑ -5 □ -6	RFP prepared In design		Delayed nal Approp			ety & Health	2005 Water		% Comple		8%
☐ Citywide ☐ Council Request	Out to Bid Under Construction		se Approp			✓ Masterplan % Completed: ✓ Council Goal Maint & Improve Infrastructure					
Financial Requirem	ents:										
Cost by Project	Categorization	Cost			ummary				Future Ope		
Land Acquisition / R	-		Total Proj C				Increase	e 🔲 Annual Amt \$			
Engineering / Archite	-	29,500	-			_	Decrease		Annual Amt		
Internal Costs (staff &	operational expenses)	59,200	Total Unfund				Minimal	✓	Chg'd to fund	#	571
Construction	=	456,400	Restricted Fur	iding L	✓ Yes	∐ No					
Construction Mgmt /	Inspection	39,500	-								
Other - Specify	_		_								
Total		584,600									
		-,	Funding A							-	
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fis- 2008		Plan 2009/10	Plan 2010/1		Plan 2011/12		an nd 2012
Series "AC" Bonds		47,080	333,420								
Series "AY" Bonds			204,100								· ·
	· · · · · · · · · · · · · · · · · · ·										
Total		47,080	537,520		_	-	:	-	-		-
Proposed											
Unfunded Project C	osis ct Location										
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Page 5 Water

Project Title:	Control System	ı - Supervis	sory Contro	I and Data	a Acquisiti	on (SCA	DA) Replace	ement
components are no lo	: The existing SCADA so onger supported for repa ness. New technology is	air and/or repl	lacement. In a	ddition, the r	radio system s	supplier	575-8125->	t Number: XXXXX-93166
originally constructed.					-		•	ent / Division Water
Council District:	Project Status:	Changes	from Prior Yea	ar:		Project	Statistics:	
□ -1 □ -2	☐ New	☑ No Cha	inge	•	Origination	on Yr: FY96/97		
☐ -3 ☐ -4	Pending RFP prepared		: Accelerated	Yr Amen	nded: FY02/03			
☐ -5 ☐ -6	☐ In design	_	: Delayed nal Approp	2005 Water	% Comp	eleted: 90%		
☑ Citywide	Out to Bid		se Approp		asterpian		e Infrastructure	
Council Request	Under Construction			I	ouncil Goal Ma	allit or maple 4	e mirasanorais	_
Financial Requireme	ents:				<u> </u>			
Cost by Project (Categorization	Cost	Fund	ling Summai	ry	Impac	ct on Future Ope	erating Costs
Land Acquisition / Ri	- ·		_	st \$1,09		Increase		nt \$
Engineering / Archite		941,954		ed \$1,09		Decrease		nt \$
Internal Costs (staff &	operational expenses)	36,512		ed \$		Minimal	☐ Chg'd to fund	d#571
Construction		19,820	Restricted Fund	ling 🖾 Yes	∐ No			
Construction Mgmt /	•	96,340	_					
Other - Consultant Fees Total	, / Upgrades	1,094,626	_					
i Ulai						<u> </u>		
			Funding Al					· · · · · · · · · · · · · · · · · · ·
	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Water Fund Series "AA" Bonds		23,483 578,126	38,017					
Series "AC" Bonds		385,900	69,100					
					-			1
		1						
Total		987,509	107,117	4	_	_	-	
Proposed								
Unfunded Project Co	osts ot Location					<u> </u>		
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		2	(PLEX DIE	NA AMERICAN	RESERVE AVE			
			MISSIO MISSIO	N BLVD				
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	-		ALE TOP	TO PHILL	LIPS BLVD			
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Capital Improvement Program Project Details

Project Title:	Gar	ey Avenue	and Santa	Fe Railre	oad 12" Line	e Replacen	<u>ient</u>				
	The replacement of 30 orated into the Bonita a				Street and Ga	rey	Project i	XXXX-93778			
							Departmen US/M				
Council District	Project Status:	Changes	from Prior Ye	ear:		Project Sta	atistics:				
☐ -1 ☐ -2	☐ N ew ☐ Pending	✓ No Cha	inge Accelerated	Proj	ect related to:		Origination	n Yr: FY05/06			
☐ -3 ☐ -4	RFP prepared	-	Delayed		Safety & Health		Yr Amend	led: N/A			
□ -5 ☑ -6	✓ In design		nal Approp			2005 Water	% Comple	eted: 0%			
Citywide	Out to Bid	I	se Approp			aint & Improve Int	_				
Council Request	Under Construction			<u> </u>	Council Goal M	ant & implove in					
Financial Requirem	ents										
Cost by Project	Categorization	Cost	Fun	ding Summ	ary	Impact o	n Future Ope	rating Costs			
Land Acquisition / R	ight of Way		Total Proj C	ost \$	300,000	Increase	Annual Amt	\$			
Engineering / Archite	ecture	20,000	Total Fund	led \$	300,000	Decrease \square					
Internal Costs (staff & operational expenses) 10,000 Total Unfunded \$ - Minimal Chg'd to fund # 57											
Construction		270,000	Restricted Fur	nding 🗹 Ye	s □ No						
Construction Mgmt /	Inspection										
Other - Specify											
Total	era mer	300,000	_								
			Funding A	Mocation	· 1						
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan			
	g Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyond 2012			
Series "AA" Bonds		1,103	298,897					 			
								<u> </u>			
Total		1,103	298,897	-	-	-	-	-			
Proposed	aata										
Unfunded Project C	et Location						1	1			
riojoc	20044011		Garey Avenue a Railroad 12" Lin		nt						
		Ņ	Alow Ro	PDRAKE ST OF SOMBURN AN	SOURCEON DR						
		***	CARROT INN S	CALL E BONITA AVE	WAZEN VAANIO						
	33.0° J	MA CHLETTE PO OPUNDO OR									
	<u></u>	/	The man of the								

Capital Improvement Program Project Details

Project Title:		Meter	Replacem	ent (Res	idential) - F	Phase I		
Project Description: of approximately 3,00 meter reading (AMR)	0 small water meters (technology as a pilot p	2"). Addition project. If the p	ally, the mete ilot project is	rs will be e successful	quipped with a , it may lead to	automatic	422-8125-X	Number: XXXX-83019 nt / Division
eventual replacement	of all small water met	ers not currenti	y equipped w	ith AMR te	chnology.			Vater

Council District	Project Status:	Changes f	rom Prior Ye	ar.		Project 9	statistics:	
	New	✓ No Chai		•				
-3 -4	☑ Pending		Accelerated		ject related to	•	Originatio	
	RFP prepared In design	☐ Project			Safety & Health		Yr Ameno	
✓ Citywide	Out to Bid		nal Approp se Approp	☑	Masterplan	2005 Water	% Comple	eted: 0%
Council Request	☐ Under Construction	Decreas	se Аррго р	v	Council Goal	Maint & Improve	Infrastructure	
Financial Requireme	ents			<u> </u>		·		,
Cost by Project (Categorization	Cost	Fund	ding Sumn	nary	Impaci	t on Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj Co	ost \$	600,000	Increase	Annual Amt	. \$
Engineering / Archite	ecture _	18,000		ed \$		Decrease		
Internal Costs (staff &	operational expenses)	30,000	Total Unfund			Minimal	✓ Chg'd to fund	#571
Construction	_	504,000	Restricted Fun	ding ☑ Ye	s 🗌 No			
Construction Mgmt /	Inspection _	48,000	-					
Other - Specify Total	_	600,000	-					
Total			-					
			Funding A					
Funding	Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AN" Bonds		835	499,165					
Series "AY" Bonds			100,000					
								
Total		835	599,165		-	_		
Proposed								
Unfunded Project Co								
Projec	t Location	Meter Repla (Residential)			ם			
		(reconcornia),	11111001	80NTA W E BONITA				
		**	" <i>i</i> /\	EARROWH				
		,	54	Ecarefrance	RADUNTA			
				And Services	SAN BERNARDIND AV 2			
			10 FMy	KANV RESST N SANV	E KINCELEY NO &			
			W ORANGE WHOLT AV	Z ZZ	EHOLTAV ₹			
			VANS III	17- ST	on sup Hist			
			TH	A A A A A A A A A A A A A A A A A A A	****			
		7 // 190	SANTA CLARA DR	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	4 (Mar.)			
			O) and	X\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	5n			
			The state of the s	A SOLAN	ブ			

Capital Improvement Program Project Details

Project Title:

Pedley Filter Plant - Pomona Spreading Grounds

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

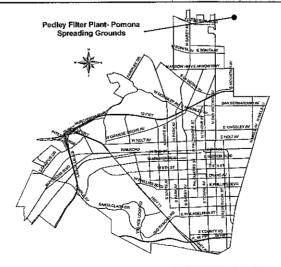
Project Number:
595-8125-XXXXX-95001
Department / Division
PW/US/Water

Council District:	Project Status:	Changes	from Prior Ye	ear:	Project Statistics:				
☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6 ☐ Citywide ☑ Outside City limits	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Change Project Accelerated Project Delayed Additional Approp Decrease Approp		고: 고:	riasterpian	2005 Water t & Improve Infrastr	Origination Yr Amende % Complet - ructure	ed: FY07/08	
Financial Requireme	ents:								
Cost by Project (Categorization	Cost	Fun	ding Summa	ary	Impact on	on Future Operating Costs		
Land Acquisition / Rig	ght of Way		Total Proj Co	ost\$	530,000	Increase	Annual Amt \$		
Engineering / Archite	cture _	60,000 Total Funded \$		led \$	530,000	Decrease	Annual Amt \$		
Internal Costs (staff &	operational expenses)	30,000 Total Unfunded \$		led \$	-	Minimal 🗹	Chg'd to fund #		
Construction	_	400,000	_ Restricted Fun	ıding 🗹 Yes	□ No				
Construction Mgmt /	Inspection	40,000	=						
Other - Specify			_						
Total	سند.	530,000	_						
			Funding A	llocation					
Funding	Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	
Series "AY" Bonds		3,479	526,521						
				*					

Project Location

Unfunded Project Costs

Total Proposed



526,521

3,479

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Pedley Filter Plant - Roof Replacement

Capital Improvement Program Project Details

Project Title:

Project Description: Attempts to repair and where electrical equipr	patch the flat roof har	ve not been suc	cessful as wa	ater continu	es to enter the		595-8125-X	Number: XXXX-95002 nt / Division S/Water		
Council District:	Project Status:	Changes	rom Prior Ye	oer.		Project 9	tatistics:			
☐ -1	New Pending RFP prepared In design Out to Bid Under Construction	No Chai Project Project Addition	nge Accelerated	Proj ☑ :	Masterpian	2005 Water	Originatio Yr Amend % Comple	led: FY07/08		
Financial Requireme	nts:									
Cost by Project (Categorization	Cost	Fun	ding Summ	ary	Impac	on Future Ope	rating Costs		
Land Acquisition / Rig	ght of Way		Total Proj C	ost \$	115,000	Increase	Annual Amt	\$		
Engineering / Archite	cture	15,000	Total Fund	led \$	115,000	Decrease	Annual Amt	\$		
Internal Costs (staff & d	operational expenses)	5,000	-	led \$		Minimal	✓ Chg'd to fund	#571		
Construction	_	80,000	Restricted Fur	nding 🗹 Yes	: ☐ No					
Construction Mgmt /	Inspection	15,000	-							
Other - Specify			-							
Total	-	115,000	-							
Funding Allocation										
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan		
	Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyond 2012		
Series "AY" Bonds		1,915	113,085					 		
Total		1,915	113,085	-	-		-	-		
Proposed										
Unfunded Project Co	sts									
Project Location	, X		Filter Plant - eplacement AMERICA STORY AND STORY WHOLEN STORY WHOLE STORY WH	AN ASSESSION OF STREET OF						

Project Title:		Pot	table Water	' Fire F	Hydra	<u>ants - Cityv</u>	vide			
, ,	The 2005 Water Mas five years throughout t		•	ent and	l instal	lation of 20 fir	·e	į	Project N 595-8125-XX	
							-		Departmen US/W	
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project S	 Stati	istics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6	New Pending In design	✓ No Cha ☐ Project				related to: fety & Health			Origination `	
☑ Citywide ☐ Council Request	RFP prepared Out to Bid Under Construction	Additional Approp Decrease Approp			Masterplan 2005 Water Council Goal Maint & Improve			ıfrastn	% Complete - ucture 	ed: 3%
Financial Requireme										
Cost by Project of Land Acquisition / Ri Engineering / Archite	ight of Way	Cost	Fundation Fundation Fundation		;	50,000	Increase Decrease		Annual Amt	\$ \$
Internal Costs (staff & Construction Construction Mgmt /	_	50,000	_ Total Unfund _ Restricted Fur				Minimal	<u></u>	Chg'd to fund	# <u>571</u>
Other - Specify Total		50,000	- -							
			Funding A	Alloca	tion					
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget			Plan 2010/1	1	Plan 2011/12	Plan Beyond 2012	
Series "AY" Bonds		1,333	48,667					1		
Total		1,333	48,667				_		-	-
Proposed Unfunded Project C	osts							$\overline{+}$		
····	ct Location		le Water Fire nts - Citywide	SOWITA LY E BON	TO O					
		T	TO SHALL BE	N. PANNERS ST.	SAMBER SAMBER SE KINGS	area va				
			AMERICA OF STATE OF S	S SANGAY 15 STATE OF THE SANGAY 15 STATE OF THE SANGAR 15 STATE OF T	EPHLUSSHV					
	~	\		E 00	WITY RD					

Recycled Water Fire Hydrants - Citywide Project Title: Project Description: Install 10 Fire Hydrants along the recycled water system to facilitate the use of Project Number: recycled water for street sweeping, sewer pipeline flushing, graffiti removal operations, and other non-595-8125-XXXXX-95004 potable uses. These FHs would not be accessible to the Fire Department and would be painted purple. To Department / Division ensure restricted access, each outlet would be equipped with a locking mechanism. All of these FH would be equipped with a shut off valve to prevent recycled water spillage in the event of being hit. US/Water **Project Statistics: Council District:** Project Status: **Changes from Prior Year:** New No Change Project related to: FY07/08 □ - 1 □ - 2 Origination Yr: Pendina Project Accelerated □ -3 -4 Yr Amended: FY07/08 ☐ In design ☑ Safety & Health Project Delayed □ - 5 □ -6 RFP prepared 2005 Water % Completed: 3% 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 Increase Land Acquisition / Right of Way Total Proi Cost \$ 30,000 Annual Amt \$ 30.000 Decrease 🗹 Annual Amt \$ Engineering / Architecture Total Funded \$ Minimal Chg'd to fund # Internal Costs (staff & operational expenses) Total Unfunded \$ 30,000 Restricted Funding ✓ Yes ☐ No Construction Construction Mgmt / Inspection Other - Specify Hydrants 30,000 Total **Funding Allocation** Plan Plan Plan Plan YTD Costs Remaining Fiscal 2008/09 Funding Source(s) 02/29/2008 Budget 2009/10 2010/11 2011/12 Beyond 2012 Series "AY" Bonds 29,070 930 930 29,070 Total Proposed **Unfunded** Project Costs **Project Location** Recycled Water Fire Hydrants - Citywide

Project Title:		Recycle	ed Water Ma	aster Plai	n and Impro	vements						
a Citywide Recycled N Agency's proposed ea	Project Description: For a comprehensive approach to the current and proposed recycled water system, Citywide Recycled Water Master Plan will be developed that incorporates Inland Empire Utilities agency's proposed eastern connection, proposed reservoir and pump station at Monterey Avenue and Reservoir Street, and other significant events that have transpired since the 2005 Water Master Plan. Council District: Project Status: Changes from Prior Year: Project Statistics:											
		I 04	£ D.: V.			D==:16	\L_1'_1'					
Council District:	Project Status:	1 <u> </u>		ear:		Project	otatistics:					
☐ -1 ☐ -2	│	✓ No Cha	inge : Accelerated	Proje	ect related to:		Origination	1 Yr: FY07/08				
-3 -4	In design		: Delayed	V	Safety & Health		Yr Amende	ed: N/A				
-5 -6	☑ RFP prepared	_	nal Approp	[J]	Master plan	2005 Water	% Comple	ted: 0%				
☑ Citywide	Out to Bid	Decrease Approp			Council Goal Maint & Improve Infrastructure							
Council Request	Under Construction			[₹]	Councii Goai			· · · · · · · · · · · · · · · · · · ·				
Financial Requirem	ents:											
Cost by Project	Categorization	Cost	Fun	ding Summ	ary	Impac	t on Future Ope	erating Costs				
Land Acquisition / R	ight of Way	500,000	Total Proj C	Cost \$2,	577,500	Increase	Annual Am	t \$				
Engineering / Archite	ecture	150,000	Total Fund	ded \$2,	577,500	Decrease	Annual Am	ıt \$100,000_				
Internal Costs (staff &	operational expenses)	77,500		ded \$		Minimal	☐ Chg'd to fund	d#				
Construction	-	1,550,000	Restricted Fu	nding 🗹 Ye	s 🗌 No							
Construction Mgmt /	Inspection	300,000	_									
Other - Specify	_											
Total	_	2,577,500										
			Funding A	Mocation	<u> </u>							
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan				
Funding	g Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11		Beyond 2012				
Series "AY" Bonds		6,552	2,570,948									
Total		6,552	2,570,948	-	-	_	_					
Proposed			2,010,010			1						
Unfunded Project C	osts											
Recycled Water Master Plan and Improvements Winds M. Higher												
	Δ		SANTA CLASS OR CONTRACTOR OF C	S EMPLOSIFIED	AST B							

Reservoir - 5-A Roof Replacement Project Title: Project Description: Reservoir 5A has a storage capacity of approximately 4.9 million gallons and serves Project Number: Pressure Zone 5. As a result of strong windstorms in the area, the built-up roofing system has been damaged 575-8125-XXXXX-93273 and requires replacement. Department / Division US/Water **Project Statistics: Project Status: Changes from Prior Year:** Council District: ☐ New No Change □ - 1 -2 Project related to: Origination Yr: FY07/08 Pending Project Accelerated □ - 3 -4 Yr Amended: N/A Safety & Health RFP prepared Project Delayed **-5** ✓ -6 ☐ In design 0% % Completed: Additional Approp Masterplan ☐ Citywide Out to Bid ☐ Decrease Approp Maint & Improve Infrastructure ✓ Council Goal Outside City limits Under Construction Financial Requirements: Funding Summary Impact on Future Operating Costs Cost by Project Categorization Cost Increase 🗌 200,000 Annual Amt \$ Land Acquisition / Right of Way Total Proj Cost \$ Engineering / Architecture Total Funded \$ 200.000 Decrease Annual Amt \$ Minimal 🗹 Chg'd to fund # 571 Internal Costs (staff & operational expenses) 30,000 Total Unfunded \$ Restricted Funding Yes No 170,000 Construction Construction Mgmt / Inspection Other - Specify 200,000 Total **Funding Allocation** Plan Plan Plan Plan YTD Costs Remaining Fiscal 2008/09 2009/10 2010/11 Beyond 2012 Budget 2011/12 02/29/2008 Funding Source(s) 463 199,537 Water Fund 463 199,537 Total Proposed **Unfunded Project Costs Project Location** Reservoir 5-A Roof Replacement

		Oupital illi	provement i	ogran		ot Details					
Project Title:			Res	servo	ir - 5-	-C					
of storage capacity pe	Pressure Zone 5 (ser er 1992/1998 Water Ma 10 million gallon shorta	asterplans. Wi	th the Constru	ction c	of Rese	rvoir 3,			Project N 575-8125-XX		53
	aking, and emergency								Departmen PW/US		· · · ·
Council District	Project Status:	Changes	from Prior Ye	ar:			Project	Stat	tistics:	. ,	
□ -1 □ -2	☐ New	☑ No Chi			Projec	ct related to:	-		Origination	ı Yr: FY9	95/96
☐ -3 ☐ -4	Pending	I	t Accelerated						Yr Amende	ed: FY0	5/06
□ -5 ☑ -6	RFP prepared In design		t Delayed			fety & Health	2005 Mateur				
Citywide	Out to Bid		onal Approp		✓ Ma	isterplan	2005 Water		% Comple	tea: o	9%
Council Request	✓ Under Construction	☐ Decrease Approp ☐ Council Goal ☐ Maint & Impro						e Infr	astructure		
Financial Requirem	ents										
Cost by Project	Categorization	Cost	Func	ding S	ummar	<u>y</u>	Impa	ct or	r Future Oper	ating Cost	's
Land Acquisition / R	ight of Way	150,000	Total Proj. Co	ost \$	7,88	35,982	Increase		Annual Amt	\$	
Engineering / Archite	ecture	739,332	Total Fund	ed \$	7,88	35,982	Decrease	V	Annual Amt	\$ 160,0	000
Internal Costs (staff &	operational expenses)	137,200					Minimal		Chg'd to fund	#	
Construction	_	4,270,560	Restricted Fun	ding [✓ Yes	No					
Construction Mgmt /	Inspection	308,000	<u> </u>								
Other - Legal Fees/Con	sultant Fees/ Remediatior_	2,280,890									
Total	-	7,885,982									
			Funding A	Moca	ation						
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget		cal 8/09	Plan 2009/10	Plan 2010/		Plan 2011/12	Plan Beyond 2	2012
Water Fund	g 000,00(0)	239,782	Jungo								
Series "AA" Bonds		4,887,000									
Series "AC" Bonds		1,884,390	874,810	-							
Total		7,011,172	874,810		_	_				-	_
Proposed		7,011,172	01.1,010					- 1			
Unfunded Project C	osts								-		
Projec	t Location			F	i						
		Rese	ervoir 5-C	A CARRY AND IN	ROVE ST	N TOWNE AND IN TOWN TO AND IN TOWN THE AND IN					
		13 X	THE PERSON NAMED IN COLUMN TO PERSON NAMED I	ORD NO		ERNE					

Project Title:		Reservoir	- 7-A Rep	lacement							
Project Description: The 2005 million gallon steel tank, due to a		tified the replac	cement of Re	servoir 7-A or	ne	595-8125-X Departmer	Number: XXXX-95005 nt / Division Vater				
Committee Desire	4 Status Obassas	form Daise Vs			Project St	-tistics:					
□ -1 □ -2 □ New □ -3 □ -4 □ Pending □ -5 ☑ -6 ☑ RFP pre □ Citywide □ Out to E	No Ch Project Project Addition	from Prior Yeange ange at Accelerated at Delayed onal Approp ase Approp	Project Sa Ma	related to: fety & Health asterplan uncil Goal	2005 Water	Origination Yr Amende % Complet	d: N/A				
Financial Requirements:											
Cost by Project Categorizate Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational ex Construction Construction Mgmt / Inspection Other - Specify Total	187,500	Total Proj Co Total Fund Total Unfund Restricted Fun	ding Summar ost \$ 2,36 ed \$ 2,36 ed \$ ding Yes	52,500 52,500	Impact of Increase Decrease Minimal	Annual Amt	\$ \$				
Funding Allocation											
Funding Source(s) Series "AY" Bonds	YTD Costs 02/29/2008 3,488	Remaining Budget 2,359,012	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012				
Total	3,488	2,359,012	-	44	-	-	-				
Proposed Unfunded Project Costs											
Project Location	Reservoir	- 7-A Replacement Substituting California Ca	DRAKE ST BARDY ST	THE WALLEY IS A WALLEY TO SHOULD HAVE A WALLEY TO SHOU	,						

Capital Improvement Program Project Details

Project Title: Reservoir -10-A and B Security Upgrades										
Project Description: B in the Westmont are		10-A and -	575-8125-X	Number: XXXX-93770 nt / Division 6/Water						
Council District -1 -2 -3 -4 -5 -6 - Citywide - Council Request Financial Requirement Cost by Project (✓ No Change				D: Maint & Improve	Origination Yr: FY02/03 Yr Amended: FY07/08 % Completed: 13% rove Infrastructure Deact on Future Operating Costs			
Land Acquisition / Ri	ght of Way					Increase	Annual Amt	\$		
Engineering / Archite	ecture	40,000			450,038	Decrease				
Internal Costs (staff &	operational expenses)	10,000	Total Unfund			Minimal	☑ Chg'd to fund	#571		
Construction	_	374,938	Restricted Fun	ding ∠ Ye	es L No					
Construction Mgmt /	Inspection	25,100	_							
Other - Specify	-		_							
Total	_	450,038	<u>.</u>							
			Funding A	llocatio	n					
Funding Water Fund	g Source(s)	YTD Costs 02/29/2008 56,966	Remaining Budget 43,034	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 2011/12	Plan Beyond 2012		
Series "AY" Bonds			350,038							
Total		56,966	393,072	-	_		-	 		
Proposed		· · · · · · · · · · · · · · · · · · ·								
Unfunded Project C	osts									
Projec	t Location	A Marie Land		ervoir 10- urity Upgi		A STATE OF THE STA	N E S			

			Б.								
Ranch, currently serv Masterplan, this reserveliability and eliminat	The construction of t ed by a hydropneumat voir will not only allevia the high maintenances a study of supply and	ic booster that ate this on-goi e of the existir	allon reservoint is short of cannot be problem, but only by the problem, but only by the problem is also be al	r will so pacity out will	. As not create a	ne 11-H ir ed in the 2 additional	2005 Water system		Project I 575-8125-XX Departmer PW/US	XXX- t / Divi	93270 sion
Council District	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			☑ Saf	Project related to: ☑ Safety & Health ☑ Masterplan2005 Water			Completed: 20%		
Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction	and Acquisition / Right of Way - Total Proj Cos ngineering / Architecture 100,000 Total Funded ternal Costs (staff & operational expenses) 10,000 Total Unfunded construction 653,000 Restricted Fundionstruction Mgmt / Inspection 50,000				81	3,000	Impa Increase Decrease Minima		Annual Amt Annual Amt Chg'd to fund	\$ \$	2,000
Funding Series "AA" Bonds Series "AC" Bonds Series "AY" Bonds	g Source(s)	YTD Costs 02/29/2008 165,443	Funding A Remaining Budget 134,557 280,000 233,000	Fis	ation scal 18/09	Plan 2009/1	Plan 0 2010/		Plan 2011/12		lan nd 2012
Total Proposed Unfunded Project C Project	osts et Location	165,443	647,557	voir 1	- 1- H			-			
	g	COLLING ST		W MISSION OF MISSION O	Lene con mean	The second secon	E				

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Project Title:	Reserv	oir - Safety	Upgrad	les at Variou	ıs Sites		
Project Description: This project will provides to comply with OSHA standards as reducing January of 2002.	ide for the upgr commended by	ade of safety the Seismic	requireme Analysis R	nts at various re eport completed	eservoir d in	575-8125-	ct Number: -XXXXX-93771
bandary of 2002.							ient / Division JS/Water
					-	F 44/4	JOIVValei
O TRAIL B. C. A Chairm	T Character	from Drian V			Project	Statistics:	
Council District: Project Status:	✓ No Cha	from Prior Ye nge		oject related to:	Project		tion Yr: FY02/03
☐ -1 ☐ -2 ☐ New ☐ Pending		Accelerated		Yr Ame			
☐ -5 ☐ -6 ☐ In design		Delayed	272593				
✓ Citywide ☐ Out to Bid		nal Approp se Approp		Masterplan		% Com	pieted: 5%
☐ Council Request ☐ Under Construction	Decrea	зе хрргор	Z	Council Goal	laint & Improv	e Infrastructure	
Financial Requirements:							
Cost by Project Categorization	Cost		ding Sumr		Impac		perating Costs
Land Acquisition / Right of Way		_	-	2,079,670	Increase		.mt \$
Engineering / Architecture	207,967	_		2,079,670	Decrease		.mt \$
Internal Costs (staff & operational expenses)	415,934				Minimal	☐ Chg'd to fu	nd #571
Construction	1,247,802	Restricted Fur	ıding ∟ Y	es 🔛 No			
Construction Mgmt / Inspection Other - Specify	207,967	_					
Total	2,079,670						
			· II a a a bi a				
	YTD Costs	Funding A	Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)	02/29/2008	Budget	2008/09		2010/1		
Water Fund	57,995	349,505					
Series "AY" Bonds	9,300	1,662,870					
Total	67,295	2,012,375				-	
Proposed							
Unfunded Project Costs						<u> </u>	
Project Location				POOTHILL BLVD			
		oir - Safety Upg	rades				
	at	Various Sites	\wedge	BONITA AVE	_		
		5	MEKINLEY				
		*	To Per		NARDINO AVE		
		ANLEX S		TO THE SEE	4/		
		are I	HOLLAVE	2 A 2	7		
		a contract of	MISSION BLVD	NINCH ST	7		
	-		A TITAL	PHILL PS BLVIO			
	4	TEMPTE AVE.	Real Property	OP PHEADELPHIAST	Å		
		/	THE THE PARTY OF	COUNTYRD	WE		

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Project Title:		Rese	rvoir - Seis	mic Upgra	des (Prior	ity I)						
Project Description: reservoirs up to curred January of 2002.	Department / Division PW/US/Water											
Oii District	Project Status:	Changes	from Prior Vo	ar:		Project Sta	tistics:					
Council District:	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Change Project related to: ☐ Project Accelerated ✓ Safety & Health ☐ Project Delayed ✓ Masterplan 2005 Water					Origination Yr: FY02 Yr Amended: FY07 r % Completed: 175 ove Infrastructure					
Financial Requireme	ents:					,						
Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ight of Way ecture operational expenses)	56,319 112,638 337,913 56,319	Total Proj Co Total Fund Total Unfund Restricted Fun	ding Summar ost \$ 56 ed \$ 56 ed \$ 4 ding Yes	53,188 53,188 -	Impact o	Annual Amt	\$ \$				
		·	Funding A	llocation	••••							
		YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012				
Fundin Water Fund Series "AC" Bonds	g Source(s)	55,077 38,970	354,423 114,718									
Water Fund Series "AC" Bonds		55,077 38,970	114,718		_	_	_					
Water Fund		55,077		-	_		-	-				
Water Fund Series "AC" Bonds Total Proposed Unfunded Project C		55,077 38,970 94,047	- Seismic Priority I)	THE PROPERTY OF THE PROPERTY O	A		-	-				

Project Title:		Study	- Water Se	rvice Late	eral Replac	ement						
Project Description: laterals that need repl	The 2005 Water Mass	ter Plan identi	fied a study to	evaluate a	dditional water	service	ءِ ا		Number: XXXX-95006			
							ı	US/V	nt / Division Vator			
								UOIV	vater			
							ı					
Council District:	Project Status:	l	from Prior Ye	ear:		Project	t Stati	stics:				
□ -1 □ -2	New	☑ No Char	=	Proje	ct related to:			Origination	Yr: FY07/08			
☐ -3 ☐ -4	Pending In design		Accelerated	_[] ,	Safety & Health			Yr Amende	d: N/A			
□ -5 □ -6	RFP prepared	☐ Project Delayed ☐ Additional Approp				2005 Water		% Complete	ed: 2%			
☑ Citywide	Out to Bid			[L	Masterpian				3U. 270			
Council Request	Under Construction	Decrease Approp			Council Goal Main	t & Improve	Infrastru	ucture 				
Financial Requireme	ents:			<u> </u>								
Cost by Project	Categorization	Cost	Func	ding Summa	ary	Impa	act on	Future Ope	rating Costs			
Land Acquisition / Ri	ight of Way		Total Proj Cr	ost\$	25,000	Increase	• 🗆	Annual Amt	\$			
Engineering / Archite		25,000		led \$		Decrease	. \square	Annual Amt				
Internal Costs (staff &	*****			led \$		Minima	ı 🗸	Chg'd to fund				
Construction			Restricted Fun	***				-				
Construction Mgmt /	Inspection —		_	G								
Other - Specify	тороскот		-									
· · ·	_	25 000	-									
Total 25,000												
Funding Allocation												
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget			Plan 2010/		Plan 2011/12	Plan Beyond 2012			
Series "AY" Bonds		537	24,463									
					+	-			[
									 			
					<u></u>				<u> </u>			
								,				
Total		537	24,463		-		-	-				
Proposed Unfunded Project C	Costs											
	ct Location			П								
Study - Water Service Lateral Replacement												
TO SAN DEFENDENCE ON PARTY STATE OF THE PARTY OF THE PART												
			TOTAL CONTRACT CONTRACT	PAPER ANY ANY AND	E KINGSLEYAV	r						
			RAILROAD RAILROAD	WHO SHEET ST	g MSSION SI/D							
	SANTA CLAPA TO CO. C. C. P. C.											
		~ ~	isospin.	J. S.	E COUNTY RD							

	<i>T</i> e	chnology	- GIS Syste	em Upgrad	<u>le</u>		
					Project Number: 595-8125-XXXXX-95007 Department / Division US/Water		
Project Status: New Pending In design RFP prepared Out to Bid Under Construction Pents: Categorization ight of Way ecture operational expenses) Inspection	No Char Project Project Addition Decreas Cost	Accelerated Delayed nal Approp se Approp Total Proj Co Total Fund Total Unfund Restricted Fund	Project Sat Ma Cost offety & Health asterplan Duncil Goal Maint Duncil Goal D0,000	2005 Water t & Improve In Impar Increase Decrease	Originatio Yr Amend % Comple Infrastructure Ct on Future Op Annual Am Annual Am	erating Costs	
		Funding /	Allocation				
g Source(s)	YTD Costs 02/29/2008 727	Remaining Budget 299,273	Fiscal 2008/09	Plan 2009/10	Plan 2010/1		Plan Beyond 2012
	727	299,273		-	ļ ,		-
osts et Location	Te sy	SAMIR CLANK OR	A ANGEL OF THE ANGEL OF T	CAN BETPMATRONO AV S E KONGSLEV AV E			
	Project Status: New	In conjunction with the Citywide Gisntegrating work order, asset manager operations. Project Status: New Pending Pending Project RFP prepared Out to Bid Out to Bid Out construction Pents: Categorization Cost Gight of Way Pecture Operational expenses) Inspection Telegration Source(s) YTD Costs O2/29/2008 727 Osts Oct Location Te	In conjunction with the Citywide GIS, develop an integrating work order, asset management, and curoperations. Project Status:	In conjunction with the Citywide GIS, develop and implement integrating work order, asset management, and customer informations. Project Status:	In conjunction with the Citywide GIS, develop and implement a plan to creantegrating work order, asset management, and customer information software operations. Project Status:	Project Status:	In conjunction with the Citywide GIS, develop and implement a plan to create a ntegrating work order, asset management, and customer information software for operations. Project Status:

Capital Improvement Program Project Details

Project Title:

Transmission Main - Untreated Water Connection to TVMWD

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

Project Number:
595-8125-XXXXX-95008
Department / Division
PW/US/Water

Council District:	Project Status:	Changes	from Prior Ye	ar:			Project Stat	istics:	,
☐ -1 ☐ -2 ☐ -3 ☐ -4	☐ New ☐ Pending	✓ No Cha	nge Accelerated		Project related to:			Origination	
☐ -3 ☐ -4 ☐ -5 ☐ -6	☑ RFP prepared	Project Delayed		☐ Saf	ety & Health		Yr Amende	ed: FY07/08	
☐ Citywide	In design	Additional Approp		✓ Mas	sterplan	2005 Water	% Complet	ted: 0%	
Outside City limits	Out to Bid Under Construction	☐ Decrea	se Арргор				Maint & Improve Infra	astructure	
Financial Requireme	ents:	1			•				
Cost by Project	Categorization	Cost	Fund	ding S	ummary	y	Impact on	Future Opera	ating Costs
Land Acquisition / R			Total Proj Co				Increase	Annual Amt \$	<u> </u>
Engineering / Archite	-	50,000					Decrease		.
Internal Costs (staff &	•	15,000	- Total Unfund				Minimal 🗹	Chg'd to fund #	
Construction	-	159,500	- Restricted Fun	ding	✓ Yes	☐ No			
Construction Mgmt /	Inspection	40,000	_						
Other - Specify									
Total	-	264,500	<u></u>						
			Funding A	lloca	ation				
	·	YTD Costs	Remaining		scal	Plan	Plan	Plan	Plan
	Source(s)	02/29/2008	Budget	200	8/09	2009/10	2010/11	2011/12	Beyond 2012
Series "AY" Bonds		1,322	263,178						
								<u></u>	
				•					
Total		1,322	263,178		_		-	-	
Proposed		.,							
Unfunded Project C	osts								
	et Location						,		
-		•••			1000	E BEAD			
		Untr	nission Main - eated Water		BONT	IA AVE			
			nnection to	No		N HWY			3
		•		KONZEY AVE	- Park				
				~ ~	1 <i>D</i>	SAN BERNARDIN	IP AVE		
		/	100		a AREY	_ a /	1		
			A BLAND	ON BLVD	g +	<u> </u>			
					PHILLP	NINTH ST			
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Capital Improvement Program Project Details

Pro		T:4	۰۸۱
LIO	IUUL	111	IV.

Proposed

Unfunded Project Costs

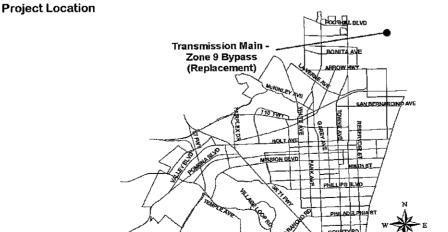
Transmission Main - Zone 9 Bypass (Replacement)

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

Project Number: 595-8125-XXXXX-95009 Department / Division

PW/US/Water

Council District: Project Status:	Changes f	from Prior Ye	ar:		Project Stat	istics:	
☐ -1 ☐ -2 ☐ New ☐ Pending	✓ No Cha	nge Accelerated	Proje	ect related to:		Origination	Yr: FY01/02
☐ -3 ☐ -4 ☐ Pending ☐ RFP prepared ☐ In design	Project Delayed			afety & Health	COOF Water	Yr Amende	
Citywide Dut to Bid		nal Approp	☑ M	lasterplan	2005 Water	% Complet	ea: U70
Outside City limits Under Construction	Decreas	se Approp	☑c	ouncil Goal	Maint & Improve Infra	astructure	
Financial Requirements:							
Cost by Project Categorization	Cost	Func	ding Summa	nry	Impact on	Future Opera	ating Costs
Land Acquisition / Right of Way	28,000	Total Proj C	ost \$9	85,000	Increase	Annual Amt \$	
Engineering / Architecture	122,000		led \$9		Decrease 🗸	Annual Amt \$	5,000
Internal Costs (staff & operational expenses)	23,000						
Construction	792,000	Restricted Fun	nding 🗹 Yes	☐ No			
Construction Mgmt / Inspection	20,000	•••					
Other - Specify							
Total _	985,000	-					
		Funding A	Ilocation				
	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyond 2012
Series "AY" Bonds	2,921	982,079					
	+						
-							
Total	2,921	982,079	-				



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Capital Improvement Program Project Details

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

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

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

Council District:	Project Status:	Changes	from Prior Ye	ear:	Project Statistics:				
☐ -1 ☐ -2	☐ New ☐ Pending	✓ No Cha	nge Accelerated	1	Project r	related to:		Origination	Yr: FY95/96
☑ -3 ☐ -4 ☐ -5 ☐ -6	RFP prepared	Project Delayed			✓ Safety	y & Health		ed: FY07/08	
Citywide	In design	Addition	nal Approp		☑ Maste	erplan	2005 Water	% Comple	ted: 70%
Council Request	Out to Bid Under Construction	☐ Decrea	☐ Decrease Approp		☑ Counc	cil Goal	Maint & Improve Infr	frastructure	
Financial Requireme	ents:								
Cost by Project (Categorization	Cost	Fund	ding Sui	mmary		Impact or	n Future Oper	ating Costs
Land Acquisition / Ri	ght of Way		_ Total Proj C	ost\$	4,206,	336	Increase 🗌	Annual Amt \$;
Engineering / Archite	cture	326,307 Total Funded \$		led \$	4,206,	336	Decrease \Box	Annual Amt (.
Internal Costs (staff & operational expenses) 36,500 Total Unfunded \$		led \$	-		Minimal 🗹	Chg'd to fund #	571		
Construction 3		3,429,529	Restricted Fun	nding 🔽	Yes [No.			
Construction Mgmt /	Inspection _	414,000	_						
Other - Specify	_								
Total		4,206,336	_						
-			Funding A	Allocat	tion				
Fr. Adding	C(-)	YTD Costs 02/29/2008	Remaining	Fisc 2008		Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
	g Source(s)		Budget 40,534	2000/	/09	2009/10	2010/11	2011/12	Deyona 2012
Water Fund MWD Grant		249,466 1,484,095	215,905						
Series "AA" Bonds		762,495	2.0,000						
Series "AC" Bonds		211,928	25,072						
Series "AN" Bonds		252,483	964,358						
Total		2,960,467	1,245,869		-	-	-	-	
Proposed									
Unfunded Project C	osts								

Project Location



Page 25

Project Title: Treatment - Anion Exchange Plant Ultraviolet Treatment								
	Project Description: The 2005 Water Master Plan identified the need to provide Ultraviolet Treatment at he Anion Exchange Plant to help control NDMA formation. Project Description: Project Number: 595-8125-XXXXX-95010 Department / Division							
						_	US/V	
				WHT				
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:	
□ -1 □ -2	☐ New	☑ No Change			t related to:		Origination	Yr: FY07/08
-3 -4	Pending In design		Accelerated Delayed	☑ Sa	afety & Health		Yr Amende	d: N/A
☐ - 5 ☐ - 6 ☑ Citywide	✓ RFP prepared	_	nal Approp	✓M	asterplan	2005 Water	% Complete	ed: 0%
✓ Citywide☐ Council Request	Out to Bid Under Construction	☐ Decrea	se Approp		Council Goal Maint & Improve Infrastructure			
Financial Requirem	ents:			_				
Cost by Project	Categorization	Cost	Fun	ding Summa	ry		on Future Ope	rating Costs
Land Acquisition / R	ight of Way		-	Cost \$ 3,4		Increase 🗹	_	
Engineering / Archite		273,750		ded \$ 3,4		Decrease L		
Internal Costs (staff &	operational expenses)	328,500	_	ded\$ nding ☑ Yes		Minimal _	Chg'd to fund	#571_
Construction Construction Mgmt /		2,628,000 219,000	_	naing 🗀 165	LI NO			
Other - Specify	пареспол _	210,000	_					
Total	-	3,449,250	_					
			Funding A	Allocation				
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bond		15,700	3,433,550					<u> </u>
			<u> </u>					
Total		15,700	3,433,550	_	-		-	
Proposed	`ooto							
Unfunded Project C	ct Location			<u> </u>		I	1	
, , , , ,			Anion Exchange Treatment	BONITAL E BONITALY				
		₩ ₩ B	2	S LA LATANE AND A STATE AND A	W WOUNTRY W			
			10 FW	PRAMI SANAME NY N SANAM	M BERNARDIMO AV 2			
			RAIL FOAD WANGERO	E E E E E E E E E E E E E E E E E E E	AND AND			
	4		ANTA CLARACOR OF THE	TE STATE OF THE PRINCIPLE OF THE PRINCIP	\$ BAND			
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Project Title:	
FILLIEGE TILE.	

Treatment - Chino Basin Groundwater VOC Plant

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

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

Council District: Project Status:	Changes	from Prior Ye	ear:	Project Statistics:				
☐ -1	☑ No Cha	✓ No Change Project related to:				Origination	Yr: FY06/07	
Pending		Accelerated		-			d: FY07/08	
RFP prepared In design		Delayed		fety & Health		% Complete		
✓ Citywide	I =	nal Approp	Ma	sterplan		-	ea: 0%	
Outside City limits Under Construction	t Decreas	ecrease Approp Council Goal Maint 8			& Improve Infrastruct	ure 		
Financial Requirements:								
Cost by Project Categorization	Cost	Fur	iding Summai	ny	Impact on	Future Opera	ting Costs	
Land Acquisition / Right of Way	200,000	_ Total Proj C	ost \$3,7	00,000	Increase	Annual Amt \$		
Engineering / Architecture	100,000	Total Fund	led \$3,7	700,000	Decrease	Annual Amt \$		
Internal Costs (staff & operational expenses)	20,000	Total Unfund			Minimal 🗹	Chg'd to fund #	571	
Construction	3,300,000	Restricted Fur	nding 🗸 Yes	☐ No				
Construction Mgmt / Inspection	80,000	_						
Other - Specify	***************************************	_						
Total	3,700,000	_						
	,	Funding	Allocation					
	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan	
Funding Source(s)	02/29/2008	Budget 43,949	2008/09	2009/10	2010/11	2011/12	Beyond 2012	
Series "AN" Bonds Series "AY" Bonds	6,051	3,650,000						
001100 711 201100								
			#1# H					
Total	6,051	3,693,949	_	-	-	-	-]	
Proposed								
Unfunded Project Costs					<u> </u>			
Project Location	Treatment - Chino Bas Groundwater VOC Pla	sin A A A A A A A A A A A A A A A A A A A	5					
	*	No. Wall ROLL For	W E BONITA V YEARROW HWY					
	>		SAN BERMARDING					
		MOVE IN THE STATE OF THE STATE	IS EKINGSLEYAY					
-		WHOLTAN 2 2	EHOLTAV	#				
		TRATEWAY ROLLS	ESHSS	•				
		Water Bright	S ENITRE BLAD					

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Project Title:		Treatmer	nt - Pedley	Filter P	lant Fe	asibili	ty Study			
optimize treatment ca	Project Description: A feasibility study will be developed to investigate technology necessary to ptimize treatment capacity, investigate influent and effluent flow schemes, alternative water supply ources, and electrical and mechanical upgrades. Project Number: 595-8125-XXXXX-95011 Department / Division US/Water									
							-			
Council District:	Project Status:	I	from Prior Ye	ear:			Project S	Statistics:		
☐ -1 ☐ -2	New Pending	✓ No Cha	nge Accelerated	Pro	ject related	to:		Origination	n Yr: FY	07/08
☐ -3 ☐ -4 ☐ a	☐ In design	_	Delayed		Safety & H	lealth		Yr Ameni	fed:	N/A
-5 -6	RFP prepared	-	nal Approp	Ū	✓ Masterplan 2005 Water		2005 Water	% Compl	eted:	4%
☐ Citywide ☐ Outside City limits	Out to Bid Under Construction	☐ Decreas	se Approp	₽	Council Go	oal Maint	& Improve In	frastructure		
Financial Requireme		<u> </u>		dia a Cum			lmna	at an Eutura Or	omtina Cor	oto
Cost by Project		Cost		ding Sumi Cost \$	200,000	1	Impac	t on Future Op	mt\$	
Land Acquisition / Ri Engineering / Archite	_	200,000		ded \$			Decrease		mt \$	
Internal Costs (staff &	_	200,000	-	ded \$		<u>_</u>	Minimal	_	nd #	571
Construction			Restricted Fu			-		J		
Construction Mgmt /	Inspection									
Other - Specify			_							
Total		200,000	_							
			Funding A	Allocatio	n					
		YTD Costs	Remaining	Fiscal		Plan	Plan	Plan	Plan	
	g Source(s)	02/29/2008	Budget	2008/0	200	09/10	2010/1	1 2011/12	Beyond	2012
Series "AY" Bonds		7,164	192,836							
Total		7,164	192,836		<u></u>	-	-			
Proposed										
Unfunded Project C	ct Location			~ Lo a						
, , 0,0	00 E000000	Treatment - Pec Feasibili	lley Filter Plant ity Study	NAME OF THE PERSON OF THE PERS						i
		N	*^	BONTA AV E BONTA	9					:
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			10 500		SAN BERNARDIND AV					
	_		N COMMOR PROVE NV	M TOWNE	EKINGSLEYAV 2	,				
	_		RAILROAD WARD OF		37 3N SI/D					
				67 E 9	ND AV					
	/ /		THE SECOND SECON	S PARKAN S TOWN S	E E					
	\		A CLARADR OF	Ø E PI-BADELPHA ST						
	•	~	No. of Street,	E COMMT	RD					

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Water

Capital Improvement Program Project Details

Pro	iect	Ti	tle:

Treatment - Perchlorate Plan (AEP)

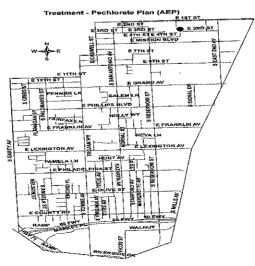
Project Description: This project will provide a basis for perchlorate treatment at the Anion Exchange Plant and will include, short and long term solutions for perchlorate treatment, pilot testing on alternative treatment solutions, resin identification for perchlorate treatment and resin disposal to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

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

Council District:	Project Status: ☑ New	Changes No Cha	from Prior Ye		-fl-1- d ks.	Project Stat		- V - FV00/00
☐ -1 ☐ -2 ☐ -4	Pending RFP prepared	Project Accelerated			ct related to: ofety & Health		Origination Yr Amend	
☐ - 5 ☐ - 6 ☐ Citywide	In design	Additio	Project Delayed Additional Approp		asterplan		% Comple	eted: 0%
Council Request	Out to Bid Under Construction	Decrease Approp		☑ α	Council Goal Maint & Improve Infrastructure			
Financial Requireme	ents:							
Cost by Project	Categorization	Cost	Fund	ding Summa	ry	Impact or	Future Oper	rating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost \$3	13,750	Increase 🗌	Annual Amt	\$
Engineering / Archite	ecture	271,500	Total Fund	ded \$3	13,750	Decrease	Annual Amt	\$
Internal Costs (staff &			led \$	- Minimal 🗹 Chg'd to fund		#571_		
Construction			Restricted Fur	nding 🗹 Yes	□ No			
Construction Mgmt /	Inspection		_					
Other - Resin Purchase			_					
Total	***	313,750	_					
			Funding A	Ilocation				
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds				107,487				
Series "AC" Bonds				160,494				
Series "AN" Bonds				45,769				ļl

Total		-	-	313,750		-	-	-
Proposed								
Unfunded Project C	osts							
Projec	et Location							

Project Location



Page 29

Project Title:		Treatm	ent - Simp	son Wel	ls Feasibility	/ Study			
Project Description: equipment; (2) assess type of well head trea	A feasibility study to: s the viability of the wel tment required.	(1) perform a ls relative to the	condition asso	essmen of er basin, ar	the well and nd; (3) determin	e the		595-8125-X	Number: XXXX-95012 nt / Division
								•	Nater
0	Desired Status	Changes	from Prior Ye			Project	t Stat	tieties	
Council District:	Project Status: ☐ New	✓ No Char			4 1 1 10	Project	. Stat		Yr: FY07/08
☐ -1 ☐ -2 ☐ -3 ☐ -4	Pending	ł	Accelerated	Proje	ect related to:			Origination	
□ -3 □ -4 □ -5 □ -6	☐ In design	☐ Project	Delayed		Safety & Health			Yr Amende	
Citywide	RFP prepared Out to Bid	I	nal Approp	V	Masterpian	2005 Water		% Complet	ted: 1%
Council Request	Under Construction	☐ Decreas	se Approp	☑	Council Goal Maint	t & Improve	Infrasti	ructure —	
Financial Requireme	ents:	<u> </u>							
Cost by Project		Cost	Func	ding Summ	nary	Impa	act or		erating Costs
Land Acquisition / R				Cost \$		Increase			t \$
Engineering / Archite	-	150,000	_	ded \$		Decrease	a 🗌		t\$
Internal Costs (staff &	operational expenses)		Total Unfund	ded \$		Minima	1 1	Chg'd to fund	571
Construction			Restricted Fur	nding 🗹 Ye	:s □ No				
Construction Mgmt /	Inspection		_						
Other - Specify			_						
Total		150,000	· · · · · · · · · · · · · · · · · · ·						
			Funding A	Allocatio	n				
	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/		Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		977	149,023				\rightarrow		
									
Total		977	149,023		•		-	_	-
Proposed									
Unfunded Project C	ct Location							<u>,</u>	
rioje	or Eocation		ent - Simpsoi ility Study	n Wells -	SION BLVD VEJAR T				
	/	TEMPLE AV			THE STATE OF THE S				
	4	/ 3			Correction of the state of the	THE PERSON NAMED IN COLUMN TO THE PE			
	<i>¥</i>			E	60 PM		X	Selection.	
							¥	SAMP	
					~	(E)		- IN	

	<u> Water Mains</u>	- 20" Recyc	ied vvati	er Line Joir	nts upgra	ae	
eloped a leak over time.	. As a temporar	ry measure, a 1	4" polyeth	ylene pipe wa	s	Project N 595-8125-XX Departmen US/M	XXXX-95013 t / Division
Project Status:	Changes fr	rom Prior Year			Project S	tatistics:	
☐ New	1			related to:	-	Origination \	Yr: FY07/08
Pending	1					_	
1					วกกร Water		
Out to Bid	1			asterpian			:D:
Under Construction		c Approp	☑ 🖸	ouncil Goal Maint	& Improve initia	astructure ———	
ents:							
Categorization	Cost	Fundin	g Summai	ry	Impact		
ight of Way					-	_	\$
ecture _	6,746						\$
operational expenses)	8,088	•			Minimal L	∠ Chg'd to fund	# 571
		Restricted Fundir	ıg ☑ Yes	∐ No		-	
Inspection _	5,395						
=	84 060						
_	04,300						
g Source(s)	YTD Costs 02/29/2008		Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
	780	84,180					

	780	84,180	-	-	-	-	
Costs	· · · · · · · · · · · · · · · · · · ·						
,	RAME PARTY OF THE			-	LATINGE WHOLE AV		N GAREY AV VOASHAN H
	Thirty feet of 20" cemeloped a leak over time. of the 20" pipe by breate welded joints. Project Status: New Pending In design Out to Bid Under Construction ents: Categorization ight of Way ecture operational expenses) Inspection g Source(s)	Thirty feet of 20" cement mortar coats loped a leak over time. As a tempora of the 20" pipe by breaking the welder leaved by the welder	Thirty feet of 20" cement mortar coated recycled wate loped a leak over time. As a temporary measure, a 1- of the 20" pipe by breaking the welded joints. Repair welded joints. Project Status:	Thirty feet of 20" cement mortar coated recycled waterline, inst loped a leak over time. As a temporary measure, a 14" polyeth of the 20" pipe by breaking the welded joints. Repair of the pipe is welded joints. Project Status:	Thirty feet of 20" cement mortar coated recycled waterline, installed in 1979 loped a leak over time. As a temporary measure, a 14" polyethylene pipe wa of the 20" pipe by breaking the welded joints. Repair of the pipeline is require welded joints. Project Status:	Thirty feet of 20" cement mortar coated recycled waterline, installed in 1979 under loped a leak over time. As a temporary measure, a 14" polyethylene pipe was of the 20" pipe by breaking the welded joints. Repair of the pipeline is required to le welded joints. Project Status:	Line Line

Project Title:			Water M	ains - Alis	o Street			
	The 2005 Water Mas om Westwood Place to					water	Project N 595-8125-XX Departmen	XXX-95014 t / Division
							US/W	/ater
				w-#170*				
Council District:	Project Status:	Changes f	from Prior Ye	∍ar:		Project Sta	tistics:	
☐ -1 ☐ -2	☐ New	☑ No Cha		Projec	ct related to:		Origination \	Yr: FY07/08
☐ -3 ☐ - 4	Pending In design	1	Accelerated Delayed		afety & Health		Yr Amended	d: FY07/08
☐ -5 ☑ -6	☑ RFP prepared	1	nal Approp	l	•	2005 Water	% Complete	ed: 1%
Citywide	Out to Bid		se Approp		Council Goal Maint	t & Improve Infrast	- fructure	
Council Request	Under Construction				ouncil Goal	. Williprovo Allicoo		
Financial Requireme	ents:					<u>. </u>		
Cost by Project	Categorization	Cost	Fun	ding Summa	ary	Impact or	n Future Oper	rating Costs
Land Acquisition / Ri	ight of Way			Cost \$		Increase	Annual Amt	\$
Engineering / Archite	ecture _	4,992		ded \$		Decrease		\$
Internal Costs (staff &	operational expenses)	5,985		ded \$		Minimal 🔽	Chg'd to fund	#571_
Construction	_	47,901		inding 🗹 Yes	∐ No			
Construction Mgmt /	Inspection _	3,992	_					
Other - Specify	_	22.070	=					
Total		62,870	_					
			Funding A	Allocation	<u></u> :			
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		339	62,531					
								-
Total		339	62,531	-	_	-	-	-
Proposed								
Unfunded Project C								
Proje	ct Location		Water Mains	- Aliso Stre	et ————			
			₩	1.700 RD	EGROVEST	Connet de la conne		
		~	E SER	A PER PULTON RO	ATA FE ST STARROW HITT	V		
		IN LINEOUS AND SHARE THE PARTY OF THE PARTY	HILLCHERY OR HALL VIOLE &	To the state of th	TATE OF THE PROPERTY OF THE PR	NEGHANION		
		RAMP GILLETT	Kaup 181	RAME	<u> </u>			

Project Title:	Water Maiı	ns - Alley 12	2" Pipeline	Replac	cement (Lyr	oak Ave to	Foothill Bl	rd)
	The 2005 Water Mar from 400 ft. north of Fo						-	t Number: XXXXX-95015
							Departme	ent / Division
							US/	Water
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:	
□ -1 □ -2	☐ New	☑ No Cha	nge	F	Project related t	to:	Originatio	n Yr: FY07/08
□ -3 □ -4	Pending In design	1 _ '	Accelerated	ſ	Safety & Health		Yr Amend	led: FY07/08
□ -5 ☑ -6	☐ In design☐ RFP prepared	I	Delayed nal Approp		-	2005 Water	% Comple	eted: 0%
Citywide	Out to Bid	I	se Approp		☑ Masterplan		·	5.04.
Council Request	Under Construction				☑ Council Goal _	naint & improve ii	nirastructure	
Financial Requireme	ents:				·			
Cost by Project	Categorization	Cost	Fun	ding Sun	nmary	Impa	ct on Future Op	erating Costs
Land Acquisition / R	ight of Way		Total Proj C	Cost \$	71,040	Increase	Annual An	nt \$
Engineering / Archite	ecture	5,641	Total Fun	ded \$	71,040	Decrease		nt \$
Internal Costs (staff &	operational expenses)	6,763				Minimal	☑ Chg'd to fun	nd # 571
Construction	_	54,125	_ Restricted Fu	nding 년	Yes No			
Construction Mgmt /	Inspection	4,511	_					
Other - Specify	=	74.040	-					
Total		71,040						
			Funding A	Allocati	ion			
F dia	- Course (a)	YTD Costs	Remaining	Fisca 2008/0		Plan 0 2010/1		Plan Beyond 2012
Series "AY" Bonds	g Source(s)	02/29/2008	Budget 70,882	2000/	2009/1	2010/1	2011/12	Beyond 2012
Jenes At Bolius		130	70,002					
								-
Total	Q-101-1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	158	70,882					
Proposed Unfunded Project C	noto							
· · · · · · · · · · · · · · · · · · ·	osis	Mot	er Mains - Alley	, 12"				
•		Pipe	eline Replacem toak Ave to Foo	ent				
		(Ly)	iour Ave to 1 oc	W.FQQTHI				
			w An	PACCONST OVECREST MAY	E GROVES			
			Y EARRON	AV BONETA	11			
				SANTA	A FEST	ASAR ST		
		WA VERDE PAR	TUCRUSTOR 2		A CONTRACTOR OF THE PARTY OF TH			
	•	DALETTE ROLLETTE ROLL	VAL VISTA ST		10 FMY			

Project Title:	Water Mair	rs - Alley 12	" Pipeline	Replacen	nent (Sumn	er Ave te	o Foothill Blv	rd)
	The 2005 Water Ma from 240 ft. north of Fo					ar 600 ft.	•	Number: XXXX-95016
							•	nt / Division Vater

Council District:	Project Status:	Changes f	rom Prior Ye	ear:		Project	Statistics:	-
□-1 □-2	☐ New	☑ No Char	nge	Proje	ct related to:		Origination	V- FY07/08
	Pending		Accelerated				Yr Amende	
□ -5 ☑ -6	☐ In design ✓ RFP prepared	Project I	•		Safety & Health	:005 Water	% Complet	
☐ Citywide	Out to Bid	I	al Approp e Approp		nasterpian			.ed. 076
Council Request	Under Construction	beareas	Стфргор	☑ (Council Goal Main	t & Improve Ir	nfrastructure	
Financial Requireme	ents:							···
Cost by Project	Categorization	Cost	Fun	ding Summa	ary	Impa	ct on Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj C	Cost \$	42,624	Increase	Annual Am	\$
Engineering / Archite	ecture	3,384	Total Fun	ded \$	42,624	Decrease	Annual Ami	\$
Internal Costs (staff &	operational expenses)	4,058	-	ded \$		Minimal	☑ Chg'd to fund	ı# <u>571</u>
Construction		32,475	Restricted Fu	nding 🗹 Yes	□ No			
Construction Mgmt /	Inspection _	2,707	-					
Other - Specify	=		:					
Total	_	42,624						
			Funding A	Allocation				
	0	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
	g Source(s)	02/29/2008	Budget 42,511	2008/09	2009/10	2010/1	1 2011/12	Beyond 2012
Series "AY" Bonds		110	42,311					
		-						
Total		113	42,511	-	<u> </u>	<u> </u>		
Proposed								
Unfunded Project C	osts ot Location	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	A II - 1 4 2 17		<u> </u>	1		
riojec	or Location	Water Mains Pipeline Rej (Sumner Av		(vd)				
			n l					
		ĭ.		L EGROV				
		***	ON RD	10/10/11	7			
		•	Full of	FAIT EHARRIS	ON AV			
		8/	ON RD CAMPINOS	SANTA FE ST				
				STARE ST E ARROW				
	7		NIII 80		avassarsta 2 ⊤ ⊤8			
		mund Sel	TE WAY	SOL TOUR				
		MILICREST WAS	OR NO.	ON OF PAPE POLICY A	1000			
	_ 4	GILLETTE RID WALV		105				

Project Title:			Water Mai	ns - Alvar	ado Street			
	The 2005 Water Mas arado Street from Gar						595-8125-X Departmen	Number: XXXX-95017 nt / Division Water
Council District:	Project Status:		from Prior Ye			Project Sta	itistics:	
-1 -2	New Pending	✓ No Cha	nge Accelerated	Projec	t related to:		Origination	· Υ _Γ . FY07/08
☐ -3	☐ In design	1	Delayed	☑ s	afety & Health		Yr Amende	ed: FY07/08
	✓ RFP prepared		nal Approp	I⊿M	lasterplan	2005 Water	% Complet	ted: 0%
☐ Citywide	Out to Bid	☐ Decreas	se Approp	17.0	ouncil Goal Maint	& Improve Infras	tructure	
Council Request	Under Construction				odiicii Godi			
Financial Requireme	ents:			<u> </u>				
Cost by Project	Categorization	Cost	Fun	ding Summa	ry	Impact o	n Future Ope	rating Costs
Land Acquisition / R	ght of Way		_ Total Proj C	ost \$9	82,414	Increase	Annual Am	t \$
Engineering / Archite	ecture	78,004	Total Fund	ded \$9	82,414	Decrease		
Internal Costs (staff &	operational expenses)	93,526	Total Unfund		-	Minimal 🗹	Chg'd to fund	i#571_
Construction	-	748,501	Restricted Fu	nding 🗹 Yes	∐ No			
Construction Mgmt /	Inspection	62,383	_					
Other - Specify	-		_					
Total	-	982,414	<u>-</u> -					
		· · · · · · · · · · · · · · · · · · ·	Funding A	Allocation	•			
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		2,391	980,023					ļ
								
								<u> </u>
								<u> </u>
Total		2,391	980,023		_		_	
Proposed			333,323				<u> </u>	
Unfunded Project C	osts							
Projec	ct Location		_ Water N	Jaine - Δlv	arado Stree	. †		
		/01 a	N CASHIELL AV RANEER AN A SARK WAS AN A SARK	SAN BERNAN LINCOLN AV	AST END AV GO 2 GO 22 CONSNIED SAINT PAUL ST COCKOVAS N IN IN END A POINT END	ELAINE ST RUSSELL PL JAMES PL		

Project Title:			Water Main	s - Arroy	o Avenue			
Project Description: Avenue from Dudley S pipe to ductile iron pipe	The 2005 Water Mast Street to Weber Street t e.	ter Plan identi o replace the	fied 1,200 feet old Orange Gro	of new 8" woove Tract wa	ater main in A ater main fron	n steel	595-8125-X Departmen	Number: XXXX-95018 nt / Division Water
Council District:	Project Status:	Changes	from Prior Yea			Project St		
	New Pending In design ✓ RFP prepared Out to Bid Under Construction	✓ No Cha ☐ Project ☐ Project ☐ Addition		Project Sa Ma	related to: ofety & Health asterplan ouncil Goal	2005 Water	Origination Yr Amende % Comple	ed: FY07/08
Financial Requireme							Frature One	
Cost by Project C Land Acquisition / Rig Engineering / Archite Internal Costs (staff & c Construction Construction Mgmt / Other - Specify Total	ght of Way cure operational expenses)	15,397 18,461 147,748 12,314 193,920	Total Proj Coa Total Funde Total Unfunde Restricted Fund	ing Summainst \$ 19 ed \$ 19 ed \$ ding Yes	93,920 93,920 <u>-</u>	Impact Increase Decrease Minimal	Annual Am	erating Costs at \$ at \$ d # 571
			Funding Al	location				
Funding Series "AY" Bonds	g Source(s)	YTD Costs 02/29/2008 530	Remaining Budget 193,390	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Total		530	193,390	-	_	_	-	
Proposed								
Unfunded Project Co Projec	et Location W S S S S S S S S S S S S S S S S S S	NIE PER MAN	Vater Mains	MARKET DR CLUB	OVO AND SS	RAM POPE ST OF ST	N WHITE AV VTO THE AVECTOR SILVER AVECTOR AVEC	

Project Title:			Water Mai	ns - Bonit	a Avenue			
	The 2005 Water Mas in Bonita Avenue east						595-8125-X Departme	Number: XXXX-95019 nt / Division Water
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:	
☐ -1 ☐ -2	☐ New	☑ No Cha	nge	Proiect	related to:		Origination	. Yr: FY07/08
-3 -4	Pending	☐ Project	Accelerated				Yr Amende	
□ -5 ☑ -6	☐ In design ☑ RFP prepared	1	Delayed		fety & Health	000E Water		
☐ Citywide	Out to Bid		nal Approp se Approp		asterpian	2005 Water	% Comple	ted: 1%
Council Request	Under Construction	Decrea	se Approp	☑ 🗸	ouncil Goal Maint	& Improve In	frastructure	
Financial Requireme	ents:							
Cost by Project	Categorization	Cost	Fund	ding Summai	ry	Impac	t on Future Ope	erating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost \$12	21,674	Increase	Annual Am	nt \$
Engineering / Archite	ecture	9,661		ded \$12		Decrease		nt \$
Internal Costs (staff &	operational expenses)	11,583		ded \$		Minimal	Chg'd to fund	d#571_
Construction		92,704	_	nding 🗹 Yes	□ No			
Construction Mgmt /	Inspection	7,726	_					
Other - Specify	_		_					
Total	_	121,674	_					
			Funding A	Mocation				
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Series "AY" Bonds		874	120,800					<u> </u>
	· · · · · · · · · · · · · · · · · · ·							+
Total		874	120,800		_	_	-	-
Proposed								
Unfunded Project C	osts							
Projec	ct Location		Water Mair	ıs - Bonita A	venue ———			
		MA MORA	Page 100 May 1	A THE THE PROPERTY OF THE PROP	TA AN EST EARROW HAVE			

Project Title:

Water Mains - Bonita Avenue and Fulton Road

Project Description: Installing 300 feet of phydraulic circulation and reduce the potential be similar to the pipeline design for Booster F	for water quality	complaints. T	he pipelin	e streets, would e bridge structure	improve e would	Project N 595-8125-XX Departmen PW/US	XXX-95020 t / Division
Council District: Project Status:	Changes fr	om Prior Yea	ır:		Project Sta	tistics:	
l —	✓ No Change		1	oject related to:	.	Origination	Yr: FY06/07
□ -1 □ -2 □ Pending	Project Acc		""	ojeci related to.		Ü	
RFP prepared	Project Del		Į <u>∠</u>	Safety & Health		Yr Amend	ed: FY07/08
In design	Additional A	Approp	✓	Masterplan	2005 Water	% Comple	ted: 0%
☐ Citywide ☐ Out to Bid ☐ Under Construction	Decrease A	рргор	∠	Council Goal Main	& Improve Infrast	ructure	
Financial Requirements:	<u> </u>		I				
	Cost	Fun	ding Sumr	many	Impact of	n Future Oper	ratina Costs
Cost by Project Categorization	Cost			138,928	Increase		\$
Land Acquisition / Right of Way	13,893			138,928	Decrease		\$
Engineering / Architecture	27,786			-	Minimal 🗹	Chg'd to fund	
Internal Costs (staff & operational expenses) Construction	83,357				William C.	Ong a to folia	
· -	13,893	_	ionig L				
Construction Mgmt / Inspection	10,090	-					
Other - Specify	138,928						
Total	130,920						
		Funding Al					
Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09		Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	398	138,530	2000/0	2.000,10			
Selles At Bollus	000	100,000					
							<u> </u>
Total	398	138,530			-	-	
Proposed							
Unfunded Project Costs							
Project Location	Water Mains - Bonit Avenue and Fulton	a E	CROOMING AND	D STARS SEAL OF THE PARTY OF TH			

Page 38

Water

Project Title:	Water Mains - Bonita Avenue and Towne Avenue	e
	ription: This project will provide for the priority one pipeline replacements in District 6 in	Project Number:

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

Project Number:

575-8125-XXXXX-93263

Department / Division
PW/US/Water

Council District: Project Status: Changes from Prior Year: Project related to: Origination Yr. EY00/01

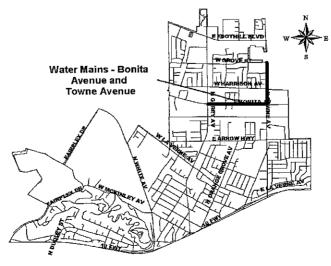
	Council District:	Project Status:	Changes fr	om Prior Year:		Project Stat	istics:	
3	☐ -1 ☐ -2		1 =	_	Project related	to:	Origination Yr:	FY00/01
Citywide		l —			☑ Safety & Healt	h	Yr Amended:	FY07/08
Council Request Under Construction Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost 1,206,320 Increase Annual Amt \$ Engineering / Architecture 95,782 Total Funded \$ 1,206,320 Decrease Annual Amt \$ Internal Costs (staff & operational expenses) 114,842 Total Unfunded \$ - Minimal Cog'd to fund # 571 Construction 919,095 Restricted Funding Yes No Other - Specify			1 =	• • •	☑ Masterplan _	2005 Water	% Completed:	10%
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 1,206,320 Increase ☐ Annual Amt \$ Engineering / Architecture 95,782 Total Funded \$ 1,206,320 Decrease ☐ Annual Amt \$ Internal Costs (staff & operational expenses) 114,842 Total Unfunded \$	Council Request		☐ Decrease	Approp	☑ Council Goal	Maint & Improve Infra	astructure	
Land Acquisition / Right of Way Engineering / Architecture 95,782 Total Funded \$ 1,206,320 Decrease Annual Armt \$ Internal Costs (staff & operational expenses) 114,842 Total Unfunded \$ - Minimal Costs (or fund # 571) Construction 919,095 Restricted Funding Other - Specify	Financial Requireme	ents:						
Engineering / Architecture 95,782 Total Funded \$ 1,206,320 Decrease Annual Amt \$ Internal Costs (staff & operational expenses) 114,842 Total Unfunded \$ - Minimal Chyd to fund # 571 Construction 919,095 Restricted Funding Yes No Construction Mgmt / Inspection 76,601 Other - Specify	Cost by Project (Categorization	Cost	Funding S	Summary	Impact on	Future Operating	Costs
Internal Costs (staff & operational expenses) 114,842 Total Unfunded \$ Minimal	Land Acquisition / Ri	ght of Way		Total Proj Cost \$ _	1,206,320	Increase	Annual Amt \$	
Construction 919,095 Restricted Funding	Engineering / Archite	ecture	95,782	Total Funded \$	1,206,320	Decrease	Annual Amt \$	
Construction Mgmt / Inspection 76,601 Other - Specify	Internal Costs (staff &	operational expenses)	114,842	Total Unfunded \$ _	<u>-</u>	Minimal 🗹	Chg'd to fund #	571
Other - Specify	Construction	_	919,095	Restricted Funding	✓ Yes 🗌 No			
	Construction Mgmt /	Inspection	76,601					
Total 1,206,320	Other - Specify	_						
	Total		1,206,320					

Funding Allocation

Funding Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AC" Bonds	116,798	980,012					
Series "AY" Bonds		109,510					
Total	116,798	1,089,522	_	-	-	_	-
10.00	1 .10,750	1,000,022					

Project Location

Unfunded Project Costs



	ν	Vater Main	s - Columb	oia Avenue			
2005 Water Mas ue to San Antonio	ter Plan identit Avenue due to	fied 1,553 line aging infras	ear feet of 6" p tructure and p	pipeline in Col pressure	umbia	-	
						Departmen	t / Division
						US/W	ater
roject Status:	Changes f	rom Prior Ye	ear:		Project Sta	tistics:	
New		-	Project	related to:		Origination \	/r: FY07/08
3	_			foty & Health		Yr Amended	: FY07/08
	I			0/	005 Water	% Complete	d: 0%
Out to Bid					& Improve Infrae	-	
Under Construction	ļ		□ □ 0	uncil Goal	w improve iiii aa		
gorization	Cost	-					
f Way		-					\$
_							
tional expenses)		**			Minimal ⊻	Chg'd to fund	#571
		-	inding LY1 Yes	∐ No			
ection	13,412	-					
_	244 200	_					
	211,200	-					
ırce(s)	YTD Costs 02/29/2008	Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
	530	210,678					
	530	210,678	-	-	-	_	-
cation							<u> </u>
Cation	, F N	#ERRY	(VIEW A V	a Street			
N GRESS ST	N PALOMARES ST. A.	A EEVES PL	DENEWAY A ROSS OF THE ROLL AND A POOL OF THE	NACIONA HILL BLYD BONNIE BRAF ST BONNIE BRY BONNIE BRAF ST BONNIE BRY BONNIE BRAF ST BONNIE BRY A GALOFF REVALLED BARBY A GALO	PL L		
	Project Status: New Pending In design RFP prepared Out to Bid Under Construction f Way elional expenses) ection cation	Project Status: New Pending Project In design Project In design Project Inder Construction Gorization Cost Industrial In	Changes from Prior You No Change Project Status: New Pending Project Accelerated Project Delayed Additional Approp Decrease Approp Decrease Approp Decrease Approp Project Delayed Project Delayed Additional Approp Decrease Approp Project Delayed Project Delayed Project Delayed Additional Approp Decrease Approp Decrease Approp Project Delayed Projec	Project Status: New No Changes Project Accelerated Project Delayed Maditional Approp Maditional Approp May Total Proj Cost \$ 2000 Total Funding	2005 Water Master Plan identified 1,553 linear feet of 6" pipeline in Columbia Reconstructure and pressure in Columbia Reconst	Project Status: No Change Project Accelerated Project related to: Project Accelerated Safety & Health Safe	Project Status: Changes from Prior Year: No Change Project Accelerated In design In design In design In design In design Indeed Construction Cost Funding Summary Increase

Project Title:			Water	Mains - L	District 3			
8" water mains in Titu	The 2005 Water Mas s Avenue, Virginia Ave nt Avenue to Olive Stre low improvement.	nue, Kathryn	Avenue, Ann	Arbor Aven	ue, Stanford A	venue,	595-8125-X Departme	Number: (XXXX-95022 Int / Division Water
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:	
	□ New	✓ No Cha			ect related to:			n Yr. FY07/08
☐ -1 ☐ -2 ☑ -3 ☐ -4	Pending		: Accelerated	Proje	ect related to:		Origination	
□ -5 □ -6	☐ In design	Project	: Delayed	v	Safety & Health		Yr Amende	ed: FY07/08
☐ Citywide	RFP prepared	☐ Additio	nal Approp	V	Masterplan	2005 Water	% Comple	eted: 0%
Council Request	Out to Bid	☐ Decrea	se Approp	l 🗔	Council Goal Mair	nt & Improve Ir	nfrastructure	
	Under Construction							
Financial Requireme								
Cost by Project		Cost		ding Summ			ct on Future Ope	
Land Acquisition / Ri	_			Cost \$1		Increase		nt \$
Engineering / Archite		125,225		ded \$1		Decrease Minimal		nt \$
Internal Costs (staff &	operational expenses)	150,144	_	ded \$		Minimai	☑ Chg'd to fund	d#571_
Construction		1,201,624		naing 🗀 16	S LJ NO.			
Construction Mgmt /	Tusbection	100,149	-					
Other - Specify Total	_	1,577,142	_					
Total		1,077,142						
			Funding A	Allocatio				
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Series "AY" Bonds		4,244	1,572,898					<u> </u>
								
Total		4,244	1,572,898	-	-	-	-	
Proposed								
Unfunded Project C		<u> </u>						
Proje	ct Location	Water Water State of Control of C	FIRST PRANCY	380 ET				

Page 41

Water

Project Title:			Water	Mains - D	istrict 4			
water main in Russell Street from Russell Pl Place to San Antonio Russell Place and 314	The 2005 Water Mas Place from Shirley Pla lace to Raylene Place Avenue; 290 linear fee 4 of 8" water main from the Place from San Bem	ace to Raylene and 709 feet o et of 6" water r n San Bernard	Place; 665 lir f 8" Water M nain in Shirle ino Avenue to	near feet of (ain in Elaine y Place from o James Plac	6" water main Street from R James Place ce; 955 feet of	in Elaine aylene to 6"	595-8125-> Departme	Number: (XXXX-95023 ent / Division Water
Council District:	Project Status:	Changes	rom Prior Ye	ear:		Project	Statistics:	
- 1	New Pending In design RFP prepared Out to Bid Under Construction	✓ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp		✓ s	Project related to: Safety & Health Masterplan Council Goal Maint & Improve		Origination Yr Amend % Comple	ed: FY07/08
Financial Requireme	ents:							
Cost by Project (Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way ecture operational expenses)	39,561 47,433 379,612 31,638 498,244	Total Proj C Total Fun Total Unfun	ding Summa Cost \$ 4 ded \$ 4 ded \$ Inding Yes	98,244 98,244 -	Impac Increase Decrease Minimal	Annual An	nt \$
· · · · · · · · · · · · · · · · · · ·			Funding A	Allocation				
Funding Series "AY" Bonds Total	g Source(s)	YTD Costs 02/29/2008 2,814	Remaining Budget 495,430 495,430	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Unfunded Project C	osts et Location							
	EV AN WAYNOW BRADEOUG STATE	RES ST. RES ST	CASAWELL AN CASAWE	SCONTINUA NA SERVICIA DE LA SERVICIA DEL SERVICIA DE LA SERVICIA DE LA SERVICIA DEL SERVICIA DE LA SERVICIA DE LA SERVICIA DE LA SERVICIA DE LA SERVICIA DEL SERVICIA DE LA SERVICIA DEL SERVICIO DEL SERVICIA DEL SERVICIA DEL SERVICIA DEL SERVICIA	KARESHAW CORDONA S NINDAN HILL BLVD BONNIE BRAE ST BO DARBYAI	LPL PL		
			Page 42					Water

Project Title:		Wa	ter Mains -	District 6	Replaceme	ent		
feet of 8" water mains	The 2005 Water Mass in Westwood Place, V Avenue to Alamenda S	Villow Street, F	enfield Street	and Berkshi	re Avenue, Al	and 171 iso	595-8125-X	t Number: XXXX-95024 ent / Division Water
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:	
☐ -1 ☐ -2	☐ New	☑ No Cha	nge	Project	related to:		Originatio	n Yr: FY07/08
3·4	Pending In design		Accelerated		ifety & Health		Yr Ameno	led: FY07/08
□ -5 ☑ -6	☑ RFP prepared	I	Delayed nal Approp	l _		2005 Water	% Comple	eted: 0%
Citywide	Out to Bid		se Approp		asterplan ouncil Goal	& Improve I	nfrastructure	
Council Request	Under Construction			[<u>7</u>] (0	ouncii Goai	•		
Financial Requirem	ents:							
Cost by Project	Categorization	Cost		ding Summai			ct on Future Op	
Land Acquisition / R	-		_	cost \$1,24		Increase	_	mt \$
Engineering / Archite	_	98,624		ded \$1,24		Decrease		mt \$
Internal Costs (staff &	operational expenses)	118,249	_	ded \$ nding		Minimal	Cng'a to fur	nd #571
Construction Construction Mgmt /	 / Inspection	946,367 78,874	_	nung Co res	110			
Other - Specify		70,011	-					
Total	-	1,242,114						
			Funding A	Allocation				
Francis	or Course(a)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1		Plan Beyond 2012
Series "AY" Bonds	g Source(s)	3,217	1,238,897	2000/03	2003/10	2010/1	2011/12	Deyona 2012
Jones 71 Bones								
		:						<u> </u>
Total		3,217	1,238,897		_			
Proposed		0,211	1,200,001					
Unfunded Project C	Costs							
Proje	ect Location	Water Ma	ins - District 6	Replacement	t - 			
	RAMP	MA WARDS SAME HALO	LABOUR THE WASHINGTON TO THE W	SANTA VEST	PROW HOY AVASAAR			
			Page 43					Water

Project Title:		V	Vater Main	s - Downto	own Distric	:t		
main and 9 feet of 8" in Main Street from Fi	The 2005 Water Mag main in Gibbs Street fr rst Street to Mission Bl n First Street to Mission	om First Stree vd; 829 feet of	t to Mission B 6" and 366 fe	lvd.; 1,327 fe et of 8" wat	eet of 6" wate er mains in		595-8125-XX Departmen	Number: XXXX-95025 nt / Division Vater
OII Di-t-i-t-	Desired Status	Changes	From Prior V	or:		Project Sta		
Council District:	Project Status:	✓ No Cha	from Prior Ye		related to:	rioject ota	Origination	Yr: FY07/08
☐ -1	Pending		Accelerated				-	
☐ -5 ☐ -6	☐ In design	☐ Project	Delayed	☑ Sa	fety & Health		Yr Amende	i
Citywide	RFP prepared Out to Bid	I	nal Approp		asterpian	2005 Water	% Complete	ted: 0%
Council Request	Under Construction	☐ Decrea:	se Approp	☑ α	ouncil Goal Main	t & Improve Infras	tructure	
Financial Requireme	ents:							
Cost by Project		Cost		ding Summa			n Future Ope	
Land Acquisition / Ri	~ -		_	ost \$4		Increase		t\$
Engineering / Archite		37,963	_	ded \$4		Decrease		t\$
Internal Costs (staff &	operational expenses)	45,517	_	ded \$ nding		Minimal 🗸	Chg'd to fund	1#571_
Construction		364,280	-	naing 🗀 165	NO			
Construction Mgmt /	inspection	30,360	_					
Other - Specify Total		478,120	-					
			Funding A	Allocation				
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		670	477,450					
								
Total		670	477,450		-	-	-	<u>-</u>
Proposed								
Unfunded Project C								
Projec	ct Location	Water Mains	- Downtown District	E 1ST ST	_			
		TE WET	WSHSI WIOTHSI WITHSI WITHSI WITHSI WITHSI	MO ENTHST MO ENTHST				

Project Title:			Water Mai	ns - Dudle	ey Street			
	The 2005 Water Mas from Orange Grove A						Project N 595-8125-XX Department	XXX-95026 : / Division
						_	US/W	ater
1								
Council District:	Project Status:	Changes	from Prior Yea	ar:		Project St	atistics:	
✓ -1	New	✓ No Char			t related to:	•	Origination \	r: FY07/08
-3 -4	Pending		Accelerated				Yr Amended	
□ -5 □ -6	☐ In design ☐ RFP prepared	Project		⊻ Sa	fety & Health	0005147.1		
Citywide	Out to Bid		al Approp		asterpian	2005 Water	% Complete	d: 0%
Council Request	Under Construction	☐ Decreas	e Approp	☑ co	ouncil Goal Maint	t & Improve Infra	astructure ——	
Financial Requireme	ents:							
Cost by Project		Cost	Fund	ing Summai	ry	Impact	on Future Oper	ating Costs
Land Acquisition / Ri	-	0000		st \$ 1		Increase [S
Engineering / Archite	-	14,473	-	ed \$1		Decrease [
Internal Costs (staff &	_	17,354	•	ed \$		Minimal 5		
Construction	_	138,883	Restricted Fund					
Construction Mgmt /	Inspection	11,575	-					
Other - Specify	_		_					
Total	_	182,285	-					
			Funding A	location				
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Fundin	g Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyond 2012
Series "AY" Bonds		483	181,802	·				
								-
Total		483	181,802	-	-	_	-	-
Proposed						1		
Unfunded Project C		. //						
Projec	t Location		Water Ma	ine - Du	ισιον Ανω	niio	•	
		N.	vvater ivia	IIIIS - Du	iuley Ave			
	₩	F. P.		A	RAL		10 FWY	Z
		S ZZ	کے۔		日のかは百	A AN	RAMP	- GAF
			. GE 19 EN	7 00 E		(BORDICA)	2 2	GAREY AV
		NIERCH			APROYD	LAURELAY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>\$</u>
		RAMP		REEK	N ERR	WHOLT AV	Z Z Z	BAREY
		arise in		MAN	NON ST	- I		\$
	,ca2		D LEEBE A		W 2ND ST	\ <u>U</u>	- W 131 31	1
	the state of the s				W MISSION BL	Þ		
		\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A BUTTON		44 1			
		I. POMO						
		The state of the s						

Water	Mains - Eigh	th Street			
to Garey Avenue and 1,64				595-8125-XX Departmen	XXXX-95027 t / Division
No Change Project Accelerated Project Delayed Additional Approp Decrease Approp	Project Sa Ma Co Funding Summan Proj Cost \$ 56 I Funded \$ 56	asterplan Amaint astery & Health asterplan Maint puncil Goal ry 44,408 44,408	2005 Water & Improve Infras Impact of Increase Decrease	Origination Yr Amende % Complete structure n Future Ope Annual Amt	d: FY07/08 ed: 1% rating Costs \$
			Minimal ☑	Chg'd to fund	# 571
Fundir	g Allocation				
02/29/2008 Budg	et 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Water Mains - E WISTST WIND WISTON BLYD WOTH ST	ighth Street E 1875				
: 0	Master Plan identified the neto Garey Avenue and 1,64 pressure concerns. Changes from Price Project Accelerated Additional Approperate A	Master Plan identified the need to replace 2, to Garey Avenue and 1,642 feet of 6" water pressure concerns. S: Changes from Prior Year:	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Funding Summary Total Proj Cost \$ 544,408 43,226 Total Funded \$ 544,408 51,828 Total Unfunded \$ - 414,784 Restricted Funding Yes No State No Funding Allocation YTD Costs Remaining Fiscal 02/29/2008 Budget 2008/09 2009/10 3,166 541,242	Waster Plan identified the need to replace 2,361 feet of 6" water to Garey Avenue and 1,642 feet of 6" water main from Gibbs pressure concerns. Changes from Prior Year:	Waster Plan identified the need to replace 2,361 feet of 6" water to Garey Avenue and 1,642 feet of 6" water main from Gibbs pressure concerns. Changes from Prior Year:

Project Title:		Water Mail	ns - Elean	or Street			
Project Description: The 2005 Water main and 16 feet of 8" main in Eleanor concerns.						595-8125-X Departme	: Number: XXXX-95028 ent / Division Water
Council District: -1 -2 New -3 -4 In design -5 -6 RFP prepared - Council Request Council Requirements: Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses Construction Construction Construction Other - Specify Total	No Challer Project Project Addition Decrease Cost	Accelerated Delayed nal Approp se Approp Fund Total Proj Co Total Fund	Project Sai	wincil Goal Main 29 28,794 28,794	2005 Water & Improve Ir	ct on Future Op Annual An	led: FY07/08 eted: 0%
		Funding A	llocation				
Funding Source(s) Series "AY" Bonds	YTD Costs 02/29/2008 504	Remaining Budget 128,290	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Total	504	128,290	-		-		
Proposed Unfunded Project Costs Project Location	WANG ST WANG S	W 11TH ST ≥ W 12TH STI 00 U W GRAND AV	E 157 57				

		Water M	ains - Elle	n Place			
			to replace 47	78 feet of 6" wa	ater	595-8125-XX Department	XXX-95029 / Division
Project Status: New Pending In design RFP prepared Out to Bid Under Construction	No Chai Project Project Addition	nge Accelerated Delayed nal Approp	Project ☑ Sa ☑ Ma	afety & Health	2005 Water	Origination Y Yr Amended % Complete	: FY07/08
Categorization ght of Way cture operational expenses) Inspection	6,184 49,534	Total Proj C Total Func Total Unfunc Restricted Fur	ost \$ (65,008 65,008	Increase Decrease	Annual Amt S	b
							-
s Source(s)	YTD Costs 02/29/2008 983	Remaining Budget 64,025	Fiscal 2008/09	Plan 2009/10	2010/11	Plan 2011/12	Plan Beyond 2012
	983	64,025	-	-	-	-	-
osts t Location	E 17 19 19 19 19 19 19 19 19 19 19 19 19 19	COMP ST LENGTH S	/				
	Project Status: New Pending In design Out to Bid Under Construction Ints: Categorization Ght of Way Cure Operational expenses) Inspection Source(s)	Project Status: New Pending Project RFP prepared Out to Bid Under Construction Ints: Categorization Cost Operational expenses) Addition Out to Way Citure Operational expenses) Addition Out to Way Citure Operational expenses) Addition Out to Way Citure Operational expenses) Addition Out to Bid Operation Operation Out to Bid Out to Bid Operation Out to Bid Out to	The 2005 Water Master Plan identified the need of m Marquette Avenue to Reservoir Street. Project Status: New Pending Project Accelerated Project Delayed Additional Approp Decrease Approp Total Project Otal Project Delayed Additional Approp Project Delayed Additional Approp Decrease Approp Total Project Delayed Additional Approp Project Delayed Additional Approp Reservoir Additional Approp Project Delayed Additional Approp Decrease Approp Total Project Delayed Additional Approp Project Delayed Additional Approp Project Delayed Additional Approp Project Delayed Additional Approp Decrease Approp Total Project Delayed Additional Approp Project Delayed Additional Approp Decrease Approp Total Project Plane Additional Approp Project Delayed Additional Approp Decrease Approp Total Project Plane Additional Approp Decrease Approp Total Project Plane Additional Approp Decrease Approp Total Project Plane Additional Approp Decrease Approp Total Project Delayed Additional Approp Decrease Approp Total Project Plane Additional Approp Decrease Approp Decre	The 2005 Water Master Plan identified the need to replace 47 m Marquette Avenue to Reservoir Street. Project Status:	Project Status: New Project Accelerated Project Accelerated Project Delayed Additional Approp Decrease Approp Total Proj Cost \$ 65,008 Total Proj Cost \$ 65,008 Total Funding Project Information Ints: Categorization Cost Funding Summary Total Proj Cost \$ 65,008 Categorization Cost Funding Summary Total Proj Cost \$ 65,008 Categorization Cost Funding Summary Total Proj Cost \$ 65,008 Categorization Cost Funding Summary Total Proj Cost \$ 65,008 Cost Funding Summary	The 2005 Water Master Plan Identified the need to replace 478 feet of 6" water m Marquette Avenue to Reservoir Street. Project Status: Project Status: New	The 2005 Water Master Plan identified the need to replace 478 feet of 6" water m Marquette Avenue to Reservoir Street. Project Status:

Project Title:		Water Ma	ins - Firs	t Street			
Project Description: The 2005 Water Ma main in First Street from Park Avenue to Th and 1,869 feet of 8" water main from Garey	omas Street; 49	3 feet of 10" w	<i>r</i> ater main e	ast of Dudley	Street;	595-8125-X	Number: XXXX-95030 nt / Division Vater
Council District: Project Status:	Changes fu	rom Prior Yea	ar:		Project Sta	atistics:	
✓ -1 ✓ -2 New ☐ -3 ✓ -4 Pending ☐ -5 ☐ -6 RFP prepared ☐ Citywide ☐ Out to Bid ☐ Council Request ☐ Under Construction	✓ No Chan ☐ Project A ☐ Project C ☐ Additiona	Project Accelerated Project Delayed Additional Approp Decrease Approp		related to: fety & Health ssterplan	2005 Water	Origination Yr Amende % Complet	ed: FY07/08
Financial Requirements:				1			
Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expenses) Construction Construction Mgmt / Inspection Other - Specify Total	43,010 51,565 412,685 34,395 541,655	Total Proj Co	ing Summar st \$ 54 sd \$ 54 sd \$ ding Yes	11,655 11,655 -	Impact of Increase Decrease Minimal] Annual Amt	t \$
		Funding Al	location				
Funding Source(s) Series "AY" Bonds	YTD Costs 02/29/2008 2,641	Remaining Budget 539,014	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Total	2,641	539,014	_	-	-	-	-
Proposed Unfunded Project Costs							
Project Location		ARBOYOLAN TANK MY ZNO ST	O FWY	OF THE STATE OF TH	BYVIEW AV EPERMARIIMO AV FORGET VAN FORGET VAN PRICE ST		

Project Title:	Water Mains - F	Teming Stre	et, Dennis	on Stree	et, Mission E	Boulevard (று State Ro	ute 71
Project Description: main in Fleming Stree 2,484 feet of 8" water and for fire flow impro	t at 71-FWY crossing; main in Mission Blvd.	207 feet of 6"	water main in	Denison S	Street at 71-Fwy	/; and	595-8125-X Departmen	Number: XXXX-95032 nt / Division Vater
Council District:	Project Status:	Changes f	rom Prior Ye	ar.		Project Sta	tistics:	
-1 -2 -3 -4 -5 -6 -Citywide -Council Request	New Pending In design RFP prepared Out to Bid Under Construction	 ✓ No Change ✓ Project Accelerated ✓ Project Delayed ✓ Additional Approp ✓ Decrease Approp 		Proj	ect related to: Safety & Health Masterplan Council Goal	2005 Water	Origination Yr Amende % Complete	ed: FY07/08
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fund	ding Sumn	ary	Impact o	n Future Ope	erating Costs
Land Acquisition / Ri	ght of Way		_	ost\$		Increase		t\$
Engineering / Archite	ecture	36,451	Total Fund	ded \$	459,078	Decrease		t\$
Internal Costs (staff &	operational expenses)	43,704	-	ded \$		Minimal 🔽	Chg'd to fund	571
Construction		349,772	Restricted Fur	nding ☑ Ye	s 🗌 No			
Construction Mgmt /	Inspection	29,151	-					
Other - Specify	_		•					
Total	_	459,078	-					
			Funding A	Ilocatio	n			
	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		3,080	455,998					
								<u> </u>
								
Total		3,080	455,998	_	-	_	-	
Proposed								
Unfunded Project C	osts							
Projec	et Location	Denni	Mains - Flem son Street, M te Route 71	ission Bou	levard		The state of the s	

И	/ater Mains	- Foothill	Boulevard	<u> </u>		
nue; 920 feet of 16" v	vater main fror	n Towne Ave	enue to Willia	ms	595-8125-XX Departmen	XXX-95033 / Division
					US/W	ater
tus: Changes f	rom Prior Yea	ar:	· · · · · · · · · · · · · · · · · · ·	Project Sta	atistics:	
	-	Project	related to:		Origination \	/r: FY07/08
-		☑ Sat	fety & Health		Yr Amended	; FY07/08
	•	✓ Ma	asterplan	2005 Water	% Complete	d: 0%
	se Approp			& Improve Infras	structure	
				·		
Cost	Fund	ling Summar	у	Impact c	n Future Oper	ating Costs
	Total Proj Co	ost \$ 2,17	72,810	Increase	Annual Amt	\$
172,521	Total Funde	ed \$2,17	72,810			\$
s) 206,852	Total Unfunde	-		Minimal 🔽	Chg'd to fund	#571
1,655,464	Restricted Fun	ding 🗹 Yes	L No			
137,973	-					
	-					
2,172,810						
						Plan Beyond 2012
6 108	2 166 612		_			
	2,100,012					
Water Mains - Fo	oothill Bouleva	rd				
	WHITH PASS TO FULTON RD	SANTA FE ST	USON TO BE			
	er Master Plan identification (1920) feet of 16" voltages from Garey Ave. to Control (1921) from Garey Ave.	er Master Plan identified 1,156 feet nue; 920 feet of 16" water main from from Garey Ave. to City Limit; due to from Garey Ave. To Cost Fundamental Appropriate	tus: Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp	tus: Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Total Proj Cost \$ 2,172,810 172,521 Total Funding Summary Total Funding 4 Restricted Funding 1,655,464 Restricted Funding 2,172,810 Funding Allocation No Change	er Master Plan identified 1,156 feet of 10" pipeline replacement in nue; 920 feet of 16" water main from Towne Avenue to Williams from Garey Ave. to City Limit, due to age and pressure concerns. Changes from Prior Year:	

Project Title:			Water Ma	ins - Four	rth Street			
	The 2005 Water Mas nains in Fourth Street fr s.						595-8125-X Departmen	Number: XXXX-95034 nt / Division Water
Council District:	Project Status: New Pending In design RFP prepared Out to Bid Under Construction ents:	✓ No Chai ☐ Project ☐ Project ☐ Additior	Project Statistics: ✓ No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Project Statistics: Origination Yr: Yr Amended: ✓ Safety & Health ✓ Safety & Health ✓ Council Goal Maint & Improve Infrastructure					
Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ight of Way ecture operational expenses)	47,167 56,553 452,606 37,722 594,048	Total Proj Co Total Fund Total Unfund Restricted Fur	ost \$ 59 led \$ 59 led \$ 79	94,048 94,048 -	Impac Increase Decrease Minimal	Annual Am	t \$
			Funding A	llocation				
Funding Series "AY" Bonds	g Source(s)	YTD Costs 02/29/2008 2,524	Remaining Budget 591,524	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Total Proposed		2,524	591,524	_	-	_		-
Unfunded Project C								
Projec	et Location	W 1ST 3	WITH ST WIDTH ST WITH ST WITH ST WITH ST WITH ST WISTAND AND ST WISTAND AND ST WITH ST	E 18T GE E 340 ST 2 E 4H ST ST 2 ST 2 E 7H ST ST 2 E 3 E 7H ST ST 2 E 3 E 7H ST ST 3 E 3 E 7H ST ST 3 E 3 E 7H ST				

Project Title:	Water	Mains - Fult	on Road 8	" Pipeline	Replaceme	ent and Re	location	
Project Description: between Grove Stree	The 2005 Water Mas t and Elm Brooks Lane	ster Plan identil for replaceme	fied 500 feet ont and reloca	of 8" ACP pip tion.	peline in Fultor	n Road	•	Number: XXXX-95035
							Departmer	nt / Division
							US/V	Vater
Council District:	Project Status:	Changes f	rom Prior Ye	ar:		Project Sta	atistics:	
☐ -1 ☐ -2	☐ New	☑ No Chai	nge	Proje	ect related to:		Origination	Yr. FY07/08
□ -3 □ -4	Pending	Project Accelerated					Yr Amende	ed: FY07/08
□ -5 ☑ -6	☐ In design ☑ RFP prepared	Project Delayed			afety & Health	2005 Water	% Complete	
Citywide	Out to Bid	Additional Approp Decrease Approp		I ☑ M	iasterpian		· ·	eu. 5%
Council Request	Under Construction	Decreas	se арргор	☑c	ouncil Goal Main	t & Improve Infra	structure	
Financial Requirem	ents:							
Cost by Project	Categorization	Cost	Fun	ding Summa	nry	Impact o	on Future Ope	rating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost\$	10,800	Increase] Annual Amf	t \$
Engineering / Archite	ecture	1,080	Total Fund	ded \$	10,800	Decrease C	Annual Amt	t\$
Internal Costs (staff &	_	2,160		ded \$		Minimal 🔽	Chg'd to fund	1#571_
Construction	_	6,480	Restricted Fur	nding 🗹 Yes	☐ No			
Construction Mgmt /	Inspection	1,080						
Other - Specify	_		_					ļ
Total	_	10,800	_					
			Funding A	Allocation	, ,			
- 1	0	YTD Costs	Remaining	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
	g Source(s)	02/29/2008	Budget 10,422	2006/09	2009/10	2010/11	2011/12	Beyond 2012
Series "AY" Bonds		3/0	10,422					
Total		378	10,422	-	-	-	-	-
Hafandad Dusiasi	Cont							
Unfunded Project	ct Location							
rioje	Ct Location	Water Main Replaceme	s - Fulton Roa ent and Relocat	d 8 " Pipeline ion				
			Ī		E Company			
			No.	FOXBURY AV				
		ĭ	*		TOWNE			
		-	Estro.	DATA AVE SONITA EVENON	TAAV &			
		* *	Linguis D. N. D. N		COMMINE			
		- n 🗿	The state of the s	EARNOWHM				
	7	No. Contractive	THE STATE OF THE S		्रियोण्डरू प्रदेशभववा है			
			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Shreet			
		Marie Carte						
	. le	COLUMN TO THE PROPERTY OF THE		8 10 mm				
	e fram	T / SYNGASBR	Teromod					

Project Title:		Water Mair	ns - Garey	/ Avenue					
Project Description: The 2005 Water Mas main in Garey Avenue from Franklin Avenue 507 feet of 12" water main North of Foothill E	to Lexington A	Avenue and Ph	hiladelphia S	Street to Olive		595-8125-XX Departmer	Number: XXXX-95036 nt / Division Vater		
	2								
Council District: Project Status:	Changes f	rom Prior Yea	ar.		Project S				
-1	No Chan Project I Addition	nge Accelerated	Project Sa: Ma	asterpian	2005 Water & Improve Infr	Origination Yr Amende % Complete	d: FY07/08		
Financial Requirements:									
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 487,741 Increase □ Annual Amt \$ Engineering / Architecture 38,727 Total Funded \$ 487,741 Decrease □ Annual Amt \$ Internal Costs (staff & operational expenses) 46,433 Total Unfunded \$ - Minimal □ Chg'd to fund # 57 Construction 371,610 Restricted Funding □ Yes □ No Construction Mgmt / Inspection 30,971 Other - Specify 487,741 Total 487,741							t \$:		
Funding Allocation									
Funding Source(s) Series "AY" Bonds	YTD Costs 02/29/2008 2,072	Remaining Budget 485,669	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012		
Total	2,072	485,669		-	-				
Proposed Unfunded Project Costs Project Location Water Mains - Garey Avenue **TOOTILITIES** **TOOTILITIE							,		

Project Title:			Water Mai	ins - Gor	don Street			
new 6" water main in	The 2005 Water Mas Gordon Street from Sev n 10-Fwy to Holt Avenu	venth Street to	Grand Avenu	ue; 317 fee	nent of 1,643 fe t of 6" and 3,7	eet with 764 feet	595-8125-X Departme	Number: (XXXX-95037 nt / Division Water
Council District:	Project Status:	Changes f	from Prior Ye	ar:		Project S	itatistics:	
□ -1 ☑ -2	New	☑ No Char		Proj∈	ect related to:		Origination	n Yr: FY07/08
☐ -3 ☐ -4	Pending In design	•	Accelerated		Safety & Health		Yr Amende	ed: FY07/08
□ -5 □ -6	RFP prepared	Project Delayed Additional Approp				2005 Water	% Comple	eted: 0%
Citywide	Out to Bid	Decrease Approp			Masterplan	of & Improve Inf		
Council Request	Under Construction			LY.	Council Goal Mair	it a triplove in		
Financial Requireme	ents:							
Cost by Project	Categorization	Cost	Fund	ding Summ	ary	Impaci	t on Future Ope	erating Costs
Land Acquisition / Right of Way			Total Proj C	ost \$	874,822	Increase	Annual Am	nt \$
Engineering / Archite	69,461	Total Fund	ded \$	874,822	Decrease	Annual Am	nt \$	
Internal Costs (staff &	operational expenses)	83,283		ded \$		Minimal	Chg'd to fun	d#571
Construction	_	666,527 Restricted Funding Yes No						
Construction Mgmt /	Inspection _	55,551	_					!
Other - Specify	_		-					
Total	· ·	874,822						
			Funding A	Allocation	າ			
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		2,422	872,400					
					-			
							-	
Total		2,422	872,400		_		-	
		£-,-,-	0,2,.00,					<u> </u>
Proposed Unfunded Project C	osts							
	ct Location	Water Ma	ains - Gordon Stree	st —/ = 167 ST				
		W PERVAL	ANTER A MADE AND A MAD	Grade of Landscore				

Project Title:			Water Ma	ains - He	olt Avenue			
Project Description: main in Holt Avenue fro	" water	595-8125-X	Number: XXXX-95038 nt / Division Vater					
Council District:	Project Status:	T Changes f	from Prior Ye	ear:		Project St	atistics:	
□ -1 □ -2 □ -3 □ -4 □ -5 □ -6	New Pending In design RFP prepared Out to Bid Under Construction	✓ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp		Pro	oject related to: Safety & Health Masterplan Council Goal	2005 Water	Origination Yr Amende	d: FY07/08
Financial Requiremen	nts:							
Construction 50,703 Restricted Funding Yes No Construction Mgmt / Inspection 4,299 Other - Specify Total 66,600								\$:\$
		<u></u>	Funding A	Allocatio	on .			
Funding Series "AY" Bonds Total	Source(s)	YTD Costs 02/29/2008 133	Remaining Budget 66,467	Fiscal 2008/0		Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Proposed								
Unfunded Project Co	t Location	PAMP BITTERS.	Water Ma	KIRPCEX DR CLUB DR	ARROYO AVANDERS OF THE STATE OF	LAUREL AV	M WHITE AV DOWN AND AND AND AND AND AND AND AND AND AN	

Project Title:		Water Ma	ins - Jame	s Place	and Cloverd	ale Drive		
Project Description: main in James Place &					1,574 feet of 6"	water	Project N 595-8125-XX	
							Departmen US/W	
Council District:	Project Status:	Changes f	rom Prior Ye	ar:		Project Sta	tistics:	
☐ -1 ☐ -2 ☐ -3	New Pending In design RFP prepared Out to Bid Under Construction	 ✓ No Change ✓ Project Accelerated ✓ Project Delayed ✓ Additional Approp ✓ Decrease Approp 		Proje	Masterpian	Origination Yr: F Yr Amended: F 2005 Water % Completed:		
Financial Requiremen	nts:							
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Land Acquisition / Right of Way Total Proj Cost \$ 214,064 Increase □ Annual Amt \$ □ Engineering / Architecture 16,997 Total Funded \$ 214,064 Decrease □ Annual Amt \$ □ Internal Costs (staff & operational expenses) 20,379 Total Unfunded \$ □ Minimal □ Chg'd to fund # □ Construction 163,095 Restricted Funding □ Yes □ No Construction Mgmt / Inspection 13,593 Other - Specify 214,064 Total 214,064						\$ \$		
			Funding A	llocatio	<u>. </u>			
Funding Series "AY" Bonds	Source(s)	YTD Costs 02/29/2008 484	Remaining Budget 213,580	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Total		484	213,580	-		ad a	7	-
Proposed								
Unfunded Project Co Project	Location	<u> </u>	AND THE COLUMBIA AND TH	Cloverdale VIEWAV SELVIRANDINO	MA APPLETON WY CASH BENEFIT BY	PL 7		

Project Title:			Vater Mains	s - Jeffers	on Avenue	<u> </u>		
main in Jefferson Ave Avenue to Caswell Av	The 2005 Water Mas nue from San Antonio renue; 796 feet of 6" w Caswell Avenue to Sa	Avenue to Rial vater main from	lto Way; 942 fe Gordon Stree	eet of 6" wat et to Garey A	er main from ⁻ wenue; and 6	Towne 70 feet -	595-8125-X Departmen	Number: XXXX-95041 nt / Division Water
Council District:	Project Status:	Changes f	rom Prior Ye	ar.		Project 5	Statistics:	
	New	✓ No Chan			1.7.11	, roject (. V. D/07/08
☐ -1 ☐ -2	Pending	1	ige Accelerated	Project	related to:		Origination	
☐ -3	☐ In design				fety & Health		Yr Amende	ed: FY07/08
I <u> </u>	✓ RFP prepared	1	al Approp	□ Ma	sterplan	2005 Water	% Complet	ted: 0%
Citywide	Out to Bid	Decreas	e Approp		ouncil Goal Maint	& Improve In	frastructure	
Council Request	Under Construction				uncii Goai	•	***************************************	
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fund	ling Summar	у	Impac	t on Future Ope	erating Costs
Land Acquisition / Ri	ght of Way		Total Proj Co	ost \$59	97,176	Increase	Annual Am	t \$
Engineering / Archite	ecture	47,416	Total Fund	led \$59	97,176	Decrease	Annual Am	ıt \$
Internal Costs (staff &	operational expenses)	56,851	Total Unfund	led \$	<u> </u>	Minimal	☑ Chg'd to fund	d#571
Construction	_	454,988	Restricted Fun	nding 🗹 Yes	☐ No			·
Construction Mgmt /	Inspection	37,921						
Other - Specify								
Total	_	597,176	-			******		
			Funding A	llocation				
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012
Series "AY" Bonds		2,442	594,734					
Total		2,442	594,734	_	-	_	_	
Proposed								
Unfunded Project C	osts							
	ct Location							
	\z	E CENTER ST Z	THE PARTIE OF TH	E KINGSLEY AV	TOPING BAPIETON WY PROGRAMMENT BAPIETON BAPIETON WY PROGRAMMENT BAPIETON	LPL PL		

Project Title:			Nater Main	ıs - Kings	ley Avenue	<u> </u>		
Project Description: main in Kingsley Avei	The 2005 Water Mas	iter Plan identif t to Garey Ave	ied the need to ag	to replace 6 je and press	72 feet of 6" was ure concerns.	vater	595-8125-XX Departmen	
							US/V	Vater
		<u> </u>	·					
Council District:	Project Status:	Changes f	rom Prior Ye	ear:		Project Sta	tistics:	
☐ -1 ☐ -2	New	☑ No Char	ıge	Projec	ct related to:		Origination	Yr: FY07/08
☐ -3 ☑ -4	Pending In design		Accelerated		Safety & Health		Yr Amende	d: FY07/08
☐ -5 ☐ -6	RFP prepared	Project Delayed Additional Approp		1 _		2005 Water	% Complete	ed: 0%
Citywide	Out to Bid		Decrease Approp		asterpian		_	JU
Council Request	Under Construction				Council Goal Maint	. & Improve umas	ructore	
Financial Requirem	ents:							
Cost by Project	Categorization	Cost	Func	ding Summa	ary	Impact or	n Future Ope	rating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost\$	91,392	Increase		\$
Engineering / Archite	ecture _	7,257	Total Fund	ded \$	91,392	Decrease		\$
Internal Costs (staff &	operational expenses)	8,700	•	ded \$		Minimal 🗹	Chg'd to fund	1#571
Construction	_	69,632	Restricted Fur	nding 🔽 Yes	□ No			
Construction Mgmt /	'Inspection _	5,803	-					
Other - Specify	_	- / 000	-					
Total		91,392	-					
		-	Funding A	llocation]			
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		162	91,230					<u> </u>
								
								
Total		162	91,230	-	-	-	_	_
Proposed								
Unfunded Project C				·····				
Projec	ct Location	_	— Water Mai	ns - Kingsle	ey Avenue			
	S GAREY AV PROPERTY OF THE STATE OF THE STAT	E CENTER ST E MONTEREY AV	TA SAMELL AV RAYENPT PL SAMELL AV RAYENPT PL SAMELL AV RAYENPT PL SAMELL AV RAYENPT PL SAMELAND SAMELA	SELVIRANDON A AV E ALVARADON E KUNGSLEY AV	KARESH AN APPLETON WY CORPOVAST NIKODAN HILI BLVD SONNIE BRAE ST	AINE ST SELL PL MES PL A A A A A A A A A A A A A		

Project Title:			Water Main	ıs - McKii	nley Avenue)		
Project Description: Avenue from Fairplex	The 2005 Water Mast	ter Plan identi	fied 1,841 fee	t of 12" pipe	aline on McKink	ey	Project I 595-8125-XX Departmen US/M	XXXX-95043 nt / Division
Council District: -1 -2 -3 -4 -5 \sqrt{-6} -6 - Citywide - Council Request	Project Status: New Pending In design RFP prepared Out to Bid Under Construction ents:	✓ No Change Project related to: ☐ Project Accelerated ✓ Safety & Health ☐ Project Delayed ✓ Masterplan ☐ Decrease Approp ✓ Council Goal Maint & Improve In the council Goal				Project Sta 2005 Water t & Improve Infras	Origination Yr. FY07/08 Yr Amended: FY07/08 % Completed: 1%	
Cost by Project Categorization Cost Funding Summary Impact on Future Operation Land Acquisition / Right of Way Total Proj Cost \$ 326,962 Increase □ Annual Amt \$ 100 annual						\$		
	y	YTD Costs 02/29/2008	Funding A Remaining Budget	Allocation Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		1,866	325,096			_	-	
Proposed Unfunded Project C Project	Costs et Location	w	Vater Mains - Mo		nue			
	n sugar	BULLETTE NO RAME	OR NOTIURA	SANTA FE ST	AND AND ASSAULT OF THE PARTY OF	31.		

Project Title:			Vater Mains	s - Missio	n Boulevar	<u> </u>			
Project Description: 10" main in Mission B	The 2005 Water Mas lvd from Dudley Street	ster Plan identi to Buena Vista	fied 1,769 fee a Avenue for f	t of 12" wate fire flow imp	er main and 17 rovement.	feet of	Project N 595-8125-XX	XXXX-95044	
							Departmen US/M		
Council District:	Project Status:	Changes	rom Prior Ye	ear:		Project Sta	atistics:		
☐ -1 ☑ -2	New	☑ No Cha		Proje	ct related to:		Origination	Yr: FY07/08	
☐ -3 ☐ -4	Pending In design	1	☐ Project Accelerated ☐ Project Delayed ☑ Saf				Yr Amende	d: FY07/08	
☐ -5 ☐ -6	RFP prepared				•	2005 Water	% Complete	ed: 1%	
☐ Citywide☐ Council Request	Out to Bid Under Construction	☐ Decrea	☐ Decrease Approp ☐ Council Goal Maint & Improve				structure		
Financial Requirem	ents:								
Cost by Project	Categorization	Cost		ding Summ			on Future Ope		
Land Acquisition / R	-			cost \$		Increase		t\$	
						Decrease		t\$	
Internal Costs (staff &	operational expenses)	33,091	-	ded \$	· · · · · · · · · · · · · · · · · · ·	Minimal 🔽	Chg'd to fund	1#571	
Construction	_	262,635	Restricted Fu	nding 🗹 Yes	5 □ NO				
_	Construction Mgmt / Inspection 22,139								
Other - Specify Total 345,497									
Total	_	343,431							
			Funding A						
	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	
Series "AY" Bonds		2,551	342,946		···				
								 	
Total		2,551	342,946				-		
Proposed Unfunded Project C	osts								
	ct Location	- Wate	r Mains - Mission B						
		W 1ST ST W MSS W STHS W OTH S W COTH W FERNLEA	W MO ST DE WATHER DE WATHE	E15751 E880 513 E41857 555 E118 516 555 E118 516 556 E118 516 556 E118 517 557 E118 517					

Project Title:		vvater ivia	ins - Ola F	rst Stree	t and Seco	na Street		
main in Second Street Street from Park Aven	The 2005 Water Mas from Park Avenue to lue to Gibbs Street; rep mares Street due to aç	ld First	595-8125-X Departmen	Number: XXXX-95031 nt / Division Vater				
Council District:	Project Status:	Changes f	rom Prior Ye	ar:		Project Sta	tistics:	
 ✓ -1 ✓ -2 ✓ -3 ✓ -4 ✓ -6 ✓ Citywide ✓ Council Request 	New Pending In design RFP prepared Out to Bid Under Construction	✓ No Change Project related to: ✓ Project Accelerated ✓ Safety & Health ✓ Project Delayed ✓ Masterplan ✓ Decrease Approp ✓ Council Goal Maint & Improve			2005 Water & Improve Infras	Origination Yr Amende % Complet tructure	ed: FY07/08	
Financial Requireme	ents:							
Cost by Project C Land Acquisition / Rig Engineering / Archite Internal Costs (staff & C Construction Construction Mgmt / Other - Specify Total	ght of Way ecture operational expenses)	41,635 49,920 399,514 33,297 524,366	Total Proj C Total Fund Total Unfund	ding Summa ost \$ 5 led \$ 5 led \$ anding	24,366 24,366	Impact o	Annual Am	t \$
			Funding A	llocation				:
Funding Series "AY" Bonds	g Source(s)	YTD Costs 02/29/2008 2,438	Remaining Budget 521,928	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Total		2,438	521,928	_		_	_	-
Proposed Unfunded Project Co	oefe							
	t Location	Water	ARBOYON	C FWY C TO THE CONTROL OF THE CONTRO	TEREYV	LANCE ST LANCE ST LAN	,	

Project Title:	<u>Wa</u>	ter Mains -	Orange Gr	ove Aven	ue (10 Fwy	to Arrow F	iwy)	
Orange Grove Avenu	The 2005 Water Mas e from 10 Fwy to Arrow	ter Plan identi Hwy and 123	fied 2,794 fee 8 feet of 16" i	et of 16" pipe in Orange G	line replaceme rove Avenue fr	ent in om La	Project 1 595-8125-XX	Number: XXXX-95045
Verne Avenue to San	Juan Street.						Departmen PW/USI	
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project Sta	ntistics:	
☐ -1 ☐ -2	New	☑ No Cha	nge	Proje	ect related to:		Origination	Yr: FY07/08
□ -3 □ -4	Pending	Project Accelerated Project Delayed Safety & Healt					Yr Amende	d: FY07/08
□ -5 ☑ -6	☐ In design ☐ RFP prepared		Delayed nal Approp			2005 Water	% Complete	ed: 0%
Citywide	Out to Bid		se Approp		iasterpian		_	
Council Request	Under Construction	Council Goal Maint & Impro					etructure ——	
Financial Requireme	ents:				 			
Cost by Project		Cost		ding Summa		Impact of	n Future Ope	
•	Land Acquisition / Right of Way Total Proj Cost \$ 967,680							\$
Engineering / Architecture 76,834 Total Funded \$ 967						Decrease		\$
Internal Costs (staff &	operational expenses)	92,123		ded \$		Minimal 🗹	Chg'd to fund	#571
Construction 737,275 Restricted Funding Yes No								
Construction Mgmt /	Inspection	61,448	_					
Other - Specify		067.690	_					
Total		967,680						
Funding Allocation								
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		4,721	962,959					
								
			,					
Total		4,721	962,959	-	-	-	-	-
Proposed								
Unfunded Project C								
Projec	ct Location	Water Mains	- Orange Grov wy to Arrow I	ve				
DAMAGE STORE PROPRIETE VO WESTERN ST E SOME AND E SOME								
	e f	and conterns to possession on	Manufacture Andrews		N. A. C.			

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

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

Project Number:
595-8125-XXXXX-95046
Department / Division
US/Water

			4, 4,							
Council District:	Project Status:	Changes from Prior Year:			Project Statistics:					
√ -1	☐ New	No Change			Project related to:			Origination	Yr: FY07/08	
□ -3 □ -4	Pending In design	Project Accelerated			☑ Safety & Health			Yr Amende	d: FY07/08	
□ -5 ☑ -6	RFP prepared	Project Delayed Additional Approp				·	2005 Water	% Complete	ed: 0%	
Citywide	Out to Bid		se Approp		✓ Masterplan					
Council Request	Under Construction				Council Goal Maint & Improve Infrastructure					
Financial Requirem	ents:									
Cost by Project Categorization		Cost Funding S		ding S	Summary		Impact on Future Operating Co		rating Costs	
Land Acquisition / Right of Way			Total Proj C	ost \$	2,57	0,822	Increase		\$	
Engineering / Architecture		207,979	Total Funded \$ 2,570		0,822	Decrease	Annual Amt	\$		
Internal Costs (staff &	operational expenses)	248,172					Minimal 🗹	Chg'd to fund	#571_	
Construction	-	1,947,138	Restricted Fu	nding (✓ Yes	☐ No				
Construction Mgmt /	Inspection	167,533	_							
Other - Specify	-		_							
Total	-	2,570,822	_							
Funding Allocation										
		YTD Costs	Remaining		cal	Plan	Plan	Plan	Plan	
<u>Fundin</u>	g Source(s)	02/29/2008	Budget	200	8/09	2009/10	2010/11	2011/12	Beyond 2012	
Series "AY" Bonds		3,214	2,567,608							
									<u> </u>	
Total		3,214	2,567,608		-	-	_	_	_	
Proposed										
Unfunded Project C	costs									
Projec	ct Location					Water	Mains - Orange G	irove		
water mains - Orange Grove —— Avenue (10 Fwy to Artesia St										
← Avenue (10 Fwy to Artesia St										
and Union Ave to Eagle Glen Ave)										
RAMP CLIB OR RAMP 10 FWY RAME 2 8 FORDERS & GOVERN SEE										
THE PROPERTY OF THE PROPERTY O										
W INDIT AN INDITERED AND ST WOOD ST										
W 2ND ST W 2										
The state of the s										
W 197-97 W 1										
and the state of t										
i										

Project Title:	W.	ater Mains -	Orange G	rove Ave	enue (10 Fw)	to Park A	ve)		
Project Description:The 2005 Water Master Plan identified 1,928 feet of 16" pipeline replacement onProject Number:Orange Grove Avenue from 10 Fwy to Park Avenue.595-8125-XXXXX-9504									
				- 21-17			Department PW/USD		
Council District:	Project Status:	Changes f	rom Prior Ye	Project St	t Statistics:				
- 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Council Request	New Pending In design RFP prepared Out to Bid Under Construction			Proj	iect related to: Safety & Health Masterplan Council Goal	2005 Water	Origination \ Yr Amended % Complete	i: FY07/08	
Financial Requirem	ents:								
Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Cost Funding Summary Important Total Proj Cost \$ 462,720 Increas 36,740 Total Funded \$ 462,720 Decreas 44,051 Total Unfunded \$					Annual Amt \$			
			Funding A	llocatio	n				
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	
Series "AY" Bonds		2,382	460,338		-		-	-	
Proposed									
Unfunded Project C Project	osts et Location		iter Mains enue (10 F						
RAMP THE DR RAMP RAMP THE SON ST TO									

	vvater iviali	15 - Park	Avenue						
Project Description: The 2005 Water Master Plan identified the need to replace 2,602 feet of 6" and 1,284 feet of 10" water mains in Park Avenue from First Street to Grand Avenue due to age and low water pressure issues.									
✓ No Chan ☐ Project I ☐ Addition	nge Accelerated Delayed nal Approp se Approp Fundir Total Proj Cos Total Fundec Total Unfundec Restricted Fundir	Project Sai Ma Co mg Summar at \$ 58 d \$ 58	offety & Health asterplan Douncil Goal Maint May 81,910 81,910	2005 Water & Improve Infrast	Origination \ Yr Amended % Complete ructure n Future Oper Annual Amt	a: FY07/08 ed: 0% rating Costs \$			
Funding Allocation									
	Remaining	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012			
2,041	579,869	-	-	_	<u>-</u>				
RAMP TO THE PARTY OF THE PARTY	Water Mains	N 2200 ST WE	NAVRAME RELANTER W 151 ST W 370 ST W 151 ST W 370 S	TO ARE A STATE OF THE STATE OF					
=	Cost Changes from Prior Year No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Fundin Total Proj Cost 46,204 Total Funded 55,398 Total Unfunded 443,357 36,951 S81,910 Funding All YTD Costs 02/29/2008 Remaining 02/29/2008 Budget 2,041 579,869 Vater Mains Water Mains	## Changes from Prior Year: No Change	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Total Proj Cost \$ 581,910 46,204 Total Funded \$ 581,910 55,398 Total Unfunded \$ - 443,357 Restricted Funding Yes No S81,910 Funding Allocation YTD Costs Remaining Fiscal Plan 02/29/2008 Budget 2008/09 2,041 579,869 Water Mains - Park Avenue Water Mains - Park Avenue Restricted Funding Wission Warrange Fiscal Plan 02/29/2008 Budget 2008/09 2,041 579,869	## Additional Approp Project Accelerated Project Accelerated Project Delayed Additional Approp Decrease Approp Total Proj Cost \$ 581,910 Decrease Additional Approp Total Project State Project Delayed Additional Approp Project Delayed Additional Approp Maint & Improve Infrastrict Project Delayed Additional Approp Maint & Improve Infrastrict Project Delayed Additional Approp Maint & Improve Infrastrict Project Delayed Additional Approp Impact or Increase Decrease Additional Approp Increase Additional Project Additional Approp Increase Additional Project Additional Approp Increase Additional Project Additi	### Additional Approp				

Page 66

Water

Project Title:			Water Ma	ins - Se	cond Stre	et			
main, 27 feet of 6" wa	Project Description: The 2005 Water Master Plan identified the need to replace 926 feet of 8" water main, 27 feet of 6" water main and 1,916 feet of 8" in Second Street from Dudley Street to Buena V Avenue due to age and water pressure issues. Council District: Project Status: Changes from Prior Year:								Number: XXXX-95049 nt / Division Vater
Council District:	Project Status:	Changes	from Prior Ye	ear.		Projec	t Stat	istics:	
	New	✓ No Chai			ect related to:	-		Origination	Yr. FY07/08
☐ -1	Pending		Accelerated	1 [10]	ed related to.			Ü	
-5 -6	In design	☐ Project	Delayed		Safety & Heal	lth		Yr Amende	:d: FY07/08
☐ Citywide	RFP prepared	·	nal Approp	v	Masterplan _	2005 Water	<i>f</i>	% Complete	ed: 1%
Council Request	Out to Bid Under Construction	Decreas	V	Council Goal Maint & Improve Infrastructure					
Financial Requireme	ents:								
Cost by Project	Categorization	Cost	Fun	ding Sumn	nary			Future Ope	rating Costs
Land Acquisition / Ri	ight of Way			Cost \$	462,940	Increas	e 🗌		t\$
Engineering / Archite	ecture	36,757	Total Fund	ded \$	462,940	Decreas		Annual Amt	
Internal Costs (staff &	operational expenses) _	44,072		-		Minima	كا الا	Chg'd to fund	1#571_
Construction	_	352,714		nding ∠ Y	es LINO				
Construction Mgmt /	Inspection	29,397	_						
Other - Specify	_		_						
Total	_	462,940	_						
			Funding A						
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plar 2009/			Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		2,378	460,562				\longrightarrow		
							-		+
									1
		•							
Total		2,378	460,562	-		-	-	-	
Proposed									
Unfunded Project C									
Projec	ct Location	<u></u>	Water Mains - Secon	d Street					
		TE WATE	WENDST SO WATER SO WA	PARTITION OF THE PARTIT					

Page 67

Water

Water Mains - Seventh Street

Project Title:			Water Mai	ins - Sever	nth Street					
	The 2005 Water Mas main in Seventh Stre						Project N 595-8125-XX Departmen	(XXX-95050 t / Division		
						-	US/M	/ater		
Council District:	Project Status:	Changes f	rom Prior Ye	ear:	· · · · · · · · · · · · · · · · · · ·	Project S	tatistics:			
- 1	New Pending In design ✓ RFP prepared Out to Bid Under Construction	No Char Project I Project I Addition Decreas	✓ Sa ✓ Ma	Project related to: ✓ Safety & Health ✓ Masterplan ✓ Council Goal ✓ Maint & Improve Infrastructure						
Financial Requireme	ents:						•			
Cost by Project of Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify	ight of Way ecture operational expenses)	Cost 41,842 50,169 401,505 33,463 526,979	Total Proj C Total Fund Total Unfund	ding Summar cost \$ 52 ded \$ 52 ded \$ nding Yes	26,979 26,979	Impact Increase Decrease Minimal	Annual Amt	\$ \$		
Funding Allocation										
Funding Series "AY" Bonds	g Source(s)	YTD Costs 02/29/2008 1,983	Remaining Budget 524,996	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012		
Total		1,983	524,996	-	-		-			
Proposed Unfunded Project C										
	ct Location	Water W 1SI	W 3RD ST W 4TH S	E IST SI F SNDST HST E SNTST ESTIFST						
			Page 68					Water		

Project Title:			Water Ma	ains - Sixtl	1 Street			
main in Sixth Street fr	The 2005 Water Mas rom White Avenue to Pr enue due to age and pr	ark Avenue an	id 2,556 feet o	to replace 1, of 6" water m	313 feet of 6 aain from Ga	water rey	595-8125-X Departme	Number: XXXX-95051 nt / Division Water
Council District:	Project Status:	Changes 1	from Prior Ye	ear:		Project S	Statistics:	
□ -1 ☑ -2	☐ New	✓ No Change Project related to:					Origination	Yr: FY07/08
-3 -4	Pending	I	Accelerated				Yr Amende	
☐ -5 ☐ -6	In design		Delayed	✓ Sa	fety & Health			
☐ Citywide	RFP prepared Out to Bid		nal Approp		sterplan	2005 Water	% Complet	ted: 0%
Council Request	Under Construction	Decreas	se Approp	☑ 0	uncil Goal Main	t & Improve Int	frastructure 	
Financial Requirem	ents:							
Cost by Project		Cost		ding Summai			t on Future Ope	
Land Acquisition / R	_			ost \$52		Increase		t\$
Engineering / Archite		41,778		ded \$52		Decrease		t\$
Internal Costs (staff &	operational expenses)	50,093 400,900		ded \$ nding		Minimal	Chg'd to fund	±#571_
Construction Construction Mgmt /		33,413	_	naing in res				
Other - Specify	mapecuon	90,410						
Total		526,184	- .					
			Funding A	Mocation			· .	
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 1 2011/12	Plan Beyond 2012
Series "AY" Bonds		1,892	524,292					
								+
								
Total		1,892	524,292		-		-	
Proposed Unfunded Project C	octe							
	ct Location	Mater Mains	- Sixth Street	~				
		WASIL WASION WINDSION TO THE STATE OF THE ST	WSRDST WSFST					

Project Title:	Water Mains	- Tenth St	reet, Elevel	nth Street,	Twelfth St	reet and	d Thomas Str	eet		
water main in Tenth S	The 2005 Water Ma Street from Park Avenu nue to Towne Avenue;	e to Towne Av	enue; 3,881 fe	eet of 6" water	er main in Ele	venth	Project 1 595-8125-X			
Street to Towne Aven	ue; and 1,556 feet of	6" water main	in Thomas St	reet from Ter	nth Street to F	ernleaf	Departmen	t / Division		
Avenue due to age ar	nd low water pressure	issues.				-	US/V	Vater		
			·	_						
Council District:	Project Status:	Changes	from Prior Ye	ar:		Project	Statistics:			
	New	✓ No Cha			related to:		Origination	Yr. FY07/08		
☐ -1	Pending		Accelerated	Project	related to:		•			
□ -5 □ -6	☐ In design	☐ Project	Delayed	☑ Sat	fety & Health		Yr Amende			
☐ Citywide	RFP prepared Out to Bid		nal Approp se Approp		isterpian	2005 Water	% Complet	ed: 0%		
Council Request	nfrastructure									
Financial Requirem	Under Construction		<u></u>							
		Cont	E,	ling Summar		Impo	ct on Future Ope	rating Costs		
Cost by Project Land Acquisition / R		Cost		ost \$ 1,45		Increase		\$		
Engineering / Archite	· · ·	115,284	_	led \$ 1,45		Decrease	-	\$		
Internal Costs (staff &	_	138,224	-	led \$		Minimal				
Construction		1,106,230		nding Yes						
Construction Mgmt /	Inspection –	92,198	_	Ü						
Other - Specify	_		_							
Total 1,451,936										
			Funding A	llocation						
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1	Plan 1 2011/12	Plan Beyond 2012		
Series "AY" Bonds		3,486	1,448,450	2000,00						
Total		3,486	1,448,450							
Total		3,400	1,440,430			<u> </u>				
Proposed Unfunded Project C	costs									
	ct Location	Water Mains - Ten Twelfth Street and	I Thomas Street	E181 8	· · · · · · · · · · · · · · · · · · ·					
	THE SHARE	W MANDAU THE WATER STATE OF THE	ALCOTT ALL PROMISE AND ALL PRO	NAV 2 1 15	0.017					
			Page 70					Water		

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Project Title: Water Mains - Third Street										
3,221 feet of 8" water	The 2005 Water Ma mains in Third Street fo o Caswell Avenue due	rom Oak Stree	et to Garey Av	enue; 623			595-8125-X	Number: XXXX-95053 nt / Division Vater		
		Τ	Fran Drian Va			Decided Ct				
Council District:	Project Status:		from Prior Ye			Project Sta		51/07/00		
☐ -1	Pending	✓ No Cha	Accelerated	Proje	ect related to:		Origination			
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Delayed	V	Safety & Health		Yr Amende	ed: FY07/08		
Citywide	RFP prepared	I	nal Approp		Masterplan	2005 Water	% Complet	ted: 0%		
Council Request	Out to Bid Under Construction	Decrea	se Approp	V	Council Goal Main	t & Improve Infra	structure			
Financial Requireme	ents:									
Cost by Project	Categorization	Cost	Fund	ding Summ	ary	Impact o	on Future Ope	rating Costs		
Land Acquisition / Ri	ght of Way		Total Proj C	ost \$	972,034	Increase	Annual Am	t\$		
Engineering / Archite	ecture	77,179	Total Fund	ded \$	972,034	Decrease		t\$		
Internal Costs (staff &	operational expenses)	92,538	_	ded \$		Minimal 🔽	Chg'd to fund	i#571_		
Construction	_	Restricted Fu	nding 🗹 Ye	s 🗌 No						
Construction Mgmt /	Inspection	61,724	_					i		
Other - Specify	_		_							
Total	Total <u>972,034</u>									
			Funding A	Allocation)					
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012		
Series "AY" Bonds		2,992	969,042					<u> </u>		
								 		
								 		
Total		2,992	969,042	-	-	-	-	-		
Proposed										
Unfunded Project C	osts									
Projec	t Location	Water M	lains - Third Street							
		WINDS OF STATE OF STA	WHILLIPS BLVD 00	The second secon	ame of					

Project Title:			Water Mai	ns - Thom	as Street			
	The 2005 Water Mas et from First Street to Th					vater	595-8125-X Departmer	Number: XXXX-95054 nt / Division
							US/V	Vater
		Ι ω	Dei au Va			Project St	atiatios:	
Council District:	Project Status:	I	rom Prior Ye			Projectist		
☑ -1 ☑ -2	│	✓ No Chai	nge Accelerated	Project	related to:		Origination	Yr. FY07/08
-3 -4	☐ In design	1	Delayed	✓ Sa	fety & Health		Yr Amende	ed: FY07/08
☐ -5 ☐ -6	☑ RFP prepared		ial Approp	☑ Ma	esterplan	2005 Water	% Complet	ted: 0%
Citywide	Out to Bid	☐ Decreas	se Approp		uncil Goal Main	t & Improve Infra	structure	
Council Request	Under Construction			£ 0	unch Goal			
Financial Requirem	ents:							
Cost by Project	Categorization	Cost		ding Summai		Impact	on Future Ope	
Land Acquisition / R	ight of Way			ost \$ {		Increase [Annual Amt	:\$
Engineering / Archite	ecture _	6,825		led \$		Decrease L	_	i\$
Internal Costs (staff &	operational expenses)	8,182		led \$		Minimal E	Chg'd to fund	#571_
Construction 65,487 Restricted Funding Yes No								
Construction Mgmt /	Inspection	5,458	_					
Other - Specify	_		-					
Total		85,952	-					
			Funding A	Allocation				
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		186	85,766	·	,			
			·					
		400	05.700					
Total		186	85,766				-	
Proposed	Ponto.							
Unfunded Project C	ct Location						<u> </u>	
, , , , ,	01 200anon	Wate	er Mains - Tho	mas Street —)			
	RAME	The state of the s	RAME AND	BLIO WHITE WORK WORK WORK WORK WORK WORK WORK WORK		87 FF		

Project Title:			vvater ivial	ns - rown	e Avenue			
Project Description: main in Towne Avenue and 2,147 feet of 12" v	e from Seventh Street	to Ninth Street	t; 487 feet of	12" pipeline r	orth of Foothi	vater II Blvd;	Project N 595-8125-XX Departmen US/M	XXX-95055 t / Division
								
Council District:	Project Status:	_	rom Prior Ye	ear:	•	Project Sta	itistics:	
☐ -1 ☑ -2	☐ New ☐ Pending	✓ No Cha	nge Accelerated	Project	related to:		Origination '	Yr. FY07/08
☑ -3 ☐ -4	☐ In design		Delayed	☑ Sa	fety & Health		Yr Amende	d: FY07/08
56	RFP prepared	-	nal Approp	☑M	asterplan	2005 Water	% Complete	ed: 0%
☐ Citywide ☐ Council Request	Out to Bid Under Construction	☐ Decreas	se Approp	li e		& Improve Infras	tructure	
<u> </u>								
Financial Requireme		<u> </u>		dina Commi		I	n Cutum One	rotina Cost
Cost by Project C		Cost		ding Summa		Impact of	n Future Ope	
Land Acquisition / Rig		49 402	_	Cost \$ 6		Decrease		\$
Engineering / Archite Internal Costs (staff & c		48,403 58,036	_	ded \$O		Minimal 🗸		
Construction	operational expenses)	464,465	-	nding Ves		IVIIIIIIII L	Criga to land	#
Construction Mgmt /	Inspection	38,710		nding — 160				
Other - Specify		00,110	-					
Total	_	609,614	- -					
			Funding A	Allocation				·
Funding	Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		2,183	607,431					
	:							
-								<u> </u>
Total		2,183	607,431	-	-	-	-	
Proposed						1		
Unfunded Project Co	osts							
Projec	t Location	Water M	ains - Towne A	/				
WISTERS WENDSON BLYD WINTS WIN								

Project Title:			Water Ma	ins - White	Avenue			
Project Description: 7,272 feet of 8" wate	: The 2005 Water Mas r mains in White Avenu	ster Plan identil ue from Orange	fied the need to Grove Avenu	to replace 35 ue to Grand A	2 feet of 6" a Avenue for up	nd grade.	595-8125-X	Number: XXXX-95056 nt / Division Vater
Council District:	Project Status:	Changes	from Prior Ye	ar I		Project Sta	atistics:	
	New Pending In design RFP prepared Out to Bid Under Construction	No Char Project Project Addition		Project Sar Ma	asterpian	2005 Water	Origination Yr Amende % Complet	ed: FY07/08
Financial Requirem								,
Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Right of Way ecture k operational expenses)	97,108 116,432 931,824 77,663	Total Proj C Total Fund Total Unfund Restricted Fur	cost \$ 1,22 ded \$ 1,22 ded \$ 2 ded \$ 2 ded \$ 2 ded \$ 3	23,027 23,027	Impact of Increase Decrease Minimal	Annual Amt	t \$
			Funding A	llocation				
Fundin Series "AY" Bonds	ng Source(s)	YTD Costs 02/29/2008 4,069	Remaining Budget 1,218,958	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Total		4,069	1,218,958	_	-	_	-	
Proposed								
Unfunded Project C	ect Location	Water M	Mains - White A STATE OF THE PROPERTY OF THE P	WHOLE WATER	ST WOTHER ENTH	IST ST GOT TO TO TO TO TO TO TO TO TO		J

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Project Title:		Water Ser	rvice Reloc	ation - Sc	uth Reser	voir Stre	et		
Reservoir Street. Aba	The 2005 Water Mast andon 12 domestic serv	ter Plan identit	fied the reloca existing 4" wai	tion of 12 seter main and	ervices on Sou I transfer to ar	uth n existing	ţ	-	Number: XXXX-95057
16" water main.								Departmer US/V	nt / Division Vater
	I	T					O11	intina.	
Council District:	Project Status:	-	from Prior Ye	i		Project	Stat		
☐ -1 ☐ -2	│	No Chai	nge Accelerated	Projec	t related to:			Origination	Yr. FY07/08
☑ -3 ☐ -4	☐ In design		Delayed	□s	afety & Health			Yr Amende	d: FY07/08
-5 -6	☑ RFP prepared		nal Approp	I ⊿M	iasterplan	2005 Water		% Complete	ed: 21%
☐ Citywide ☐ Council Request	Out to Bid Under Construction	Decrease Approp			ouncil Goal Main	t & Improve li	nfrastr	ucture	
Financial Requireme	<u> </u>		<u></u>		·			<u></u>	
Cost by Project		Cost	Fun	ding Summa	ıry	Impa	ct on	Future Ope	rating Costs
Land Acquisition / R				ost\$_		Increase		Annual Amt	t \$
Engineering / Archite	· -	4,405		ded \$		Decrease			t \$
Internal Costs (staff & operational expenses) 5,286 Total Unfunded \$					-	Minimal	V	Chg'd to fund	
Construction 42,288 Restricted Funding Yes No									
Construction Mgmt /	Inspection	3,671	_						
Other - Specify	_		_						
Total	_	55,650	_						
			Funding A						
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/1		Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		11,595	11,145 32,910						<u> </u>
Series "AA" Bonds			32,910					-	
Total		11,595	44,055	_	-			-	
Proposed							-		
Unfunded Project C									
Projec	ct Location		Service Relocation Reservoir Street	E 18F 9T					
			E SRD ST E SRD ST E SR E MISSISSI	H ST N					
		<u> </u>	Entri of Page 1	7 *//					
		CORBESSION OF THE PALCEMENTS	SALEMUN E	S SIGNAL D					
		A ELEXING		PANICAN AV					
		HE COUNTY	ECUTES S	AV STEM O					
		No. of the last of	WALRUT]					

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Water

Project litie:	VV	ater Service	Replacen	ient (vez	iueiiliai) - Fi	iiiips Kai	icii			
Project Description: Repla Ranch area utilizing a generic Standards, will be developed	specification fo	or water servic	e lateral instal	llations, incl	er piping in the I uding City's De	Phillips sign	Project 595-8125-X Departmer		5058	
							•	it / Divis i/Water	OII	
							1 17700	, vvalci		
Council District: Pro	ject Status:	1	rom Prior Ye	ear:		Project St	atistics:		i	
□ -1 □ -2 □ Nev	w nding	No Char	-	Proje	ect related to:		Originatio	n Yr:	FY06/07	
U - 3 U - 4 □ _{□□}	prepared	☐ Project☐ Project	Accelerated Delayed	√ s	Safety & Health		Yr Ameno	led:	FY07/08	
	design		al Approp		asterplan '	2005 Water	% Comple	eted:	0%	
	t to Bid	☐ Decreas	e Approp			& Improve Infra	estructure		ŀ	
Financial Requirements:										
Cost by Project Categor		Cost		ding Summa			on Future Ope			
Land Acquisition / Right of V	Vay _	00.000		ost \$1,4		Increase _		\$,	
Engineering / Architecture		20,000	-	led \$1,4		Decrease Minimal				
Internal Costs (staff & operation Construction	nai expenses)	300,000 1,000,000	-	led\$ nding ☑ Yes		ivininia: C	a Cuga to tunu	#		
Construction Mgmt / Inspect	- tion	100,000	- Restricted Fur	iding Emiles					- 1	
Other - Specify	_	100,000	-							
Total	_	1,420,000	_							
			Tunding A	llooption						
		YTD Costs	Funding A	Fiscal	Plan	Plan	Plan	Pla]	
Funding Source	e(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyon		
Series "AY" Bonds		3,058	1,416,942					<u> </u>		
			-	_						
									 	
Total		3,058	1,416,942			-	-			
Proposed										
Unfunded Project Costs										
Project Location			ter Service F							
	TEMPLE AV	(Res			A CONTRACTOR OF THE PARTY OF TH	Tallan to say				
				-9 ₂	罗	-1				

Project Title:		<u>v</u>	Vater Syste	m Secu	rity Upgrade			
Project Description: recommendations as of				l reservoir	s, to comply with)	Project N 575-8125-XX	
						-	Departmen US/W	
	Danie al Clabora	T Changes f	rom Brion Vo	ar:		Project Sta	tietice:	
Council District:	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	No Char Project I Addition	Accelerated	Pro	Masterpian	2005 Water	Origination Yr Amende % Comple	ed: FY07/08
Financial Requireme	ents:							
Cost by Project C Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way ecture operational expenses)	100,000 50,000 713,712 50,000 913,712	Total Proj Co Total Funde Total Unfunde Restricted Fund	ed \$ ed \$	913,712 913,712 -	Impact of Increase Decrease Minimal	Annual Amt	\$ \$
			Funding A	llocatio	n			
Funding Water Fund	g Source(s)	YTD Costs 02/29/2008 13,795	Remaining Budget 236,205	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AA" Bonds Series "AY" Bonds		42,286	207,714 413,712					
Total		56,081	857,631			-		
Proposed								
Unfunded Project C	osts ct Location	Security	System / Upgrade	BO SERVICE AND PHILADER AND PHI	SAN BERNASOINS AVE ► E			

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Well 4 - Abandon and Drill New Well

Capital Improvement Program Project Details

Project Title:

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

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

Council District: Pro	ject Status:	Changes f	rom Prior Ye	ar:			Project Stat	istics:	
□ -1 □ -2 □ New	1	No Char	=		Project related to:			Origination	Yr: FY03/04
1 -3 -4	ding Prepared	= -	Accelerated Delayed		☑ Safety & Health			Yr Amend	ed: FY07/08
☐ ☐ In d	lesign	Addition	al Approp		☐ Masterp	ılan		% Comple	eted: 0%
	to Bid Ier Construction	☐ Decreas	se Approp		☑ Council	Goal M	aint & Improve Infra	astructure	
Financial Requirements:									
Cost by Project Categori	ization	Cost	Fund	ding Su	mmary		Impact on	Future Oper	rating Costs
Land Acquisition / Right of W	Vay		Total Proj Co	ost \$	1,140,00	00_	Increase	Annual Amt	\$
Engineering / Architecture		100,000	Total Fund	led \$	1,140,00	00	Decrease	Annual Amt	\$
Internal Costs (staff & operations	al expenses)	45,000	Total Unfund	led \$			Minimal 🗹	Chg'd to fund	# 571
Construction	·	935,000	Restricted Fun	nding 🔽	Yes 🔲	No			
Construction Mgmt / Inspect	ion	60,000	_						
Other - Specify			_						
Total		1,140,000	<u>.</u>						
			Funding A	Allocat	tion				
Funding Source		YTD Costs 02/29/2008	Remaining Budget	Fisc 2008		Plan 009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds		3,338	1,136,662						
						•			
Total		3,338	1,136,662		-	-	-	-	-
Proposed									
Unfunded Project Costs									

Project Location



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Project Title:	····		Well 24	- Reha	bilitation			
issue with sanding in t	Well 24, which is to be the effluent water. In the er in the well shaft. To Il 24's casing.	he past, staff h	as been able to	to deal wi	th this problem at	other	Project N 595-8125-XX Departmen US/M	XXXX-95059 at / Division
Council District:	Project Status:	Changes	from Prior Ye	ar:		Project St	atistics:	
- 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Council Request	New Pending RFP prepared In design Out to Bid Under Construction	Project Addition	nge Accelerated Delayed nal Approp se Approp		oject related to:] Safety & Health] Masterplan Council Goal Maint			led: N/A
Financial Requireme	ents:							
Cost by Project of Land Acquisition / Ri Engineering / Archites Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ight of Way ecture operational expenses)	15,000 10,000 100,000 15,000	Total Proj Co Total Funde Total Unfunde Restricted Fund	ed \$	140,000 140,000 -	Impact Increase Decrease Minimal	Annual Amt	\$ \$
			Funding A	llocatio	n			
Series "AY" Bonds Total Proposed	g Source(s)	YTD Costs 02/29/2008 2,190 2,190	Remaining Budget 137,810	Fiscal 2008/0	9 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Unfunded Project Co	osts			<u> </u>				
Project Location		E COTTAGE SE SOURCE SE SOU	S - Rehabilitation The state of the state o	E MOST	7			

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Water

Capital Improvement Program Project Details

Project Title:			Well 27 - E	:quipmen	t Upgrade				
	The project will install n of changes in state an			ell 27, there	by enhancing	water	595-8125-X Departme	Number: (XXXX-95060 ent / Division	
						-	PW/U	S/Water	
Council District:	Project Status:	Changes fr	om Prior Ye	ar:		Project S	Statistics:		
□ -1 □ -2	☐ New	☑ No Chan	ge	1	ect related to:		Origination Yr: FY03/04		
☑ -3 ☑ -4	Pending RFP prepared	Project A	Accelerated Delayed	✓ s	Safety & Health		Yr Amen	nded: FY07/08	
-5 -6	☐ In design		al Approp			2005 Water	% Comp	leted: 0%	
☐ Citywide ☐ Council Request	Out to Bid Under Construction	☐ Decrease				laint & Improve	Infrastructure	-	
Financial Requireme	ents:								
Cost by Project	Categorization	Cost	Func	ding Summa	ary		t on Future Ope		
Land Acquisition / R					30,000	Increase		nt \$	
Engineering / Archite		6,600		ied \$		Decrease		nt \$	
Internal Costs (staff &	operational expenses)	3,300		ed\$		Minimal	Chg'd to fund	d#571_	
Construction	-	15,000 5,100	Restricted Fund	ding Ľ⊔ tes	∐ NO				
Construction Mgmt / Other - Specify	inspection _	0,100						!	
Total	_	30,000	· 						
			Funding A	llocation					
	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012	
Series "AY" Bonds		12	29,988			 			
								<u> </u>	
								<u> </u>	
Total		12	29,988	-	-		-	-	
Proposed Unfunded Project C	Costs		·					-	
<u> </u>	ect Location	18/0	" 07 Equip.			1			
	S GAREY AV	PART OF THE PART O	NAMEN PAR AND STATE OF THE PART OF THE PAR	SAN BERNARDING NABBEYON KARESHAM ANDER TORROWST N KICHAM HILL BLYD BOWNE BRATE ST BONNIE BRAE ST BOWNE BRAE ST BOWN	SPL				

Capital Improvement Program Project Details

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

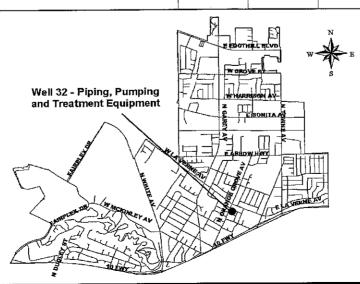
Project Description: Well 32 was drilled in the Pomona Basin on an existing City owned site. The well must now be equipped with the necessary electrical, pumping equipment, and piping for connection to the system. A tie-in and additional air strippers at the Air Stripper Treatment Facility at Reservoir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

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

Council District:	Project Status:	Changes f	rom Prior Ye	ear:		Project Stat	iistics:	
☐ -1 ☐ -2	☐ New	☑ No Char	•	Pro	ject related	to:	Origination	Yr: FY95/96
☐ - 3 ☐ - 4 ☐ - 5 ☑ - 6 ☐ Citywide ☐ Council Request	□ Pending □ RFP prepared □ In design □ Out to Bid ☑ Under Construction	Project I	Accelerated Delayed nal Approp se Approp		Safety & Health Masterplan Council Goal	2005 Water Maint & Improve Infr	Yr Amende % Complet astructure	-
Financial Requireme	ents:	<u>.J</u>						
Cost by Project (Categorization	Cost	Fun	ding Sumn	nary	Impact or	r Future Opera	ating Costs
Land Acquisition / Ri			Total Proj C	ost \$1	,435,000	Increase	Annual Amt \$)
Engineering / Archite		90,000	Total Fund	ded \$1	,435,000	Decrease 🗹	Annual Amt \$	20,000
Internal Costs (staff &	operational expenses)	20,000	Total Unfund	led \$		Minimal 🗌	Chg'd to fund #	
Construction	_	1,225,000	Restricted Fur	nding 🔽 Y	es 🗌 No			
Construction Mgmt /	Inspection _	100,000	_					
Other - Specify	_	- I.I.I.I.I.						
Total	_	1,435,000	-					
			Funding A	Allocatio	n	<u> </u>		
Funding	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/1		Plan 2011/12	Plan Beyond 2012
18/-4 5		60,000						

 Funding Source(s)
 YTD Costs 02/29/2008
 Remaining Budget
 Fiscal 2008/09
 Plan 2009/10
 Plan 2011/12
 Proposed
Unfunded Project Costs

Project Location



Capital Improvement Program Project Details

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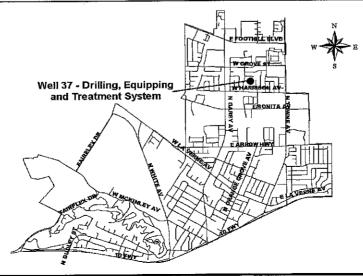
Project Location

Well 37- Drilling, Equipping and Treatment System

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

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

Council District:	Project Status:		from Prior Ye			Project Stat		
□ -1 □ -2	☐ New	☑ No Cha	5	Proje	ct related to:		Origination	Yr: FY96/97
☐ -3 ☐ -4 ☐ -5 ☑ -6	Pending RFP prepared		Accelerated Delayed	✓s	afety & Health		Yr Amende	ed: FY06/07
<u> </u>	☐ In design	Additio	nal Approp	IΠν	iasterplan	2005 Water	% Complet	ted: 54%
☐ Citywide	Out to Bid	☐ Decrea	se Approp			Maint & Improve Infr	- aetructura	
Council Request	✓ Under Construction			∠ c	ouncil Goal	Maint & Improve tuni	2300Cture	
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fund	ding Summa	ry	Impact on	Future Oper	ating Costs
Land Acquisition / Ri	ight of Way		Total Proj C	ost \$7,0	93,886	Increase 🗌	Annual Amt \$	}
Engineering / Archite	ecture	530,086	Total Fund	ded \$7,0	93,886	Decrease 🔽	Annual Amt \$	34,000
Internal Costs (staff &	operational expenses)	50,000	Total Unfund	led \$		Minimal \Box	Chg'd to fund #	£
Construction		6,303,800	Restricted Fur	nding 🗹 Yes	☐ No			
Construction Mgmt /	Inspection	170,000	_					
Other - Specify	_	40,000	_					
Total	-	7,093,886	_					
			Funding A	Allocation				
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Funding	g Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyond 2012
Water Fund		133,278	116,941					
Series "AA" Bonds		679,281						I
Series "AC" Bonds		970,500						
Series "AN" Bonds		1,290,159	2.400.000					
Series "AY" Bonds		734,121	3,169,606					
Total		3,807,339	3,286,547	-	-	-	-	-
Proposed								
Unfunded Project (Costs							



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Capital Improvement Program Project Details

Project Title:			Well 38 -	Drill a	nd Ec	quipment				
Project Description: equipping with the nec reflected in the 1992/1 water rights to.	cessary electrical, pur	nping equipme	nt, and for pip	ing co	nnectio	n to the syste	em, was		Project N 595-8125-XX Departmen PW/US/	XXX-95061 t / Division
Council District:	Project Status:	Changes	from Prior Y	ear.			Project	Stat	istics:	
- 1	New Pending RFP prepared In design Out to Bid Under Construction	✓ No Cha ☐ Project ☐ Project ☐ Additio			✓ Saf	ct related to: Tety & Health Sterplan	2005 Water		Origination Yr Amendo % Comple	ed: FY07/08
Financial Requireme	ents:									
Cost by Project C Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way octure operational expenses)	Cost 125,000 90,000 20,000 1,000,000 90,000	Total Proj C Total Proj C Total Unfund Restricted Fu	Cost \$ ded \$ ded \$	1,32	25,000 25,000 -	Impa Increase Decrease Minimal	☐ ☑	Annual Amt S Annual Amt S Annual Amt S Chg'd to fund s	\$
Total	-	1,020,000								
Funding Series "AY" Bonds	Source(s)	YTD Costs 02/29/2008 3,308	Remaining Budget 1,321,692	Fis	ation scal 8/09	Plan 2009/10	Plan 2010/1		Plan 2011/12	Plan Beyond 2012
Total		3,308	1,321,692		-	-			_	_
Proposed					,				•	
Unfunded Project Co Project	et Location	Well 38 - Drill an	d Equipment	A MOON IN F. AM A DESTRUCTION IN THE PROPERTY OF THE PROPERTY		Million IV .				

Capital Improvement Program Project Details

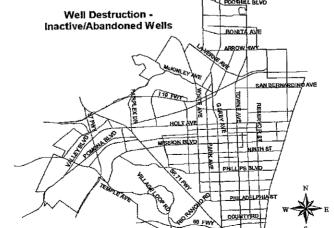
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710	IEGI.	- 1 1	ШÐ.

Well Destruction - Inactive/Abandoned Wells

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

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

Council District:	Project Status:	Changes	rom Prior Ye	ear:		Project Stat	istics:	·
□ -1 □ -2	New ✓ Pending	☑ No Cha	•	Proje	ct related to:		Origination	Yr: FY02/03
☐ -3 ☐ -4 ☐ -5 ☐ -6	RFP prepared		Accelerated Delayed	☑ Sa	afety & Health		Yr Amend	ed: FY07/08
☐ -5 ☐ -6 ☐ Citywide	☐ In design	1	nal Approp	□м	asterplan		% Comple	eted: 0%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp	·	ouncil Goal M	aint & Improve Infra	astructure	
Financial Requirem	ents:							
Cost by Project	Categorization	Cost	Fund	ding Summa	ry	Impact on	Future Ope	rating Costs
Land Acquisition / R	ight of Way		Total Proj C	ost \$2	65,000	Increase \square	Annual Amt	\$
Engineering / Archite	ecture	25,000	Total Fund	ded \$2	65,000			\$ 5,000
Internal Costs (staff &	operational expenses)	15,000		led \$		Minimal 🗌	Chg'd to fund	#
Construction	_	200,000	Restricted Fur	nding 🗹 Yes	☐ No			
Construction Mgmt /	Inspection	25,000	_					
Other - Specify	_		_					
Total	_	265,000						
		·	Funding A	Illocation				
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
	g Source(s)	02/29/2008	Budget	2008/09	2009/10	2010/11	2011/12	Beyond 2012
Series "AA" Bonds		262	99,738					<u> </u>
Series "AY" Bonds		· ·	165,000				<u> </u>	
		000	264 720	<u> </u>		ļ		_
Total	100 TO 10	262	264,738		<u> </u>	-	-	1
Proposed							·	-
Unfunded Project C								
Proje	ct Location	Well Do	etruction -		THELE BLVO			



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Partially Funded Projects





Project Title:		Treatmen	it - Ion Exc	change (P	omona Bas	in Wells)		
Project Description: Site.	Nitrate and Perchlora	ate removal fror	n four (4) Po	mona Basin	wells at Rese	voir 5	595-8125-X	Number: XXXX-95062 nt / Division
							USA	Water
Council District:	Project Status:	Changes f	rom Prior Ye	ear:		Project S	statistics:	
	□ New	✓ No Char			ct related to:		Origination	Yr. FY07/08
☐ -1 ☐ -2 ☐ -3 ☐ -4	✓ Pending		Accelerated				Yr Amende	
☐ -5	In design	Project I	Delayed	□s	afety & Health			
Citywide	RFP prepared Out to Bid	I —	al Approp		lasterplan		% Complet	ted: 0%
Council Request	Under Construction	☐ Decreas	e Approp	☑c	Council Goal Main	t & Improve Inf	rastructure	
Financial Requireme	ents:							
Cost by Project	Categorization	Cost	Fun	ding Summa	ary	Impac	t on Future Ope	erating Costs
Land Acquisition / Ri			Total Proj C	Cost \$4,7	25,000	Increase	Annual Am	it \$
Engineering / Archite	ecture _	375,000	Total Fund	ded \$1	193,625	Decrease	Annual Am	nt \$15,000
Internal Costs (staff &	operational expenses)	450,000	Total Unfund		31,375	Minimal	Chg'd to fund	d#
Construction	=	3,600,000	Restricted Fu	nding 🗹 Yes	☐ No			
Construction Mgmt /	Inspection	300,000	_				•	
Other - Specify	_		-					
Total	-	4,725,000	-					
			Funding A	Allocation				···
Fundin	g Source(s)	YTD Costs 02/29/2008	Remaining Budget	Fiscal 2008/09	Plan 2009/10	Plan 2010/11	Plan 2011/12	Plan Beyond 2012
Series "AY" Bonds	·	75	193,550		-			
Total		75	193,550	-	_	-	-	
Proposed								
Unfunded Project C	osts							4,531,375
Projec	ct Location	Treatment - Io (Pomona	on Replaceme Basin Wells)	nt —				
		•	k	FOOTH STATE OF				
		**	, FULTON RD	8 3 HARR	WES NO.			
			E-vestom unit	SANTA FEST	BONITA AV	71		
	,	ra va	NAME OF STREET	CHECA AV	WINDSAN STE			
	.aug. L	BULETTE RD MALE		MATERIAL SECTION	2			
			TEDTO					

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Unfunded Projects





CITY OF POMONA Capital Improvement Program Unfunded Water Projects

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