

Sewer Projects





Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
ewer			-	
~ Funded Projects ~				
Flush/Lampholes Tanks Replacement - Citywide	1		204,645	190,355
Manhole - New Installation - Citywide	2		84,339	101,661
Portable Generator Receptacle - Sewer Lift Station #3	3		830	100,670
Pump and Generator Replacement - Sewer Lift Station #1	4		2,437	387,56
Pump Replacement and New Generator - Sewer Lift Station #2	5		4,173	629,82
Pump Replacement and New Generator - Sewer Lift Station #4	6		2,589	387,41
Sewer Conveyance System - Ganesha Hills (Phase II)	7		579,913	54,08
Sewer Conveyance System - Ganesha Hills (Phase III)	8		21,482	1,083,51
Sewer Force Main Replacement - Ficus Street	9		197,781	2,036,39
Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place	10		58,934	506,06
Sewer Pipeline Replacement - Claremont Place	11		19,473	110,52
Sewer Pipeline Replacement - La Mesa Street	12		57,198	172,80
Sewer Pipeline Replacement and/or Rehabilitation - Citywide	13		167,588	1,837,91
Sewer Trench Failures - Citywide	14		54,729	145,27
Sewer Trunk Main Replacement - Fairplex Drive	15		110,914	549,08
Sewer Trunk Main Replacement - Hawthorne Place	16		128,716	326,30
Sewer Trunk Main Replacement - Holt Avenue	17		122,630	782,78
Sewer Trunk Main Replacement - Kingsley Avenue	18		770,241	199,75
Sewer Trunk Main Replacement - Mission Boulevard	19		436,702	179,62
Sewer Trunk Main Replacement - Mission Boulevard and Second Stre			89,645	330,35
Sewer Trunk Main Replacement - Phillips Boulevard	21		85,911	544,08
Sewer Trunk Main Replacement - Reservoir Street	22		54,913	261,20
State Water Discharge Requirements	23		1,378,560	3,527,40
Study - Sewer Model Update/Expansion	24		72	74,92
Subtot			4,634,415	14,519,59
~Partially Funded Projects ~			.,00 .,0	,,
Sewer Pipeline Replacement - Citywide	25		253	264,74
Sewer Trunk Main Replacement - Thompson Creek (Phase III)	26		284.640	297,36
Subtot	7887		284,893	562,10
Sewer Category Tota	als:		4,919,308	15,081,70

Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
,					
_	_		2	-	Minimal
_	-	-	-	_	2,000
-	_	-	_	_	Minimal
-	-	:-	-	_	Minimal
	-	:-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(5,000)
-	-	-	-	-	(5,000)
•	-	-	-	-	Minimal
-	-		-	-	Minimal
-	-		-	_	Minimal
-	-	-	-	-	Minimal
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-	-	-	-	12,082,050	Minimal
•	-	-	-	32,793	(500)
-	-	-	-	12,114,843	
-	-	-	-	12,114,843	



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Funded Projects





Project Title: Flush/Lampholes Tanks Replacement - Citywide											
Project Description: throughout the City.	Replace 32 lamp holes	s flush tanks w	vith standard	sewer man	holes at va	arious loc	cations	8.74	Number: XXXX-86014		
								7.1	nt / Division Sewer		
	9										
Council District:	Project Status:	Changes	from Prior Y	ear:		F	Project Sta	itistics:			
12	New	☑ No Cha	-	Pro	oject relate	ed to:		Originatio	n Yr: FY07/08		
☐ -3 ☐ -4	Pending In design		Accelerated Delayed	Ī	Safety & He	alth		Yr Amend	ded: FY10/11		
☐ - 5 ☐ - 6 ☑ Citywide	RFP prepared		nal Approp		Master plan	200	5 Sewer	% Compl	eted: 52%		
Council Request	☐ Out to Bid ☐ Under Construction	☐ Decreas	☐ Decrease Approp				& Maint all Inf	— rastructure			
Financial Requireme											
Cost by Project (Impact o	n Future Ope	erating Costs								
Land Acquisition / Ri	ght of Way			oding Sumr			Increase		t\$		
Engineering / Archite	ecture _	23,700	Total Fun	ded \$	395,000		Decrease	Annual Am	:\$		
Internal Costs (staff &	operational expenses)	27,650 Total Unfunded \$						Chg'd to fund	581		
Construction	·-	264,650	=======================================	nding 🗹 Y	es 🗌 No						
Construction Mgmt /	Inspection	79,000	-								
Other - Specify Total	_	395,000	-								
10.0.1	·	000,000	_								
		·	Funding A								
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Pla 2012		Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Series "BA" Bonds Series "AN" Bonds		111,058	188,942								
Series Air Borius		93,587	1,413								
Total		204,645	190,355			-	-	-	-		
Pending Unfunded Project Co	ooto										
				п							
Project Location Flush/Lampholes Tanks Replacement - Citywide											
10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -											

Project Title:	le: Manhole - New Installation - Citywide											
Project Description:	Install 15 new sewer	manholes at va	arious location	ns through	out the City.		Proje 586-2565	ect Numb				
						8		nent / Di				
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:					
1 2	☐ New ☐ Pending	☑ No Cha	-	Pr	oject related to		Origina	FY07/08				
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Accelerated Delayed	✓	Safety & Health		Yr Am	FY10/11				
☐ - 5 ☐ - 6 ☑ Citywide	RFP prepared		nal Approp			2005 Sewe	r % Con	npleted:	45%			
Council Request	☐ Out to Bid ☐ Under Construction	☐ Decrea	se Approp		Council Goal Imp	prove & Maint a	III Infrastructure					
Financial Requireme												
Cost by Project 0		Cost Funding S			mary	Impa	ct on Future C	perating	g Costs			
Land Acquisition / Ri	ght of Way		_ Total Proj C	ost \$	t \$ 186,000		✓ Annual	Amt \$	2,000			
Engineering / Archite	cture				186,000	Decrease		Amt \$				
Internal Costs (staff &	operational expenses)			ed \$		Minimal	☐ Chg'd to f	und #	581			
Construction	_	139,500 Restricted Funding Yes No										
Construction Mgmt /	Inspection	27,900										
Other - Specify Total	7-	186,000	-									
Total	_	100,000										
			Funding A									
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2 2012/13	Plan 2013/1	Plan 4 2014/1		Plan ond 2015			
Series "BA" Bonds		56,572	83,428									
Series "AN" Bonds		27,767	18,233			-						
Total		84,339	101,661	-	-	-	-		-			
Pending												
Unfunded Project Co				n								
Manhole - New Installation - Citywide												

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Capital Improvement Program Project Details

Project Title: Portable Generator Receptacle - Sewer Lift Station #3											
Project Description: Los Angeles County S	Upgrade of telemetry Sanitation Districts and p	system and co	ontrols. This City of Pomo	work w	vill be co	ontracted out t	by the	422-2565-X	Number: XXXX-83021		
								7. Table 10 10 10 10 10 10 10 10 10 10 10 10 10	nt / Division Sewer		
Council District:	Project Status:	Changes	from Prior Y	ear:		7	Project Sta	atistics:			
☐ -1 ☑ -2	☐ New ✓ Pending	✓ No Cha	nge Accelerated		Proje	ct related to:		Originatio	on Yr: FY06/07		
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Delayed		✓ Sa	fety & Health		Yr Amend	ded: FY07/08		
Citywide	RFP prepared Out to Bid		nal Approp		✓ Ma	sterplan2	005 Sewer	% Comple	eted: 1%		
Council Request	Under Construction	Decreas	se Approp		☑c₀	uncil Goal Impro	ve & Maint all Inf	rastructure			
Financial Requirements:											
Cost by Project		у	Impact o	n Future Ope							
Land Acquisition / Ri			Total Proj (Increase		1\$		
Engineering / Archite Internal Costs (staff &	_	Total Funded \$ Total Unfunded \$					Decrease		1# 581		
Construction		101,500	10.	_			William C	ong a to ranc			
Construction Mgmt /	Inspection										
Other - Specify	-	404 500	=								
Total	_	101,500	_								
			Funding A								
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Series "AN" Bonds Series "BA" Bonds		608 222	40,392 60,278								
Series DA Dorids		222	00,276								
							1		 		
Total		830	100,670		-	-					
Pending		030	100,070			-		<u> </u>	-		
Unfunded Project C	osts										
Project Location			able Generator		_						
		Receptacie	- Sewer Lift Sta	tion #3	P)						
		A CONTRACTOR OF THE PARTY OF TH	0.10 (1) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		131 131 131 131 131 131 131 131 131 131						
		**									
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Sewer

Capital Improvement Program Project Details

Project Title: Pump and Generator Replacement - Sewer Lift Station #1											
	Upgrade of telemetry Sanitation Districts and p				vill be co	ontracted out	by the	422-2565-X Departme	Number: XXXX-83022 nt / Division Sewer		
							-				
		Γ									
Council District:	Project Status: ☐ New		from Prior Ye	ear:			Project S	Statistics:	A-107		
☐ -1 ☐ -2 ☐ -3 ☐ -4	✓ Pending	✓ No Char	nge Accelerated		Projec	t related to:		Origination	on Yr: FY06/07		
□ -5 □ -6	☐ In design		Delayed		✓ Saf	ety & Health		Yr Amen	ded: N/A		
Citywide	RFP prepared Out to Bid		nal Approp			sterpian	005 Sewer		eted: 1%		
Council Request	Under Construction	☐ Decreas	se Approp		✓ Co	uncil Goal Impro	ove & Maint all	Infrastructure			
Financial Requirements:											
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Co.											
Land Acquisition / Ri			Total Proj C				Increase		t\$		
Engineering / Archite		120,000 Total Funded \$					Decrease		t \$		
Internal Costs (staff &	operational expenses)	30,000					Minimal	Chg'd to fund	581		
Construction Construction Mgmt /		240,000	_ Restricted Fu	nding (<u>✓</u>] Yes	∐ NO					
Other - Specify	Inspection		-8								
Total	_	390,000									
		<u> </u>		Maga	tion						
		YTD Costs	Funding A		cal	Plan	Plan	Plan	Plan		
Fundin	g Source(s)	as of 02/28/11	Budget		1/12	2012/13	2013/14		Beyond 2015		
Series "AN" Bonds		2,437	387,563								
<u> </u>									 		
									 		
Total		2,437	387,563		-	-	-	-	-		
Pending											
Unfunded Project Corporation	osts	Pump	and Generator								
Project Location		Replac	cement - Sewer ation #1	Tures.	_						
		Total Control of Contr	The state of the s	3 6 4 5 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	7						

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Project Title: Pump Replacement and New Generator - Sewer Lift Station #2											
	Upgrade of telemetry stracted out by the Los A							Services Constitution and	Number: XXXX-83023	3	
Pomona.							_		nt / Division Sewer		
		-									
Council District:	Project Status:	Changes	from Prior Y	ear:			Project St	atistics:			
☐ -1 ☐ -2 ☑ -3 ☐ -4	☐ New ☑ Pending	✓ No Cha			Proje	ct related to:		Originatio	n Yr: FY06	/07	
✓ -3✓ -4✓ -5✓ -6	☐ In design	22-2	Delayed		Safety & Health			Yr Amend	led: N/A	4	
Citywide	RFP prepared		nal Approp		✓Ma	asterplan 2	005 Sewer	% Comple	eted: 1%	b	
Council Request	Out to Bid Under Construction	☐ Decrease Approp				ouncil Goal Impro	ve & Maint all In	frastructure			
Financial Requireme	ents:									\dashv	
Cost by Project	Categorization	у	Impact	on Future Ope	rating Costs						
Land Acquisition / Ri	ght of Way		Total Proj (34,000	Increase		\$	7	
Engineering / Archite						34,000	Decrease	7			
Internal Costs (staff &	operational expenses)		Total Unfun				Minimal 2	Chg'd to fund	# 58	81	
Construction	_	634,000	_ Restricted Fu	ınding	✓ Yes						
Construction Mgmt /	Inspection		_								
Other - Specify	_		_								
Total	==	634,000	_								
			Funding /	Alloca	ation				45		
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	5-2/10/2003	scal Plan Plar 11/12 2012/13 2013/			Plan 2014/15	Plan Beyond 201	5	
Series "AN" Bonds		4,173	629,827							_	
										-	
										_	
										-	
Total		4,173	629,827		-	-	-	-	-		
Pending											
Unfunded Project Co	osts	Suma Barlan								\sqcup	
Project Location		Pump Replac and New Gen Lift Station #2	erator - Sewer	7_							
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Capital Improvement Program Project Details

Project Title: Pump Replacement and New Generator - Sewer Lift Station #4											
Project Description: work will be contracted Pomona.	Upgrade of telemetry dout by the Los Angele	system and c s County San	controls and re itation Distric	eplacer ts and	ment of paid for	switchboard. by the City o	This	Project 422-2565->	Number:	024	
Politiona.							1	Departme		on	
								PW	Sewer		
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistics:			
□-1 □-2	New	✓ No Cha	nge		Projec	ct related to:		Origination	on Yr: F	Y06/07	
√ - 3	Pending In design		Accelerated			fety & Health		Yr Amen	ded:	N/A	
☐ - 5 ☐ - 6	RFP prepared		Delayed nal Approp			•	005 Sewer			1%	
Citywide	Out to Bid		se Approp			isterpian		Infrastructure	cica.	1,70	
Council Request	Under Construction	25-222	V200) (A.		✓Co	uncil Goal Impro	ve & Ivialiti ali				
Financial Requireme	ents:										
Cost by Project (Categorization	Cost	Fur	nding S	ummar	у	Impac	t on Future Op	erating Co	sts	
Land Acquisition / Ri	ght of Way	Total Proj Cost \$			39	90,000	Increase	Annual Am	it \$		
Engineering / Archite	_		Total Funded \$			90,000	Decrease		nt \$		
Internal Costs (staff &	operational expenses)		_ Total Unfun				Minimal	Chg'd to fun	d #	581	
Construction	_	390,000	Restricted Fu	ınding	✓ Yes	∐ No					
Construction Mgmt /	Inspection		-								
Other - Specify Total	_	390,000	_								
Total		390,000									
			Funding /								
	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	11	cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plar Beyond		
Series "AN" Bonds		2,589	387,411								
									_		
Total		2,589	387,411		-	-	-	-		-	
Pending											
Unfunded Project Co	osts	Pump Repla									
Project Location			nerator - Sewer	7							
		THE STATE OF THE S	STATE OF THE PROPERTY OF THE P	y American							

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Sewer

Capital Improvement Program Project Details

Project Title: Sewer Conveyance System - Ganesha Hills (Phase II)											
Project Description: This proj Hills area. The existing sewer p The first phase of this project ha third Phase will be identified wit	ipeline has been videotar as been completed; this p	ed and rehabilit hase two allows	ation plans ha	ave been deve	eloped.	584-2565-X Departme	Number: XXXX-82002 nt / Division V/Sewer				
Council District: Proje	ct Status: Change	s from Prior Ye	ear:		Project S	tatistics:					
□ -1 □ -2 □ New	✓ No C			ct related to:	0,001.0	Originatio	on Yr: FY03/04				
Pendir		ect Accelerated				Yr Amend					
☐ - 5	- 110)	ect Delayed tional Approp		afety & Health	2005 Sewer						
☐ Citywide ☐ Out to	Addi	ease Approp		asterpian		% Complement Ill Infrastructure	eled. 91%				
Council Request Under	Construction		✓ Co	ouncil Goal III	iprove & Maint a	ili infrastructure					
Financial Requirements:											
Cost by Project Categoriza	ation Cost	Fun	ding Summai	y	Impact	on Future Ope	erating Costs				
Land Acquisition / Right of Wa				34,000	Increase		t \$				
Engineering / Architecture	95,00		ded \$6		Decrease		t \$5,000				
Internal Costs (staff & operational of Construction	25,00 471,00		ded \$ nding		Minimal L		1#				
Construction Mgmt / Inspection			nuing 🖭 res	□ NO							
Other - Specify											
Total											
		Funding A	Allocation								
Funding Source	YTD Costs		Fiscal	Plan	Plan	Plan	Plan				
Funding Source(Series "AF" Bonds	s) as of 02/28/1		2011/12	2012/13	2013/14	2014/15	Beyond 2015				
Series "BA" Bonds	214,913										
Total	579,913	54,087		-	_	-					
Pending											
Unfunded Project Costs											
Page 7 Sewer Conveyance System - Ganesha Hills (Phase II) Page 7 Sewer Conveyance System - Ganesha Hills (Phase II)											

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Capital Improvement Program Project Details

Project Title: Sewer Conveyance System - Ganesha Hills (Phase III)											
138 vertical feet of ma	Replacement / rehabi anholes in the Ganesha nesha Hills (Phase II)	a Hills commun	oximately 3,1 nity. The cond	11 linea	r feet of the ex	of sewer main	s and was		20 00000	Number: XXXX-86016	
determined by the Ga	nesna riiis (Friase II)	Froject.								nt / Division Sewer	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stat	tistics:		
☐ -1 ☐ -2	New	✓ No Cha			Projec	ct related to:			Originatio	n Yr: FY10/	
3 4	Pending In design	the state of the s	: Accelerated : Delayed		√ Sat	fety & Health			Yr Ameno		
-5 🗸 -6	RFP prepared		nal Approp				2005 Sewer		% Comple	eted: 2%	
Citywide Council Request	☐ Out to Bid ☐ Under Construction	☐ Decrea	☐ Decrease Approp				prove & Mair	nt all l	nfrastructure		
Financial Requireme	ents:										
Cost by Project Categorization Cost Funding Summary Impac										rating Costs	
Land Acquisition / Ri	-		Total Proj 0				Increase			\$	
Engineering / Archite		110,500					Decrease			\$5,00	
Internal Costs (staff &	operational expenses) _								Chg'd to fund	#	
Construction Construction Mgmt /	Inspection _	861,900 88,400		inding L	<u>✓</u> Yes	∐ No					
Other - Specify	mspection _	00,400									
Total	-	1,105,000	_								
	_		Funding /	Alloca	tion						
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fisc 2011		Plan 2012/13	Plan 2013/1	4	Plan 2014/15	Plan Beyond 2015	
Series "Q" Bonds		20,861	57,139								
Series "AF" Bonds Series "AN" Bonds		621	689,379 141,175								
Series "BA" Bonds			195,825								
Total		21,482	1,083,518		-	-	-		-	-	
Pending											
Unfunded Project Co					[at						
Pro	ject Location	Sewer Conve System - Ga Hills (Phas	nesha	TALENCE DE L'ALTER IN	ON PROPERTY OF THE PROPERTY OF	SUPPLIES OF SUPPLI	The state of the s				

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Sewer

Project Title:	Project Title: Sewer Force Main Replacement - Ficus Street											
	Replace approximate ficus Street and San A			meter se	ewer fo	orce main for S	Sewer		Project I 36-2565-XX Departmen	XXXX-8	6011	
									F VV/C	bewei		
		_										
Council District:	Project Status:		from Prior Y	ear:			Project	ect Statistics:				
☐ -1 ☐ -2	New Pending	✓ No Cha	inge : Accelerated	- 1	Proje	ct related to:			Origination	n Yr:	FY10/11	
 ✓ -3 ☐ -4 ☐ -5 ☐ -6 	☐ In design	Warner of the second of the se	Delayed		✓ Sa	fety & Health	*		Yr Amend	ed:	FY11/12	
☐ Citywide	RFP prepared	Additional Approp			✓ Ma	ster plan2	005 Sewe		% Comple	eted:	9%	
Council Request	☐ Out to Bid ☐ Under Construction	Decrea	Decrease Approp			uncil Goal Impro	ve & Maint a	II Infrastr	ructure			
Financial Requireme	ents:											
Cost by Project		nding Su	ımmaı	у	Impa	ct on F	uture Ope	rating C	osts			
Land Acquisition / Ri			Total Proj (Increase		Annual Amt			
Engineering / Archite	ecture	111,709 Total Funded \$			2,23	34,175	Decrease		Annual Amt			
Internal Costs (staff &	operational expenses)	33,513					Minimal	✓ c	Chg'd to fund	#	581	
Construction	_	1,899,049 Restricted Funding Yes No										
Construction Mgmt /	Inspection _	189,905	_									
Other - Specify Total	.=	2,234,175	-									
Total	r	2,204,170	_									
			Funding /									
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		scal Plan 11/12 2012/13		Plan 2013/1	1 2	Plan 2014/15	Pla Beyon		
Series "BA" Bonds		197,781	2,036,394									
								-				
								-				
Total		197,781	2,036,394		-		-		-		-	
Pending												
Unfunded Project C		Sewer Fo	orce Main									
Projec	ct Location		ment - Ficus Street	15T 82 /	7							
		THE PROPERTY OF THE PROPERTY O	S S S T T T S S S S S S S S S S S S S S	a per tra	/							

Project Title: Sewer Pipeline Rehabilitation - Yorba Drive and Westwood Place											
Yorba Drive. The pro	This project provides f posed work in Westwo lace to minimize disrup	od Place will b	e completed v	with a wa	sewer ater pr	pipeline segr oject (District	nents in 6, Phase	Projec 586-2565-	t Numb		
II) also iii vvestwood i	iace to minimize disrup	nion and optin	nze street rep	ans.				Departm PW	ent / Div //Sewer		
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistics:			
□-1 □-2	☐ New	✓ No Cha	inge		Proied	ct related to:	•	Originat	FY06/07		
☐ -3 ☐ -4	Pending		Accelerated					Yr Amended:		FY10/11	
□ -5 ☑ -6	☐ In design ☐ RFP prepared	Project Delayed Additional Approp				fety & Health	OOE Cower				
Citywide	Out to Bid	92-33	Decrease Approp			sterplan2	Sewer	% Comp	netea:	10%	
Council Request	✓ Under Construction	bearea	эс лрргор		✓ Co	uncil Goal Impr	ove & Maint a	III Infrastructure			
Financial Requireme	ents:			-							
Cost by Project	Categorization	Cost	Fun	nding Su	mmar	у	Impac	t on Future Op	erating	Costs	
Land Acquisition / Ri	ght of Way		Total Proj 0	Cost \$			Increase				
Engineering / Archite	cture	44,861	44,861 Total Funded			65,000	Decrease				
Internal Costs (staff &	operational expenses)	53,787 Total Unfunded		ided \$			Minimal				
Construction	_	430,474 Restricted Funding ✓ Yes No									
Construction Mgmt /	Inspection _	35,878	<u> </u>								
Other - Specify	-		_								
Total	_	565,000									
			Funding A	Allocat	ion						
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal Plan 2011/12 2012/13			Plan 2013/14	Plan 2014/15		Plan and 2015	
Series "BA" Bonds		58,934	506,066								
			NA X-E-III								
									_		
Total		58,934	506,066		-	-	-	-		-	
Pending											
Unfunded Project Co	osts			73							
Project Location		Sewer Pipeline habilitation - Yor and Westwood				MILAND TO STATE OF THE PARTY OF					

Project Title:		Sewer P	ipeline Re _l	olace	ment	- Claremoi	nt Place				
Project Description:	Replace approximate	y 275 feet 8-in	ch sewer pipe	e on C	laremo	nt Place.		į	Project 586-2565-X	Number	
									Departme	nt / Divis	ion
									PW/S	Sewer	
Council District:	Project Status:	Changes f	from Prior Ye	ear:			Project	Stati	istics:		
12	☐ New	☑ No Chai			Projec	ct related to:			Originatio	n Yr:	FY07/08
☐ - 3	Pending In design	A STATE OF THE PARTY OF THE PAR	Accelerated Delayed		√ Sat	fety & Health			Yr Amend	ded:	FY10/11
5 6	RFP prepared	5, 5 0,000	nal Approp				005 Sewe	r	% Comple	eted:	15%
Citywide	Out to Bid	2000	se Approp			uncil Goal Impro	ve & Maint a	II Infra	structure		
Council Request	✓ Under Construction				<u> </u>	uncil Goal					
Financial Requirem	ents:										
Cost by Project	Categorization	Cost	Fun	ding S	ummar	у	Impa	ct on	Future Ope	erating C	osts
Land Acquisition / R	Barry (1977)		Total Proj C				Increase		Annual Amt		
Engineering / Archite		10,322					Decrease		Annual Ami		
Internal Costs (staff &	operational expenses)	12,376	Total Unfund	95-11			Minimal	\checkmark	Chg'd to fund	1#	581
Construction		99,047 8,255	Restricted Fur	nding	<u>✓</u> Yes	∐ No					
Construction Mgmt / Other - Specify	Inspection _	0,200	-								
Total		130,000	-								
,			-								
			Funding A								
		YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	4	Plan 2014/15	Pla Beyond	
Series "BA" Bonds		19,473	110,527								I
								+			
<u> </u>											
Total		19,473	110,527		-	-	-				-
Pending											
Unfunded Project C	osts			,			COMMUNICATION INCOME.				
Proje	ct Location		Sewer F Replace			ont Place					
	Maleron v	ENDATED W 2 SWI	E HEAVE E COLUMN	AN AND CONTRACTOR AND	PARTER AND PROPERTY OF THE PRO	FST WAND BY ST. WAS CONTROL OF THE BOAR ST. PROME THE BOAR ST. PROME ST. PRO	BARK ST SIMPLE PE MIC PE				

Capital Improvement Program Project Details

Project Title: Sewer Pipeline Replacement - La Mesa Street											
Project Description: Mesa Street and porti manhole installation o	on of Fourth Street from	m Mission Boo	levard to Fou						Project 586-2565-X Departmen	XXXX-	86012
									PVV/S	sewei	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stati	istics:		
-1 -2 -3 -4 -5 -6 -Citywide -Council Request	New Pending In design RFP prepared Out to Bid Under Construction	✓ No Change Project related to: Origin ✓ Project Accelerated ✓ Safety & Health Yr Am ✓ Additional Approp ✓ Master plan 2005 Sewer % Cor ✓ Council Goal Improve & Maint all Infrastructure								led:	FY07/08 FY10/11 25%
Financial Requirements:											
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Land Acquisition / Right of Way Total Proj Cost \$ 230,000 Increase										\$ \$	
Total		230,000									
			Funding A	Alloca	tion						
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis 201		Plan 2012/13	Plan 2013/14	1	Plan 2014/15		lan nd 2015
Series "BA" Bonds		57,198	172,802								
								-			
Total		57,198	172,802			_			_		
Pending		07,100	172,002					+			
Unfunded Project Co	osts										
Projec	ct Location		Sewer Pipeline Replacement - La M	lesa Stree	t						
		The second state of the se	The state of the s	260 Jeers 2	/						

Page 12

Project Title:	Project Title: Sewer Pipeline Replacement and/or Rehabilitation - Citywide											
pipe material. After ca	Sewer lines will be rep mera inspection took p t from the Public Work	lace, 62 locati	ons have bee					579-2565-X		0075		
,								Departme	nt / Divis Sewer	ion		
							-	1 00/	Dewei			
Council District:	Project Status:	Changes	from Prior Y	oar:			Project S	tatistics				
	☐ New	✓ No Cha		Jui .	Projec	ct related to:	Trojecto	Originatio	n Vr	FY05/06		
-3 -4	Pending In design	1000	Accelerated					Yr Amend		FY10/11		
☐ - 5 ☐ - 6	RFP prepared	Secretary of the second second second	Delayed nal Approp			fety & Health esterplan	2005 Sewer	% Compl		8%		
✓ Citywide ☐ Council Request	Out to Bid Under Construction	The same of the sa	se Approp			-	prove & Maint	all Infrastructure				
					<u> </u>	uncii doai						
Financial Requirement		Cost	Eur	dina S	ummar	7/	Impos	on Euturo One	ratina C	osts		
Land Acquisition / Ri		0031	Total Proj (05,500	Increase	t on Future Ope				
Engineering / Archite	5 - 5 - 	160,440	-	33-			Decrease [_				
Internal Costs (staff &	operational expenses)	60,165	_	_			Minimal [
Construction	_	1,704,675		nding	✓ Yes	☐ No						
Construction Mgmt /	Inspection _	80,220	_									
Other - Specify Total	-	2,005,500	-									
, 614.		2,000,000										
		VTD 04-	Funding A			n Di	- Bi					
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Pla Beyond			
Series "Q" Bonds		153,498	56,502									
Sewer Fund Series "AN" Bonds		14,090	185,000 1,336,410									
Series "BA" Bonds		,	260,000									
									-			
Total		167,588	1,837,912		-	-	-	-		-		
Pending												
Unfunded Project Co	et Location				ПП	<u></u>						
110,000	s	ewer Pipeline R d/or Rehabilitati			Comment a scool							
		w.		Just	ander execu	No.						
		*	3>	- and	()							
-		45			1	S GARTETSONON A 2						
			NORTH THE PARTY	ermuli 2	1	E HOLT W.						
			NAME AT TAKE	271 S7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
			1000	teof 1	(d) (A) (d)	**************************************						
		4///	Francia &	182.	E Production	22 22				5		
		W	LY		1100	NO N						
			1	1	T							

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Project Title:			Sewer Tren	ch Failure	es - Citywide	9		Project Title: Sewer Trench Failures - Citywide										
Project Description:	Upgrade Sewer trench	n failures.						Number: XXXX-83025										
								nt / Division Sewer										
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:											
12	New	✓ No Cha	-	Proje	ect related to:	5 (1996) 1 (1996) 1 (1996) - 1 (1996) 1 (1996)	Originatio	n Yr: FY06/07										
34	Pending In design	1900 and 1900	Accelerated Delayed		Safety & Health		Yr Ameno	led: N/A										
☐ - 5 ☐ - 6 ☑ Citywide	RFP prepared	22.75.27.0	nal Approp		Masterplan		% Comple	eted: 27%										
Council Request Out to Bid Decrease Approp Council Goal Improve & Maint all Infrastructure																		
Financial Requirements:																		
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs																		
Land Acquisition / Ri				Cost \$		Increase		\$										
Engineering / Archite	_		_	ded \$	200,000	Decrease	Annual Amt	\$										
Internal Costs (staff &	operational expenses) _	5,000		ded \$		Minimal 🖸	Chg'd to fund	#581_										
Construction Construction Mgmt /	- Inapaction	195,000	_ Restricted Fu	inding	∐ No													
Other - Specify	Inspection _		_															
Total		200,000																
			Funding A	Allocation														
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan										
	g Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/14	2014/15	Beyond 2015										
Series "AN" Bonds		54,729	145,271															
Total		54,729	145,271			_	-	-										
Pending		01,720	110,271															
Unfunded Project C	osts																	
Project Location		Causa Taranah		THE STATE OF THE S														
		Sewer Trench ilures - Citywide	, ,	SEMESTRE E SECRETARIO														
		» FE	~ / /~	ATTEN AND ASSOCIATION														
		į .	37	1	<u>L</u> ,													
		- Carried	00000		EDITACION NI 3													
	-		SENSON SENSON	The same of the sa	KZGOVEL BY													
	<		The same	\$ 640 (4144)	\exists													
	The state of the s																	
	4/		and the first	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7													
	K/	/		Emistrata - TE un victoria de la constanta de	}													
			T															
			Page 14					Sewer										

Project Title:	Project Title: Sewer Trunk Main Replacement - Fairplex Drive											
	roject Description: This project will replace 1,600 feet of aging 12" Vitrified Clay Pipe (VCP) with 15" CP sanitary sewer pipe between Holt Ave at Fairplex Dr and Mt. Vernon Ave at Bellevue Ave. Project Number: 586-2565-XXXXX-86001 Department / Division PW/Sewer											
Council District: -1 -2 -3 -4 -5 -6 -6 - Citywide - Council Request Financial Requireme Cost by Project (Land Acquisition / Rigent Regulation / Rigent Regulatio	Categorization ght of Way cture operational expenses)	✓ No Cha ☐ Project ☐ Project ☐ Addition	Accelerated Delayed nal Approp se Approp Fun Total Proj C Total Fun Total Unfun Restricted Fun	nding S Cost \$ ded \$ ded \$	Sal Ma Columnar	y 50,000 60,000		all Infra	Origination Yr Ameno % Comple	eted: erating		
1000		000,000	-									
_			Funding A									
Funding Series "BA" Bonds	g Source(s)	YTD Costs as of 02/28/11 110,914	Remaining Budget 549,086		cal 1/12	Plan 2012/13	Plan 2013/1		Plan 2014/15		Plan nd 2015	
Total Pending		110,914	549,086		-	-		-			-	
	osts											
Pending Unfunded Project Costs Project Location Sewer Trunk Main Replacement - Fairplex Drive Whouse the second of the second												

Project Title:		Sewer Tru	ınk Main R	Replace	emer	nt - Hawtho	rne Plac	e			
	Project Description: The 2005 Sewer Master Plan identified the need to replace 1,350 feet of 8" main with new 15" main in Hawthorne Place from Reservoir Street to San Antonio Avenue. 586-2565-XXXXX-86002 Department / Division										
									- 2	nt / Division Sewer	
	V.										
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statis	stics:		
□ -1 □ -2	☐ New	✓ No Cha			Proied	ct related to:			Origination	n Yr: FY07/08	
☐ -3	Pending		Accelerated		•				Yr Amend		
☐ - 5 ☐ - 6	☐ In design ☐ RFP prepared		Delayed			fety & Health	OOE Cowo				
Citywide	Out to Bid		nal Approp			isterplan	005 Sewei		% Comple	eted: 28%	
Council Request	Council Request Under Construction Decrease Approp Council Goal Improve & Maint all Infrastructure										
Financial Requireme	ents:	-									
Cost by Project	Categorization	Cost	Fun	nding Sui	mmar	у	Impa	ct on F	Future Ope	rating Costs	
Land Acquisition / Ri	ight of Way		_ Total Proj C	10			Increase		Annual Amt	\$	
Engineering / Archite		31,851		ded \$			Decrease			\$	
Internal Costs (staff &	operational expenses) _	31,851					Minimal	✓	Chg'd to fund	#581_	
Construction	_		Restricted Fu	inding 🛂	'] Yes	∐ No					
Construction Mgmt /	Inspection _	36,401	-:								
Other - Specify Total	-	455,018	-								
Total	_	400,010	_								
			Funding A								
	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fisca 2011/	Strange	Plan 2012/13	Plan 2013/14	4	Plan 2014/15	Plan Beyond 2015	
Series "BA" Bonds		128,716	326,302								
						-					
									w		
Total		128,716	326,302		-	-	_		-	-	
Pending											
Unfunded Project C	osts ct Location		Sow	er Trunk N	Main						
110,0	or Location		Replacemen			Place					
	00 00 00 00 00 00 00 00 00 00 00 00 00	FELLOW PRODUCES LING	Maria Caracana Caraca	REVIEW OF THE PROPERTY OF THE	SAURA SAURA	A PARSON TO THE	n/				

Project Title: Sewer Trunk Main Replacement - Holt Avenue										
to Reservoir S					586-2565-> Departme	Number: XXXXX-86003 ent / Division Sewer				
✓ No Cha ☐ Project ☐ Additio	ange Accelerated Delayed nal Approp	Project related to: Origination Yr: FY erated ed Safety & Health Yr Amended: FY orop								
73,373 643,570 116,200	Total Proj (Total Fun Total Unfun Restricted Fu	Cost \$ 9 ded \$ 9 ded \$ 9	005,412	Increase [Annual Am	erating Costs at \$ at \$ d #581				
	Funding A	Allocation								
YTD Costs as of 02/28/11 122,630	Remaining Budget 782,782	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015				
122,630	782,782	-	-	-	-	-				
						-				
FELLOW FELLOW	Replacem	ent - Holt Aven	100 100	FL /						
	Changes Changes No Cha Project Project Additio Decrea Cost 72,269 73,373 643,570 116,200 905,412 YTD Costs as of 02/28/11 122,630 122,630	Changes from Prior Y No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Total Proj Total Fun Total Unfun Restricted Fu 116,200 905,412 Funding YTD Costs as of 02/28/11 Budget 122,630 782,782	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp Cost Funding Summa Total Proj Cost \$ 72,269 Total Funded \$ 973,373 Total Unfunded \$ 643,570 Restricted Funding Yes 116,200 Funding Allocation YTD Costs as of 02/28/11 Budget 122,630 782,782	Changes from Prior Year: No Change Project Accelerated Project Accelerated Additional Approp Decrease Approp Project Safety & Health Additional Approp Decrease Approp Total Proj Cost \$ 905,412 Total Proj Cost \$ 905,412 Total Funding Summary Total Unfunded \$ 905,412 Total Unfunded \$ 905,412 Total Unfunded \$ 905,412 Total Stricted Funding	Changes from Prior Year:	ster Plan identified the need to replace 1,100 feet of 8" main with 2" main in et a Reservoir Street and 1,450 feet of 8" main with 12" main in et a Reservoir Street and 1,450 feet of 8" main with 12" main in et a Reservoir Street and 1,450 feet of 8" main with 12" main in et a Reservoir Street and 1,450 feet of 8" main with 12" main in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in in et a Reservoir Street and 1,450 feet of 8" main with 12" main in least 12" Additional Appropriate Additional				

Project Title:		Sewer Ire	unk Main F	kepiad	emen	t - Kingsie	/ Avenue					
	oject Description: This project will replace 3,120 feet of aging 12" Vitrified Clay Pipe (VCP) sanitary wer pipe with 15" VCP sanitary sewer pipe in Kingsley Avenue, from Washington Avenue to Towne enue. Project Number: 586-2565-XXXXX-86004 Department / Division PW/Sewer											
							-	PV	V/Sewer			
Council District:	Project Status:	Changes	from Prior Y	ear:			Project S	tatistics:				
☐ -1 ☐ -2	New	☑ No Cha	inge		Projec	t related to:		Origina	tion Yr:	FY06/07		
3 🗸 -4	Pending In design	A	Accelerated		[/] Cofe	ety & Health		Yr Ame	ended:	FY 09/10		
☐ - 5 ☐ - 6	RFP prepared	100000000000000000000000000000000000000	Delayed nal Approp		✓ Mas		005 Sewer	% Com	pleted:	79%		
Citywide	Out to Bid	500000000000000000000000000000000000000	se Approp			Lancas	ove & Maint all	Infrastructure				
Under Construction												
Financial Requirements:												
	Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 970,000 Increase ☐ Annual Amt \$											
1000 No. 100 N	_		_	2.000			Increase	_				
Engineering / Architecture 56,289 Total Funded \$ 970,000 Decrease Annual Amt \$										Non-to-Co		
Construction	operational expenses)	40,000 737,511	- 8				Minimal	∠ Chg'd to for the control of the character of the c	ınd #	581		
Construction Mgmt /	Inspection –	136,200		inaing i	v res	□ NO						
Other - Specify	_	100,200										
Total	_	970,000										
			Funding	Alloo	ation	_ i						
		YTD Costs	Remaining		scal	Plan	Plan	Plan		Plan		
Funding	g Source(s)	as of 02/28/11	Budget		1/12	2012/13	2013/14			ond 2015		
Series "BA" Bonds		770,241	199,759									
									-			
Total		770,241	199,759		-	-	-	-		-		
Pending												
Unfunded Project C	osts									N.		
Project Location		R	Sewer Tr eplacement - K							02.		
	EMOGRACIO	PERSONAL PLANTS DAY	E ECOLUMNIA MARIA	THE PROPERTY OF THE PROPERTY O	A COLONES I TOTAL SE CONTROL SE C	ENTER OF STANDARD STA	7					

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Project Title: Sewer Trunk Main Replacement - Mission Boulevard											
	The 2005 Sewer Ma Mission Blvd. from Eas					,600 feet of 8"	main	586-2565-X Departme	Number: XXXX-86005 nt / Division Sewer		
Council District: -1 -2 -3 -4 -5 -6 Citywide Council Request Financial Requireme Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ight of Way ecture operational expenses)	✓ No Cha	Changes from Prior Year: ☑ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp ☐ Total Proj Cost \$ 616,330 ☐ Total Unfunded \$ - Minimal ☑ Chg'd to fur 409,660 ☐ Restricted Funding ☑ Yes ☐ No ☐ Funding Allocation ☐ Project Statistics: ☐ Originat Yr Amer 2005 Sewer								
			Funding A	Alloca	tion						
Funding Series "BA" Bonds	g Source(s)	YTD Costs as of 02/28/11 436,702	Remaining Budget 179,628	Fis 201	cal	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Total Pending		436,702	179,628		-	-	-	-	-		
Unfunded Project C			r Trunk Main								
Project Location Sower I Turk Main Replacement - Mission Boulevard Figure 1											

Project Title:	Sewer Trunk Main	Replacemen	t - Mission L	Boulevard a	nd Second St	reet (W/O	Dak Ave - E/C	of 71)					
sanitary sewer pipe or	Project Description: This project will replace 1,500 feet of aging 10" Vitrified Clay Pipe (VCP) with 15" VCP sanitary sewer pipe on the easement between Mission Blvd and Second Street, west of Oak Ave and east of the 71 FWY. Project Number: 586-2565-XXXXX-86006 Department / Division												
tile / i FVV i .						_		nt / Division Sewer					
Council District:	Project Status:	Changes	from Prior Y	ear:		Project S	tatistics:						
√ - 1	New	✓ No Cha	nge	Proje	ect related to:	-	Originatio	on Yr: FY06/07					
☐ -3 ☐ -4	Pending In design		Accelerated Delayed	আs	afety & Health		Yr Ameno	ded: FY10/11					
☐ - 5 ☐ - 6 ☐ Citywide	RFP prepared		nal Approp			005 Sewer	% Comple	eted: 21%					
Council Request	Out to Bid Under Construction	Decreas	se Approp	1 2 2	: S	ve & Maint all I	nfrastructure						
Financial Requireme	ents:												
Cost by Project		Cost	Fun	ding Summa	nry	Impact	on Future Ope	erating Costs					
Land Acquisition / Ri					120,000	Increase		t\$					
Engineering / Archite	ecture	65,000	Total Fun	ded \$	120,000	Decrease [_	t \$					
Internal Costs (staff &	operational expenses)	20,000	-	ded \$		Minimal	☑ Chg'd to fund	581					
Construction	_	285,000		inding Yes	∐ No								
Construction Mgmt /	Inspection _	50,000											
Other - Specify Total	-	420,000	-										
				A 11 A'									
		YTD Costs	Remaining A	Allocation	Plan	Plan	Plan	Plan					
Fundin	g Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/14	2014/15	Beyond 2015					
Series "BA" Bonds		89,645	330,355										
Total		89,645	330,355	-	-	-	-	-					
Pending Unfunded Project C	osts												
Project Location		- Bouleva	Main Replace ard and 2nd St ve-E/O of 71 F	(W/O Oak	n								
					TOTAL STATE OF THE PARTY OF THE								

Project Title: Sewer Trunk Main Replacement - Phillips Boulevard													
Phillips Boulevard. Th	Project Description: This project consists of a new connection to a L. A. County Sanitation trunk sewer in Project Number: Sa6-2565-XXXXX-86007 Department / Division PW/Sewer												
Council District:	Project Status:	Changes	rom Prior Ye	nar:		Project Sta	tiatian						
□ -1 ☑ -2	New	✓ No Char		- 1	ect related to:	Project Sta		- V EV06/07					
-3 -4	Pending	45-55	Accelerated				Originatio						
☐ - 5 ☐ - 6	☐ In design ☐ RFP prepared	Project	000000000	55.00	Safety & Health	2005.0	Yr Ameno						
☐ Citywide	Out to Bid		al Approp e Approp		riasterpian	005 Sewer	% Comple	eted: 14%					
Council Request	✓ Under Construction	Decreas	е Арргор	V	Council Goal Impro	ove & Maint all Info	rastructure						
inancial Requirements:													
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Pight of Way Tatal Project Set 5 630 000 Impact on Future Operating Costs													
Land Acquisition / Right of Way Total Proj Cost \$ 630,000 Increase Annual Amt \$													
Engineering / Archite		78,000		ded \$		Decrease		\$					
Internal Costs (staff & d	operational expenses)	25,000		ded \$		Minimal 🗹	Chg'd to fund	#581_					
Construction	-	508,000	Restricted Fu	nding	∐ No								
Construction Mgmt / Other - Specify	Inspection _	16,000 3,000											
Total	-	630,000											
	_		-										
		VTD Coots	Funding A			Die	DI	- DI					
Funding	Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015					
Series "BA" Bonds		85,911	544,089										
-													
Total		85,911	544,089	-	-	-	-	-					
Pending					T								
Unfunded Project Co	osts												
Project Location			Sewer Trunk N ment - Phillips					~					
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									

Project Title:		Sewer Tr	unk Main F	Replac	eme	nt - Reserv	oir Stree	t		
	The 2005 Sewer Mas ervoir Street from Holt				ace 300) feet of 8" ma	ain with	Proje 586-2565	ct Numl	
								Departn PV	nent / D V/Sewe	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistics:		
	☐ New	✓ No Cha			Projec	ct related to:			ition Yr:	FY 07/08
☐ -3	Pending		Accelerated		-			Yr Ame		FY09/10
□ - 5 □ - 6	☐ In design ☐ RFP prepared	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Delayed			fety & Health	OOE Cower			
Citywide Out to Bid Decrease Approp									17%	
Council Request	✓ Under Construction		эс г грргор		✓ Co	uncil Goal Impro	ve & Maint al	I Infrastructure		
Financial Requireme	ents:									
Cost by Project	Categorization	Cost	Fur	nding Si	ummar	у	Impac	t on Future C	peratin	g Costs
Land Acquisition / Right of Way Total Proj Cost \$ 316,115 Increase Annual Amt \$										
Engineering / Archite	ecture _	23,016	-				Decrease		mt \$	
Internal Costs (staff &	operational expenses)	9,630		100			Minimal	✓ Chg'd to fi	ınd #	581
Construction	-	254,579		inding L	✓ Yes	∐ No				
Construction Mgmt /	Inspection	28,890	-,							
Other - Specify	-	240.445	-8							
Total	-	316,115	=							
			Funding A	Alloca	tion					
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis- 201		Plan 2012/13	Plan 2013/14	Plan 2014/1		Plan rond 2015
Series "BA" Bonds		54,913	261,202							
									_	
									-	
Total		54,913	261,202		-	-	-	-		= = =
Pending	***									
Unfunded Project Co			Sau	er Trunk	Main					
Proje	ct Location		Replaceme			treet				
	O R CHILDRAN	E COLUMNIA PER SECONDA PER SEC	ACCULANT CONSTRUCT OF PROPERTY		A LOUGH STATE OF THE STATE OF T	A CONTROL OF THE PROPERTY OF T	im /			

Capital Improvement Program Project Details

Project Title: State Water Discharge Requirements										
Project Description: This project is to comply with the State Wastewater Discharge Requirements over the next 5 years. The Sanitary Sewer Management Plan identified 74 locations which are available upon request from the Public Works Department. Project Number: 586-2565-XXXXX-86009 Department / Division PW/Sewer										
Council District: -1 -2 -3 -4 -5 -6 Citywide Council Request Financial Requiremed Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	categorization ght of Way ecture operational expenses)	✓ No Cha	Accelerated Delayed nal Approp se Approp Fun Total Proj C Total Fun Total Unfun Restricted Fu	Proding Summanded \$ 4 ded \$	Council Goal Imp	2005 Sewer rove & Maint all Impac Increase Decrease	t on Future Ope	ded: FY 10/11 leted: 28% erating Costs t \$ 200,000 tt \$		
			Funding A	Mocatio	n		9			
Funding Series "BA" Bonds	g Source(s)	YTD Costs as of 02/28/11 1,378,560	Remaining Budget 3,527,400	Fiscal 2011/12	Plan	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Total		1,378,560	3,527,400	-	-	_	-			
Pending Unfunded Project Costs Project Location State Water Discharge Requirements Output Discharge Requirements Discharge Requirements Discharge Requirements Discharge Requirements Discharge Requirements										
6,000,001 100										

Page 23

Project Title: Study - Sewer Model Update/Expansion										
Project Description: As part of the 2005 Sewer Master Plan, a planning level (10" and larger mains) hydraulic model of the City's sewer system was created. In 2010, the City's Sewer GIS database was upgraded with current infrastructure information. This project will integrate the current information to develop a robust engineering tool for staff to use when checking sewer capacity issues as it will include sewer mains down to 8" in size. Project Number: 586-2565-XXXXX-86017 Department / Division PW/Sewer										
Sewer mains down to	0 111 5126.					-	F VV/			
Council District:	Project Status: ☐ New		from Prior Y			Project S	Statistics:			
☐ -1 ☐ -2 ☐ -3 ☐ -4	Pending	☐ No Cha	Accelerated	Proje	ect related to:		Originati			
☐ - 5 ☐ - 6	☐ In design ☐ RFP prepared		Delayed		afety & Health		Yr Amended: FY11/12 % Completed: 0%			
Citywide	Out to Bid		nal Approp se Approp		☐ Masterplan % Completed: ☐ Council Goal Improve & Maint all Infrastructure					
Council Request	✓ Under Construction			✓c	ouncil Goal	rove & Maint all Infrastructure				
Financial Requireme	ents:									
Cost by Project		Cost		nding Summa		Impaci	act on Future Operating Costs			
Land Acquisition / Ri Engineering / Archite	-	75.000		Cost \$		Increase				
Internal Costs (staff &		75,000		ded \$		Decrease [Minimal [nt \$		
Construction				nding Yes		Minimai L	✓ Chg'd to fund	d#581_		
Construction Mgmt /	Inspection		_					25		
Other - Specify			_							
Total	_	75,000								
			Funding A	Allocation						
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan		
Series "BA" Bonds	g Source(s)	as of 02/28/11 72	Budget	2011/12	2012/13	2013/14	2014/15	Beyond 2015		
Genes BA Bonus		12	74,928					I		
Total		72	74,928	_	-	-	-			
Pending										
Unfunded Project Co										
Projec	ct Location				4					
Study - Sewer Model Update/Expansion										
The state of the s										
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TOM SECULO SECUL										
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			Page 24		100 TO 10					
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Partially Funded Projects





Project Description: In 2009, the City of Permona retained a consultant to provide Closed Circuit Television Inspection and Condition Assessment services of the City's sever segments. Project Status:	Project Title: Sewer Pipeline Replacement - Citywide											
-1	Project Description: In 2009, the City of Pomona retained a consultant to provide Closed Circuit Television Inspection and Condition Assessment services of the City's sewer system. This project will provide for the replacements/modifications of the highest priority sewer segments. Project Number: 586-2565-XXXXX-86018 Department / Division											
-1												
Project Accelerated Project Accelerated Project Accelerated Project Accelerated Project Accelerated Project Council Request Project Categorization Project Register Project Council Request Project Categorization Project Register Project R	Council District:											
In design			()	_		Projec	ct related to:			Origination	n Yr: FY10/11	
Citywide Citywide City Bild Decrease Approp Decrease Approp Masterplan Scouncil Equipments: Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Increase Annual Amt \$ Decrease Decrease Annual Amt \$ Decrease Annual Amt \$ Decrease Dec			- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12			Saf	fety & Health	Yr Amend	ed: N/A			
Council Request Outwider Construction Decrease Appropriate Council Goal Impact on Future Operating Costs Indicated Impact on Future Operating Costs Indicated Impact on Future Operating Costs Indicated Indicated Indicated Impact on Future Operating Costs Indicated			The second secon	SACRONAL CAMPER OF SECURE		O/ Completed					eted: 0%	
Cost by Project Categorization	1,000,000 10000, 0 000,000,000		Decreas	se Approp		1 0. Ma-i-4 - II I-644						
Total Proj Cost s 12,347,050 Increase Annual Amt s	Financial Requireme	ents:										
Total Proj Cost \$ 12,347,050 Increase Annual Amt \$	Cost by Project	Categorization	Cost	Fun	ding Su	mmar	у	Impa	ct on	Future Ope	rating Costs	
Internal Costs (staff & operational expenses)	Land Acquisition / Ri	ight of Way		Total Proj C	Cost \$	12,34	17,050	Increase				
Construction Mgmt / Inspection Other - Specify Total 12,347,050 Funding Allocation Funding Source(s) Series "BA" Bonds 253 224,747 Series "AF" Bonds 253 264,747 Series "AF" Bonds 253 264,747 Series "BA" Series "AF" Bonds 253 264,747 Series "BA" Series "AF" Bonds 253 264,747 Series "BA" Series "BA" Series "BA" Series "AF" Bonds 253 264,747 Series "BA" Serie	Engineering / Archite	ecture _	1,250,000	_ Total Fun	ded \$	265,000 Decrease				Annual Amt \$		
Construction Mgmt / Inspection Other - Specify Total 12,347,050	10 10 10 10 10 10 10 10 10 10 10 10 10 1	operational expenses)		_	V00-			Minimal	✓	Chg'd to fund	# 581	
Total 12,347,050		-			ınding Ľ	'] Yes	∐ No					
Total Tota		Inspection _	97,050	-								
Funding Allocation	100 000	-	12 347 050	-								
Funding Source(s)	Total	10 -1	12,047,000									
Funding Source(s)												
Series "BA" Bonds Series "AF" Bonds 40,000 Total 253 264,747	Fundin	a Source(s)			ll .							
Total 253 264,747									Ť			
Pending Unfunded Project Costs Project Location Sewer Pipeline Replacement - Citywide	Series "AF" Bonds			40,000								
Pending Unfunded Project Costs Project Location Sewer Pipeline Replacement - Citywide												
Pending Unfunded Project Costs Project Location Sewer Pipeline Replacement - Citywide												
Project Location Sewer Pipeline Replacement - Citywide	Total		253	264,747		-			-	-	-	
Project Location Sewer Pipeline Replacement - Citywide **The Company of the Com	Pending											
Sewer Pipeline Replacement - Citywide											12,082,050	

Project Title: Sewer Trunk Main Replacement - Thompson Creek (Phase III)											
Project Description: Installation of 8-inch Vitrified Clay Pipe in the Thompson Creek Channel right-of-way easement at Drake Street. 800 feet has been completed and in place, north towards Foothill Boulevard. Approval is required from Los Angeles County Flood District for removal of flood control concrete barrier for continuation of 300-feet to Foothill Boulevard, then 350-feet with future connections to the adjacent Department / Division PW/Sewer											
Council District:	Project Status:	Changes	from Prior Ye	ear.			Project St	atistics.			
☐ - 1 ☐ - 2 ☐ - 3 ☐ - 4 ☐ - 5 ☑ - 6 ☐ Citywide ☐ Council Request	New Pending In design RFP prepared Out to Bid Under Construction	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			☐ Sai	isterplan	Project Statistics: Origination Yr: FY99/00 Yr Amended: FY10/1: 005 Sewer % Completed: 46% prove & Maint all Infrastructure				
Financial Requireme	nts:										
Cost by Project C Land Acquisition / Rig Engineering / Architec Internal Costs (staff & o Construction Construction Mgmt / I	tht of Way cture perational expenses)	29,793 18,000 527,000 40,000	Total Proj C Total Fun Total Unfun Restricted Fu	Cost \$ ded \$ ded \$	58	14,793 82,000 32,793	Impact Increase Decrease Minimal	Annual Am	erating Costs t \$ t \$ t #		
Other - Specify Total	_	614 702	-								
Total		614,793									
		VTD 0	Funding A			i Di					
Funding	Source(s)	YTD Costs as of 02/28/11	Remaining Budget		1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Series "Q" Bonds Sewer Fund Series "BA" Bonds		102,000 182,640	17,360 280,000								
Total		284,640	297,360		-			<u> </u>			
Pending		204,040	291,300					 			
Unfunded Project Co	sts								32,793		
Sewer Trunk Main Replacement - Thompson Creek (Phase III)											



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Unfunded Projects







No Projects In This Section

2000