Water Projects





| , i  | Page #   | Council<br>Request | YTD Costs as of<br>* 2/28/07 | Remaining<br>Budget |
|--|----------|--------------------|------------------------------|---------------------|
| Water  |          |                    |                              |                     |
| ~Funded Projects ~   |          |                    |                              |                     |
| Booster 2-G  | 1        |                    | 29,067                       | 201,733             |
| Booster 3-G  | 2        |                    | 31,934                       | 255,066             |
| Booster 9 Upgrade  | 3        |                    | 295                          | 99,705              |
| Booster 14-A (Replacement)/14-B                                      | 4        |                    | 7,707                        | 35,293              |
| Booster 15-A and B   | 5        |                    | 43,046                       | 337,454             |
| Control System - Supervisory Control & Data Acquisition Replmnt      | 6        |                    | 968,518                      | 126,108             |
| Garey Avenue and Sante Fe Railroad 12" Line Replacement              | 7        |                    | 624                          | 299,376             |
| Meter Replacement (Residential) - Phase I                            | 8        |                    | 330                          | 499,670             |
| Pedley Filter Plant - Pomona Spreading Grounds                       | 9        |                    |                              | -                   |
| Pedley Filter Plant - Roof Replacement                               | 10       |                    | -                            | -                   |
| Portable Water Fire Hydrants - Citywide                              | 11       |                    | <del></del>                  |                     |
| Recycled Water Fire Hydrants - Citywide                              | 12       |                    |                              | -                   |
| Reservoir - 5-C  | 13       |                    | 6,949,862                    | 936,120             |
| Reservoir - 7-A Replacement  | 14       |                    | ~                            | -                   |
| Reservoir -10-A and B Security Upgrades                              | 15       |                    | 38,568                       | 61,432              |
| Reservoir -11-H  | 16       |                    | 124,697                      | 455,303             |
| Reservoir - Safety Upgrades at Various Sites                         | 17       |                    | 58,125                       | 178,875             |
| Reservoir - Seismic Upgrades (Priority I)                            | 18       |                    | 73,102                       | 660,586             |
| Study - Water Service Lateral Replacement                            | 19       |                    | -                            | ~                   |
| Technology - GIS System Upgrade                                      | 20       |                    | -                            | -                   |
| Transmission Main - Untreated Water Connection to TVMWD              | 21       |                    | •                            | -                   |
| Transmission Main - Zone 9 Bypass (Replacement)                      | 22       |                    | -                            | ~                   |
| Treatment - Anion Exch Nitrate Removal Facility Upgrades/Expansion   |          |                    | 441,048                      | 3,487,793           |
| Treatment - Anion Exchange Plant Ultraviolet Treatment               | 24       |                    | -                            | -                   |
| Treatment - Chino Basin Groundwater VOC Plant                        | 25       |                    | 85                           | 49,915              |
| Treatment - Pedley Filter Plant Feasibility Study                    | 26       |                    | -                            | -                   |
| Treatment - Simpson Wells Feasibility Study                          | 27       |                    | w                            | ~                   |
| Water Mains - 20" Recycled Water Line Joints Upgrade                 | 28       |                    | -                            | -                   |
| Water Mains - Aliso Street   | 29       |                    | -                            | -                   |
| Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)    | 30       |                    |                              | _                   |
| Water Mains - Alley 12" Pipeline Replacement (Sumner Ave - Foothill  |          |                    |                              | -                   |
| Water Mains - Alvarado Street  | 32       |                    | -                            | _                   |
| Water Mains - Arroyo Avenue  | 33       |                    | -                            | -                   |
| Water Mains - Arroyo Avenue Water Mains - Bonita Avenue              | 34       |                    | _                            | _                   |
| Water Mains - Bonita Avenue and Fulton Road                          | 35       |                    | J.                           | ·                   |
| Water Mains - Bonita Avenue and Towne Avenue                         | 36       |                    | 86,378                       | 1,010,432           |
| Water Mains - Columbia Avenue  | 37       |                    |                              | -                   |
| Water Mains - Columbia Avenue Water Mains - District 3               | 38       |                    | -                            | -                   |
| Water Mains - District 3 Water Mains - District 4                    | 39       |                    | w                            | -                   |
| Water Mains - District 4 Water Mains - District 6 Replacement        | 40       |                    | ₩                            | -                   |
| Water Mains - District o Replacement Water Mains - Downtown District | 41       |                    | -                            | <b></b>             |
|  | 42       |                    | ••                           | -                   |
| Water Mains - Dudley Street  | 43       |                    | -                            | w                   |
| Water Mains - Eighth Street Water Mains - Eleanor Street             | 44       |                    | -                            | -                   |
| Water Mains - Eleanor Street  Water Mains - Ellen Place              | 45       |                    | ~                            | -                   |
| •                              | 46       |                    | -                            | -                   |
| Water Mains - First Street   | 47       |                    | u u                          | -                   |
| Water Mains - First Street and Second Street                         |          |                    | -                            | <b></b>             |
| Water Mains - Fleming St, Dennison St, Mission Blvd @ State Rte 71   | 49       |                    | <u>-</u>                     | -                   |
| Water Mains - Foothill Boulevard                                     | 50       |                    |                              | <del>-</del>        |
| Water Mains - Fourth Street  | 50<br>51 |                    |                              | ~                   |
| Water Mains - Fulton Road 8" Pipeline Replacement and Relocation     | JI       |                    | _                            |                     |

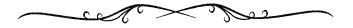
<sup>\*</sup> Council Request tracked since FY 03/04

|           |         |                 |         |              | Impact to  |
|-----------|---------|-----------------|---------|--------------|------------|
| Adopted   | Plan    | Plan            | Plan    | Plan         | Future     |
| 2007/08   | 2008/09 | 2009/10         | 2010/11 | Beyond 2011  | Operating  |
| <u></u>   |         |                 |         |              |            |
|           |         |                 |         |              |            |
| 40,080    | _       | ж               | _       | -            | 3,500      |
| 326,408   | -       | -               | ₩       |              | Minimal    |
| 165,500   | _       | _               |         | -            | Minimal    |
| 294,335   | _       |                 | _       | -            | Minimal    |
| 142,550   |         | _               | **      | _            | Minimal    |
| 142,000   | _       |                 | _       | -            | Minimal    |
| _         |         | -               | -       | _            | (50,000)   |
| 100,000   |         | -               | _       | _            | Minimal    |
| 530,000   | -       | <b></b>         | _       | -            | Minimal    |
| 115,000   | _       | _               | -       | ima          | Minimal    |
| 50,000    | _       |                 | _       | -            | Minimal    |
| 49,500    | _       | _               | -       | ••           | (3,000)    |
| ,         |         |                 | <b></b> | -            | (160,000)  |
| 2,362,500 | -       | _               | -       | -            | Minimal    |
| 263,750   | _       | _               | PM      | *            | Minimal    |
| 233,000   | _       | ***             | -       | ~            | (2,000)    |
| 35,593    | _       | _               | -       | -            | Minimal    |
| 1,374,577 | _       | -               | _       | <u></u>      | Minimal    |
| 25,000    | _       | _               | -       | -            | Minimal    |
| 300,000   |         | -               | **      | <del>.</del> | Minimal    |
| 264,500   | _       | =               | -       | -            | Minimal    |
| 985,000   | _       | -               | -       | -            | (5,000)    |
|           | _       | -               | -       |              | Minimal    |
| 3,449,250 | -       | -               | -       | -            | 15,000     |
| 3,650,000 | -       | _               |         | -            | Minimal    |
| 200,000   | -       | -               | -       | -            | Minimal    |
| 150,000   | -       | -               | · · ·   | -            | Minimal    |
| 82,000    | -       | u u             | -       | -            | Minimal    |
| 61,966    |         | -               | -       | -            | Minimal    |
| 81,070    | -       | <b></b>         | -       | -            | Minimal    |
| 48,642    | -       | -               | -       |              | Minimal    |
| 917,827   | -       | ۳               |         | -            | Minimal    |
| 190,890   | -       | -               | •       | =            | Minimal    |
| 721,719   | ~       | -               | -       | -            | Minimal    |
| 175,000   | -       | -               | -       | -            | Minimal    |
| 500,740   | -       | -               | -       | -            |            |
| 207,909   | -       | -               |         | -            | 1          |
| 1,470,357 | -       | _               | -       |              |            |
| 490,515   | ent     | -               | -       | ~            |            |
| 908,251   | -       | -               | -       | -            |            |
| 200,383   | -       | -               | _       | -            | B #1 - 1 1 |
| 179,437   | -       | -               | -       | -            | 1          |
| 569,929   | -       | l <del>us</del> | -       |              |            |
| 132,124   | -       | -               | -       | -            |            |
| 63,993    | -       | -               | -       | -            |            |
| 561,569   | -       | <b></b>         | -       | -            | 1          |
| 314,652   | -       | -               | -       | -<br>-       | N #1       |
| 451,965   | -       | -               | -       | <del>-</del> |            |
| 2,294,023 | -       | -               |         | -            |            |
| 602,205   | -       | -               | -       |              |            |
| 175,000   | -       | ~               | -       |              | 1          |

|  | Page #   | Council YTD Costs as of Request * 2/28/07 | Remaining<br>Budget |
|--|----------|---|---------------------|
| Water Mains - Garey Avenue   | 52       | -   |                     |
| Water Mains - Gordon Street  | 53       | -   | -                   |
| Water Mains - Holt Avenue  | 54       | -   | w                   |
| Water Mains - IEUA Recycled Water Connection   | 55       | -   | _                   |
| Water Mains - James Place and Cloverdale Drive   | 56       | -   | -                   |
| Water Mains - Jefferson Avenue   | 57       | -   | -                   |
| Water Mains - Kingsley Avenue  | 58       | -   | ₩                   |
| Water Mains - McKinley Avenue  | 59       | -   | ~                   |
| Water Mains - Mission Boulevard  | 60       | -   | -                   |
| Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)                                  | 61       | -   | ~                   |
| Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle                        | e) 62    | -   |                     |
| Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)                                   | 63       | -   | •                   |
| Water Mains - Park Avenue  | 64       | -   | -                   |
| Water Mains - Second Street  | 65       | -   | -                   |
| Water Mains - Second Street  Water Mains - Seventh Street                                | 66       | -   | _                   |
| Water Mains - Seventi Street  Water Mains - Sixth Street                                 | 67       | -   | -                   |
| Water Mains - Sixth Street Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St | 68       | <u> </u>                                  | ***                 |
|  | 69       | -   | -                   |
| Water Mains - Third Street   | 70       | -   | -                   |
| Water Mains - Thomas Street  | 71       | _   | -                   |
| Water Mains - Towne Avenue   | 72       | _   | -                   |
| Water Mains - White Avenue   | 73       | _   | - ,                 |
| Water Service Relocation - South Reservoir Street  | 74       |   | -                   |
| Water Service Replacement (Residential) - Phillips Ranch                                 | 75       | 32,222                                    | 467,778             |
| Water System Security Upgrade  | 75<br>76 | -   | ,<br>-              |
| Well 4 - Abandon and Drill New Well  | 77       | -   | -                   |
| Well 24 - Rehabilitation   | 78       | we.                                       | <b></b>             |
| Well 27 - Equipment Upgrade  | 79       | 538,638                                   | 896,362             |
| Well 32 - Piping, Pumping and Treatment Equipment  |          | 385                                       | 10,115              |
| Well 35 - Blending Line  | 80<br>81 | 704,076                                   | 6,389,810           |
| Well 37 - Drilling, Equipping and Treatment System                                       |          | 70-1,070                                  | -                   |
| Well 38 - Drill and Equipment  | 82       | 65  | 99,935              |
| Well Destruction - Inactive/Abandoned Wells Subtotal                                     | 83       | 10,128,772                                | 16,558,861          |
| ~ Partially Funded Projects ~  |          | , ,                                       |                     |
| Treatment - Ion Exchange (Pomona Basin Wells)  | 84       | <u>-</u>                                  | -                   |
| Subtota  | ls:      | -   | -                   |
| ~ 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   |          | -   |                     |
| Subtota  | ls:      |   | _                   |
| Water Category Tota  | ls:      | 10,128,772                                | 16,558,861          |

<sup>\*</sup> Council Request tracked since FY 03/04

|            |         |          |         |             | Impact to |
|------------|---------|----------|---------|-------------|-----------|
| Adopted    | Plan    | Plan     | Plan    | Plan        | Future    |
| 2007/08    | 2008/09 | 2009/10  | 2010/11 | Beyond 2011 | Operating |
| 494,239    |         | -        | ~       | -           | Minimal   |
| 894,215    | -       |          | -       | -           | Minimal   |
| 65,560     | -       | -        | -       | -           | Minimal   |
| 2,577,500  | -       | ~        | -       | -           | (100,000) |
| 210,720    | _       | _        | -       | -           | Minimal   |
| 457,590    | •       | ~        | -       | -           | Minimal   |
| 91,708     | _       | -        | -       | ÷           | Minimal   |
| 373,125    | _       | -        | -       | -           | Minimal   |
| 333,316    | -       | -        | -       | -           | Minimal   |
| 685,913    | _       | -        | _       | -           | Minimal   |
| 2,930,886  | -       | _        | ••      | -           | Minimal   |
| 484,913    | _       | -        | -       |             | Minimal   |
| 566,631    | _       | -        |         | -           | Minimal   |
| 455,415    |         |          |         | -           | Minimal   |
| 539,744    | -       | -        | -       | -           | Minimal   |
| 550,139    | -       | -        | _       | ••          | Minimal   |
| 1,417,916  | _       | -        | -       | -           | Minimal   |
| 944,296    | -       | _        | -       | -           | Minimal   |
| 89,981     | -       | <b>~</b> | -       | -           | Minimal   |
| 639,526    | ~       | -        | -       | -           | Minimal   |
| 1,268,500  | -       |          | _       | -           | Minimal   |
| 22,740     | -       | _        | -       | -           | Minimal   |
| 1,420,000  | -       |          | -       | -           | Minimal   |
| 500,000    | -       | -        | -       | -           | Minimal   |
| 1,140,000  | -       | -        | -       | -           | Minimal   |
| 140,000    |         | _        |         | -           | Minimal   |
| 30,000     | -       | ***      | -       |             | Minimal   |
| ,<br>-     | -       | -        |         | -           | (20,000)  |
| 25,000     | -       | -        | -       |             | Minimal   |
| , w        | -       | -        | -       | ~           | (34,000)  |
| 1,325,000  | -       | -        |         | -           | (35,000)  |
| 165,000    | -       | -        |         |             | (5,000)   |
| 47,348,282 | P.      | -        | **      | -           |           |
|            |         |          |         |             |           |
| 193,625    | _       | _        | ч       | 4,531,375   | (15,000)  |
| 193,625    | -       |          | -       | 4,531,375   |           |
|            |         |          |         |             |           |
| _          | _       |          | 240     | 5,512,500   | Minimal   |
| -          | -       | -        | -       | 4,410,000   | (20,000)  |
| •          | _       | -        | -       | 150,000     | Minimal   |
| -          | -       | -        | -       | 1,775,450   | Minimal   |
| -          | -       |          | -       | 1,775,450   | Minimal   |
| F          | ~       |          | -       | 13,623,400  |           |
| 47,541,907 |         | -        | -       | 18,154,775  |           |
| ,,,        |         | <u> </u> |         |             |           |



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# Funded Projects





### Capital Improvement Program Project Details

| Project Title:                                   |  |   | В                | ooster 2-G         | ;   |  |   |                     |
|--|--|---|------------------|--------------------|---|--|---|---------------------|
| required due to the an<br>No. 5 into Zone No. 2. | Project Description: Construction of Booster 2-G was identified in the 2005 Water Masterplan as equired due to the anticipated population growth of the City. This pump will transfer water from Reservoir No. 5 into Zone No. 2. The Masterplan shows these waters to be distributed to the areas of the City dentified as Pressure Zone No. 2.   |   |                  |                    |   |  | Project Number:<br>575-8125-XXXXX-93265<br>Department / Division<br>PW/US/Water |                     |
| Council District:                                | Project Status:  | Changes f   | rom Prior Ye     | ar:                |   | Project S                                | tatistics:  |                     |
| -1 -2 -3 -4 -5 -6 - Citywide - Council Request   | New Pending RFP prepared In design Out to Bid Under Construction   | ☐ No Change ☐ Project Accelerated ☐ Project Delayed ☑ Additional Approp ☐ Decrease Approp |                  | Projec<br>Sa<br>Ma | asterpian   | 2005 Water                               | Origination Yr: FY0 Yr Amended: FY0 % Completed: 12 ove Infrastructure          |                     |
| Financial Requireme                              | ents:  |   |                  |                    |   | e  |   |                     |
| Cost by Project (                                | Categorization   | Cost  | Func             | ding Summar        | ry  | Impact                                   | on Future Ope   | erating Costs       |
| Land Acquisition / Ri                            | ight of Way  |   | Total Proj Co    | ost \$ 27          | 70,880  | Increase [                               | ✓ Annual Amt  | \$ 3,500            |
| Engineering / Archite                            | ecture   | 20,000  | Total Fund       | led \$27           | 70,880  | Decrease [                               |   | \$                  |
| Internal Costs (staff &                          | operational expenses)  | 5,880   | -                | led \$             |   | Minimal [                                | Chg'd to fund   | # 571               |
| Construction                                     | _  | 225,400   | Restricted Fun   | nding 🗹 Yes        | ∐ No  |  |   |                     |
| Construction Mgmt /                              | Inspection   | 19,600  |                  |                    |   |  |   |                     |
| Other - Specify                                  | -  | 070 000   | -                |                    |   |  |   |                     |
| Total  | -  | 270,880   | -                |                    |   | en e |   |                     |
|  |  |   | Funding A        | llocation          | _   |  |   |                     |
|  | <u> </u>   | as of 2/28/07   | Remaining Budget | Fiscal<br>2007/08  | Plan<br>2008/09   | Plan<br>2009/10                          | Plan<br>2010/2011   | Plan<br>Beyond 2011 |
| Series "AC" Bonds<br>Series "AY" Bonds           |  | 29,067  | 201,733          | 40,080             |   |  |   | A                   |
| Octios AT Bolids                                 |  |   |                  | 10,000             |   |  |   |                     |
|  |  |   |                  |                    |   |  |   | <u> </u>            |
|  | A STATE OF THE STA |   |                  |                    |   |  |   |                     |
| Total  |  | 29,067  | 201,733          | 40,080             | -   | -  |   | -                   |
| Proposed   |  |   |                  |                    |   |  |   |                     |
| Unfunded Project C                               |  |   |                  |                    |   |  |   |                     |
| i i ojec   | et Location  | RAMP BULLET   | HOOSTER 2-G      | / EHE              | THILL BLOOF FOOTHILL  THE CONTROL OF FOOTHILL | AAV                                      | łWY   |                     |

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

Booster 3-G

| Project Title:  | Boos   | ter 3-G  |  |
|---|--|--|--|
| Project Description: Construction of accommodate anticipated population (No. 6 to Reservoir No. 5 reduces the Metropolitan Water District (MWD). The of the City identified as Pressure Zone                    | 010 0120 7770 777 00200  |  |  |
| Council District: Project Sta   | tus: Changes from Prior Year:  | Р  | roject Statistics:   |
| □ -1       □ -2       □ New         □ -3       □ -4       □ RFP prepared         □ -5       □ -6       □ In design         □ Citywide       □ Out to Bid         □ Council Request       □ Under Constru        | <ul><li>No Change</li><li>□ Project Accelerated</li><li>□ Project Delayed</li><li>☑ Additional Approp</li><li>□ Decrease Approp</li></ul>  | Project related to:  Safety & Health  Masterplan 2008                                | Origination Yr: FY01/02  Yr Amended: FY07/08  5 Water % Completed: 11%  Improve Infrastructure |
| Financial Requirements:   |  |  |  |
| Cost by Project Categorization  Land Acquisition / Right of Way  Engineering / Architecture  Internal Costs (staff & operational expenses  Construction  Construction Mgmt / Inspection  Other - Specify  Total | Total Proj Cost \$ 36,000 Total Funded \$  | 613,408 D  | Impact on Future Operating Costs  ncrease  |
|   | Funding Allo   | cation   |  |
| Funding Source(s)  Series "AC" Bonds  Series "AY" Bonds  Total  | as of 2/28/07 Budget 20<br>31,934 255,066  | Plan 2008/09 2008/09 2008/09 2008/09 2008/09 2008/09 2008/09 2008/09 2008/09 2008/09 | Plan Plan Plan 2009/10 2010/2011 Beyond 2011   |
| Proposed  | 0,100.   |  |  |
| Unfunded Project Costs  Project Location  | BOOSTER 3-G  E 1970 ST  E 1970 ST | 7  |  |

Page 2

### Capital Improvement Program Project Details

| Project Title:  |  |  | Boos                              | ter 9 Upg  | rade  |  |                               |  |  |  |
|---|--|--|-----------------------------------|--|---|--|-------------------------------|--|--|--|
| secure more reliable e<br>part of Pomona, has th  | eject Description: As water demand continues to increase in pressure zone 9, it becomes necessary the more reliable equipment to insure adequate water supply. Booster Station 9, located in the northet of Pomona, has three existing booster pumps that have been adequate to service demands in the st. With the development of new housing, it has become necessary to increase the pumping capabilities this station. |  |                                   |  |   |  |                               | Project Number: 575-8125-XXXXX-93777  Department / Division  PW/US/Water |  |  |
| Council District:   | Project Status:  New Pending RFP prepared In design Out to Bid Under Construction  | No Change       Project related to:         □ Project Accelerated       ☑ Safety & Health         ☑ Additional Approp       ☑ Masterplan |                                   |  |   | Project Sta<br>2005 Water<br>aint & Improve Inf  | Origination Yr Amend % Comple | ed: FY07/08  |  |  |
| Land Acquisition / Right of Way  Total Proj Cost \$ 265,500 Increase  Engineering / Architecture  15,000 Total Funded \$ 265,500 Decrease |  |  |                                   |  |   | Impact o   | Annual Amt                    | \$<br>\$   |  |  |
| Funding Series "AA" Bonds Series "AY" Bonds   | g Source(s)  | YTD Costs<br>as of 2/28/07<br>295  | Funding A Remaining Budget 99,705 | Fiscal<br>2007/08  | Plan<br>2008/09   | Plan<br>2009/10  | Plan<br>2010/2011             | Plan<br>Beyond 2011  |  |  |
| Total Proposed Unfunded Project C   |  | 295  | 99,705                            | 165,500  | -   | -  | -                             | -  |  |  |
| Projec  | ct Location  | Booste   | r 9 Upgrade -                     | TO SOLUTION OF THE PARTY OF THE | ARRIVATION OF THE PROPERTY OF | The state of the s |                               |  |  |  |

| Pro | iect | Tit | e: |
|-----|------|-----|----|
|     |      |     |    |

### Rooster 14-A (Replacement) / 14-B

| Project litie:  |   | DC   | JUSIEI 14-74            | Neplacei                     | neny/14-                            |                    |                                       |               |
|---|---|--|-------------------------|------------------------------|-------------------------------------|--------------------|---------------------------------------|---------------|
| Project Description:<br>added pumping capacincreased system usa | The replacement of ecity for the transfer of age in the area identified | water from Res   | ervoir No. 5 to         | addition of a<br>Reservoir N | a "B" unit will  <br>lo. 7 to accom | provide<br>nmodate | Project I<br>575-8125-XX<br>Departmer | XXXX-93164    |
|   |   |  |                         |                              |                                     |                    | PW/US                                 |               |
|   |   |  |                         |                              |                                     | -                  | PVV/US                                | /vvaler       |
|   |   |  |                         |                              |                                     |                    |                                       |               |
| Council District:   | Project Status:   | Changes  | from Prior Ye           | ear:                         |                                     | Project :          | Statistics:                           |               |
|   | ☐ New   | ☐ No Cha   | inge                    | Proje                        | ct related to:                      |                    | Originatio                            | n Yr: FY99/00 |
| ☐ -3 ☐ -4   | Pending   | ·  | Accelerated             |                              |                                     |                    | Yr Ameno                              | led: FY07/08  |
| □ -5 ☑ -6   | RFP prepared In design  | -  | Delayed                 |                              | fety & Health                       | 2005 Water         | % Comple                              |               |
| ☐ Citywide  | Out to Bid  | 1  | nal Approp<br>se Approp | ✓ Ma                         | asterpian                           |                    |                                       | steu. 1770    |
| Council Request   | Under Construction  | Decrea   | se whhich               | ☑ co                         | ouncil Goal M                       | aint & Improve     | e Infrastructure                      |               |
| Financial Requirem  | ents:   |  |                         |                              |                                     |                    |                                       |               |
| Cost by Project   | Categorization  | Cost   | Fund                    | ding Summai                  | у                                   | Impac              | t on Future Ope                       | rating Costs  |
| Land Acquisition / R  | ight of Way   |  | Total Proj C            | ost \$3                      | 37 <u>,335</u> /                    | Increase           | Annual Amt                            | \$            |
| Engineering / Archite   | ecture  | 2,000  | Total Fund              | led \$3                      | 37,335                              | Decrease           | Annual Amt                            | \$            |
| Internal Costs (staff &   | operational expenses)   | 7,700  |                         | led \$                       |                                     | Minimal            | ☑ Chg'd to fund                       | # 571         |
| Construction  |   | 297,850  | Restricted Fur          | nding 🗸 Yes                  | ☐ No                                |                    |                                       |               |
| Construction Mgmt   | / Inspection  | 29,785   | prakes                  |                              |                                     |                    |                                       |               |
| Other - Specify   |   |  | _                       |                              |                                     |                    |                                       |               |
| Total   |   | 337,335  | <del></del>             |                              |                                     |                    |                                       |               |
|   |   |  | Funding A               | Allocation                   |                                     |                    |                                       |               |
|   |   | YTD Costs  | Remaining               | Fiscal                       | Plan                                | Plan               | Plan                                  | Plan          |
|   | g Source(s)   | as of 2/28/07  | Budget                  | 2007/08                      | 2008/09                             | 2009/1             | 0 2010/2011                           | Beyond 2011   |
| Series "AA" Bonds Series "AY" Bonds                             |   | 7,707  | 35,293                  | 294,335                      |                                     |                    |                                       |               |
| Selles AT Dollus  |   |  |                         | 20 1,000                     |                                     |                    |                                       |               |
| ***************************************                         |   |  |                         |                              |                                     |                    |                                       |               |
|   |   |  |                         |                              |                                     |                    |                                       |               |
| Total   |   | 7,707  | 35,293                  | 294,335                      | -                                   | -                  | -                                     | _             |
| Proposed  |   |  |                         |                              |                                     |                    |                                       |               |
| <b>Unfunded</b> Project (                                       |   |  |                         |                              |                                     |                    |                                       |               |
| Proje   | ct Location   |  |                         | 9                            |                                     |                    |                                       |               |
|   |   |  | ST NC                   | E FOOTHILL BLV               | /D                                  |                    |                                       |               |
|   |   | Booster 14-A   | <b>9</b>                | E GROVE ST                   |                                     |                    |                                       |               |
|   | (   | (Replacement)  | / 14-B                  |                              |                                     |                    |                                       |               |
|   |   | N<br>Å   | , Ju                    | VAN TOWN                     | O.C. Through                        |                    |                                       |               |
|   |   | W 8/   | N RE                    | SU                           |                                     |                    |                                       |               |
|   |   | T at   | The The                 | E ARROW HW                   | <b>Y</b> }                          |                    |                                       |               |
|   |   | THE STATE OF THE S | Z                       |                              | ASSARST<br>DE AV                    |                    |                                       |               |
|   |   |  | THE WARREN              | AN EXE                       | ERNE AN                             |                    |                                       |               |
|   |   | HILLCRES   | ST DA WINCH             |                              |                                     |                    |                                       |               |
| 1   |   | my J.  | ST MINE                 | KKK/ >                       |                                     |                    |                                       |               |

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

| Project Title:  | 440 800000000  |   | Boos   | ter 15-A aı   | nd B                                   |  |  |                     |
|---|--|---|--|---|--|--|--|---------------------|
| 2005 Water Masterpla<br>serve the upper areas<br>existing Booster Plan  | an as a method to mor<br>s of the Phillips Ranch<br>No. 11 and allow the 0 | on an existing City owned site. Confirmed in the ell water from the Anion Exchange Plant to ally, it will provide a backup facility for our expensive imported identified in the Water Masterplan as Pressure |  |   |  | Project Number: 575-8125-XXXXX-93267 Department / Division PW/US/Water   |  |                     |
| Council District:   | Project Status:  | Changes   | from Prior Ye  | ar:   |  | Project S  | tatistics:                             |                     |
| ☐ -1 ☐ -2 ☐ -3 ☐ -4 ☑ -5 ☐ -6 ☐ Citywide ☐ Council Request  | New Pending RFP prepared In design Out to Bid Under Construction           | No Cha  |  | Projec  | isterplan                              | 2005 Water   | Originatio Yr Ameno % Comple           | ded: FY07/08        |
| Financial Requireme   | ents:  |   |  |   |  | //// 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1   |  |                     |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | 29,500<br>59,200<br>394,850<br>39,500                                      | Total Proj C Total Fund Total Unfund Restricted Fund  | ding Summar<br>ost \$ 52<br>led \$ 52<br>led \$<br>whing Yes | 23,050<br>23,050<br>-   | Impact Increase [ Decrease [ Minimal [ | Annual Amt   | \$ \$                                  |                     |
|   | 1000000  |   | Funding A  | Allocation  |  | and the second section of the section of the second section of the section of the second section of the section of th | 1999 1999 1999 1999 1999 1999 1999 199 |                     |
| Fundin  | g Source(s)  | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget  | Fiscal<br>2007/08   | Plan<br>2008/09                        | Plan<br>2009/10  | Plan<br>2010/2011                      | Plan<br>Beyond 2011 |
| Series "AC" Bonds<br>Series "AY" Bonds  |  | 43,046  | 337,454  | 142,550   |  |  |  |                     |
| Total   |  | 43,046  | 337,454  | 142,550   | _                                      | •  | _                                      | -                   |
| Proposed  |  | 1 -3,7 - 3  |  |   |  |  |  |                     |
| <b>Unfunded</b> Project C   |  |   |  |   |  |  |  |                     |
| Proje   | ct Location  | OLLING ST   | — Booste   | with the state of | d B                                    | Z-E  |  |                     |

Capital Improvement Program Project Details

| Project Title: Control Syste  | m - Supervisory                               | Control ar   | d Data                           | Acquisitio   | on (SCAI                        | DA) Replacei  | ment                |  |
|---|---|--|----------------------------------|--|---------------------------------|---|---------------------|--|
| Project Description: The existing SCADA system was constructed in 1988 and many of the computer components are no longer supported for repair and/or replacement. In addition, the radio system supplier has gone out of business. New technology is available that was not available when the system was originally constructed. We are at the end of the 10-year design life of the system. |   |  |                                  |  |                                 | Project Number: 575-8125-XXXXX-93166 Department / Division US/Water |                     |  |
| Council District: Project Status:   | Changes from                                  | Prior Year:  | T                                |  | Project :                       | Statistics:   |                     |  |
| -1        -2          -3        -4          -5        -6          ☐ Citywide        ☐ Out to Bid          ☐ Council Request        ☐ Under Construction   | Additional Approp                             |  |                                  | 2005 Water<br>aint & Improve   | Originatio Yr Amenc % Comple    | ded: FY02/03  |                     |  |
| Financial Requirements:   |   |  |                                  |  |                                 |   |                     |  |
| Cost by Project Categorization  Land Acquisition / Right of Way  Engineering / Architecture  Internal Costs (staff & operational expenses)  Construction  Construction Mgmt / Inspection  Other - Consultant Fees / Upgrades  Total   | 941,954<br>36,512 T                           | Funding Total Proj Cost \$ Total Funded \$ Total Unfunded \$ estricted Funding | 1,09<br>1,09                     | 94,626<br>94,626<br>-  | Increase<br>Decrease<br>Minimal | Annual Amt  | \$                  |  |
|   | Fu  | nding Allo   | ation                            | A CONTRACTOR OF THE SECOND   |                                 |   |                     |  |
| Funding Source(s)  Water Fund Series "AA" Bonds Series "AC" Bonds   | YTD Costs Rer                                 | maining F  | iscal<br>007/08                  | Plan<br>2008/09  | Plan<br>2009/10                 | Plan<br>0 2010/2011   | Plan<br>Beyond 2011 |  |
| Total   | 968,518                                       | 126,108  |                                  | -  | -                               |   | -                   |  |
| Proposed Unfunded Project Costs  Project Location   | Control System - Control and Data (SCADA) Rep | Acquisition placement  | BOIL ARREST AND DOCK AND PHILLIP | SAN BERNARDING  SAN BERNARDING | -<br>Zave                       |   |                     |  |

Project Title: Garey Avenue and Santa Fe Railroad 12" Line Replacement

| Project Description:<br>and Garey Avenue ha<br>runs underneath the S | treet<br>ed as it        |                                       | Project N<br>575-8125-XX<br>Department<br>US/W   | XXX-93778<br>/ Division  |  |                |        |                                       |                                 |
|--|--------------------------|---------------------------------------|--|--|--|----------------|--------|---------------------------------------|---------------------------------|
| Council District   | Project Status:          | Changes f                             | rom Prior Ye   | ar.  |  | Project        | Stat   | istics:                               | fra a to to the following stand |
|  | New                      | ✓ No Char                             |  | l  | ct related to:   | 110,000        | Otal   | Origination                           | Yr: FY05/06                     |
| ☐ -3 ☐ -4  | ✓ Pending                | Project                               | Accelerated  |  |  |                |        | Yr Amende                             |                                 |
| ☐ -5 ☑ -6  | RFP prepared             | Project                               |  | ☑ Sa   | efety & Health   | 0005144        |        |                                       |                                 |
| Citywide   | ☐ In design ☐ Out to Bid | l                                     | nal Approp   | ✓ M  | asterplan  | 2005 Water     |        | % Comple                              | ted: 0%                         |
| Council Request  | Under Construction       | ☐ Decreas                             | se Approp  | ☑ c  | ouncil Goal M  | aint & Improv  | e Infr | astructure                            |                                 |
| Financial Requireme  | ents                     | 1000                                  |  |  |  |                |        |                                       |                                 |
| Cost by Project (  | Categorization           | Cost                                  | Fun  | ding Summa   | ry   | Impa           | ct on  | Future Oper                           | ating Costs                     |
| Land Acquisition / Ri  | ght of Way               |                                       | Total Proj C   | ost \$3  | 00,000   | Increase       |        | Annual Amt \$                         | 3                               |
| Engineering / Archite  | ecture                   | 20,000                                | Total Fund   | led \$3  | 00,000   | Decrease       | V      | Annual Amt 9                          | 50,000                          |
| Internal Costs (staff &  | operational expenses)    | 10,000                                | Total Unfund   | ed \$  | -  | Minimal        |        | Chg'd to fund #                       | 571                             |
| Construction   | **                       | 270,000                               | Restricted Fur   | ding 🗹 Yes   | ☐ No   |                |        |                                       |                                 |
| Construction Mgmt /  | Inspection               |                                       | _  |  |  |                |        |                                       |                                 |
| Other - Specify  |                          |                                       | =  |  |  |                |        |                                       |                                 |
| Total  | -                        | 300,000                               | -  |  |  |                |        |                                       |                                 |
| Funding Allocation   |                          |                                       |  |  |  |                |        |                                       |                                 |
| Funding  | r Course(s)              | YTD Costs as of 2/28/07               | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/1 |        | Plan<br>2010/2011                     | Plan<br>Beyond 2011             |
| Series "AA" Bonds  | g Source(s)              | 624                                   | 299,376  | 2001700  | 2000/03  | 2003/          |        | 2010/2011                             | Boyona 2011                     |
| Series AA Borius   |                          | 024                                   | 299,010  |  |  |                |        |                                       |                                 |
|  |                          |                                       |  |  |  |                |        |                                       |                                 |
|  |                          |                                       |  |  |  |                |        |                                       |                                 |
|  |                          |                                       |  |  |  |                |        |                                       |                                 |
| Total  |                          | 624                                   | 299,376  |  | <u> </u>   |                | -      |                                       | -                               |
| Proposed<br>Unfunded Project C                                       | oote                     |                                       |  |  |  |                |        |                                       |                                 |
|  | t Location               |                                       |  |  | 1  | J              |        | · · · · · · · · · · · · · · · · · · · |                                 |
| 110,00   | e Location               | <del>-</del> 6                        | Sarey Avenue a<br>Railroad 12" Lin   | nd Santa Fe  | •  |                |        |                                       |                                 |
|  | UMP<br>Mercen            | Manufacture of School Associations on | CHOCK CONTROL OF CHANGE OF | DPANE ST SHOULD THE CONTROL OF THE C | TE STATE OF THE ST |                |        |                                       |                                 |

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

| L | rai | -c  | • | ıtı | $\sim$ |
|---|-----|-----|---|-----|--------|
| - | ıvı | ect |   | ıu  | 15     |
|   |     |     |   |     |        |

### Meter Replacement (Residential) - Phase I

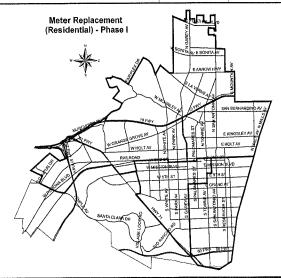
| Project Description:    | In compliance with the 2005 Masterplan, this project provides for the replacement    |
|-------------------------|--|
| of approximately 3,000  | small water meters (< 2"). Additionally, the meters will be equipped with automatic  |
| meter reading (AMR) to  | echnology as a pilot project. If the pilot project is successful, it may lead to the |
| eventual replacement of | of all small water meters not currently equipped with AMR technology.                |
|                         |  |

Project Number:
422-8125-XXXXX-83019
Department / Division
US/Water

| Council District Pro                            | ject Status:     | Changes 1     | rom Prior Ye                        | ear:   |  |                   | Project Sta         | tistics:   |              |
|---|------------------|---------------|-------------------------------------|--------|--|-------------------|---------------------|--|--------------|
| ☐ -1 ☐ -2 ☐ New ☐ No Chan ☐ Pending ☐ Project A |                  | -             |                                     | Projec | t related to   | :                 | Origination         | Yr: FY02/03  |              |
| □ -3 □ -4 <b>□</b>                              | oing<br>prepared | 1 = '         | Project Accelerated Project Delayed |        | ☐ Saf  | ety & Health      |                     | Yr Amend   | ed: FY07/08  |
| In c  | design           | ☑ Addition    | nal Approp                          |        | ✓ Masterplan 200   |                   | 2005 Water          | % Comple   | eted: 0%     |
| _ Out   | to Bid           | ☐ Decreas     | se Approp                           |        |  |                   | Maint & Improve Int | rastructure  |              |
| Council Request Und                             | ler Construction |               |                                     |        |  | ancii doai        |                     |  |              |
| Financial Requirements                          |                  |               |                                     |        |  |                   |                     |  |              |
| Cost by Project Categor                         | ization          | Cost          | Fun                                 | ding S | ummar  | <b>Y</b>          | Impact o            | n Future Ope   | rating Costs |
| Land Acquisition / Right of V                   | Vay              |               | Total Proj C                        | ost \$ | 600,000  |                   | Increase            | Annual Amt   | \$           |
| Engineering / Architecture                      |                  | 18,000        | Total Fund                          | ded \$ | ed \$600,000   |                   | Decrease $\square$  | Annual Amt   | \$           |
| Internal Costs (staff & operation               | al expenses)     | 30,000        | Total Unfund                        | ded \$ | aland behave the property of the control of the con | -                 | Minimal 🗹           | Chg'd to fund  | # 571        |
| Construction                                    |                  | 504,000       | Restricted Fur                      | nding  | ✓ Yes  | ☐ No              |                     |  |              |
| Construction Mgmt / Inspect                     | tion _           | 48,000        | _                                   |        |  |                   |                     |  |              |
| Other - Specify                                 | *****            | -             | _                                   |        |  |                   |                     |  |              |
| Total   | NAME .           | 600,000       | _                                   |        |  |                   |                     |  |              |
|   |                  |               | Funding A                           | VIIOC  | ation  | an kasalan samera |                     | on the second se |              |
|   |                  |               |                                     | ****   |  |                   |                     |  |              |
|   |                  | YTD Costs     | Remaining                           |        | cal  | Plan              | Plan                | Plan   | Plan         |
| Funding Source                                  | e(s)             | as of 2/28/07 | Budget                              | 200    | 7/08   | 2008/09           | 2009/10             | 2010/2011  | Beyond 2011  |
| Series "AN" Bonds                               |                  | 330           | 499,670                             |        |  |                   |                     |  |              |

|   | YTD Costs     | Remaining | Fiscal  | Plan    | Plan    | Plan      | Plan        |
|---|---------------|-----------|---------|---------|---------|-----------|-------------|
| Funding Source(s)   | as of 2/28/07 | Budget    | 2007/08 | 2008/09 | 2009/10 | 2010/2011 | Beyond 2011 |
| Series "AN" Bonds   | 330           | 499,670   |         | •       |         |           |             |
| Series "AY" Bonds   |               |           | 100,000 |         |         |           |             |
|   |               |           |         |         |         |           |             |
| Language of the second |               |           |         |         |         |           |             |
|   |               |           |         |         |         |           |             |
| Total   | 330           | 499,670   | 100,000 | _       | -       | -         | -           |
| Proposed  |               |           |         |         |         |           |             |

## Unfunded Project Costs Project Location



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

| Project Title:  |           | Pedley Fi   | Iter Plant -        | - Pom             | ona S  | preading (      | Ground        | S |                   |                     |
|---|-----------|---|---------------------|-------------------|--|-----------------|---------------|---|-------------------|---------------------|
| Project Description: The spreading grounds located at the Pedley Filter Plant site requires a redesign to increase storage and allow for improved maintenance. The spreading operation allows for recharging of the aquifer for greater groundwater well production. It is planned that the final design and construction of permanent drop structures will include multiple basins which will allow better spreading control, optimize diversion for improved infiltration and maintenance.  Project Nu 595-8125-XXX Department of the permanent drop structures will include multiple basins which will allow better spreading control, optimize diversion for improved infiltration and maintenance. |           |   |                     |                   |  |                 |               |   |                   |                     |
| Council District:  - 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Outside City limits  Financial Requirement  Cost by Project 6   |           | Changes from Prior Year:  ☐ No Change ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp ☐ Decrease Approp  Cost  Funding Summary  Project related to: ☐ Yeoject related to: ☐ Wasfety & Health ☐ Maint & Im |                     |                   |  |                 |               |   |                   |                     |
| Land Acquisition / Right of Way  Total Proj Cost \$ 530,000 Increase Annual Amt \$ Engineering / Architecture 60,000 Total Funded \$ 530,000 Decrease Annual Amt \$   |           |   |                     |                   |  |                 |               |   |                   | \$                  |
|   |           |   | Funding A           |                   |  |                 |               |   |                   |                     |
| Funding Series "AY" Bonds  Total  | Source(s) | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget |                   |  | Plan<br>2008/09 | Plan<br>2009/ |   | Plan<br>2010/2011 | Plan<br>Beyond 2011 |
| Proposed  |           |   | MANAGEMENT          |                   |  |                 |               |   |                   |                     |
| Unfunded Project C Project Location   |           | Pedley Filter Plant Spreading Gro   |                     | COUNTY AS EBOOKES | SAMBERING  SAMBERING  E KANGSI  E KA | EYAN (3)        | ,             |   |                   |                     |

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Pedley Filter Plant - Roof Replacement Project Title: Project Description: The Pedley Filter Plant roof has been subject to various leaks over the past years. Project Number: Attempts to repair and patch the flat roof have not been successful in keeping the water from entering the 595-8125-XXXXX-95002 plant where electrical equipment is housed and operated. To fix the problem, a new, pitched roof is Department / Division required. PW/US/Water **Project Statistics: Council District: Project Status: Changes from Prior Year:** ☐ New No Change FY06/07 Project related to: Origination Yr: \_ - 2 □ - 1 ✓ Pending Project Accelerated □ - 3 - 4 FY07/08 Yr Amended: ☑ Safety & Health RFP prepared Project Delayed \_ - 5 \_ - 6 In design 2005 Water % Completed: 0% Additional Approp ✓ Masterplan Citywide Out to Bid Decrease Approp Council Goal Maint & Improve Infrastructure ✓ Outside City limits Under Construction Financial Requirements: Impact on Future Operating Costs Cost Funding Summary Cost by Project Categorization 115,000 Increase Annual Amt \$ Land Acquisition / Right of Way Total Proj Cost \$ Decrease 115,000 Annual Amt \$ Engineering / Architecture 15,000 Total Funded \$ Minimal 🔽 Chg'd to fund # 571 Internal Costs (staff & operational expenses) 5,000 Total Unfunded \$ Restricted Funding Yes No 80,000 Construction 15,000 Construction Mgmt / Inspection Other - Specify 115,000 Total **Funding Allocation** Plan Plan Plan Plan Remaining YTD Costs Fiscal 2007/08 2008/09 2009/10 2010/2011 Beyond 2011 **Budget** Funding Source(s) as of 2/28/07 115,000 Series "AY" Bonds 115.000 Total Proposed **Unfunded Project Costs Project Location** Pedley Filter Plant -Roof Replacement

| Project Title:   |   | Pota                       | ble Water  | Fire Hydra   | nts - Cityv                                   | vide  |  |                     |  |
|--|---|----------------------------|--|--|---|---|--|---------------------|--|
| Project Description:<br>throughout the entire  | The 2005 Water Mas<br>water system.                         | e hydrants per             | year for five  | years  | Project N<br>595-8125-X><br>Departmen<br>US/W | (XXX-95003<br>t / Division                        |  |                     |  |
| Council District:  -1 -2 -3 -4 -5 -6  Citywide Council Request  Financial Requirem Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | Categorization  Light of Way ecture  Loperational expenses) | No Char Project            | Accelerated Delayed nal Approp se Approp  Func Total Proj C Total Func Total Unfunc  | Project ı<br>□ Saf<br>☑ Ma:  | uncil Goal Main  y 0,000 0,000                | 2005 Water<br>t & Improve In                      | act on Future Operating Costs  Annual Amt \$ |                     |  |
|  | // CONTROL  |                            | Funding A  | Allocation   |   | <del>, , , , , , , , , , , , , , , , , , , </del> |  |                     |  |
| Fundin<br>Series "AY" Bonds  | ng Source(s)  | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget  | Fiscal<br>2007/08<br>50,000  | Plan<br>2008/09                               | Plan<br>2009/1                                    | Plan<br>0 2010/2011                          | Plan<br>Beyond 2011 |  |
| Total  |   |                            |  | 50,000   | -   |   | -  | -                   |  |
| Proposed<br>Unfunded Project C   | Costs<br>ct Location  |                            | le Water Fire<br>nts - Citywide  |  |   |   |  |                     |  |
|  | 4   |                            | TA CLAYO DO SOLUTION OF THE SO | AS FOR HAVE ARROW HITY  ST. 100 ST. 10 |   |   |  |                     |  |

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|  | Recyc  | cled Water   | Fire Hydr   | ants - City   | wide   |   |   |  |  |  |  |
|--|--|--|---|---|--|---|---|--|--|--|--|
| Install 10 Fire Hydra<br>t sweeping, sewer pi  | nts along the repeline flushing,   | ecycled water<br>graffiti remov  | system to faval operation   | acilitate the us<br>s, and other r  | e of<br>on-  | Project N<br>595-8125-XX<br>Departmen<br>US/W | (XXX-95004<br>t / Division  |  |  |  |  |
|  |  |  |   |   |  |   |   |  |  |  |  |
| Project Status:  | Changes fi   | om Prior Ye  | ar:   |   | Project Sta  | atistics:                                     |   |  |  |  |  |
| Pending In design RFP prepared Out to Bid Under Construction   | Project A Project I Addition   | ✓ Sa<br>✓ Ma   | afety & Health  |   | Origination  Yr Amender  % Complete  structure   | d:  |   |  |  |  |  |
| nts:   |  |  |   |   |  |   |   |  |  |  |  |
| ht of Way<br>sture<br>perational expenses)   | 5,000<br>4,500<br>36,000<br>4,000  | Total Proj Co<br>Total Fund<br>Total Unfund  | ost \$ 4  | 49,500<br>49,500<br>-   | Increase Decrease  | Annual Amt Annual Amt                         | \$<br>\$3,000_  |  |  |  |  |
| ,  |  | Funding A  | Mocation  |   | 21 M 2017 HI W 11 Am   |   |   |  |  |  |  |
| Source(s)  |  |  | Fiscal<br>2007/08   | Plan<br>2008/09   | Plan<br>2009/10  | Plan<br>2010/2011                             | Plan<br>Beyond 2011   |  |  |  |  |
|  |  |  | 49,500  |   |  |   |   |  |  |  |  |
|  |  |  |   |   |  |   |   |  |  |  |  |
|  | -  | **   | 49,500  | _   | -  | -   | -   |  |  |  |  |
|  | i i i i i i i i i i i i i i i i i i i  |  |   |   |  |   |   |  |  |  |  |
| Project Location  Recycled Water Fire Hydrants - Citywide  Project Location  Recycled Water Fire Hydrants - Citywide  R |  |  |   |   |  |   |   |  |  |  |  |
|  | Project Status:  New Pending In design Out to Bid Under Construction  Ints:  ategorization  ht of Way  cture perational expenses)  Inspection  Ints  Source(s) | Install 10 Fire Hydrants along the ret sweeping, sewer pipeline flushing,  Project Status:  New Pending In design RFP prepared Out to Bid Under Construction  Ints:  Integorization Integorization Ints:  Integorization Ints:  Integorization Inte | Install 10 Fire Hydrants along the recycled water it sweeping, sewer pipeline flushing, graffiti remove it sweeping, sewer pipeline flushing, graffiti remove it sweeping, sewer pipeline flushing, graffiti remove it is sweeping, graffit remove | Install 10 Fire Hydrants along the recycled water system to fat sweeping, sewer pipeline flushing, graffiti removal operation  Project Status:  New   No Change   Project Accelerated   Project Delayed   Additional Approp   Miles | Install 10 Fire Hydrants along the recycled water system to facilitate the us it sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not state of the sweeping of the sweeping of the sweeping of the sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, sewer pipeline flushing, graffiti removal operations, and other not sweeping, safety & Health Project Pelaved Project Relation Project Relatio | New   | Install 10 Fire Hydrants along the recycled water system to facilitate the use of t sweeping, sewer pipeline flushing, graffiti removal operations, and other non-    Project Status: |  |  |  |  |

|                         |   | • • • • • • • • •  |                                    |                       | •           |                 |               |        |                          |                     |
|-------------------------|---|--|------------------------------------|-----------------------|-------------|-----------------|---------------|--------|--------------------------|---------------------|
| Project Title:          |   |  | Res                                | servo                 | ir - 5-     | C               |               |        |                          |                     |
| of storage capacity pe  | Pressure Zone 5 (ser<br>er 1992/1998 Water Ma<br>10 million gallon shorta | asterplans. Wit  | th the Constru                     | ction o               | f Rese      | rvoir 3,        |               |        | Project N<br>575-8125-XX |                     |
| long term storage, per  | 10 million gallon shorts<br>aking, and emergency                          | age remained.<br>storage needs   | vviin ine cons<br>s (our largest p | ressur                | e zone      | e) will be met  | until the     |        | Department               | t / Division        |
| year 2020.              | ,   | J  | , , ,                              |                       |             |                 |               |        | PW/US/                   | /Water              |
|                         |   |  |                                    |                       |             |                 |               |        |                          |                     |
| Council District        | Project Status:   | Changes  | from Prior Ye                      | ear:                  |             |                 | Project       | Stat   | tistics:                 |                     |
| ☐ -1 ☐ -2               | New   | ☑ No Cha   | inge                               |                       | Projec      | ct related to:  |               |        | Origination              | Yr: FY95/96         |
| □ -3 □ -4               | Pending   | _ `  | Accelerated                        |                       | [7] C=4     | fety & Health   |               |        | Yr Amende                | ed: FY05/06         |
| □ -5 ☑ -6               | RFP prepared In design  | 1  | : Delayed                          |                       |             |                 | 2005 Water    |        | % Comple                 | ted: 88%            |
| ☐ Citywide              | Out to Bid  | l  | nal Approp<br>ise Approp           |                       |             | sterplan        |               | امور   | •                        |                     |
| Council Request         | ☑ Under Construction  |  |                                    |                       | ☑ Co        | uncil Goal      | aint & Impro  | /e mir | astructure               |                     |
| Financial Requirem      | ents  |  |                                    |                       |             |                 |               |        |                          |                     |
| Cost by Project         | Categorization  | Cost   | Fund                               | ding Sı               | ummar       | у               | Impa          | ct or  | r Future Oper            | ating Costs         |
| Land Acquisition / R    | ight of Way   | 150,000  | Total Proj C                       | ost \$                | 7,88        | 35,982          | Increase      |        | Annual Amt               |                     |
| Engineering / Archite   | ecture  | 739,332  | Total Fund                         | ded \$                | 7,88        | 35,982          | Decrease      | V      | Annual Amt               | \$ 160,000          |
| Internal Costs (staff & | operational expenses)   | 137,200  |                                    |                       |             |                 | Minima        |        | Chg'd to fund            | # 571               |
| Construction            | _   | 4,270,560  |                                    | nding L               | ✓ Yes       | ∐ No            |               |        |                          |                     |
| Construction Mgmt /     | Inspection  | 308,000  |                                    |                       |             |                 |               |        |                          |                     |
|                         | nsultant Fees/ Remediation_   | 2,280,890  | <del></del>                        |                       |             |                 |               |        |                          |                     |
| Total                   | -   | 7,885,982  |                                    | and the second second |             |                 |               |        |                          |                     |
|                         |   |  | Funding A                          | Alloca                | ation       |                 |               |        |                          |                     |
| Fundin                  | g Source(s)   | YTD Costs as of 2/28/07  | Remaining<br>Budget                | Fis<br>200            | cal<br>7/08 | Plan<br>2008/09 | Plan<br>2009/ |        | Plan<br>2010/2011        | Plan<br>Beyond 2011 |
| Water Fund              | g Source(s)   | 239,782  | Daagot                             |                       |             | 2000,00         |               |        |                          |                     |
| Series "AA" Bonds       |   | 4,887,000  |                                    |                       |             |                 |               |        |                          |                     |
| Series "AC" Bonds       |   | 1,823,080  | 936,120                            |                       |             |                 |               |        |                          |                     |
|                         |   |  |                                    |                       |             |                 |               |        |                          |                     |
|                         |   |  | 000.400                            |                       |             |                 |               |        |                          |                     |
| Total                   |   | 6,949,862  | 936,120                            |                       |             | -               | J             |        | -                        | -                   |
| Proposed                | N (-  |  |                                    |                       |             |                 |               |        |                          |                     |
| Unfunded Project C      | ct Location   |  | , and the second                   |                       |             |                 | <u></u>       |        |                          |                     |
| Projec                  | ct Location   |  |                                    | <b>5</b>              | L. (**)     | ΕŻ              |               |        |                          |                     |
| :                       |   |  |                                    |                       | E FOOTHI    | LL BLVD         |               |        |                          |                     |
|                         |   | Rese   | ervoir 5-C 🔨 🤅                     | E                     | ROVEST      | ₹               |               |        |                          |                     |
|                         |   |  | \                                  | JF/NJ                 | RA I        | TOWN            |               |        |                          |                     |
|                         |   | Å  | £ 8                                | N A                   | 2           | 2 1             |               |        |                          |                     |
|                         |   |  | TON RD                             | 14                    | <u>,,,</u>  | WHWY \          |               |        |                          |                     |
|                         |   | Ser  | TION WHITE                         | CARYL                 | # ARRO      | VASSARST        |               |        |                          |                     |
|                         |   | The state of the s | WHI W                              | PORD                  |             | \$ MENT         |               |        |                          |                     |
| 1                       |   | > \  | (元)                                | PASO TO               | \$ 18       | NERNE AV        |               |        |                          |                     |

| Project Title:  |  |  | Reservoir  | - 7-A Rep  | lacement   |                           |                   |                     |  |  |
|---|--|--|--|--|--|---------------------------|-------------------|---------------------|--|--|
|   | roject Description: The 2005 Water Master Plan identified the replacement of Reservoir 7-A 1-MG eel tank due to age and corrosion. |  |  |  |  |                           |                   |                     |  |  |
| Council District:  -1 -2 -3 -4 -5 -6 - Citywide - Council Request  Financial Requireme  Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | Categorization ight of Way ecture operational expenses)  | No Cha Project Project Additio   | Accelerated Delayed nal Approp se Approp  Total Proj C Total Unfund Restricted Fund  | Project Sta  2005 Water  & Improve Infras  Impact of Increase  Decrease  Minimal   | Origination \ Yr Amended % Complete structure  In Future Open Annual Amt S   | t: N/A d: 0%  ating Costs |                   |                     |  |  |
|   |  | and the state of t | Funding A  | Allocation   |  |                           |                   |                     |  |  |
| Fundin Series "AY" Bonds  Total   | g Source(s)  | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget  | Fiscal<br>2007/08<br>2,362,500<br>2,362,500  | Plan<br>2008/09  | Plan<br>2009/10           | Plan<br>2010/2011 | Plan<br>Beyond 2011 |  |  |
| Proposed  |  |  |  |  |  |                           |                   |                     |  |  |
| Unfunded Project C  | ct Location  | Reservoir  None of the control of th | - 7-A Replacement of working of w | PART OF THE PROPERTY OF THE PR | TA AV  WARROW HW  TO AV  TO AV | Y                         |                   | ,                   |  |  |

| Project Title:  |             | Reser  | voir -10-A                    | and B Sec                     | urity Upgr      | ades            |   |                     |  |  |  |
|---|-------------|--|-------------------------------|-------------------------------|-----------------|-----------------|---|---------------------|--|--|--|
| Project Description: This project will provide for the upgrade of the security of water Reservoir 10-A and B in the Westmont area to comply with the Department of Health Services Water Supply Permit.  575-8125-XXXXX-93770  Department / Division  PW/US/Water |             |  |                               |                               |                 |                 |   |                     |  |  |  |
| Council District  -1 -2 -3 -4 -5 -6 - Citywide - Council Request  Financial Requirement  Cost by Project ( Land Acquisition / Ri Engineering / Archite Internal Costs (staff &  | New         |  |                               |                               |                 |                 | Complete Infrastructure  Ton Future Open Annual Amt Chg'd to fund | rating Costs  \$ \$ |  |  |  |
| Construction Construction Mgmt / Other - Specify Total  |             | 288,650<br>25,100<br>363,750   | -                             | ding ✓ Yes                    | □ No            |                 |   |                     |  |  |  |
|   |             |  | Funding A                     | llocation                     |                 |                 |   |                     |  |  |  |
| Water Fund<br>Series "AY" Bonds   | g Source(s) | YTD Costs<br>as of 2/28/07<br>38,568   | Remaining<br>Budget<br>61,432 | Fiscal 2007/08 263,750        | Plan<br>2008/09 | Plan<br>2009/10 |   | Plan<br>Beyond 2011 |  |  |  |
| Total   |             | 38,568   | 61,432                        | 263,750                       | -               | -               | -   |                     |  |  |  |
| Proposed Unfunded Project C Project   | ct Location | and the state of t |                               | ervoir 10-A 8<br>urity Upgrad |                 | 5 monday        | V E S   |                     |  |  |  |

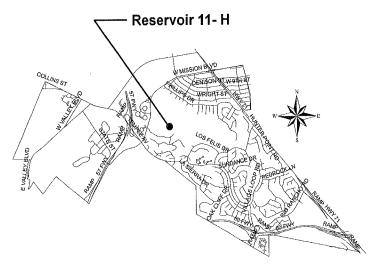
## **Capital Improvement Program Project Details**

#### Reservoir - 11-H

Project Description: The construction of this 100,000 gallon reservoir will serve Zone 11-H in Phillips Ranch, currently served by a hydropneumatic booster that is short of capacity. As noted in the 2005 Water Masterplan, this reservoir will not only alleviate this on-going problem, but will create additional system reliability and eliminate the high maintenance of the existing hydropneumatic booster. The first part of the project will go towards a study of supply and demand within the zone.

Project Number: 575-8125-XXXXX-93270 Department / Division PW/US/Water

| Council District          | Project Status:  | Changes f                  | rom Prior Ye        | ar:               |                 | Project Stat                              | istics:           |  |
|---------------------------|--|----------------------------|---------------------|-------------------|-----------------|---|-------------------|--|
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4    | <ul><li>New</li><li>✓ Pending</li></ul>  | ☐ No Char                  | nge<br>Accelerated  | Proje             | ect related to  | <b>)</b> :                                | Origination       |  |
| ☑ -5 ☑ -6                 | RFP prepared   | ☐ Project                  | Delayed             | ✓s                | afety & Health  |   | Yr Amend          |  |
| ☐ Citywide                | In design  |                            |                     |                   | lasterplan      | 2005 Water                                | % Comple          | eted: 12%  |
| Council Request           | Under Construction   | ☐ Decrease Approp          |                     | ☑ c               | ouncil Goal     | uncil Goal Maint & Improve Infrastructure |                   |  |
| Financial Requirem        | ents:  |                            |                     |                   |                 |   |                   |  |
| Cost by Project           | Categorization   | Cost                       | Fund                | ding Summa        | iry             | Impact on                                 | Future Oper       | rating Costs   |
| Land Acquisition / R      | Land Acquisition / Right of Way - Total Proj Cost \$   |                            |                     | ost \$8           | 13,000          | Increase                                  | Annual Amt        | \$   |
| Engineering / Archite     | ecture   | 100,000                    | Total Fund          |                   |                 | Decrease 🗹                                | Annual Amt        | \$ 2,000   |
| Internal Costs (staff &   | operational expenses)  | 10,000                     | Total Unfund        | ed \$             | -               | Minimal $\Box$                            | Chg'd to fund     | #  |
| Construction              | _  | 653,000                    | Restricted Fun      | ding 🗹 Yes        | ☐ No            |   |                   |  |
| Construction Mgmt /       | Inspection   | 50,000                     | _                   |                   |                 |   |                   |  |
| Other - Specify           | _  |                            | _                   |                   |                 |   |                   |  |
| Total                     | _  | 813,000                    | -                   |                   |                 |   |                   |  |
|                           |  |                            | Funding A           | llocation         |                 |   |                   |  |
| Fundin                    | g Source(s)  | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget | Fiscal<br>2007/08 | Plan<br>2008/09 | Plan<br>2009/10                           | Plan<br>2010/2011 | Plan<br>Beyond 2011  |
| Series "AA" Bonds         |  | 124,697                    | 175,303             |                   |                 |   |                   |  |
| Series "AC" Bonds         |  |                            | 280,000             | 000.000           |                 |   |                   |  |
| Series "AY" Bonds         | agent of the second of the sec |                            |                     | 233,000           |                 |   |                   |  |
|                           |  |                            |                     |                   |                 |   |                   | NAME OF THE OWNER OWNE |
| Total                     |  | 124,697                    | 455,303             | 233,000           | -               |   | •                 |  |
| Proposed                  |  |                            |                     |                   |                 |   |                   |  |
| <b>Unfunded</b> Project C | Costs  |                            |                     |                   |                 |   |                   |  |
| Projec                    | ct Location  |                            |                     |                   |                 |   |                   |  |



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

### Reservoir - Safety Upgrades at Various Sites

|                          |                       | e for the upgrade of safety requi<br>mmended by the Seismic Analy |                            | Project Number 575-8125-XXXXX Department / Diver PW/US/Water | -93771<br>vision |
|--------------------------|-----------------------|---|----------------------------|--|------------------|
| Council District:        | Project Status:       | Changes from Prior Year:  | Project                    | Statistics:  |                  |
| ☐ -1 ☐ -2                | New                   | ☐ No Change   | Project related to:        | Origination Yr:  | FY02/03          |
| ☐ -3 ☐ -4 ☐ -            | Pending  RFP prepared | ☐ Project Accelerated☐ Project Delayed                            | ☑ Safety & Health          | Yr Amended:  | FY07/08          |
| ☐ - 5 ☐ - 6 ☐ · Citywide | ☐ In design           | Additional Approp   | Masterplan                 | % Completed:   | 10%              |
| Council Request          | Under Construction    | ☐ Decrease Approp   | Council Goal Maint & Impro | ve Infrastructure  |                  |

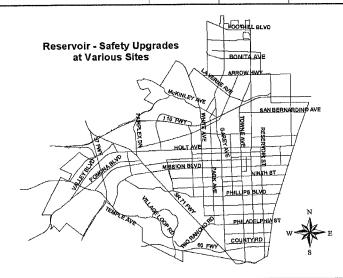
| Cost by Project Categorization                | Cost    | Funding            | Summary    | Impact on | Future Operating | Costs  |
|---|---------|--------------------|------------|-----------|------------------|--------|
| Land Acquisition / Right of Way               |         | Total Proj Cost \$ | 272,593    | Increase  | Annual Amt \$    | - www. |
| Engineering / Architecture                    | 90,033  | Total Funded \$    | 272,593    | Decrease  | Annual Amt \$    |        |
| Internal Costs (staff & operational expenses) | 13,600  | Total Unfunded \$  | -          | Minimal 🗹 | Chg'd to fund #  | 571    |
| Construction                                  | 148,660 | Restricted Funding | ☑ Yes ☐ No |           |                  |        |
| Construction Mgmt / Inspection                | 20,300  | -                  |            |           |                  |        |
| Other - Specify                               |         |                    |            |           |                  |        |
| Total _                                       | 272,593 |                    |            |           |                  |        |

## **Funding Allocation**

| Funding Source(s) | YTD Costs<br>as of 2/28/07 | - 1     | Fiscal<br>2007/08 | Plan<br>2008/09 | Plan<br>2009/10 | Plan<br>2010/2011 | Plan<br>Beyond 2011 |
|-------------------|----------------------------|---------|-------------------|-----------------|-----------------|-------------------|---------------------|
| Water Fund        | 58,125                     | 178,875 |                   |                 |                 |                   |                     |
| Series "AY" Bonds |                            |         | 35,593            |                 |                 |                   |                     |
|                   |                            |         |                   |                 |                 |                   |                     |
|                   |                            |         |                   |                 |                 |                   |                     |
| Total             | 58,125                     | 178,875 | 35,593            | -               | -               | -                 | -                   |

## Unfunded Project Costs Project Location

Proposed



Page 17

| Capital Improvement Program Project Details |   |  |  |  |  |
|---|---|--|--|--|--|
| Project Title:                              | Reservoir - Seismic Upgrades (Priority I) |  |  |  |  |

**Project Description:** This project will provide for the upgrade of priority one reservoirs to bring the reservoirs up to current seismic standards as recommended by the Seismic Analysis Report completed in January of 2002.

Project Number:
575-8125-XXXXX-93773
Department / Division
PW/US/Water

| Council District:                                 | Project Status:  | Changes 1                  | rom Prior Ye   | ar:               |   | Project Stat          | istics:                        |                     |
|---|--|----------------------------|--|-------------------|---|-----------------------|--------------------------------|---------------------|
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4<br>☐ -5 ☐ -6<br>☑ Citywide | New     Pending     RFP prepared     In design     Out to Bid  | Project  Addition          | nge<br>Accelerated<br>Delayed<br>nal Approp<br>se Approp | ✓ Saf             | et related to:<br>Fety & Health<br>sterplan | 2005 Water            | Origination Yr Amende % Comple | ed: FY07/08         |
| Council Request                                   | Under Construction   |                            | , , , , , , , , , , , , , , , , , , ,                    | ☑ Co              | uncil Goal                                  | Maint & Improve Infra | astructure<br>                 |                     |
| Financial Requireme                               | ents:  |                            |  |                   |   |                       |                                |                     |
| Cost by Project (                                 | Categorization   | Cost                       | Fund   | ding Summar       | у   | Impact on             | Future Oper                    | ating Costs         |
| Land Acquisition / Ri                             | ght of Way   |                            | Total Proj C   | ost \$2,10        | 8,265                                       | Increase              | Annual Amt                     | \$                  |
| Engineering / Archite                             | ecture _   | 135,049                    | Total Fund   | ed \$ 2,10        | 8,265                                       | Decrease              | Annual Amt                     | \$                  |
| Internal Costs (staff &                           | operational expenses)  | 30,500                     | Total Unfund   | ed \$             | <b>*</b>                                    | Minimal 🗹             | Chg'd to fund                  | <sup>#</sup> 571    |
| Construction                                      |  | 1,709,586                  | Restricted Fur   | ding 🗹 Yes        | ☐ No  |                       |                                |                     |
| Construction Mgmt /                               | Inspection   | 233,130                    | _  |                   |   |                       | ,                              |                     |
| Other - Specify                                   |  |                            | _  |                   |   |                       |                                |                     |
| Total   |  | 2,108,265                  | _  |                   |   |                       |                                |                     |
| ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )           | And Market State of Control of Co |                            | Funding A  | llocation         |   |                       |                                |                     |
| Fundin  | g Source(s)  | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget                                      | Fiscal<br>2007/08 | Plan<br>2008/09                             | Plan<br>2009/10       | Plan<br>2010/2011              | Plan<br>Beyond 2011 |
| Water Fund  |  | 55,477                     | 524,523  |                   |   |                       |                                |                     |
| Series "AC" Bonds                                 |  | 17,625                     | 136,063  | 1,374,577         |   |                       |                                |                     |
| Series "AY" Bonds                                 |  |                            |  | 1,374,577         |   |                       |                                |                     |
| Total   |  | 73,102                     | 660,586  | 1,374,577         | -   | -                     | -                              | -                   |
| Proposed  |  |                            |  | *****             |   |                       |                                |                     |
| <b>Unfunded</b> Project C                         | osts   |                            |  |                   |   |                       |                                |                     |

### **Project Location**



| Project Title:   | Study                      | - Water Se                              | rvice Later       | rai Repiace  | ement           |   |   |  |
|--|----------------------------|---|-------------------|--|-----------------|---|---|--|
| <b>Project Description:</b> The 2005 Water Malaterals that need replacement. | ster Plan identi           | fied a study to                         | o evaluate ado    | ditional water   | service         | Project Number: 595-8125-XXXXX-95006 Department / Division US/Water |   |  |
| Construction   | No Change                  |   |                   |  |                 |   | Yr: FY07/08 d: N/A ed: 0%  rating Costs \$ \$ # 571 |  |
| Construction Mgmt / Inspection Other - Specify Total                         | 25,000                     |   |                   | ·  |                 |   |   |  |
|  |                            | Funding A                               | Allocation        |  |                 |   |   |  |
| Funding Source(s)  | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget                     | Fiscal<br>2007/08 | Plan<br>2008/09  | Plan<br>2009/10 | Plan<br>2010/2011   | Plan<br>Beyond 2011                                 |  |
| Series "AY" Bonds Total  | -                          |   | 25,000            |  |                 | -   |   |  |
| Proposed   |                            |   |                   |  |                 |   |   |  |
| Project Location   |                            | Study - Water Serv<br>Lateral Replaceme | # 1               | ONITA AV  AQVI HAYY  B  B  BAN BERNARDIN AV  B  C  C  C  C  C  C  C  C  C  C  C  C | 7               |   |   |  |

| Project Title:   |  | Те                                   | chnology -   | · GIS Syste                    | em upgrad   | le              |   | <u></u>                  |
|--|--|--------------------------------------|--|--------------------------------|---|-----------------|---|--------------------------|
| create a database cap  | Project Description: In conjunction with the City's Enterprise GIS, develop and implement a plan to create a database capable of integrating work order, asset management, and customer information coftware for daily water and sewer operations. |                                      |  |                                |   |                 |   |                          |
| Council District:  -1 -2 -3 -4 -5 -6  Citywide Council Request  Financial Requireme Cost by Project C Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | Categorization ght of Way ecture operational expenses)   | No Char Project I Project I Addition | Accelerated Delayed Ial Approp Se Approp Total Proj Co Total Fund Total Unfund | Project ☐ Saf ☑ Ma             | y<br>00,000   | Project Sta     | Origination Y Yr Amended: % Completed structure on Future Opera Annual Amt \$ | : N/A d: 0%  ating Costs |
|  |  | <u> </u>                             | Funding A  | Mocation                       |   |                 |   |                          |
| Funding Series "AY" Bonds  | g Source(s)  | YTD Costs<br>as of 2/28/07           | Remaining<br>Budget  | Fiscal 2007/08 300,000 300,000 | Plan<br>2008/09   | Plan<br>2009/10 | Plan<br>2010/2011   | Plan<br>Beyond 2011      |
| Proposed   |  |                                      |  |                                |   |                 |   |                          |
| Unfunded Project C Project   | osts<br>et Location  |                                      | nchnology - GIS system Upgrade  To pay W HOCK AW RAMAROAD  SANYA CLAMA CH      | 97) 97                         | SAN BERNARDINO AV 3  E KRACSLEY AV 2  E NOLT AV 3  AND AV 4  AND AV 4  BE 155 |                 |   |                          |

#### **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 Yea  | ar:  |  | Project Sta                               | tistics:  |  |
|--|--|---|--|--|---|---|--|
| - 1        - 2          - 3        - 4          - 5        - 6          Citywide        Outside City limits          Outside City limits        Under Construction   | ☐ Project☐ Project☐ Project☐ Addition☐ Decrea              | ☐ Project Accelerated ☐ Project Delayed ☐ Additional Approp ☐ Decrease Approp |  | Project related to:  Safety & Health  Masterplan  Council Goal  Maint & Improve Inc.   |   | Origination Yr Amende % Comple                            | ed: FY07/08  |
| Financial Requirements:  |  |   |  |  |   |   | 300 pg/01, 11, 12 00 10 10 10 10 10 10 10 10 10 10 10 10 |
| Cost by Project Categorization  Land Acquisition / Right of Way  Engineering / Architecture  Internal Costs (staff & operational expenses)  Construction  Construction Mgmt / Inspection  Other - Specify  Total | 50,000<br>15,000<br>149,500<br>40,000<br>10,000<br>264,500 | Total Proj Co Total Funde Total Unfunde Restricted Fund                       | ing Summar st \$ 26 ad \$ 26 ad \$ Illing  Yes | 64,500<br>64,500<br>-  | Impact or Increase ☐ Decrease ☐ Minimal ✓ | A Future Oper Annual Amt \$ Annual Amt \$ Chg'd to fund # | <b>3</b>   |
|  |  | Funding A   | llocation                                      |  |   |   |  |
| Funding Source(s)  Series "AY" Bonds  Total  Proposed Unfunded Project Costs  Project Location   | Unti<br>Co   | A TIO PA  | BON        | Plan 2008/09  LITA AVE  SAN BERNARDI  SAN BERNARDI  ANHEN ST  NINTRE ST  NINT |   | Plan<br>2010/2011   | Plan Beyond 2011   |

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

Project Title:

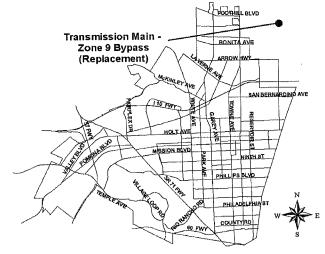
### Transmission Main - Zone 9 Bypass (Replacement)

**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 new 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               | rom Prior Ye          | ar:               |                             | Project Stat         | istics:           |                     |
|----------------------------------|-------------------------------|-------------------------|-----------------------|-------------------|-----------------------------|----------------------|-------------------|---------------------|
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4           | New Pending                   |                         | Accelerated           |                   | ct related to:              |                      | Origination       |                     |
| ☐ -5 ☐ -6                        | RFP prepared In design        | ☐ Project ☑ Addition    | Delayed<br>nal Approp |                   | ifety & Health<br>asterplan | 2005 Water           | % Comple          | ted: 0%             |
| ☐ Citywide ☐ Outside City limits | Out to Bid Under Construction | ☐ Decreas               | se Approp             |                   |                             | Maint & Improve Infr | astructure        |                     |
| Financial Requireme              | nts:                          |                         |                       |                   |                             |                      |                   |                     |
| Cost by Project C                | Categorization                | Cost                    | Fund                  | ling Summa        | ry                          | Impact or            | Future Oper       | ating Costs         |
| Land Acquisition / Rig           | ght of Way                    | 28,000                  | Total Proj Co         | st \$9            | 85,000                      | Increase             | Annual Amt        | \$                  |
| Engineering / Archited           | cture                         | 122,000                 |                       | ed \$9            |                             | Decrease 🗸           | Annual Amt        | 5,000               |
| Internal Costs (staff & c        | operational expenses)         | 23,000                  | Total Unfunde         | ed \$             |                             | Minimal $\square$    | Chg'd to fund     | ¥                   |
| Construction                     | _                             | 792,000                 | Restricted Fund       | ding 🗹 Yes        | ☐ No                        |                      |                   |                     |
| Construction Mgmt / I            | Inspection                    | 20,000                  | _                     |                   |                             |                      |                   |                     |
| Other - Specify                  | -                             |                         | _                     |                   |                             |                      |                   |                     |
| Total                            | -                             | 985,000                 | _                     |                   |                             |                      |                   |                     |
|                                  |                               |                         | Funding A             | llocation         |                             |                      |                   |                     |
| Funding                          | Source(s)                     | YTD Costs as of 2/28/07 | Remaining<br>Budget   | Fiscal<br>2007/08 | Plan<br>2008/09             | Plan<br>2009/10      | Plan<br>2010/2011 | Plan<br>Beyond 2011 |
| Series "AY" Bonds                |                               |                         |                       | 985,000           |                             |                      |                   | And (10) An Indian  |
| ALAMANA                          |                               |                         |                       |                   |                             |                      |                   |                     |
|                                  |                               |                         |                       |                   |                             |                      |                   |                     |
| A                                |                               |                         |                       |                   |                             |                      |                   |                     |
|                                  |                               |                         |                       |                   |                             |                      |                   |                     |
| Total                            |                               | -                       | -                     | 985,000           | -                           |                      |                   |                     |
| Proposed                         |                               |                         |                       |                   |                             |                      |                   |                     |
| Unfunded Project Co              |                               |                         |                       |                   |                             |                      |                   |                     |
| I Projec                         | t Location                    |                         |                       |                   |                             |                      |                   |                     |





Treatment - Anion Exchange Nitrate Removal Facility Upgrades/Expansion

| Capital Improvement Program Project Details |
|---|
|   |

**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 f     | rom Prior Ye                         | ar:        |                | Project Stat          | istics:       |   |
|-----------------------------|-----------------------|---------------|--------------------------------------|------------|----------------|-----------------------|---------------|---|
| ☐ -1 ☐ -2                   | New Pending           | ✓ No Char     | nge<br>Accelerated                   | Proje      | ect related to | ):                    | Origination   |   |
| ☑ -3 ☐ -4<br>☐ -5 ☐ -6      | RFP prepared          | ☐ Project     |                                      | ☑s         | afety & Health |                       | Yr Amendo     | ed: FY06/07                             |
|                             | In design             | ☐ Addition    | ☐ Additional Approp☐ Decrease Approp |            | fasterplan     | 2005 Water            | % Comple      | ted: 8%                                 |
| ☐ Citywide☐ Council Request | Out to Bid            | ☐ Decreas     |                                      |            | Council Goal   | Maint & Improve Infra | astructure    |   |
| Coulici Request             | ✓ Under Construction  |               |                                      |            | Journal Godi   |                       |               | *************************************** |
| Financial Requireme         | ents:                 |               |                                      |            |                |                       |               | Halling Adventure of the Control        |
| Cost by Project             | Categorization        | Cost          | Fund                                 | ling Summa | ary            | Impact or             | Future Oper   | ating Costs                             |
| Land Acquisition / Ri       | ight of Way           |               | Total Proj Co                        | st \$3,9   | 28,841         | Increase              | Annual Amt    | \$                                      |
| Engineering / Archite       | ecture                | 326,307       | Total Fund                           | ed \$3,9   | 28,841         | Decrease $\square$    | Annual Amt    | \$                                      |
| Internal Costs (staff &     | operational expenses) | 36,500        | Total Unfund                         | ed \$      | -              | Minimal 🗹             | Chg'd to fund | # 571                                   |
| Construction                |                       | 3,076,871     | Restricted Fun                       | ding 🗹 Yes | ☐ No           |                       |               |   |
| Construction Mgmt /         | Inspection            | 414,000       | _                                    |            |                |                       |               |   |
| Other - Specify             | _                     | 75,163        | _                                    |            |                |                       |               |   |
| Total                       | -                     | 3,928,841     | -                                    |            |                |                       |               |   |
|                             |                       |               | Funding A                            | llocation  |                |                       |               |   |
|                             |                       | YTD Costs     | Remaining                            | Fiscal     | Plan           | Plan                  | Plan          | Plan                                    |
| Fundin                      | g Source(s)           | as of 2/28/07 | Budget                               | 2007/08    | 2008/09        | 2009/10               | 2010/2011     | Beyond 2011                             |
| Water Fund                  |                       | 10,902        | 279,098                              |            |                |                       |               |   |
| MWD Grant                   |                       | 293,589       | 1,406,411                            |            |                |                       |               |   |
| Series "AA" Bonds           |                       | 125,000       | 360,000                              |            |                |                       |               |   |
| Series "AC" Bonds           |                       | 11 557        | 237,000                              |            |                |                       |               |   |
| Series "AN" Bonds           |                       | 11,557        | 1,205,284                            |            |                |                       |               |   |
| Total                       |                       | 441,048       | 3,487,793                            | -          | -              | -                     | -             | -                                       |
| Proposed                    |                       |               |                                      |            |                |                       |               |   |
| Unfunded Project C          | osts                  |               |                                      |            |                |                       |               |   |

#### **Project Location**

Project Title:



Page 23

| Project Title:                                   |                                       | reatment - 1               | AIIIOII EXC  | nange Fiai   | it Oitiavion     | et ii eaui      | ient .                |                     |  |
|--|---------------------------------------|----------------------------|--|--|------------------|-----------------|-----------------------|---------------------|--|
| <b>Project Description:</b> the Anion Exchange F | ment at                               | 595-8125-XXXXX-95010       |  |  |                  |                 |                       |                     |  |
|  |                                       |                            |  |  |                  |                 | Department / Division |                     |  |
|  |                                       |                            |  |  |                  |                 | US/M                  | /ater               |  |
|  |                                       |                            |  |  |                  |                 |                       |                     |  |
| Council District:                                | Project Status:                       | Changes f                  | rom Prior Ye   | ear:   |                  | Project S       | tatistics:            |                     |  |
| ☐ -1 ☐ -2  | New                                   | ☐ No Char                  |  | Project  | related to:      |                 | Origination '         | Yr: FY07/08         |  |
| ☐ - 3  ☐ - 4                                     | Pending In design                     | ☐ Project                  | Accelerated  | ✓ Saf  | ety & Health     |                 | Yr Amended            | d: N/A              |  |
| 56<br>   | RFP prepared                          | i                          | nal Approp   |  |                  | 2005 Water      | % Complete            | ed: 0%              |  |
| ☑ Citywide                                       | Out to Bid                            |                            | se Approp  |  | Maint            | & Improve Infr  | astructure            |                     |  |
| Council Request                                  | Under Construction                    |                            |  | I Coi  | uncil Goal Maint |                 |                       |                     |  |
| Financial Requirem                               | ents:                                 |                            |  |  |                  |                 |                       |                     |  |
| Cost by Project                                  | Categorization                        | Cost                       | Fun  | ding Summar  | у                | Impact          | on Future Ope         | rating Costs        |  |
| Land Acquisition / R                             | ight of Way                           | - Argus                    | Total Proj C   | Cost \$ 3,44   | 9,250            | Increase [      | ✓ Annual Amt          | \$15,000            |  |
| Engineering / Archite                            | ecture                                | 273,750                    | Total Fund   | ded \$3,44   | 9,250            | Decrease [      | Annual Amt            | \$                  |  |
| Internal Costs (staff &                          | operational expenses)                 | 328,500                    | Total Unfun  |  | <del>-</del>     | Minimal [       | Chg'd to fund         | # 571               |  |
| Construction                                     | -                                     | 2,628,000                  | Restricted Fu  | nding 🗹 Yes  | ☐ No             |                 |                       |                     |  |
| Construction Mgmt /                              | / Inspection                          | 219,000                    |  |  |                  |                 |                       |                     |  |
| Other - Specify                                  |                                       |                            | _  |  |                  |                 |                       |                     |  |
| Total  | •                                     | 3,449,250                  | -  |  |                  |                 |                       |                     |  |
|  |                                       |                            | Funding A  | to the same of the |                  |                 |                       |                     |  |
| Fundin   | ig Source(s)                          | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/10 | Plan<br>2010/2011     | Plan<br>Beyond 2011 |  |
| Series "AY" Bond                                 |                                       |                            |  | 3,449,250  |                  |                 | -                     | -                   |  |
|  |                                       |                            |  |  |                  |                 |                       |                     |  |
|  | A A A A A A A A A A A A A A A A A A A |                            |  |  |                  |                 |                       |                     |  |
|  |                                       |                            |  |  |                  |                 |                       |                     |  |
| Total  |                                       | -                          | -  | 3,449,250  |                  | -               | -                     | -                   |  |
| Proposed   |                                       |                            |  |  |                  |                 |                       |                     |  |
| <b>Unfunded</b> Project C                        |                                       | We will the second         |  |  |                  |                 |                       |                     |  |
| Proje  | ct Location                           |                            |  |  |                  |                 |                       |                     |  |
|  |                                       |                            | Anion Exchange<br>Freatment  | C C  |                  |                 |                       |                     |  |
|  |                                       | ï                          | <i>\$</i> \(\sigma\).  | BONITA V E BONITA AV   | >                |                 |                       |                     |  |
|  |                                       | ***                        |  | RAFROW HWYE ARROW HWY  | OUNTAKA          |                 |                       |                     |  |
|  |                                       | 1                          | 7 mind   | (No. ) Anne qu   | BERNARDIND AV 2  |                 |                       |                     |  |
|  |                                       | u secialista               | 10 FWY   |  | BETTALKON AV 3   |                 |                       |                     |  |
|  |                                       |                            | N ORANGE BROVE AV  | HO PASKAN  | INGSLEY AV       |                 |                       |                     |  |
|  |                                       |                            | RAILROAD VAISSIO   | E EMESION BLY  | <u>/o</u>        |                 |                       |                     |  |
|  | ,                                     | PLXX (                     | 7 199  | GRAND AV   |                  |                 |                       |                     |  |
|  | /                                     |                            | The state of the s | S PARRAW EN S TOWNE A SPARRAW S TOWNE A SPARRAW TAW S TOWNE A STORY THE STOR | 7                |                 |                       |                     |  |
|  | 7                                     |                            | ANTA CLARA DR SO   | S E PHILADELPHA ST   | 7                |                 |                       |                     |  |
|  |                                       | , ,                        | The state of the s | 8 COUNTY RD<br>60 FWY 60 FW  | 1                |                 |                       |                     |  |
|  |                                       |                            | 1  |  | J                |                 |                       |                     |  |

Treatment - Chino Basin Groundwater VOC Plant

| Capital Improvement Program Project Deta |
|--|
|  |

Project Title:

Project Description: Design, locate and construct volatile organic compounds (VOC) removal treatment plant Project Number: in the Chino Basin to handle groundwater production. This facility is necessary to deal with the rising trend of 422-8125-XXXXX-83020 VOC containiments in this basin. Department / Division PW/US/Water **Project Statistics: Changes from Prior Year: Council District: Project Status:** ☐ New No Change Project related to: Origination Yr: FY06/07 ☐ - 1 \_ - 2 Pending Project Accelerated - 3 - 4 Yr Amended: FY07/08 ☑ Safety & Health RFP prepared Project Delayed - 5 □ - 6 In design % Completed: 0% ✓ Additional Approp Masterplan ✓ Citywide Out to Bid □ Decrease Approp Maint & Improve Infrastructure ✓ Council Goal Outside City limits Under Construction Financial Requirements: Impact on Future Operating Costs Funding Summary Cost by Project Categorization Cost 200,000 3,700,000 Increase \_\_\_ Annual Amt \$ Land Acquisition / Right of Way Total Proj Cost \$ Decrease 3,700,000 Annual Amt \$ 100,000 Total Funded \$ Engineering / Architecture Minimal 🗸 Chg'd to fund # Internal Costs (staff & operational expenses) 20,000 Total Unfunded \$ Restricted Funding Yes No 3,300,000 Construction Construction Mgmt / Inspection 80,000 Other - Specify 3,700,000 Total **Funding Allocation** Fiscal Plan Plan Plan Plan Remaining YTD Costs 2008/09 2007/08 2009/10 2010/2011 Beyond 2011 Budget Funding Source(s) as of 2/28/07 85 49,915 Series "AN" Bonds 3,650,000 Series "AY" Bonds 85 49,915 3,650,000 Total **Proposed Unfunded Project Costs Project Location** Treatment - Chino Basin

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| Project Title:                            |  | Treatmen                          | it - Pedley  | r Filter Pl  | ant Feasibi                           | lity Study        |                         |   |  |
|---|--|-----------------------------------|--|--|---------------------------------------|-------------------|-------------------------|---|--|
| Project Description: capacity and enhance | A feasibility study to<br>e flow management at t | investigate tec<br>the Pedley Sur | chnology and<br>face Water T   | processes<br>reatment P  | to optimize tre<br>lant.              | atment –          | 595-8125-X<br>Departmer | Number:<br>XXXX-95011<br>nt / Division<br>Water |  |
| Council District:                         | Project Status: ☑ New                            | Changes f                         | rom Prior Ye   | 1  | ect related to:                       | Project S         | tatistics: Origination  | Yr: FY07/08                                     |  |
| ☐ -3 ☐ -4                                 | Pending  | Project .                         | Accelerated  |  |                                       | s                 | Yr Amende               |   |  |
| ☐ - 5  ☐ - 6                              | ☐ In design☐ RFP prepared                        | Project                           |  |  | Safety & Health                       | 2005 Water        | % Complet               |   |  |
| Citywide                                  | Out to Bid                                       | I                                 | aal Approp<br>se Approp  |  | Masterplan                            |                   |                         |   |  |
| Outside City limits                       | Under Construction                               |                                   |  | <b>□</b>   | Council Goal Main                     | it & improve irii | astructure<br>——        |   |  |
| Financial Requireme                       | ents:  |                                   |  |  |                                       |                   |                         | ·   |  |
| Cost by Project                           | Categorization                                   | Cost                              | Fun  | ding Sumn  | ary                                   | Impaci            | on Future Ope           | rating Costs                                    |  |
| Land Acquisition / R                      | ight of Way                                      |                                   | Total Proj C   | Cost \$  | 200,000                               | Increase          | se Annual Amt \$        |   |  |
| Engineering / Archite                     | ecture   | 200,000                           | Total Fun  | ded \$   | 200,000                               | Decrease [        |                         |   |  |
| Internal Costs (staff &                   | operational expenses)                            |                                   |  | ded \$   |                                       | Minimal           | ✓ Chg'd to fund         | 571   |  |
| Construction                              | _  | ,                                 | Restricted Fu  | ınding 🗹 Ye  | s 📙 No                                |                   |                         |   |  |
| Construction Mgmt /                       | Inspection                                       |                                   |  |  |                                       |                   |                         |   |  |
| Other - Specify                           | _  |                                   | _  |  |                                       |                   |                         | Se vine   |  |
| Total                                     |  | 200,000                           |  |  |                                       |                   |                         |   |  |
|   |  |                                   | Funding A  | Allocatio  | n                                     |                   |                         |   |  |
| Fundin                                    | g Source(s)                                      | YTD Costs<br>as of 2/28/07        | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09                       | Plan<br>2009/10   | Plan<br>2010/2011       | Plan<br>Beyond 2011                             |  |
| Series "AY" Bonds                         |  |                                   |  | 200,00   | 0 .                                   |                   |                         |   |  |
|   |  |                                   |  |  |                                       |                   |                         | _   |  |
|   |  |                                   |  |  |                                       |                   |                         |   |  |
|   |  |                                   |  |  |                                       |                   |                         |   |  |
| Total                                     |  | -                                 | -  | 200,00   | 0 -                                   |                   | -                       | -   |  |
| Proposed                                  |  |                                   |  |  |                                       |                   |                         |   |  |
| Unfunded Project C                        |  |                                   |  |  |                                       |                   |                         |   |  |
| Proje                                     | ct Location                                      | Treatment - Ped<br>Feasibilit     |  | ARROW HOYE ARROW HOY   | ]<br>                                 |                   |                         |   |  |
|   |  | W S                               | W sec and  | ELA VIENE A MARIE A MA | SAM BERNARDINO AV                     |                   |                         | . *   |  |
|   |  | Jan Santa                         | ACLARADOR STATE OF ST | S S S S S S S S S S S S S S S S S S S  | A A A A A A A A A A A A A A A A A A A |                   |                         |   |  |
|   |  |                                   | 7  |  | ν                                     |                   |                         |   |  |

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| Project Title:                         |                        | Treatme                               | ent - Simps                  | on Wells           | Feasibility  | Study           |                             |                       |
|--|------------------------|---------------------------------------|------------------------------|--------------------|--|-----------------|-----------------------------|-----------------------|
| <b>Project Description:</b> pipelines. | A feasibility study to | assess the cor                        | ndition of the e             | existing Simp      | son Wells and  | d               | Project N<br>595-8125-X>    | Number:<br>XXXX-95012 |
|  |                        |                                       |                              |                    |  |                 | Departmen                   | nt / Division         |
|  |                        |                                       |                              |                    |  |                 | US/M                        |                       |
|  |                        |                                       |                              |                    |  |                 |                             |                       |
| Council District:                      | Project Status:        | Changes f                             | rom Prior Yea                | ar:                |  | Project S       | tatistics:                  |                       |
| □ -1 □ -2                              | ☑ New                  | ☐ No Chan                             | nge                          | Project            | related to:  |                 | Origination                 | Yr: FY07/08           |
| ☐ -3 ☐ -4                              | Pending                | 1                                     | Accelerated                  |                    |  |                 | Yr Amende                   | ed: N/A               |
|  | In design RFP prepared | Project I                             | •                            | 3                  | ety & Health   | 2005 Water      | % Complete                  |                       |
| Citywide                               | Out to Bid             |                                       | al Approp                    | ☑ Ma               | sterpian   |                 |                             | 8d. 070               |
| Council Request                        | Under Construction     | ☐ Decreas                             | se Approp                    | ☑ <b>c</b> ₀       | uncil Goal Maint   | & Improve Infr  | astructure<br>———           |                       |
| Financial Requirem                     | ents:                  |                                       |                              |                    |  |                 |                             |                       |
| Cost by Project                        | Categorization         | Cost                                  | Fund                         | ing Summar         | у  | Impact          | on Future Ope               | rating Costs          |
| Land Acquisition / R                   | ight of Way            |                                       | Total Proj Co                | ost \$15           | 50,000   | Increase        | ☐ Annual Amt                | t\$                   |
| Engineering / Archite                  | ecture _               | 150,000                               | Total Fundo                  | ed \$15            | 0,000  | Decrease [      |                             | t \$                  |
| Internal Costs (staff &                | operational expenses)  |                                       | Total Unfunde                | ed \$              | -  | Minimal [       | ☑ Chg'd to fund             | 1#571                 |
| Construction                           | _                      |                                       | Restricted Fun               | ding 🗹 Yes         | ☐ No   |                 |                             |                       |
| Construction Mgmt /                    | / Inspection           |                                       |                              |                    |  |                 |                             |                       |
| Other - Specify                        | -                      |                                       | _                            |                    |  |                 |                             |                       |
| Total                                  | =                      | 150,000                               |                              |                    |  |                 |                             |                       |
|  |                        | · · · · · · · · · · · · · · · · · · · | Funding A                    | llocation          |  |                 |                             |                       |
|  |                        | YTD Costs                             | Remaining                    | Fiscal             | Plan<br>2008/09  | Plan<br>2009/10 | Plan<br>2010/2011           | Plan<br>Beyond 2011   |
|  | ng Source(s)           | as of 2/28/07                         | Budget                       | 2007/08<br>150,000 | 2000/09  | 2009/10         | 2010/2011                   | Deyona zo 11          |
| Series "AY" Bonds                      |                        |                                       |                              | 130,000            |  |                 |                             |                       |
|  |                        |                                       |                              |                    |  |                 |                             |                       |
|  |                        |                                       |                              |                    |  |                 |                             |                       |
|  |                        |                                       |                              |                    |  |                 |                             |                       |
| Total                                  |                        | -                                     |                              | 150,000            | -  |                 |                             |                       |
| Proposed                               | 20040                  |                                       |                              |                    |  |                 |                             |                       |
| Unfunded Project C                     | ct Location            |                                       | aut Cimposi                  | . Walla            |  | L               |                             |                       |
|  |                        |                                       | ent - Simpsor<br>ility Study | 1 VVeils —         | 7  |                 |                             |                       |
|  |                        | TEMPLE AV                             | \$ 15 P. C. C.               | W MISSION          | VEJAR TO WORKER TO WORK THE WORK THE WORK THE TO WORK THE WO |                 |                             |                       |
|  |                        |                                       |                              |                    | OS FELIS DATE  |                 |                             |                       |
|  |                        |                                       |                              | STEP IN            |  |                 | S. Carlotte, and the second |                       |
|  |                        |                                       |                              |                    | 60 PWY (7)   | RAMO SOLEM      | RAME                        |                       |
|  |                        |                                       |                              |                    |  | 壁               | Wi                          |                       |

| Project Title:            |   | Nater Main:                | s - 20" Recy           | cled Wate         | er Line Joi      | nts Upgi   | rade                |  |  |  |
|---------------------------|---|----------------------------|------------------------|-------------------|------------------|--|---------------------|--|--|--|
| the 71 Fwy, has deve      | Project Description: The existing 20" cement mortar coated recycled waterline, installed in 1979 under he 71 Fwy, has developed a leak over time. As a temporary measure, a 14" polyethylene pipe was nserted into this area of the 20" pipe by breaking the welded joints. Repair of the pipeline is required to |                            |                        |                   |                  |  |                     |  |  |  |
| reduce corrosion at th    |   | aking the weld             | ed joints. Repai       | ii oi tiio pipt   | sino is roquit   |  | Departmen<br>US/W   |  |  |  |
|                           |   |                            |                        |                   |                  |  |                     |  |  |  |
| Council District:         | Project Status:   | Changes                    | from Prior Yea         | ır:               |                  | Project  | Statistics:         |  |  |  |
| √ - 1                     | ✓ New   | ☐ No Cha                   | -                      | Project           | related to:      |  | Origination         | Yr: FY07/08  |  |  |
| ☐ -3 ☐ -4                 | Pending In design   | 1                          | Accelerated<br>Delayed | ☑ Sa              | fety & Health    |  | Yr Amende           | d: N/A   |  |  |
| ☐ -5 ☐ -6                 | RFP prepared  | I                          | nal Approp             |                   |                  | 2005 Water   | % Complete          | ed: 0%   |  |  |
| Citywide                  | Out to Bid  | i                          | se Approp              |                   | uncil Goal Maint | : & Improve ir   | nfrastructure       |  |  |  |
| Council Request           | Under Construction  |                            |                        |                   | uncii Goal       |  |                     |  |  |  |
| Financial Requireme       | ents:   |                            |                        |                   |                  |  |                     |  |  |  |
| Cost by Project           | Categorization  | Cost                       | Fundi                  | ng Summar         | У                | Impa   | ct on Future Ope    | rating Costs   |  |  |
| Land Acquisition / R      | ight of Way   |                            | Total Proj Cos         | st \$8            | 32,000           | Increase   | Annual Amt \$       |  |  |  |
| Engineering / Archite     | ecture  | 5,000                      | Total Funde            | d\$8              | 32,000           | Decrease   |                     | \$   |  |  |
| Internal Costs (staff &   | operational expenses)   | 5,000                      |                        |                   |                  | Minimal  | ☑ Chg'd to fund     | # 571  |  |  |
| Construction              |   | 72,000                     | Restricted Fund        | ling 🗹 Yes        | ∐ No             |  |                     |  |  |  |
| Construction Mgmt /       | Inspection  |                            | _                      |                   |                  |  |                     |  |  |  |
| Other - Specify           | ·   |                            |                        |                   |                  |  |                     |  |  |  |
| Total                     | _   | 82,000                     |                        | 1214141           |                  |  |                     |  |  |  |
|                           |   |                            | Funding Al             | location          |                  |  |                     |  |  |  |
| Fundin                    | g Source(s)   | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget    | Fiscal<br>2007/08 | Plan<br>2008/09  | Plan<br>2009/1   | Plan<br>0 2010/2011 | Plan<br>Beyond 2011  |  |  |
| Series "AY" Bonds         |   |                            |                        | 82,000            |                  |  |                     |  |  |  |
|                           |   |                            |                        |                   |                  |  |                     | al at according vision and according to the control of the control |  |  |
|                           | ALLOW STREET,   |                            |                        |                   |                  |  |                     |  |  |  |
|                           |   |                            |                        |                   |                  |  |                     | <u> </u>   |  |  |
| Total                     |   | -                          |                        | 82,000            | -                | -  |                     | -  |  |  |
| Proposed                  |   | 1                          |                        |                   |                  |  |                     |  |  |  |
| <b>Unfunded</b> Project C | Costs   |                            |                        |                   |                  |  |                     |  |  |  |
| Proje                     | ct Location   |                            | 18/-4 B#-              | .: 201            | ll Deevele       | al \A/a4a  |                     |  |  |  |
|                           |   | Ň                          | Water Ma               |                   | " Recycle        | d vvate  | r —                 |  |  |  |
|                           |   | M LE                       | Lille Joil             | its opgi.<br>A    | RA.              |  | , FW                | <b>.</b>   |  |  |
|                           |   | Ž V                        | 3                      |                   | 国田学              | 氰  | RAMP                | T GAI  |  |  |
|                           |   | //                         | L GE 19 EWY            |                   | 1811             | THE PROPERTY OF THE PROPERTY O | 1                   | GAREY AV   |  |  |
|                           |   | INTE                       |                        |                   | ARROYD AVI       | LAURE  | LSON ST & Z         |  |  |  |
|                           | -   | BAM                        |                        |                   |                  | WHOLTA   |                     | <b>E</b>   |  |  |
|                           |   | TUSLA                      |                        | WAN               | ST ST            |  | w Israr             | 2 6  |  |  |
|                           | ى.  | ALIPTUS LIN                | STATE BE               |                   | W 2ND ST         | <u>u</u>   | - Viarai            | <del>11</del>  |  |  |
|                           | w/  |                            |                        |                   | W MISSION B      | rvp  |                     |  |  |  |
|                           |   | \$ /                       | THE AME.               |                   |                  |  |                     |  |  |  |
|                           |   | in po                      | M. /                   |                   |                  |  |                     |  |  |  |
|                           |   | ~                          |                        |                   |                  |  |                     |  |  |  |

| Project Title:  |  | Later and the second                        | Water Ma   | ains - Alis  | o Street  |                                       |   |  |
|---|--|---|--|--|---|---------------------------------------|---|--|
| Project Description:<br>water main in Aliso St  | The 2005 Water Mas<br>reet from Westwood P | ster Plan identif<br>lace to Berkele        | ied the need t<br>y Avenue for   | to replace 35  | 34 linear feet o<br>rovement.   | f 10"                                 | Project N<br>595-8125-XX                  |  |
|   |  |   |  |  |   |                                       | Departmen<br>US/W                         |  |
| Council District:   | Project Status:                            | Changes f                                   | rom Prior Ye   | ar:  |   | Project Sta                           | tistics:                                  | CHARLES AND CHARLE |
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4<br>☐ -5 ☑ -6   | ✓ New ☐ Pending ☐ In design                | ☐ Project /                                 | ☐ No Change ☐ Project Accelerated ☐ Project Delayed  |  | t related to:<br>afety & Health   |                                       | Origination `Yr Amended                   |  |
| Citywide Council Request  | RFP prepared Out to Bid Under Construction | 3   | ✓ Additional Approp ☐ Decrease Approp  |  | asterplan<br>ouncil Goal  | 2005 Water<br>& Improve Infras        | % Complete<br>structure                   | ed: 0%   |
| Financial Requireme   | ents:                                      |   |  |  |   |                                       |   |  |
| Cost by Project of Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ight of Way ecture operational expenses)   | 4,918<br>5,902<br>47,212<br>3,934<br>61,966 | Total Proj Co<br>Total Fund<br>Total Unfund  | ding Summar lost \$ ded \$ ded \$ nding  Yes   | 61,966<br>61,966  | Impact of Increase Decrease Minimal   | Annual Amt                                | \$<br>\$   |
|   |  |   | Funding A  | llocation  |   |                                       | A St. |  |
| Fundin  | g Source(s)                                | YTD Costs<br>as of 2/28/07                  | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09   | Plan<br>2009/10                       | Plan<br>2010/2011                         | Plan<br>Beyond 2011  |
| Series "AY" Bonds Total   |  | -   |  | 61,966   |   | -                                     | -   |  |
| Proposed<br>Unfunded Project C  | Costs                                      |   |  |  |   |                                       |   |  |
| Proje   | ect Location                               | na votoce na                                | Water Mains  HILDREY OR  HILDREY OR  HOLDREY OR  HOLDR | EULTON RD FULCON ST ACCOUNTY A | E GROVE SV  E HARRISON AV  E BONITA AV  TA FE ST  ARE | N N N N N N N N N N N N N N N N N N N |   |  |
|   |  | RAMP  | BAMP TAST  | RAMA   | •   |                                       |   |  |

| Project Title:           | Water Mair                                    | ıs - Alley 12'                     | " Pipeline Re   | olacem   | ent (Lynoa   | k Ave to                                | Foothill Blvd  | <u>x)                                    </u> |  |
|--------------------------|---|------------------------------------|---|--|--|---|--|---|--|
|                          | The 2005 Water Mas<br>Ave. from 400 ft. north |                                    |   |  |  |   | Project N<br>595-8125-XX<br>Departmen  | XXXX-95015                                    |  |
|                          |   |                                    |   |  |  |   | US/W   |   |  |
|                          |   |                                    |   |  |  |   | A CONTRACTOR OF THE PARTY OF TH |   |  |
| Council District:        | Project Status:                               | Changes fr                         | rom Prior Year:   |  |  | Project S                               | statistics:  |   |  |
| ☐ -1 ☐ -2                | ☑ New   | ☐ No Chan                          | ge  | Projed   | ct related to:   |   | Origination  | Yr: FY07/08                                   |  |
|                          | Pending In design                             | 1                                  | Accelerated   |  | Sat . O I I a albia  |   | Yr Amende  | d: N/A  |  |
| □ -5 ☑ -6                | RFP prepared                                  | ,                                  |   | l  | fety & Health  | 2005 Water                              | % Complete   | ed: 0%  |  |
| Citywide                 | Out to Bid                                    | Decrease Approp                    |   |  | asterpian  | *************************************** | <u> </u>   | , d.  |  |
| Council Request          | Under Construction                            |                                    |   |  | Council Goal Maint & Improve Infrastructure  |   |  |   |  |
| Financial Requirem       | ents:   |                                    |   | ,  |  |   |  |   |  |
| Cost by Project          | Categorization                                | Cost                               |   | Summar   |  |   | t on Future Ope  |   |  |
| Land Acquisition / R     |   |                                    | Total Proj Cost \$  |  |  | Increase                                |  | \$  |  |
| Engineering / Archite    | _   | 6,050                              | Total Funded \$   |  |  | Decrease l                              |  | \$  |  |
| Internal Costs (staff &  | operational expenses)                         | 7,260                              | Total Unfunded \$   |  |  | Minimal [                               | Chg'd to fund  | # 571   |  |
| Construction             | -   | 62,920 Restricted Funding  Yes  No |   |  |  |   |  |   |  |
| Construction Mgmt /      | Inspection                                    | 4,840                              |   |  |  |   |  |   |  |
| Other - Specify<br>Total |   | 81,070                             |   |  |  |   |  |   |  |
| rotai                    |   |                                    |   |  |  |   |  |   |  |
|                          |   |                                    | Funding Allo  |  | b pa, 1  | DI                                      | 51   | 51  |  |
|                          | g Source(s)                                   | YTD Costs<br>as of 2/28/07         |   | Fiscal<br>007/08   | Plan<br>2008/09  | Plan<br>2009/10                         | Plan<br>2010/2011  | Plan<br>Beyond 2011                           |  |
| Series "AY" Bonds        |   |                                    |   | 81,070   |  |   |  |   |  |
|                          | AM (1988)                                     |                                    |   | ,  |  |   |  |   |  |
|                          |   |                                    |   |  |  |   |  |   |  |
|                          |   |                                    |   |  |  |   |  |   |  |
| Total                    |   | -                                  | -   | 81,070   | -  | -                                       | -  | -   |  |
| Proposed                 |   |                                    |   |  |  |   |  |   |  |
| Unfunded Project C       | Costs<br>ct Location                          |                                    |   |  |  |   |  |   |  |
| Projec                   | of Location                                   | Pipel                              | er Mains - Alley 12"<br>line Replacement<br>oak Ave to Foothill | Blvd)  | \  |   |  |   |  |
|                          |   | w                                  | a a a   | COVECRESTA<br>FIGAREY AV   | FROOTEN SERVICE SERVIC |   |  |   |  |
|                          |   | à                                  | A WANN WORLD FULTON RD  | SANTA FE ST  | AROW HWY   |   |  |   |  |
|                          |   | VIA VAROR PARKY MI                 | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \                           | CARNILL FREDA  | AVENUE AV | 15 S                                    |  |   |  |
|                          |   | RAMP GILLETTE RO SAM               | ( CM 1. 5 Mm 1. 21 73   | TON STATE OF THE S | in S   |   |  |   |  |

| sber:<br>X-95016<br>Division<br>r<br>FY07/08<br>N/A<br>0%  |  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|--|
| FY07/08<br>N/A   |  |  |  |  |  |  |  |  |  |
| FY07/08<br>N/A   |  |  |  |  |  |  |  |  |  |
| N/A  |  |  |  |  |  |  |  |  |  |
| N/A  |  |  |  |  |  |  |  |  |  |
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| ng Costs   |  |  |  |  |  |  |  |  |  |
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| 571  |  |  |  |  |  |  |  |  |  |
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| Plan<br>yond 2011  |  |  |  |  |  |  |  |  |  |
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| BONTA AV (EBONITA AV   |  |  |  |  |  |  |  |  |  |
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| _  |  |  |  |  |  |  |  |  |  |

| Project Title:   |  |  | Water Mai  | ns - Alvar   | rado Street  |                                     |  |                     |  |  |
|--|--|--|--|--|--|-------------------------------------|--|---------------------|--|--|
| Project Description:<br>and 711 linear feet of<br>pressure issues.   | The 2005 Water Mast<br>8" in Alvarado Street f   | er Plan identific<br>rom Garey Ave   | ed the need tenue to Gibbs   | o replace 6,<br>Street due   | 012 linear feet<br>to age and wa   | of 6"                               | Project N<br>595-8125-XX<br>Departmen  | XXXX-95017          |  |  |
|  |  |  |  |  |  |                                     | US/W                                   | Vater               |  |  |
|  |  |  |  |  |  |                                     |  |                     |  |  |
| Council District:  | Project Status:  |  | rom Prior Ye   |  |  | Project Sta                         |  |                     |  |  |
| ☐ -1 ☐ -2  | ✓ New ☐ Pending  | No Chan  | nge<br>Accelerated   | Projec   | ct related to:   |                                     | Origination                            | Yr: FY07/08         |  |  |
| ☐ -3   | In design  |  | 1 <u> </u>   |  | Safety & Health  |                                     | Yr Amende                              | d: N/A              |  |  |
| Citywide   | RFP prepared   |  |  |  | riasterpian  | 2005 Water                          | % Complete                             | ed: 0%              |  |  |
| Council Request  | Out to Bid Under Construction  | Decrease Approp  |  | ☑ c  | ✓ Council Goal Maint & Improve Infrastructure  |                                     |  |                     |  |  |
| Financial Requireme  |  |  |  |  |  |                                     |  |                     |  |  |
| Cost by Project  | Categorization   | Cost   | Fun  | ding Summa   | ary  | Impact o                            | pact on Future Operating Costs         |                     |  |  |
| Land Acquisition / R   | Land Acquisition / Right of Way Total Proj Cost  |  |  |  |  | Increase                            | _                                      | \$                  |  |  |
|  | Engineering / Architecture 72,843 Total Funded \$  |  |  |  |  | Decrease _                          | _                                      | \$                  |  |  |
| Internal Costs (staff &  | operational expenses)  | 87,413   |  | ded \$   |  | Minimal 🗹                           | Chg'd to fund                          | #571                |  |  |
| Construction   |  | 699,295 Restricted Funding  Yes  No  |  |  |  |                                     |  |                     |  |  |
| Construction Mgmt /  | Inspection   | 58,276   | -  |  |  |                                     |  |                     |  |  |
| Other - Specify  | <u></u>  | 917,827  |  |  |  |                                     |  |                     |  |  |
| Total  |  | 311,021  |  |  |  |                                     |  |                     |  |  |
|  |  |  | Funding A  |  |  |                                     | ************************************** |                     |  |  |
| Fundin   | g Source(s)  | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget  | -  |  | Plan<br>2009/10                     | Plan<br>2010/2011                      | Plan<br>Beyond 2011 |  |  |
| Series "AY" Bonds  |  |  |  | 917,827  |  | -                                   |  |                     |  |  |
|  |  |  |  |  |  |                                     |  |                     |  |  |
| ALL AND VALUE OF THE PARTY OF T |  |  |  |  |  |                                     |  |                     |  |  |
| And Add at the second s |  |  |  |  |  |                                     |  |                     |  |  |
| Total  | - Company of the Comp | 100  | -  | 917,827  | -  |                                     | -                                      | -                   |  |  |
| Proposed<br>Unfunded Project C   | > A.   |  |  |  |  |                                     |  |                     |  |  |
|  | ct Location  | <u></u>  |  |  | . 01   |                                     |  | 1                   |  |  |
|  | ot Loodi   | Ä  | / <sup>—</sup> Water №   | TERRYVIEW AV   | varado Stree   | <b>ət</b>                           |  |                     |  |  |
|  |  | EMOKINIE S   | SHRLEY PL<br>RAYLENE PL<br>N SAN ANTONIO AV<br>AREMONT PL<br>SNGINGWOOD AV   | PALMGROVE ANY VALUE OF THE OFFICE OFFI | A A B  | ELAINE ST<br>RUSSELL PL<br>JAMES PL |  |                     |  |  |
|  | -  | SADFORD ST   | ASWELL AV RAYLENE PL RAYLENG ROWGO SINGINGWOOD | UMBIA AV E ALVAF   | Z SIERIDAN AV  O TO  | 8 9                                 |  |                     |  |  |
|  | \  | E CENTER ST  | Z Z REEVE  | REYAV  | EAST END AV ABBEYTY AV AV ABBEYTY AV ABBETTY |                                     |  |                     |  |  |
|  |  | S GAREY A STATE OF THE STATE OF |  | PRICES   | <u>対 盟</u>   |                                     |  |                     |  |  |

| Project Title:  |  |   | Water Maii          | ns - Arro                   | yo Avenue   |  |   |                                       |                     |
|---|--|---|---------------------|-----------------------------|---|--|---|---------------------------------------|---------------------|
| Project Description:<br>Arroyo Avenue from D<br>steel pipe to ductile iro   | udley Street to Webe   | aster Plan identified 1,200 linear feet of new 8" water main in<br>er Street to replace the old Orange Grove Tract water main from  |                     |                             |   |  | Project Number: 595-8125-XXXXX-95018 Department / Division US/Water |                                       |                     |
| Council District:   | Project Status:  | Changes fi  | om Prior Ye         | ar:                         |   | Project                                | t Stati   | istics:                               |                     |
| ✓ -1  | New Pending In design RFP prepared Out to Bid Under Construction | <ul> <li>No Change</li> <li>Project Accelerated</li> <li>Project Delayed</li> <li>✓ Additional Approp</li> <li>Decrease Approp</li> </ul>   |                     |                             | ect related to: Safety & Health Masterplan Council Goal | 2005 Water<br>t & Improve              | Yr Amended: r % Completed:  |                                       | l: N/A              |
| Financial Requireme   | ents:  |   | W-1-1               |                             |   |  |   |                                       |                     |
| Cost by Project of Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify | ght of Way ecture operational expenses)                          | 15,150<br>18,180<br>145,440<br>12,120   | Total Proj C        |                             | 190,890<br>190,890<br>-                                 | Impa<br>Increase<br>Decrease<br>Minima | e 🗌<br>e 🔲  |                                       | \$<br>\$            |
|   |  |   | Funding A           | Allocatio                   | n   |  |   |                                       |                     |
| Fundin<br>Series "AY" Bonds   | g Source(s)  | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget | Fiscal<br>2007/08<br>190,89 |   | Plar<br>2009/                          |   | Plan<br>2010/2011                     | Plan<br>Beyond 2011 |
| Total   |  |   |                     | 190,89                      | 0 -   |  | -   | -                                     | -                   |
|   |  |   |                     | 100,00                      |   |  |   |                                       |                     |
| Proposed Unfunded Project C   | osts   |   |                     |                             |   |  |   |                                       |                     |
| Proje   |  | AME DIE SUN AMERICAN | E OEW               | A                           |   |  | N WEITE   | N N N N N N N N N N N N N N N N N N N |                     |

| Project Title:                                     |  |                            | Water Mai   | ns - Bon   | ita Avenue   |   |  |                     |
|--|--|----------------------------|---|--|--|---|--|---------------------|
| 110 linear feet of 10" v                           | The 2005 Water Mas<br>water mains in Bonita A<br>nue to Towne Avenue | 10" water                  | Project Number: 595-8125-XXXXX-95019 Department / Division US/Water |  |  |   |  |                     |
|  | Project Status:  | Changes                    | rom Prior Ye  | ar.  | 100000000000000000000000000000000000000  | Project S   | itatistics:  |                     |
| Council District:                                  | New Pending  | ☐ No Cha                   |   |  | ect related to:  | , , 0,0000  | Origination  | Yr: FY07/08         |
| ☐ -3 ☐ -4 ☐ - G                                    | ☐ In design  |                            |   |  | Safety & Health  |   | Yr Amende  | d: N/A              |
| ☐ -5   | RFP prepared   | 1                          | l '   |  | Masterplan   | 2005 Water  | % Complete   | ed: 0%              |
| <ul><li>Citywide</li><li>Council Request</li></ul> | Out to Bid Under Construction  | ☐ Decreas                  | Decrease Approp   |  | Council Goal Ma  | int & Improve Inf   | rastructure  |                     |
| Financial Requirem                                 | ents:  |                            |   |  |  |   |  |                     |
| Cost by Project                                    | Categorization   | Cost                       |   | ding Sumn  |  | Impac   | t on Future Ope<br>—   | 1                   |
| Land Acquisition / R                               | ight of Way  |                            | -   | cost \$  |  | Increase  |  | \$                  |
| Engineering / Archite                              | ngineering / Architecture 54,190 Total Funded \$                     |                            |   |  |  | Decrease  |  | \$                  |
| Internal Costs (staff &                            | operational expenses)  | 65,026                     |   | ded \$   |  | Minimal   | ✓ Chg'd to fund  | # 571               |
| Construction                                       | -  | 559,151                    | Restricted Fur  | nding ☑ Yo   | es L_I No  |   |  |                     |
| Construction Mgmt /                                | Inspection   | 43,352                     | =   |  |  |   |  |                     |
| Other - Specify                                    | -  |                            |   |  |  |   |  |                     |
| Total  | _  | 721,719                    |   | and the second s |  |   | en policier de la companya de la co |                     |
|  |  |                            | Funding A   | Allocatio  |  |   |  |                     |
| Fundin   | g Source(s)  | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget   | Fiscal<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/10   | Plan<br>2010/2011  | Plan<br>Beyond 2011 |
| Series "AY" Bonds                                  |  |                            |   | 721,71   | 9  |   |  |                     |
|  |  |                            |   |  |  |   |  |                     |
|  |  |                            |   |  |  |   |  |                     |
| ALI AMAGNA   |  |                            |   |  |  |   |  |                     |
| Total  |  | -                          | -   | 721,7  | 9 -  | -   | _  | -                   |
| Proposed   |  |                            |   |  |  |   |  |                     |
| Unfunded Project C                                 |  |                            |   |  |  |   |  |                     |
| Fioje  | ct Location  | LA LENOR.                  | Water Main  | ns - Bonita  | SANTA FE ST  SHARE ST  SHA | TO SWITCH AND THE PARTY OF THE |  |                     |

Water Mains - Bonita Avenue and Fulton Road

| Project Title:   | Water Ma                                     | ins - Bonit   | a Avenue a   | and Fulton   | Road                                     |  |                           |
|--|--|---|--|--|--|--|---------------------------|
| <b>Project Description:</b> Connecting the water reduce the potential for water quality complain design for Booster Pump Station #1 pipeline of  | nts. The pipeline                            | eets would imp<br>bridge structu                          | orove hydrauli<br>re would be s                              | c circulation<br>imilar to the   | and<br>pipeline                          | Project N<br>595-8125-XX<br>Department<br>PW/US/ | XXX-95020<br>t / Division |
|  |  | om Prior Yea  |  |  | Project                                  | Statistics:                                      |                           |
| Council District:  -1 -2 New -3 -4 Pending -5 -6 In design Citywide Outside City limits  Project Status:  New Pending RFP prepared Out to Bid Under Construction   | No Change Project Acc Project Del Additional | Projec<br>☑ Saf<br>☑ Ma                                   | et related to: fety & Health sterplan uncil Goal             | 2005 Water   | Originatior<br>Yr Amendo<br>% Comple     | ed: FY07/08                                      |                           |
| Financial Requirements:  |  |   |  |  |  |  |                           |
| Cost by Project Categorization  Land Acquisition / Right of Way  Engineering / Architecture  Internal Costs (staff & operational expenses)  Construction  Construction Mgmt / Inspection  Other - Specify  Total | 30,000<br>15,000<br>100,000<br>30,000        | Total Proj C Total Func Total Unfunc Restricted Fur       | ding Summary ost \$ 17 led \$ 17 led \$ 4 ding  Yes          | 75,000<br>75,000   | Impac<br>Increase<br>Decrease<br>Minimal | Annual Amt                                       | \$<br>                    |
|  |  | Funding Al  | location   |  |  |  |                           |
| Funding Source(s)  Series "AY" Bonds   | YTD Costs<br>as of 2/28/07                   | Remaining<br>Budget                                       | Fiscal<br>2007/08<br>175,000                                 | Plan<br>2008/09  | Plan<br>2009/1                           | Plan<br>0 2010/2011                              | Plan<br>Beyond 2011       |
| Total  | -  | -   | 175,000  | -  | -  |  |                           |
| Proposed   |  |   |  |  |  |  |                           |
| Unfunded Project Costs Project Location  | Water Mains - Bonin Avenue and Fulton        | Road OH NOLTH HAND ON | EROOTHILL BLVD  GROVE ST T T T T T T T T T T T T T T T T T T | **************************************   |  |  |                           |
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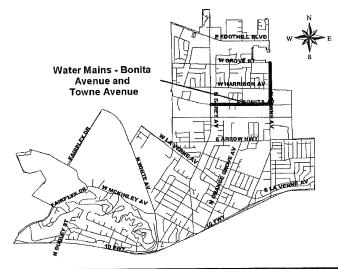
### Water Mains - Bonita Avenue and Towne Avenue

| 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 300-feet of existing 8-inch     |
| lijne in Garey Avenue at Santa Fe Street as it runs underneath the Santa Fe Railroad with 12-inch          |
| diameter pipe.   |
|  |

Project Number: 575-8125-XXXXX-93263 Department / Division PW/US/Water

| Council District:  | Project Status:  | Changes f                             | rom Prior Ye                        | ar:               |                 | Project Stat                      | istics:   |                     |
|--|--|---------------------------------------|-------------------------------------|-------------------|-----------------|-----------------------------------|---|---------------------|
| ☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide ☐ Council Request | New     Pending     RFP prepared     In design     Out to Bid     Under Construction   | ☐ Project☐ Project☐ Project☐ Addition | Project Accelerated Project Delayed |                   | isterplan       | 2005 Water<br>aint & Improve Infr | Origination Yr: FY00 Yr Amended: FY07 % Completed: 7% |                     |
| Financial Requireme  | ents:  |                                       |                                     |                   |                 |                                   | -y  |                     |
| Cost by Project Categorization Cost                        |  |                                       | Fund                                | ding Summar       | у               | Impact or                         | Future Oper   | rating Costs        |
| Land Acquisition / Right of Way Total Proj Cost \$         |  |                                       | ost \$ 1,59                         | 7,550             | Increase        | Annual Amt                        | \$  |                     |
| Engineering / Archite                                      | Engineering / Architecture 68,000 Total Funded \$  |                                       |                                     | ed \$1,59         | 7,550           | Decrease $\square$                | Annual Amt  | \$                  |
| Internal Costs (staff & operational expenses) 27,000 Total |  |                                       | Total Unfund                        | ed \$             | -               | Minimal 🖸                         | Chg'd to fund   | # 571               |
| Construction 1,32  |  |                                       | Restricted Fun                      | ding 🗹 Yes        | ☐ No            |                                   |   |                     |
| Construction Mgmt /  | uction Mgmt / Inspection 180,300   |                                       |                                     |                   |                 |                                   |   |                     |
| Other - Specify  |  |                                       | pan.                                |                   |                 |                                   |   |                     |
| Total  | -  | 1,597,550                             |                                     |                   |                 |                                   |   |                     |
|  |  |                                       | Funding A                           | llocation         |                 |                                   |   |                     |
| Fundin   | g Source(s)  | YTD Costs<br>as of 2/28/07            | Remaining<br>Budget                 | Fiscal<br>2007/08 | Plan<br>2008/09 | Plan<br>2009/10                   | Plan<br>2010/2011                                     | Plan<br>Beyond 2011 |
| Series "AC" Bonds  |  | 86,378                                | 1,010,432                           |                   |                 |                                   |   |                     |
| Series "AY" Bonds  | - Alexander - Alex |                                       |                                     | 500,740           |                 |                                   |   |                     |
|  |  |                                       |                                     |                   |                 |                                   |   |                     |
|  |  |                                       |                                     |                   |                 |                                   |   |                     |
| Total  |  | 86,378                                | 1,010,432                           | 500,740           | -               | _                                 | -   | _                   |
| Proposed   |  |                                       | AAHAA                               |                   |                 |                                   |   |                     |
| Unfunded Project C   | Costs  |                                       |                                     |                   |                 |                                   |   |                     |

### **Project Location**



| Project Title:                      |  | N  | ater Mains                             | - Columb   | oia Avenue  |                         | LAUR MARKET TO THE STATE OF THE |             |  |
|-------------------------------------|--|--|--|--|---|-------------------------|--|-------------|--|
| Avenue from Towne                   | The 2005 Water Mas<br>Avenue to San Antonio  |  |  |  |   | lumbia                  | Project N<br>595-8125-X  |             |  |
| improvement.                        |  |  |  |  |   | NAME AND                | Departmen<br>US/W  |             |  |
|                                     |  |  |  |  |   |                         |  |             |  |
| Council District:                   | Project Status:  | Changes fr   | om Prior Yea                           | ar:  |   | Project S               | tatistics:   |             |  |
| ☐ -1 ☐ -2                           | ✓ New ☐ Pending  | ☐ No Chan  | _                                      | Project  | related to:   |                         | Origination  | Yr: FY07/08 |  |
| ☐ -3                                | In design  |  | Project Accelerated Project Delayed    |  |   |                         | Yr Amende  | d: N/A      |  |
| ☐ -5 ☐ -6                           | RFP prepared   | ✓ Additional Approp  |  |  | ☐ Safety & Health ☐ Masterplan ☐ Safety & Health ☐ 2005 Water |                         | % Complete   | ed: 0%      |  |
| Citywide                            | Out to Bid   |  | Decrease Approp                        |  | ✓ Council Goal Maint & Improve Infrastructure                 |                         |  |             |  |
| Council Request                     | Under Construction   |  |  | <u> </u>   | uncii Goai  |                         |  |             |  |
| Financial Requirem                  |  |  |  |  |   |                         |  |             |  |
| Cost by Project Categorization Cost |  |  |  | ing Summar   |   |                         | on Future Ope  |             |  |
| Land Acquisition / R                | _  | 10.701   | Total Proj Co                          |  | 7,909   | Increase                |  | \$          |  |
| Engineering / Archit                |  | 16,501   | Total Fund                             |  | 7,909   | Decrease [<br>Minimal [ |  |             |  |
| Internal Costs (staff &             | operational expenses)  | 19,801   | Total Unfund                           | ea \$<br>ding 🗹 Yes  |   | Minimai                 | ✓ Chg'd to fund  | #           |  |
| Construction                        | / Inconsting   | 158,406<br>13,201  | Restricted Fun                         | aing El res  |   |                         |  |             |  |
| Construction Mgmt A                 | inspection _   | 13,201   |  |  |   |                         |  |             |  |
| Total                               |  | 207,909  |  |  |   |                         |  |             |  |
| Total                               |  |  |  |  |   |                         |  |             |  |
|                                     |  |  | Funding A                              | Fiscal   | Plan  | Plan                    | Plan   | Plan        |  |
| Fundir                              | g Source(s)  | YTD Costs as of 2/28/07  | Remaining<br>Budget                    | 2007/08  | 2008/09   | 2009/10                 |  | Beyond 2011 |  |
| Series "AY" Bonds                   |  |  |  | 207,909  |   |                         |  |             |  |
|                                     |  |  |  |  |   |                         |  |             |  |
|                                     |  |  |  |  |   |                         |  |             |  |
| Ansert                              |  |  |  |  |   |                         |  |             |  |
| Total                               |  |  | -                                      | 207,909  | -   | -                       | _  | -           |  |
| Proposed                            |  |  |  |  |   |                         |  |             |  |
| Unfunded Project 0                  | Costs<br>ect Location  |  |  |  |   | <u> </u>                |  |             |  |
| rroje                               | BRADFORD ST. NO. ST. N | SHRIET OF THE STATE OF THE STAT | REEVES PL A ST EHOLTAV PL EHOWHEREN AV | SCOVILLE AV SELVIRE AV SELVIRE AV SELVIRE AV SELVIRE AV SELVIRE AV AV SERVARDINO AV AV SERVARDINO AV AV SERVARDINO | الله الله الله الله الله الله الله الله                       | .PL                     |  |             |  |

| Project Title:  |  |   | Water   | Mains - Dis       | strict 3         |                 |   |                     |  |
|---|--|---|---|-------------------|------------------|-----------------|---|---------------------|--|
| Project Description:<br>and 8" water mains in<br>Avenue, Notre Dame,<br>Street to County Road | Titus Avenue, Virginia from Hunt Avenue to | i Avenue, Kath<br>Olive Street, O   | ryn Avenue, A   | Ann Arbor Av      | enue, Stanfor    | d               | Project Number: 595-8125-XXXXX-95022 Department / Division US/Water |                     |  |
| Council District:   | Project Status:                            | Changes   | from Prior Ye   | ar· I             |                  | Project St      | atistics:   |                     |  |
|   | ✓ New                                      | ☐ No Cha  |   |                   | 1-111            | 1 10,000 00     |   | Yr: FY07/08         |  |
| ☐ -1 ☐ -2 ☐ -3 ☐ -4   | Pending                                    | L   | Accelerated   | Project           | related to:      |                 | Origination `   |                     |  |
| □ -3 □ -4<br>□ -5 □ -6  | ☐ In design                                |   | Project Delayed   |                   | fety & Health    |                 | Yr Amended  | d: N/A              |  |
| ☐ Citywide  | RFP prepared                               |   | nal Approp  |                   | isterpian        | 2005 Water      | % Complete  | ed: 0%              |  |
| Council Request   | Out to Bid Under Construction              | Decrease Approp   |   | ☑ 00              | uncil Goal Maint | & Improve Infra | structure   |                     |  |
| Financial Requireme   | ents:                                      |   |   |                   |                  |                 |   |                     |  |
| Cost by Project   | Categorization                             | Cost  |   | ding Summar       |                  |                 | on Future Ope   |                     |  |
| Land Acquisition / R  | ight of Way                                |   | _   | Cost \$ 1,47      |                  | Increase        | _   | \$                  |  |
| Engineering / Archite   | ecture                                     | 116,695   |   | ded \$1,47        |                  | Decrease _      | -   | \$                  |  |
| Internal Costs (staff &   | operational expenses)                      | 140,034 Total Unfunded \$ Minima  |   |                   |                  |                 | Chg'd to fund   | # 571               |  |
| Construction  | _  | 1,120,272   |   | nding             | ∐ No             |                 |   |                     |  |
| Construction Mgmt /   | Inspection                                 | 93,356  | _   | •                 |                  |                 |   |                     |  |
| Other - Specify   | enou                                       | 4 470 057   |   |                   |                  |                 |   |                     |  |
| Total   | _  | 1,470,357   |   |                   |                  |                 |   |                     |  |
|   |  |   | Funding A   | Allocation        |                  |                 |   |                     |  |
| Fundin  | g Source(s)                                | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget   | Fiscal<br>2007/08 | Plan<br>2008/09  | Plan<br>2009/10 | Plan<br>2010/2011   | Plan<br>Beyond 2011 |  |
| Series "AY" Bonds   |  |   |   | 1,470,357         |                  |                 |   |                     |  |
|   |  |   |   |                   |                  |                 |   |                     |  |
|   |  |   |   |                   |                  |                 |   |                     |  |
|   |  |   |   |                   |                  |                 |   |                     |  |
| Total   |  | -   | *   | 1,470,357         |                  |                 | _   | -                   |  |
| Proposed  |  |   |   |                   |                  |                 |   |                     |  |
| Unfunded Project C  |  |   |   |                   |                  |                 |   |                     |  |
| rioje   | ect Location                               | TO SERVICE OF THE PROPERTY OF | EMOST STANDAY  EMOST | 7.870 FT          |                  |                 |   |                     |  |

| Project Title:  |   |                                     | Water I  | /lains - Dis                     | strict 4  |                   |                      |                               |          |  |  |
|---|---|-------------------------------------|--|----------------------------------|---|-------------------|----------------------|-------------------------------|----------|--|--|
| Project Description:<br>water main in Russell                           | Place from Shirley Pla                          | ace to Raylene                      | Place; 665 line  | ear feet of 6'                   | ' water main  | in Elaine         | Project<br>595-8125- | t Numb                        |          |  |  |
| Street from Russell Pl<br>Place to San Antonio<br>Russell Place and 314 | Avenue; 290 linear fe<br>4 of 8" water main fro | et of  6" water m<br>m San Bernardi | nain in Shirley<br>Ino Avenue to                               | Place from J<br>James Place      | lames Place<br>e; 955 feet of   | to<br>6"          | Departm<br>US        | ent / Di<br>/Water            |          |  |  |
| water main in Raylene   | Place from San Berr                             | ardino Avenue                       | to Elaine Stre   | et for lire flov                 | v improveme   | nt.               |                      |                               |          |  |  |
| Council District:   | Project Status:                                 | Changes f                           | rom Prior Ye   | ar:                              |   | Project S         | tatistics:           |                               |          |  |  |
| □ -1 □ -2   | ☑ New   | ☐ No Char                           | nge  | Project                          | related to:   |                   | Originati            | on Yr:                        | FY07/08  |  |  |
| ☐ -3 ☑ -4   | Pending In design                               | 1 = '                               | Accelerated  | [7] Saf                          | ety & Health  |                   | Yr Amen              | ded:                          | N/A      |  |  |
| ☐ -5 ☐ -6   | RFP prepared                                    | Project I  Addition                 | Delayed<br>al Approp   | <u> </u>                         |   | 2005 Water        | % Comp               | leted:                        | 0%       |  |  |
| Citywide  | Out to Bid                                      | i                                   | e Approp   |                                  | ✓ Masterplan % Completed.  ✓ Council Goal Maint & Improve Infrastructure  |                   |                      |                               |          |  |  |
| Council Request   | Under Construction                              |                                     |  | Ľ Co₁                            | uncil Goal  | t a mprove min    |                      |                               |          |  |  |
| Financial Requirem  | ents:   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
| Cost by Project Categorization Cost Funda                               |   |                                     |  |                                  | ding Summary Impa   |                   |                      | act on Future Operating Costs |          |  |  |
| Land Acquisition / R  | ight of Way                                     |                                     | Total Proj Co  | ost \$49                         | 0,515   | Increase          |                      |                               |          |  |  |
| Engineering / Archite   | ecture  | 38,930                              | ed \$49  | 0,515                            | Decrease  |                   | mt \$                |                               |          |  |  |
| Internal Costs (staff &   | operational expenses)                           | 46,715                              | Total Unfund   | Minimal                          | ✓ Chg'd to full t     | ınd #             | 571                  |                               |          |  |  |
| Construction  |   | 373,726 Restricted Funding  Yes  No |  |                                  |   |                   |                      |                               |          |  |  |
| Construction Mgmt /   | Inspection                                      | 31,144                              |  |                                  |   |                   |                      |                               |          |  |  |
| Other - Specify   |   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
| Total   |   | 490,515                             |  |                                  |   |                   |                      |                               |          |  |  |
|   |   |                                     | Funding A  | llocation                        |   |                   |                      |                               |          |  |  |
|   | AND UNITED TO                                   | YTD Costs                           | Remaining  | Fiscal                           | Plan  | Plan              | Plan                 |                               | Plan     |  |  |
| Fundin_   | g Source(s)                                     | as of 2/28/07                       | Budget   | 2007/08                          | 2008/09   | 2009/10           | 2010/201             | 1 Bey                         | ond 2011 |  |  |
| Series "AY" Bonds   |   |                                     |  | 490,515                          |   |                   |                      |                               |          |  |  |
|   |   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
|   |   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
|   |   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
| Total   |   | _                                   | -  | 490,515                          | _   | _                 | -                    |                               | -        |  |  |
| Proposed  |   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
| Unfunded Project C  | Costs   |                                     |  |                                  |   |                   |                      |                               |          |  |  |
| Projec  | ct Location                                     | ٧                                   | Vater Mains -  | District 4                       |   |                   |                      |                               |          |  |  |
|   |   | Ä                                   | - ₹ERR   | YVIEWAV                          |   |                   |                      |                               |          |  |  |
|   |   | ***                                 | S S S S S S S S S S S S S S S S S S S                          | SELKIRK AV SELKIRK AV SELKIRK AV | S W ELAN  | IE ST 7           |                      |                               |          |  |  |
|   |   | 10 EWY BE                           | O AV O O AV  | SELKIRK AV                       | RUSSE   | LL PL /<br>3 PL / |                      |                               |          |  |  |
|   | Ex  | CKING AV                            | 1. 2 8 7   |                                  | CORDOVA ST CORDOVA ST NHILL BLVD NE BRAE ST BOINIE BRAE DARBY V ST BA OF V M ST BA | रे<br>कें         |                      |                               |          |  |  |
|   | ls,   | KINLEYAVO                           | RAYLENE PI<br>N SAN AN<br>N SAN AN<br>SINGINGWOO<br>SINGINGWOO | ROSS S<br>ERIDAN AV              | CORDOVA ST<br>HILL BLVD<br>E BRAE ST BON<br>DARBY AV  | <i>`\\</i>        |                      |                               |          |  |  |
|   | ADFORD S  | 15 88 21                            | OOUIT SING   | SHERIDAN AV                      | SONNE B   | /                 |                      |                               |          |  |  |

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| Project Title:   |                         | Wat                        | ter Mains -         | Distri   | ct 6 F            | Replaceme       | nt  |   |                            |
|--|-------------------------|----------------------------|---------------------|--|-------------------|-----------------|---|---|----------------------------|
| Project Description:<br>and 171 linear feet of 8<br>Avenue, Aliso Street, A<br>flow improvement. | 3" water mains in Wes   | stwood Place, \            | Willow Street,      | , Penfiel  | d Stre            | et and Berksl   | nire  | Project N<br>595-8125-XX<br>Departmen<br>US/M | (XXX-95024<br>t / Division |
|  | Danie at Chatus         | T Changes f                | from Prior Ye       |  |                   |                 | Project St  | ratictice:                                    |                            |
| Council District:  | Project Status:  ✓ New  | ☐ No Char                  |                     |  | Project r         | elated to:      | r roject o  | Origination \                                 | Yr: FY07/08                |
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4   | Pending                 |                            | Accelerated         | j<br>P   | •                 |                 |   | Yr Amended                                    |                            |
| □ -5 ☑ -6  | In design               | 1                          | Delayed             |  | ✓ Safe            | ety & Health    | 2005 14/-4  |   |                            |
| Citywide   | RFP prepared Out to Bid |                            | nal Approp          |  | ✓ Mas             | sterpian        | 2005 Water  | % Complete                                    | ed: 0%                     |
| Council Request  | Under Construction      | Decreas                    | se Approp           |  | ☑ Cou             | ncil Goal Maint | & Improve Infra   | astructure<br>——                              |                            |
| Financial Requireme  | nts:                    |                            |                     |  | eng our residence |                 |   |   |                            |
| Cost by Project C  | ategorization           | Cost                       | Fun                 | ding Sui   | mmary             | /               | Impact  | on Future Oper                                | rating Costs               |
| Land Acquisition / Rig   | ht of Way               |                            | Total Proj C        | Cost \$  | 90                | 8,251           | Increase [  | Annual Amt                                    | \$                         |
| Engineering / Archited   | cture                   | 72,083                     | Total Fund          | ded \$   | 90                | 8,251           | Decrease  |   | \$                         |
| Internal Costs (staff & o  | perational expenses)    | 86,500                     | Total Unfund        |  |                   | <u> </u>        | Minimal E   | Chg'd to fund                                 | #571_                      |
| Construction   | M711A                   | 692,001                    | Restricted Fu       | inding 🛂   | Yes               | □ No            |   |   |                            |
| Construction Mgmt / I  | nspection               | 57,667                     |                     |  |                   |                 |   |   |                            |
| Other - Specify  |                         |                            | _                   |  |                   |                 |   |   |                            |
| Total  | unter                   | 908,251                    | -                   |  |                   |                 |   |   |                            |
|  |                         |                            | Funding A           | Allocat  | tion              |                 |   |   |                            |
| Funding  | Source(s)               | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget | Fisc<br>2007   |                   | Plan<br>2008/09 | Plan<br>2009/10   | Plan<br>2010/2011                             | Plan<br>Beyond 2011        |
| Series "AY" Bonds  |                         |                            |                     | 908  | ,251              |                 |   |   |                            |
|  |                         |                            |                     |  |                   |                 |   |   |                            |
|  |                         |                            |                     |  |                   |                 |   |   |                            |
|  |                         |                            |                     |  |                   |                 |   |   |                            |
| Total  |                         |                            | -                   | 908  | ,251              | -               | -   | -   | No.                        |
| Proposed   |                         |                            |                     |  |                   |                 |   |   |                            |
| Unfunded Project Co  | et Location             |                            |                     |  |                   |                 |   |   |                            |
| 110300   |                         | water Ma                   | ins - District 6    | FALCONST ON VECKESTING ST  | NOAREY AV         | OVE SALES       |   |   |                            |
|  | a M <sup>M</sup> 7√     | TARO.                      | RESTOR ON TOTAL ST  | PULLON POLY AND PULLON POLY AN | Av ST             | DWHWY  WASANS   | TO COMPANY OF THE PARTY OF THE |   |                            |

| Project Title:  |   | И  | /ater Mains   | - Downto   | wn Distric  | et                                  |   |                     |  |
|---|---|--|---|--|---|-------------------------------------|---|---------------------|--|
| ACP water main in Gil<br>Street from First Street   | The 2005 Water Mar<br>bbs Street from First S<br>et to Mission Blvd; 829<br>n First Street to Mission | treet to Mission<br>linear feet of 6"            | n Blvd.; 37 line<br>' and 366 linea   | ar feet of 6"<br>ar feet of 8"                                   | water main<br>water mains                             | in Main                             | Project Number: 595-8125-XXXXX-95025 Department / Division US/Water |                     |  |
| Council District:   | Project Status:   | Changes f  | rom Prior Yea   | ar:  |   | Project Sta                         | tistics:  |                     |  |
| ☐ -1  | New Pending In design RFP prepared Out to Bid Under Construction                                      | No Chan Project I Addition                       | nge<br>Accelerated  | Project  ✓ Sat   | related to:  fety & Health  sterplan  uncil Goal Mair | 2005 Water<br>at & Improve Infras   | Origination \ Yr Amended % Complete tructure                        | d: N/A              |  |
| Financial Requirem  | ents:   |  |   |  |   |                                     |   |                     |  |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ight of Way ecture operational expenses)  | 15,903<br>19,085<br>152,671<br>12,724<br>200,383 | Total Proj Co<br>Total Funde<br>Total Unfunde   | ing Summar st\$ 20 ed\$ 20 ding  Yes                             | 00,383<br>00,383<br>-                                 | Impact of Increase Decrease Minimal | Annual Amt  | \$<br>\$            |  |
|   |   |  | Funding A   | llocation  | ar bahasa Kananan ang d                               | All Control                         |   |                     |  |
| Fundin Series "AY" Bonds  | g Source(s)   | YTD Costs<br>as of 2/28/07                       | Remaining Budget  | Fiscal<br>2007/08<br>200,383                                     | Plan<br>2008/09                                       | Plan<br>2009/10                     | Plan<br>2010/2011   | Plan<br>Beyond 2011 |  |
| Total Proposed Unfunded Project C   | Costs<br>ect Location   | W 1ST SI   | - Downtown District    WPND ST   WSRD ST   WSRD ST   W 47H ST   ST   ST   ST   ST   ST   ST   ST  | 200,383  | -   | -                                   | _   | -                   |  |
|   |   | W 10TH   | VOTHST WOTHST W | SA ETTHESTS  SO ETTHESTS  SO ETTHEST  SO ETTHEST  SO ETTHEST  AV |   |                                     |   |                     |  |

| Project Title:                                |  |                                       | Water Main                         | ıs - Dudle                  | y Street                           |                   | AND THE RESERVE OF THE SECOND |  |
|---|--|---------------------------------------|------------------------------------|-----------------------------|------------------------------------|-------------------|---|--|
| water main in Dudley                          | The 2005 Water Mas<br>Street from Orange Gro | ter Plan identific<br>ove Avenue to I | ed the need to the Holt Avenue for | replace 1,12<br>r improveme | 28 linear feet<br>ent and fire flo | of 8"             | Project N<br>595-8125-XX  |  |
| upgrade.                                      |  |                                       |                                    |                             |                                    |                   | Department<br>US/W  |  |
| Council District:                             | Project Status:                              | Changes fr                            | rom Prior Yea                      | r:                          |                                    | Project Sta       | atistics:   |  |
| ✓ -1  | ✓ New ☐ Pending                              | ☐ No Chang                            | ge<br>Accelerated                  | Project                     | related to:                        |                   | Origination Y   |  |
| 5 6 Citywide                                  | In design  RFP prepared  Out to Bid          | Project D  Additiona  Decrease        | al Approp                          | ✓ Ma:                       | sterpian                           | 2005 Water        | % Complete  |  |
| Council Request                               | Under Construction                           | Decrease                              | ) Approp                           | ☑ Cou                       | uncil Goal Main                    | t & Improve Infra | structure<br>——   |  |
| Financial Requirem                            |  |                                       |                                    |                             |                                    |                   |   |  |
| Cost by Project                               |  | Cost                                  |                                    | ing Summary                 |                                    | Impact o          | on Future Oper  |  |
| Land Acquisition / R                          | -  | 14,241                                |                                    | st \$ 17<br>d \$ 17         |                                    | Decrease          |   | S  |
| Engineering / Archite Internal Costs (staff & | =  | 17,089                                | Total Unfunded                     |                             |                                    | Minimal 🗹         |   |  |
| Construction                                  |  | 136,714                               | Restricted Fundi                   |                             |                                    |                   | -   |  |
| Construction Mgmt /                           | Inspection -                                 | 11,393                                |                                    |                             |                                    |                   |   |  |
| Other - Specify                               |  |                                       |                                    |                             |                                    |                   |   |  |
| Total   | _  | 179,437                               | -                                  |                             |                                    |                   |   |  |
|   |  |                                       | Funding All                        | location                    |                                    |                   |   | Angeline Committee Committ |
| Fundin  | ng Source(s)                                 | YTD Costs<br>as of 2/28/07            | Remaining<br>Budget                | Fiscal<br>2007/08           | Plan<br>2008/09                    | Plan<br>2009/10   | Plan<br>2010/2011   | Plan<br>Beyond 2011  |
| Series "AY" Bonds                             |  |                                       |                                    | 179,437                     |                                    |                   |   |  |
|   |  |                                       |                                    |                             |                                    |                   |   |  |
|   |  |                                       |                                    |                             |                                    |                   |   |  |
| Total   |  |                                       | -                                  | 179,437                     | -                                  | -                 | -   | -  |
| Proposed<br>Unfunded Project C                | Costs  |                                       |                                    |                             |                                    |                   |   |  |
|   | ct Location                                  |                                       |                                    |                             |                                    |                   |   |  |
|   | W-   | BAMB INTEREST                         | Water Ma                           | KREEK DR CLUB               | ARROYO MY                          | WHOLT AV          |   | N GAREY AV NOLJANON H  |
|   |  |                                       | /                                  |                             |                                    |                   | •   |  |

| Project Title:          |  |  | Water Ma   | ins - Eigh                   | th Street                               |   | MARIAL PROPERTY CONTROL OF THE CONTR |                     |
|-------------------------|--|--|--|------------------------------|---|---|--|---------------------|
| water main in Eighth    | The 2005 Water Mas<br>Street from White Aven<br>Eleanor Street due to ag | ue to Garey A  | venue and 1,   | to replace 2,6642 linear fee | t of 6"<br>main                         | Project Number: 595-8125-XXXXX-95027 Department / Division US/Water |  |                     |
|                         |  |  |  |                              |   | Duningt Ci  | atiotico.  |                     |
| Council District:       | Project Status:  |  | from Prior Ye  |                              |   | Project S   |  |                     |
| ☐ -1 ☑ -2               | ✓ New ☐ Pending  | ☐ No Cha   | nge<br>Accelerated   | Project                      | related to:                             |   | Origination '  | Yr: FY07/08         |
| -3 -4                   | In design  |  | Delayed  | ☑ Sa                         | fety & Health                           |   | Yr Amended   | d: N/A              |
| 5 6                     | RFP prepared   |  | nal Approp   | ✓M                           | asterplan                               | 2005 Water  | % Complete   | ed: 0%              |
| Citywide                | Out to Bid   | ☐ Decreas  | se Approp  |                              | ouncil Goal Main                        | t & Improve Infra   | astructure   |                     |
| Council Request         | Under Construction   |  |  |                              | Julicii Godi                            |   | May you have a second and the second |                     |
| Financial Requirem      | ents:  |  |  |                              |   |   |  |                     |
| Cost by Project         | Categorization   | Cost   |  | ding Summa                   |   |   | on Future Ope  |                     |
| Land Acquisition / R    | -  |  |  | Cost \$5                     |   | Increase [  |  | \$                  |
| Engineering / Archite   |  | 42,532   |  | ded \$5                      |   | Decrease [  |  | \$                  |
| Internal Costs (staff & | operational expenses)  | 51,039   | _  | ded \$                       |   | Minimal   | ∠ Chg'd to fund  | # 571               |
| Construction            |  | 442,332  |  | inding                       | ∐ No                                    |   |  |                     |
| Construction Mgmt       | / Inspection   | 34,026   | _  |                              |   |   |  |                     |
| Other - Specify         | -  | F60 000  | arr.   |                              |   |   |  |                     |
| Total                   |  | 569,929  |  |                              | San January and San January 1988 States |   |  |                     |
|                         |  |  | Funding A  | Allocation                   |   |   |  |                     |
| Fundir                  | ng Source(s)   | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget  | Fiscal<br>2007/08            | Plan<br>2008/09                         | Plan<br>2009/10   | Plan<br>2010/2011  | Plan<br>Beyond 2011 |
| Series "AY" Bonds       |  |  | - Marie Constant Cons | 569,929                      |   |   |  |                     |
|                         |  |  |  |                              |   |   |  |                     |
|                         |  |  |  |                              |   |   |  |                     |
|                         |  |  |  |                              |   |   |  |                     |
| Total                   |  | -  | *  | 569,929                      | _                                       | -   | -  | •                   |
| Proposed                |  |  |  |                              |   |   |  |                     |
| Unfunded Project (      | Costs  |  |  |                              |   |   |  |                     |
| Proje                   | ct Location  | W  | /ater Mains - Eighth   | StreetE 1ST S                | <u>st</u>                               |   |  |                     |
|                         |  | AND SALES OF THE S | W PHILLIPS BLV   | FANKLIN AV                   |   |   |  |                     |

| Project Title:   |  |                                     | Water Mai  | ins - Elean  | or Street  |  |                                  |                     |  |
|--|--|-------------------------------------|--|--|--|--|----------------------------------|---------------------|--|
| Project Description:<br>water main in Eleanor  | Project Description: The 2005 Water Master Plan identified the need to replace 928 linear feet of 6" vater main in Eleanor Street from Second Street to Mission Blvd due to age and pressure concerns.  Project Number: 595-8125-XXXXX-95028  Department / Division US/Water |                                     |  |  |  |  |                                  |                     |  |
| Council District:  | Project Status:  | Changes fr                          | rom Prior Ye                                       | ear:   |  | Project                                  | Statistics:                      |                     |  |
| ☐ -1   | New Pending In design RFP prepared Out to Bid Under Construction   | Project I Addition                  | Accelerated  | ✓ Sai<br>✓ Ma  | related to:  fety & Health  sterplan  uncil Goal | 2005 Water<br>& Improve In               | Origination Yr Amende % Complete | d: N/A              |  |
| Financial Requireme  | ents:  |                                     |  |  |  |  |                                  |                     |  |
| Cost by Project C Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ght of Way<br>ecture<br>operational expenses)  | 9,860<br>11,832<br>102,544<br>7,888 | Total Proj C<br>Total Fund<br>Total Unfund         | ding Summar lost \$ 13 ded \$ 13 ded \$ nding              | 32,124<br>32,124<br>-                            | Impac<br>Increase<br>Decrease<br>Minimal | Annual Amt                       | \$<br>\$            |  |
|  |  |                                     | Funding A  | Mocation   |  |  |                                  |                     |  |
| Funding Series "AY" Bonds  Total   | g Source(s)  | YTD Costs<br>as of 2/28/07          | Remaining<br>Budget                                | Fiscal<br>2007/08<br>132,124                               | Plan<br>2008/09                                  | Plan<br>2009/1                           | Plan<br>0 2010/2011              | Plan<br>Beyond 2011 |  |
| Proposed   |  | <u> </u>                            |  |  |  |  |                                  |                     |  |
| Unfunded Project C   | osts<br>ct Location  | W 2NO 5T                            | V GITH ST W NOTH ST W 11TH ST W 12TH ST W GRAND AV | ESS ST EPAD ST EATH ST EST EST EST EST EST EST EST EST EST | H ST D   |  |                                  | Wate                |  |

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| Project Title:                                  |                           |                            | Water Ma   | ains - Ellei      | n Place         |                    | STEEL                                   |                     |
|---|---------------------------|----------------------------|--|-------------------|-----------------|--------------------|---|---------------------|
| Project Description:<br>water main in Ellen Pla |                           |                            |  | o replace 478     | 8 linear feet o | f 6"               | Project N<br>595-8125-XX                |                     |
|   |                           |                            |  |                   |                 |                    | Departmen                               | t / Division        |
| İ   |                           |                            |  |                   |                 |                    | US/W                                    | /ater               |
| 1   |                           |                            |  |                   |                 |                    | *************************************** |                     |
| Council District:                               | Project Status:           | Changes f                  | rom Prior Yea  | ar:               |                 | Project Sta        | tistics:                                |                     |
| ☐ -1 ☐ -2                                       | ☑ New                     | ☐ No Char                  |  | Project           | related to:     |                    | Origination `                           | /r: FY07/08         |
| ☑ -3 □ -4                                       | Pending                   |                            | Accelerated  | √ Saf             | ety & Health    |                    | Yr Amended                              | l: N/A              |
| □ -5 □ -6                                       | ☐ In design☐ RFP prepared |                            | Delayed<br>nal Approp  |                   |                 | 2005 Water         | % Complete                              | d: 0%               |
| Citywide  | Out to Bid                | 1                          | nai Approp<br>se Approp  |                   | sterpian        |                    |   |                     |
| Council Request                                 | Under Construction        |                            | 20 . Ab E  | ☑ Coi             | uncil Goal      | & Improve Infras   | tructure<br>—                           |                     |
| Financial Requireme                             | ents:                     |                            |  |                   |                 |                    |   |                     |
| Cost by Project (                               | Categorization            | Cost                       | Fund   | ing Summar        | у               | Impact o           | n Future Opei                           | rating Costs        |
| Land Acquisition / Ri                           | ght of Way                |                            | Total Proj Co  | st \$6            | 3,993           | Increase           | Annual Amt                              | \$                  |
| Engineering / Archite                           | ecture                    | 5,079                      | Total Funde  | ed \$6            | 3,993           | Decrease $\square$ |   | \$                  |
| Internal Costs (staff &                         | operational expenses)     | 6,095                      |  | ed \$             |                 | Minimal 🔽          | Chg'd to fund                           | #571                |
| Construction                                    | _                         | 48,756                     | Restricted Fun   | ding 🗸 Yes        | ☐ No            |                    |   |                     |
| Construction Mgmt /                             | Inspection                | 4,063                      | -  |                   |                 |                    |   |                     |
| Other - Specify                                 | _                         |                            |  |                   |                 |                    |   |                     |
| Total   | -                         | 63,993                     | <del>ron</del>   |                   |                 |                    |   |                     |
|   |                           |                            | Funding A  | llocation         |                 |                    |   |                     |
| Fundin  | g Source(s)               | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget  | Fiscal<br>2007/08 | Plan<br>2008/09 | Plan<br>2009/10    | Plan<br>2010/2011                       | Plan<br>Beyond 2011 |
| Series "AY" Bonds                               |                           |                            |  | 63,993            |                 |                    |   |                     |
|   |                           |                            |  |                   |                 |                    |   |                     |
| WARY POLY                                       |                           |                            |  |                   |                 |                    |   |                     |
|   |                           |                            |  |                   |                 |                    |   |                     |
| Total   |                           | _                          | -  | 63,993            | -               | _                  | -                                       |                     |
| Proposed  |                           |                            |  |                   |                 |                    |   |                     |
| Unfunded Project C                              | osts                      |                            |  |                   |                 |                    |   |                     |
| Projec  | ct Location               | Water N                    | Mains - Ellen Place  | SI SI             |                 |                    |   |                     |
| ·   |                           | E LEXINGTONA               | ESPO ST E SPO ST E SP | /                 |                 |                    |   |                     |

| Project Title:  | Water Ma   | ins - First Street   |  |  |                         |
|---|--|--|--|--|-------------------------|
| <b>Project Description:</b> The 2005 Water Ma water main in First Street from Park Avenue Dudley Street; and 1,869 linear feet of 8" w pressure concerns. | e to Thomas Street; 493 linear   | feet of 10" water main e   | ast of   | Project Nu<br>595-8125-XXX<br>Department /<br>US/Wa  | XX-95030<br>Division    |
| Council District:   | Total Proj Co 42,316 Total Funde 50,779 Total Unfunde 434,621 Restricted Fund 33,853 | Project related to:  Safety & Health  Masterplan  Council Goal  Mair  ing Summary  st \$ 561,569  ad \$ 561,569  |  | Origination Yr: Yr Amended: % Completed: structure on Future Operation Annual Amt \$ Annual Amt \$ | N/A<br>0%<br>ting Costs |
| Total   | 561,569  |  |  |  |                         |
| Funding Source(s) Series "AY" Bonds   | YTD Costs as of 2/28/07 Remaining Budget   | Fiscal Plan 2007/08 2008/09 561,569  | Plan<br>2009/10  | Plan<br>2010/2011 B  | Plan<br>Beyond 2011     |
| Total  Proposed Unfunded Project Costs  Project Location  | ARROYO AM  | O FWY OF WAR DE STATE OF THE ST | ERRYVIEW AV AN BERMARDING AV ERPGEHILL DR UNGOLW AV EKINGSLEY AV PRICEST |  |                         |

| Project Title:   |  | Water N  | lains - First  | Street ar          | nd Second        | Street              | ***                 |             |  |
|--|--|--|--|--------------------|------------------|---------------------|---------------------|-------------|--|
| Project Description:<br>water main in Second<br>in First Street from Pa<br>from Park Avenue to 0 | Street from Park Averk Avenue to Gibbs S       | nue to Eleanor S<br>treet; replace 1,5   | Street; replace 2<br>588 linear feet o   | 71 linear f        | eet of 6" wat    | er main             | 595-8125<br>Departr | 5-XXX       | mber:<br>XX-95031<br>Division<br>ter   |
| Council Districts  | Project Status:                                | Changes fr   | om Prior Year:   |                    |                  | Project             | Statistics:         | F           |  |
| Council District:  | ✓ New  | ☐ No Chan  |  | i                  | related to:      | 110,000             | Origina             | tion Vr     | FY07/08  |
| ☑ -1 ☑ -2<br>□ -3 ☑ -4   | Pending  |  | ccelerated   | Project            | relateu to.      |                     | · ·                 |             |  |
| □ -3 □ -4<br>□ -5 □ -6   | In design                                      | Project D  | elayed   | ☑ Saf              | ety & Health     |                     | Yr Ame              |             | N/A  |
|  | RFP prepared Out to Bid                        | ✓ Additiona  |  |                    | sterpian         | 2005 Water          | % Com               | pleted:     | 0%   |
| Council Request  | Under Construction                             | Decrease   | e Approp   | ☑ Co               | uncil Goal Maint | & Improve II        | nfrastructure       |             |  |
| Financial Requireme  | Lents:   |  |  |                    |                  |                     |                     |             |  |
| Cost by Project  |  | Cost   | Funding  | Summar             | v                | Impa                | ct on Future (      | ——<br>Opera | ting Costs   |
| Land Acquisition / R   |  |  | Total Proj Cost  |                    | 4,652            | Increase            |                     |             |  |
| Engineering / Archite  |  | 23,482   | Total Funded   | 31                 | 4,652            | Decrease            | <del></del>         |             |  |
| Internal Costs (staff &  |  | 28,178   | Total Unfunded   | \$                 | -                | Minimal             | ✓ Chg'd to          | fund #      | 571  |
| Construction   |  | 244,207  | Restricted Fundin  | g 🗹 Yes            | ☐ No             |                     |                     |             |  |
| Construction Mgmt /  | Inspection                                     | 18,785   |  |                    |                  |                     |                     |             |  |
| Other - Specify  |  |  |  |                    |                  |                     |                     |             |  |
| Total  | -  | 314,652  |  |                    |                  |                     |                     |             |  |
|  |  |  | Funding Allo   | cation             |                  |                     |                     |             |  |
|  |  |  | Remaining  | Fiscal             | Plan             | Plan                |                     |             | Plan<br>Beyond 2011  |
|  | g Source(s)                                    | as of 2/28/07  | Budget 2   | 314,652            | 2008/09          | 2009/1              | 0 2010/20           | 11 -        | seyona zo m  |
| Series "AY" Bonds  |  |  |  | 314,002            |                  |                     |                     |             |  |
|  |  |  |  |                    |                  |                     |                     |             |  |
|  | 484  |  |  |                    |                  |                     |                     |             | , and the second |
|  |  |  |  |                    |                  |                     |                     |             |  |
| Total  |  | -  |  | 314,652            | -                |                     |                     |             |  |
| Proposed   | 20040  |  |  |                    |                  |                     |                     |             |  |
| Unfunded Project C   | ct Location                                    |  |  |                    | <u> </u>         |                     |                     |             |  |
| 11030  | ot 200auo.,                                    |  | Mains - First<br>econd Street  |                    | OFWY SAN B       | VIEW AV             | v   /               |             |  |
|  | RAMP<br>SS SS | The state of the s | W 2ND ST<br>W MISSION BLVD   | w 3R0 S1           | E KI             | EDGEHILL DINGOLN AV |                     |             |  |
|  | N. S.      | w Wooder   | Water Name of the Control of the Con | ST NATIONAL STATES |                  |                     |                     |             |  |

Water Mains - Fleming Street, Dennison Street, Mission Boulevard @ State Route 71 Project Title: Project Description: The 2005 Water Master Plan identified the need to replace 217 linear feet of 6" Project Number: water main in Fleming Street at 71-FWY crossing, 207 linear feet of 6" water main in Denison Street at 71-595-8125-XXXXX-95032 Fwy; and 2,484 linear feet of 8" water main in Mission Blvd. from Dudley Street to the 71-Fwy due to age, Department / Division water pressure, and for fire flow improvements. US/Water **Project Statistics: Changes from Prior Year: Project Status: Council District:** ✓ New FY07/08 No Change Origination Yr: Project related to: - 2 - 1 Pending Project Accelerated □ - 3 ☐ - 4 N/A Yr Amended: Safety & Health ☐ In design Project Delayed ✓ - 5 -6 RFP prepared 2005 Water % Completed: ✓ Additional Approp ✓ Masterplan ☐ Citywide Out to Bid ☐ Decrease Approp Council Goal Maint & Improve Infrastructure Council Request ☐ Under Construction Financial Requirements: Impact on Future Operating Costs Cost by Project Categorization Cost Funding Summary Increase Total Proj Cost \$ 451,965 Annual Amt \$ Land Acquisition / Right of Way Decrease Annual Amt \$ 451,965 Total Funded \$ 35,871 Engineering / Architecture Minimal 🗹 Chg'd to fund # 571 43,045 Total Unfunded \$ Internal Costs (staff & operational expenses) Restricted Funding Yes No 344,353 Construction 28,696 Construction Mgmt / Inspection Other - Specify 451,965 Total **Funding Allocation** Plan Remaining Fiscal Plan Plan Plan YTD Costs 2007/08 2008/09 2009/10 2010/2011 Beyond 2011 as of 2/28/07 Budget Funding Source(s) 451,965 Series "AY" Bonds 451,965 Total Proposed **Unfunded** Project Costs **Project Location** Water Mains - Fleming Street, Dennison Street, Mission Boulevard @ State Route 71

| Project Title:  |   | N  | ater Mains   | s - Foothill   | Boulevard  | <u> </u>                             |   |                         |
|---|---|--|--|--|--|--------------------------------------|---|-------------------------|
| replacement in Foothi<br>Avenue to Williams A<br>feet of 16" pipeline re  | The 2005 Water Mas<br>ill Blvd. from West of Gavenue; 3,623 linear fee<br>placement from City Lir<br>liams Avenue due to ag | arey Avenue; 9<br>et of 16" water i<br>mit to City Limit | 920 linear fee<br>main from Ga<br>t; and 920 line  | t of 16" water<br>rey Ave. to C  | main from To<br>ity Limit; 3,73  | 2 linear                             | Project No<br>595-8125-XXX<br>Department<br>US/Wa | XXX-95033<br>/ Division |
| Council District:   | Project Status:   | Changes f  | rom Prior Ye   | ear:   |  | Project Sta                          | itistics:   |                         |
| ☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide ☐ Council Request  | ✓ New     Pending     In design     RFP prepared     Out to Bid     Under Construction                                      | No Char Project  | nge<br>Accelerated   | Project  ✓ Sai  ✓ Ma   | isterpian  | 2005 Water<br>& Improve Infras       | Origination Y Yr Amended: % Completed             | N/A                     |
| Financial Requirem  | ents:   |  |  |  |  |                                      | W-144   |                         |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ight of Way ecture coperational expenses)   | 171,196<br>205,435<br>1,780,435<br>136,957<br>2,294,023  | Total Proj C  Total Fun  Total Unfun   | ding Summar  cost \$ 2,29  ded \$ 2,29  ded \$   nding Yes   | 94,023<br>94,023   | Impact o Increase  Decrease  Minimal | Annual Amt \$                                     |                         |
|   |   |  | Funding A  | Allocation   | The state of the s |                                      |   |                         |
| Fundin Series "AY" Bonds  | g Source(s)   | YTD Costs<br>as of 2/28/07                               | Remaining<br>Budget  | Fiscal<br>2007/08<br>2,294,023   | Plan<br>2008/09  | Plan<br>2009/10                      | Plan<br>2010/2011                                 | Plan<br>Beyond 2011     |
| Total   |   | -  | -  | 2,294,023  | -  | _                                    | -   | _                       |
| Proposed  |   |  |  |  |  |                                      |   |                         |
| Unfunded Project C<br>Proje   |   | Nater Mains - Fo   | S. THEOMINA. THE PARTY OF THE P | WEODING AV EHARR  NOONTA AV ENARREST EARRO  CANNAN FEBREST EARRO | BON AV   | 100400                               |   |                         |
|   | RAMP  | 7/21/00  | Word Str. Co. St. Walletter Str. Co. St. Co. S | ARTIST TAVEST TON  | -  |                                      |   |                         |

| Project Title:   |  | MANUEL CONTRACTOR OF THE PARTY | water wa   | ains - Foun   | in Street                       |                                      |  |                         |
|--|--|---|--|---|---------------------------------|--------------------------------------|--|-------------------------|
| Project Description:<br>and 692 linear feet of<br>and low water pressur  | 8" water mains in Fou                      | ster Plan identi<br>urth Street from  | fied the need<br>Buena Vista   | to replace 3,<br>Avenue to Ma   | 576 linear fea<br>ain Street du | et of 6"<br>e to age                 | Project N<br>595-8125-XX<br>Department<br>US/Wa  | XXX-95034<br>/ Division |
| Council District:  ☐ -1  | Project Status:  New Pending In design     | ☐ No Char   | Accelerated  | Project   | related to:                     | Project Sta                          | tistics: Origination Y   |                         |
| ☐ - 5 ☐ - 6 ☐ Citywide ☐ Council Request   | RFP prepared Out to Bid Under Construction | I   | Delayed<br>Ial Approp<br>Se Approp   | ✓ Ma  | sterplan                        | 2005 Water<br>t & Improve Infras     | % Completed<br>tructure  | d: 0%                   |
| 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)    | Cost<br>47,795<br>57,353<br>458,822<br>38,235<br>602,205  | Total Proj C<br>Total Fun<br>Total Unfun   | ding Summar cost \$ 60 ded \$ 60 ded \$ nding  Yes  | 2,205<br>2,205<br>-             | Impact o Increase  Decrease  Minimal | Annual Amt \$  | <b>5</b>                |
| XX   |  |   | Funding A  | Allocation  |                                 |                                      | CONTROL OF THE PROPERTY OF THE |                         |
| Funding  | g Source(s)                                | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget  | Fiscal<br>2007/08   | Plan<br>2008/09                 | Plan<br>2009/10                      | Plan<br>2010/2011  | Plan<br>Beyond 2011     |
| Series "AY" Bonds  |  |   |  | 602,205   |                                 |                                      |  |                         |
| Total  |  |   |  | 602,205   | -                               | -                                    | -  | -                       |
| Proposed<br>Unfunded Project C   | osts                                       |   |  |   |                                 |                                      | - A-174-8-1  |                         |
|  | et Location                                | W TERNLE W FERNLE   | W SHELLIPS BLVD  AMAYFAIR AV  W PHILLIPS BLVD  M FAAR  W PARAMO  W | EIST ST  E 3RD ST 2  E 4TH ST  I IS EETH STO  IN IS EETH STO  IN IS EETH STO  IN IS EITH ST |                                 |                                      |  |                         |

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Water

| Project Title:                             | vvaler   | Mains - Fuit                           | On Ruau o  | Pipeiiie   | Replaceme  | ill and ne   | Ocauon                   |                     |
|--|--|--|--|--|--|--|--------------------------|---------------------|
| Project Description:<br>Road between Grove | The 2005 Water Mas<br>Street and Eim Brook   | ster Plan identif<br>s Lane for repla  | ied 500 linear<br>acement and r  | feet of 8" AC relocation.  | CP pipeline in   | Fulton   | Project N<br>595-8125-XX | XXX-95035           |
|  |  |  |  |  |  |  | Departmen<br>US/W        |                     |
|  |  |  |  |  |  |  | 00/11                    | /alei               |
|  |  |  |  |  |  |  |                          |                     |
| Council District:                          | Project Status:  | Changes f                              | rom Prior Ye   | ar:  |  | Project Sta  | tistics:                 |                     |
| □ -1 □ -2                                  | ✓ New  | ☐ No Char                              | nge  | Projec   | ct related to:   |  | Origination `            | Yr: FY07/08         |
| ☐ -3 ☐ -4                                  | Pending  | 1                                      | Accelerated  |  |  |  | Yr Amended               | d: N/A              |
| □ -5 ☑ -6                                  | ☐ In design<br>☐ RFP prepared  | Project I                              | •  |  | ifety & Health   | 2005 Mates   |                          |                     |
| ☐ Citywide                                 | Out to Bid   | I I                                    | nal Approp   | ✓ Ma   | asterpian  | 2005 Water   | % Complete               | ea: 0%              |
| Council Request                            | Under Construction   | Decreas                                | se Approp  | ☑ c <sub>o</sub>   | ouncil Goal Maint  | & Improve Infras   | tructure                 |                     |
| Financial Requireme                        | ents:  |  |  |  |  | AV TOWARD STATE  |                          |                     |
| Cost by Project (                          |  | Cost                                   | Fun  | ding Summar  | n/   | Impact o   | n Future Oper            | rating Costs        |
| Land Acquisition / Ri                      |  | 0031                                   |  | cost \$ 17   |  | Increase   |                          | \$                  |
| Engineering / Archite                      | _  | 13,890                                 |  | ded \$ 17  |  | Decrease   |                          |                     |
| Internal Costs (staff &                    | _  | 16,670                                 | Total Unfunc   |  | -  | Minimal 🗹  |                          |                     |
| Construction                               | operational expenses/  | 133,330                                | _  | nding  Yes   | □ No   |  |                          |                     |
| Construction Mgmt /                        | Inspection   | 11,110                                 |  | 1011.g   |  |  |                          |                     |
| Other - Specify                            | _  |  |  |  |  |  |                          |                     |
| Total                                      |  | 175,000                                | _  |  |  |  |                          |                     |
|  |  |  |  |  | Control of the Contro | A THE STATE OF THE |                          |                     |
|  |  |  | Funding A  | Commence of the Commence of th |  |  |                          |                     |
|  | g Source(s)  | YTD Costs<br>as of 2/28/07             | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/10  | Plan<br>2010/2011        | Plan<br>Beyond 2011 |
| Series "AY" Bonds                          | ART  |  |  | 175,000  |  |  |                          | <del> </del>        |
|  | AND THE PROPERTY OF THE PROPER | -                                      |  |  |  |  |                          |                     |
|  |  |  |  |  |  |  |                          |                     |
|  |  |  |  |  |  |  |                          | <del> </del>        |
| Total                                      |  | _                                      | -  | 175,000  | -  | _  | -                        | -                   |
| Proposed                                   |  |  |  |  | T  |  |                          |                     |
| Unfunded Project                           | Cost   |  |  |  |  | A A A A A A A A A A A A A A A A A A A  |                          |                     |
| Projec                                     | ct Location  | Water Main                             | ıs - Fulton Road   | d 8 " Pipeline   |  |  |                          |                     |
|  |  |  | ent and Relocat  |  |  |  |                          |                     |
|  |  |  | The state of the s |  | E  |  |                          |                     |
|  |  |  |  | PORAKE ST OF STATE OF |  |  |                          |                     |
|  |  | N                                      |  | /OTE TOWNST 5  | 15 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   |  |                          |                     |
|  |  | w <b>**</b> 11                         | Ean The Control of th | ONTA AV E BONITA AVE BONITA  | Ęz<br>Lo<br>AAV ≩  |  |                          |                     |
|  |  | \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ | WEOW HAVE BE   |  | SARVEGE  |  |                          |                     |
|  |  |  |  | EARROW HWY   |  |  |                          |                     |
|  | 7  | W. W. Court of the                     | 124 87   | The same of the sa | VASSARST S   |  |                          |                     |
|  | (  |  |  | # ST # ST   ST   ST   ST   ST   ST   ST  | ASSIFIE DE   |  |                          |                     |
|  |  | HILLERESTOR                            |  | ST S   |  |  |                          |                     |
|  | ,  | Tyn yn                                 | The same of the sa | San Joenn  |  |  |                          |                     |
|  | e Ain  | MA GILLETTE RD DOUGLAS OR              | ALTURACE PARTY   |  |  |  |                          |                     |

| Project Title:  |  |   | Water Mai  | ns - Garey   | Avenue   |   | action of the second                                      |                            |
|---|--|---|--|--|--|---|---|----------------------------|
| water main in Garev A   | The 2005 Water Mas<br>Avenue from Franklin A<br>of 12" water main Nort   | venue to Lexir  | ngton Avenue   | and Philadelp  | phia Street to   | Olive                                   | Project N<br>595-8125-XX<br>Departmen<br>US/M             | XXXX-95036<br>t / Division |
| 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 Char Project Project Addition  |  | Project  ☑ Saf  ☑ Ma   | related to:  fety & Health  sterplan  Maint  | 2005 Water<br>& Improve Infrasi         | Origination \ Yr Amended % Complete tructure              | d: N/A                     |
| Financial Requirem  | ents:  |   |  |  |  |   |   |                            |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ecture coperational expenses)  | 38,738<br>46,486<br>378,024<br>30,991<br>494,239  | Total Proj C Total Fund Total Unfund   | ding Summar<br>lost \$ 49<br>ded \$ 49<br>ded \$<br>anding \textsquare Yes | 94,239<br>94,239<br>-  | Impact of Increase   Decrease   Minimal |   | \$<br>\$                   |
|   |  |   | Funding A  | Allocation   |  |   |   |                            |
| Fundin  | ng Source(s)   | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/10                         | Plan<br>2010/2011   | Plan<br>Beyond 2011        |
| Series "AY" Bonds Total   |  | -   | -  | 494,239  | -  |   |   | -                          |
| Proposed<br>Unfunded Project C  | Costs  |   |  |  |  |   |   |                            |
| Proje   | Water Mains - Garey And Mains - Garey And And Mains - Garey And And Mains - Garey - Ga | DRAKE ST POXBUL ON THE POXBUL | ROVE SN TO THE PROPERTY OF THE | W HWY  | TO THE PART OF THE | AV HUNTAV ( 5                           | E SHO BT  E SHO BT  O  O  O  O  O  O  O  O  O  O  O  O  O |                            |

| Project Title:          |  |  | Water Mai   | ins - Gord   | on Street       |  |         |   |                           |
|-------------------------|--|--|---|--|-----------------|--|---------|---|---------------------------|
| with new 6" water mai   | The 2005 Water Mas<br>in in Gordon Street fror<br>water mains from 10-F  | m Seventh Stre   | et to Grand A   | Avenue; 317  | linear feet of  | 6" and   |         | Project N<br>595-8125-XX<br>Departmen<br>US/W | XXX-95037<br>t / Division |
|                         |  |  | D.1   |  |                 | Project  | Cto     | Piotios:                                      |                           |
| Council District:       | Project Status:  ✓ New   | Changes T  | rom Prior Ye  | ı  |                 | Project  | . Stai  | Origination `                                 | Yr: FY07/08               |
| ☐ -1                    | Pending  |  | Accelerated   | Project  | related to:     |  |         | ū   |                           |
| ☐ -3 ☐ -4<br>☐ -5 ☐ -6  | In design  | Project  | Delayed   | ☑ Sa   | ifety & Health  |  |         | Yr Amended                                    |                           |
| ☐ Citywide              | RFP prepared Out to Bid  | Additional Approp  |   |  | asterplan       | 2005 Water   |         | % Complete                                    | ed: 0%                    |
| Council Request         | Under Construction   | ☐ Decrease Approp ☑ Council Goal Main  |   |  | t & Improve     | Infrast  | ructure |   |                           |
| Financial Requirem      | ents:  |  |   |  |                 |  |         | ,   |                           |
| Cost by Project         | Categorization   | Cost   | Fun   | ding Summa   | ry              | Impa   | act or  | n Future Ope                                  | rating Costs              |
| Land Acquisition / R    | ight of Way  |  | Total Proj C  | Cost \$8   | 94,215          | Increase   | э 🗌     | Annual Amt                                    | \$                        |
| Engineering / Archite   | ecture   | 67,774   | Total Fund  | ded \$8  | 94,215          | Decrease   | •       | Annual Amt                                    |                           |
| Internal Costs (staff & | operational expenses)  | 81,330   |   | ded \$   |                 | Minima   | 1 1     | Chg'd to fund                                 | # 57′                     |
| Construction            | anni   | 690,891  | _   | nding 🗹 Yes  | ∐ No            |  |         |   |                           |
| Construction Mgmt /     | Inspection   | 54,220   | -   |  |                 |  |         |   |                           |
| Other - Specify         | -  |  |   |  |                 |  |         |   |                           |
| Total                   | _  | 894,215  |   |  |                 | an in the second se |         |   |                           |
|                         |  |  | Funding A   |  |                 |  |         |   |                           |
| Fundin                  | g Source(s)  | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget                                     | Fiscal<br>2007/08  | Plan<br>2008/09 | Plar<br>2009/  |         | Plan<br>2010/2011                             | Plan<br>Beyond 201        |
| Series "AY" Bonds       | 1  |  |   | 894,215  | Aller           |  |         |   |                           |
|                         | A LANGUAGE CONTRACTOR OF THE PARTY OF THE PA | ·  |   |  |                 |  |         |   |                           |
|                         |  |  |   |  |                 |  |         |   |                           |
|                         |  |  |   |  |                 |  |         |   |                           |
| Total                   |  | -  | -   | 894,215  | -               |  | -       | -   | -                         |
| Proposed                |  |  |   |  |                 |  |         |   |                           |
| Unfunded Project (      | ct Location  |  | ains - Gordon Stree                                     |  |                 |  |         |   |                           |
|                         |  | W 23/O 57   W 23/O | W RV 2NO 8T W RV SY | ESPECIAL CONTROL OF CO | D               |  |         |   |                           |

| Project Title:                                 |   |  | Water Ma                     | ins - Holt                    | Avenue  |                                 |  |                     |
|--|---|--|------------------------------|-------------------------------|---|---------------------------------|--|---------------------|
| Project Description:<br>water main in Holt Ave | The 2005 Water Mas<br>enue from Dudley Stre | ster Plan identifi<br>et to Del Rosa I | ed the need to Place for imp | to replace 37<br>rovement and | 5 linear feet o<br>d fire flow upg  | f 10"<br>rade.                  | Project N<br>595-8125-XX   |                     |
|  |   |  |                              |                               |   |                                 | Department<br>US/W   |                     |
| Council District:                              | Project Status:                             | Changes fi                             | om Prior Ye                  | ar:                           | moneyat and the same | Project S                       | tatistics:   |                     |
| √ -1   | ☑ New                                       | ☐ No Chan                              |                              |                               | related to:   |                                 | Origination Y  | r: FY07/08          |
| ☐ -3 ☐ -4                                      | Pending                                     |  | Accelerated                  |                               | 5-t - 0 11lt-   |                                 | Yr Amended   | : N/A               |
| ☐ - 5  ☐ - 6                                   | ☐ In design<br>☐ RFP prepared               | Project [                              |                              |                               | fety & Health   | 2005 Water                      | % Complete   | d: 0%               |
| Citywide                                       | Out to Bid                                  |  | Additional Approp            |                               |   |                                 | 2.   |                     |
| Council Request                                | Under Construction                          | Decrease                               | c Approp                     | ☑ co                          | uncil Goal Maint  | & Improve Info                  | astructure   |                     |
| Financial Requirem                             | ents:                                       |  |                              |                               |   |                                 |  |                     |
| Cost by Project                                | Categorization                              | Cost                                   |                              | ding Summai                   |   | Impaci                          | t on Future Oper   |                     |
| Land Acquisition / R                           | ight of Way                                 |  | Total Proj C                 | ost\$                         | 65,560  | Increase                        | Annual Amt 9   | B                   |
| Engineering / Archite                          | ecture                                      | 5,203                                  | Total Fund                   | ded \$6                       | 35,560  | Decrease                        |  | §                   |
| Internal Costs (staff &                        | operational expenses)                       | 6,244                                  |                              | ded \$                        |   | Minimal                         | ☑ Chg'd to fund #  | # 571               |
| Construction                                   | -   | 49,950                                 | Restricted Fu                | nding 🗹 Yes                   | ∐ No  |                                 |  |                     |
| Construction Mgmt /                            | Inspection                                  | 4,163                                  |                              |                               |   |                                 |  |                     |
| Other - Specify                                |   |  |                              |                               |   |                                 |  |                     |
| Total  |   | 65,560                                 |                              |                               |   |                                 |  |                     |
|  |   |  | Funding A                    | Allocation                    |   |                                 |  |                     |
| Fundin   | ig Source(s)                                | YTD Costs<br>as of 2/28/07             | Remaining<br>Budget          | Fiscal<br>2007/08             | Plan<br>2008/09   | Plan<br>2009/10                 | Plan<br>2010/2011  | Plan<br>Beyond 2011 |
| Series "AY" Bonds                              |   |  |                              | 65,560                        |   |                                 |  |                     |
|  |   |  |                              |                               |   |                                 |  |                     |
|  |   |  |                              |                               |   |                                 |  |                     |
|  |   |  |                              |                               |   | 1                               |  |                     |
| Total  |   | _                                      | -                            | 65,560                        | -   | -                               | -  | -                   |
| Proposed                                       |   |  |                              |                               |   |                                 |  |                     |
| Unfunded Project C                             | Costs<br>ect Location                       |  |                              |                               | <u> </u>  |                                 |  |                     |
|  | ,   | RAMP INTERCOL                          | MOE DEWY                     | KIRPLEX DR CLUB DR            | ARROYO AV   | SGROFFST<br>WILSON<br>LAUREL AV | N GAREY NO A JABADA NA GAREY NA MANAKAN TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTA |                     |

| Project Title:                                  |   | Water Ma                           | ins - IEUA                 | Recycled  | Water Co   | nnection        |  |  |
|---|---|------------------------------------|----------------------------|---|--|-----------------|--|--|
| Project Description:<br>side of town to bring i | Recycled water syst<br>n additional recycled w  | em connection<br>vater supply to t | to Inland Emp<br>he City.  | oire Utilities A  | gency on the   | east            | Project N<br>595-8125-X><br>Departmen<br>US/W  | XXXX-95039<br>t / Division   |
|   |   |                                    |                            |   |  |                 |  |  |
|   |   |                                    |                            |   |  |                 | _1:_1:   |  |
| Council District:                               | Project Status:  ✓ New  |                                    | rom Prior Ye               |   |  | Project St      |  | V 5.7/00   |
| ☐ -1 ☐ -2                                       | Pending   | ☐ No Char                          | ige<br>Accelerated         | Project   | related to:  |                 | Origination 1  |  |
| ☐ -3 ☐ -4<br>☐ -5 ☐ -6                          | ☐ In design   | ☐ Project                          |                            | ☑ Sa  | fety & Health  |                 | Yr Amende  | d: N/A   |
| ☑ Citywide                                      | RFP prepared  | ·                                  | al Approp                  | ☑ Ma  | asterplan  | 2005 Water      | % Complete   | ed: 0%   |
| Council Request                                 | Out to Bid Under Construction   | Decreas                            | e Approp                   | ☑ co  | ouncil Goal Maint  | & Improve Infra | structure  |  |
|   |   |                                    |                            |   | 1/2/1/2014   |                 | A CONTRACTOR OF THE CONTRACTOR | Market and the second s |
| Financial Requirem                              |   | Cost                               | Eun                        | ding Summa  | nv   | Imnact          | on Future Ope  | rating Costs   |
| Cost by Project Land Acquisition / R            |   | 500,000                            |                            | Cost \$ 2,5   |  | Increase [      |  |  |
| Engineering / Archite                           | -   | 150,000                            |                            | ded \$ 2,5  |  | Decrease 5      |  |  |
| Internal Costs (staff &                         |   | 77,500                             | •                          | ded \$  |  | Minimal [       |  |  |
| Construction                                    | _   | 1,550,000                          |                            | nding 🗹 Yes   |  |                 |  |  |
| Construction Mgmt                               | Inspection  | 300,000                            | -                          |   |  |                 |  |  |
| Other - Specify                                 | -   |                                    |                            |   |  |                 |  |  |
| Total   | -   | 2,577,500                          | -                          |   |  |                 |  |  |
|   |   |                                    | Funding A                  | Allocation  | and the second seco   |                 |  |  |
|   |   | YTD Costs                          | Remaining                  | Fiscal  | Plan   | Plan            | Plan   | Plan   |
|   | g Source(s)   | as of 2/28/07                      | Budget                     | 2007/08<br>2,577,500  | 2008/09  | 2009/10         | 2010/2011  | Beyond 2011  |
| Series "AY" Bonds                               |   |                                    |                            | 2,377,000   |  |                 |  |  |
|   |   |                                    |                            |   |  |                 |  |  |
|   | Addition to the second |                                    |                            |   |  |                 |  |  |
|   |   |                                    |                            | 2 577 500   |  |                 |  |  |
| Total   |   |                                    | -                          | 2,577,500   |  |                 |  |  |
| Proposed<br>Unfunded Project (                  | Costs   |                                    |                            |   |  |                 |  |  |
| Proje   | ct Location   |                                    | - IEUA Recycled Connection | A COUNTY OF THE POLYTRA STORY IN THE POLYTRA STORY | SAN BERUADOND AY SEE (CHOSELY AV A) SEE (CHOSELY AV |                 |  |  |

| Project Title:  |   | Water Ma   | ins - Jame   | s Place aı   | nd Cloverd   | ale Drive                 |   |                     |
|---|---|--|--|--|--|---------------------------|---|---------------------|
| Project Description:<br>water main in James   | The 2005 Water Mas<br>Place & Clovedale Driv  | ter Plan identif<br>e from Shirley   | ied the need t<br>Place to Elair   | to replace 1,<br>ne Street.                                  | 574 linear fee   | t of 6"                   | Project N<br>595-8125-XX                      |                     |
|   |   |  |  |  |  |                           | Department<br>US/W                            |                     |
| Council District:   | Project Status:                               | Changes f  | rom Prior Ye   | ar:  |  | Project Sta               | atistics:                                     |                     |
| ☐ -1 ☐ -2 ☐ -3 ☑ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request  | New Pending In design RFP prepared Out to Bid | <ul> <li>No Change</li> <li>Project Accelerated</li> <li>Project Delayed</li> <li>✓ Additional Approp</li> <li>Decrease Approp</li> </ul>  |  | ☑ Sa<br>☑ Ma   | Safety & Health Yr Amenc   |                           | Origination \ Yr Amended % Complete structure | d: N/A              |
| Financial Requirem  | Under Construction                            |  |  |  |  |                           |   |                     |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ecture coperational expenses)                 | 16,724<br>20,069<br>160,548<br>13,379<br>210,720   | Total Proj C Total Fund Total Unfund   | ost \$ 2  ded \$ 2  ded \$   mding  Yes                      | 10,720<br>10,720<br>-  | Increase Decrease Minimal | Annual Amt                                    | \$<br>\$            |
|   |   |  | Funding A  | Mocation   |  |                           |   |                     |
| Fundir Series "AY" Bonds  | ng Source(s)                                  | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget  | Fiscal<br>2007/08<br>210,720                                 | Plan<br>2008/09  | Plan<br>2009/10           | Plan<br>2010/2011                             | Plan<br>Beyond 2011 |
| Series AT Borius  |   |  |  |  |  |                           |   |                     |
| Total Proposed  |   | -  | -  | 210,720  |  | -                         | <u>-</u>                                      |                     |
| <b>Unfunded</b> Project (   | · · · · · · · · · · · · · · · · · · ·         |  |  |  |  |                           |   |                     |
| Proje   | ect Location                                  | CKINICAL NOWING NATIONAL STATES OF THE CHANGES OF THE CHA | and  TERM NATION ON THE PLANT O | E ALVARADO ST<br>E KINGSLEY AV<br>MINDO DR<br>AV<br>MINDO DR | ORDONS ST. SERVICE ON W. A. CORDONS ST. SERVICE SERVIC | PL /                      |   |                     |

| Project Title:   | W   | ater Main:   | s - Jeffers                  | on Avenue  |  |                   |   |  |
|--|---|--|------------------------------|--|--|-------------------|---|--|
| water main in Jefferson Avenue from San from Towne Avenue to Caswell Avenue; 4   | Antonio Avenue to<br>65 linear feet of 6<br>ain from Caswell A  | er Plan identified the need to replace 1,313 linear feet of 6" conio Avenue to Rialto Way; 942 linear feet of 6" water main inear feet of 6" water main from Gordon Street to Garey from Caswell Avenue to San Antonio Avenue due to age, ent. |                              |  |  |                   | Number:<br>XXXX-95041<br>ut / Division<br>Vater |  |
| Council District: Project Status:  | Changes fr  | om Prior Ye  | ar:                          |  | Project St   | atistics:         |   |  |
| -1        -2        New          -3        √ -4        Pending          -5        -6        RFP prepared          Citywide        Out to Bid          Council Request        Under Construction                  | No Chang Project Additiona  | Project Accelerated Project Delayed  |                              |  | Project related to:  ✓ Safety & Health  ✓ Masterplan  ✓ Council Goal  ✓ Maint & Improve Infrastructure |                   |   |  |
| Financial Requirements:  |   |  |                              | Wallett Agent  |  |                   |   |  |
| Cost by Project Categorization  Land Acquisition / Right of Way  Engineering / Architecture  Internal Costs (staff & operational expenses)  Construction  Construction Mgmt / Inspection  Other - Specify  Total | 35,580<br>42,694<br>350,852<br>28,464<br>457,590  | Total Proj Co<br>Total Fund<br>Total Unfund  | ed \$ 45                     | 57,590<br>57,590<br>-  | Impact Increase Decrease Minimal   | Annual Amt        | \$  |  |
|  |   | Funding A  | llocation                    |  |  |                   |   |  |
| Funding Source(s) Series "AY" Bonds  | YTD Costs as of 2/28/07   | Remaining<br>Budget  | Fiscal<br>2007/08<br>457,590 | Plan<br>2008/09  | Plan<br>2009/10  | Plan<br>2010/2011 | Plan<br>Beyond 2011                             |  |
| Total  | -   | -  | 457,590                      |  |  | -                 | -   |  |
| Proposed Unfunded Project Costs  Project Location  | GAREY AN ONE OF STATES | N STANFORM ON  | NE PL 5                      | RESH AN CORPOVA ST COR | LL PL<br>S PL  |                   |   |  |

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Water

| Project Title:                             |  |  | Water Main:  | s - Kingsl                | ey Avenue   |                                   |                          |                     |
|--|--|--|--|---------------------------|---|-----------------------------------|--------------------------|---------------------|
| Project Description: water main in Kingsle | The 2005 Water Mas<br>y Avenue from Gordon | ter Plan identif<br>Street to Gare   | ied the need to<br>y Avenue due  | replace 64<br>to age and  | 4 linear feet o<br>pressure cond                              | of 6"<br>cerns.                   | Project N<br>595-8125-XX |                     |
|  |  |  |  |                           |   |                                   | Departmen                | t / Division        |
|  |  |  |  |                           |   |                                   | US/M                     | /ater               |
|  |  |  |  |                           |   |                                   |                          |                     |
| Council District:                          | Project Status:                            | Changes f  | rom Prior Yea  | ar:                       |   | Project Sta                       | atistics:                |                     |
| □ -1 □ -2                                  | ✓ New                                      | ☐ No Char  | nge  | Project                   | related to:   |                                   | Origination `            | Yr: FY07/08         |
| □ -3 ☑ -4                                  | Pending                                    |  | Accelerated  | [7] s-                    | 5-4 O   |                                   | Yr Amended               | d: N/A              |
| ☐ - 5  ☐ - 6                               | In design  RFP prepared                    | Project I  |  | fety & Health             | 2005 Water  | % Complete                        | ed: 0%                   |                     |
| Citywide                                   | Out to Bid                                 | Additional Approp  Decrease Approp   |  |                           | sterpian  |                                   | •                        |                     |
| Council Request                            | Under Construction                         |  | - · · · · · · · · · · · · · · · · · · ·  | & Improve Infras          | aructure<br>  |                                   |                          |                     |
| Financial Requirem                         | ents:                                      |  |  |                           |   |                                   |                          |                     |
| Cost by Project                            | Categorization                             | Cost   | Fund   | ing Summar                | у   | Impact c                          | n Future Ope             | rating Costs        |
| Land Acquisition / R                       | ight of Way                                |  |  | ost \$                    |   | Increase                          |                          | \$                  |
| Engineering / Archite                      | ecture                                     | 6,844  | Total Funde  | ed \$9                    | 91,708  | Decrease                          |                          | \$                  |
| Internal Costs (staff &                    | operational expenses)                      | 8,213  |  | ed \$                     |   | Minimal 🔽                         | Chg'd to fund            | #571                |
| Construction                               | -  | 71,176   | -  | ding 🗹 Yes                | ∟ No  |                                   |                          |                     |
| Construction Mgmt /                        | Inspection                                 | 5,475  | on.  |                           |   |                                   |                          |                     |
| Other - Specify                            | -  |  | -  |                           |   |                                   |                          |                     |
| Total                                      | -  | 91,708   | _  | er meller senset de deser |   |                                   |                          |                     |
|  |  |  | Funding A  | llocation                 |   |                                   |                          |                     |
| Fundin                                     | g Source(s)                                | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget  | Fiscal<br>2007/08         | Plan<br>2008/09   | Plan<br>2009/10                   | Plan<br>2010/2011        | Plan<br>Beyond 2011 |
| Series "AY" Bonds                          |  |  |  | 91,708                    |   |                                   |                          |                     |
|  | . Arrange                                  |  |  |                           |   |                                   |                          |                     |
|  |  |  |  |                           |   |                                   |                          |                     |
|  |  |  |  |                           |   |                                   | -                        |                     |
| Total                                      |  | _  | -  | 91,708                    | -   | -                                 | •                        |                     |
| Proposed                                   |  |  |  |                           |   |                                   |                          |                     |
| <b>Unfunded</b> Project C                  |  |  |  |                           | <u> </u>  |                                   |                          |                     |
| Proje                                      | ct Location                                | /  | — Water Mair   | ns - Kingsle              | y Avenue  |                                   |                          |                     |
|  | Z  | TO THE PARTY ON TH | SAMELL AN CASWELL AN CASWELL AN CASWELL AN CASWELL AN ANTONIO AN ATTONIO AND ATTONIO | E KINGSLEY AV             | NABBETU KARESHAN ANTPAUL ST NIKIDAN HILL BLVD BONNE BAGE ST B | AINE ST<br>SELL PL<br>AES PL<br>2 |                          |                     |

| Project Title:                                    |                                    | ν   | Vater Main   | s - McKinl   | ey Avenue       | na Amar           |                          |                     |
|---|------------------------------------|---|--|--|-----------------|-------------------|--------------------------|---------------------|
| Project Description:<br>Avenue from Fairplex      | The 2005 Water Mas<br>to Fairplex. | ster Plan identif   | ied 1,841 line   | ar feet of 12'   | ' pipeline on N | <b>/</b> IcKinley | Project N<br>595-8125-XX |                     |
|   |                                    |   |  |  |                 |                   | Departmen<br>US/W        |                     |
| Council District:                                 | Project Status:                    | Changes fi  | rom Prior Ye   | ar:  |                 | Project St        | atistics:                |                     |
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4<br>☐ -5 ☑ -6<br>☐ Citywide | ∨ New                              | <ul> <li>No Change</li> <li>□ Project Accelerated</li> <li>□ Project Delayed</li> <li>☑ Additional Approp</li> <li>□ Decrease Approp</li> </ul> |  | ☑ Sa   | isterpian       | 2005 Water        | Origination \ Yr Amendec | i: N/A              |
| Council Request                                   | Under Construction                 | Decrease Approp  Council Goal  Maint & Improve I  |  |  | & Improve Infra | structure<br>     |                          |                     |
| Financial Requirem                                | ents:                              |   |  |  |                 |                   |                          |                     |
| Cost by Project                                   |                                    | Cost  |  | ling Summar  |                 |                   | on Future Oper           |                     |
| Land Acquisition / R                              |                                    |   |  | ost \$37   |                 | Increase L        | _                        | \$                  |
| Engineering / Archite                             |                                    | 27,845  |  | led \$37   |                 | Decrease          |                          |                     |
| Internal Costs (staff &                           | operational expenses)              | 33,414  |  | led \$   |                 | Minimal 🖸         | Chg'd to fund            | # 571               |
| Construction                                      |                                    | 289,590   | Restricted Fur   | nding    Yes   | ∐ No            |                   |                          |                     |
| Construction Mgmt /                               | Inspection                         | 22,276  |  |  |                 |                   |                          |                     |
| Other - Specify                                   | _                                  |   |  |  |                 |                   |                          |                     |
| Total   | _                                  | 373,125   |  |  |                 |                   |                          |                     |
|   |                                    |   | Funding A  |  |                 |                   |                          |                     |
| Fundin  | g Source(s)                        | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget  | Fiscal<br>2007/08  | Plan<br>2008/09 | Plan<br>2009/10   | Plan<br>2010/2011        | Plan<br>Beyond 2011 |
| Series "AY" Bonds                                 |                                    |   |  | 373,125  |                 |                   |                          |                     |
|   |                                    |   |  |  |                 |                   |                          |                     |
|   |                                    |   |  |  |                 |                   |                          |                     |
|   |                                    |   |  |  |                 |                   |                          |                     |
| Total   |                                    | -   | _  | 373,125  | 40              | -                 | -                        | -                   |
| Proposed  |                                    |   |  |  |                 |                   |                          |                     |
| Unfunded Project C                                |                                    |   |  |  |                 |                   |                          |                     |
| Proje   | ect Location                       | Wa  | ater Mains - Mo  | Kinley Avenu   | е               |                   |                          |                     |
|   | g.ugg                              | WA VANDE PARK BO TO ONA MILLETTE RO RAMA  | SO THE PROPERTY OF THE PROPERT | W SONTA AV E HARRI W SONTA FIST STAREST EARRON AND AV E HARRI W SONTA FIST STAREST EARRON AND AV E HARRI W SONTA FIST ROOM AV E HARRI | SON AV          | 2                 |                          |                     |

| Project Title:   |   | И  | /ater Mains   | s - Missior  | n Boulevar  | d               |                         |   |  |
|--|---|--|---|--|---|-----------------|-------------------------|---|--|
| Project Description:<br>Mission Blvd from Du   | The 2005 Water Mas<br>dley Street to Buena V            | ster Plan identif<br>ista Avenue for       | ied 1,749 line<br>fire flow imp                                 | ear feet of 12'<br>rovement.   | " water main i  | n               | 595-8125-X<br>Departmer | Number:<br>XXXX-95044<br>nt / Division<br>Vater |  |
| Council District:  -1 -2 -3 -4 -5 -6 -6 Citywide - Council Request  Financial Requirement  Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify | Categorization ight of Way ecture operational expenses) | No Char Project I Project I Addition       | Accelerated Delayed al Approp e Approp  Total Proj C Total Fund | Project  Sa  Ma  Cost  C | Project related to:  Origination Yr:  Yr Amended:  Masterplan  Council Goal  Maint & Improve Infrastructure  Impact on Future Operation |                 |                         |   |  |
| Total  | _   | 333,316                                    |   |  |   |                 |                         |   |  |
|  |   |  | Funding A   | Allocation   |   |                 |                         |   |  |
| Fundin<br>Series "AY" Bonds  | g Source(s)   | YTD Costs<br>as of 2/28/07                 | Remaining<br>Budget   | Fiscal<br>2007/08<br>333,316   | Plan<br>2008/09   | Plan<br>2009/10 | Plan<br>2010/2011       | Plan<br>Beyond 2011                             |  |
| Total Proposed Unfunded Project C  | · nete  | -  | -   | 333,316  | -   |                 | -                       | -   |  |
|  | et Location   | W ISTST  WMSS  WMSTHS  W OTHST  W FERNLEAF | W 10TH ST W 11TH ST W 12TH ST W GRAND AV                        | E STO STATE OF THE STORY OF THE |   |                 |                         |   |  |

| Project Title:  | Wat   | ter Mains - (   | Orange Gr           | ove Aver   | nue (10 Fw   | y to Arrow                         | Hwy)                     |                     |
|---|---|---|---------------------|--|--|------------------------------------|--------------------------|---------------------|
| Project Description: replacement in Orange  |   |   |                     | ar feet of 1   | 6" pipeline  |                                    | Project N<br>595-8125-XX |                     |
|   |   |   |                     |  |  |                                    | Departmen<br>PW/USD      |                     |
| Council District:   | Project Status:   | Changes f   | rom Prior Ye        | ear:   |  | Project St                         | tatistics:               |                     |
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4  | <ul><li>✓ New</li><li>✓ Pending</li><li>✓ In design</li></ul> | ☐ No Chan☐ Project A☐ Project I   | Accelerated         |  | ject related to<br>Safety & Health   | :                                  | Origination \ Yr Amended |                     |
| ☐ - 5   | RFP prepared Out to Bid Under Construction                    | ✓ Additional Approp ☐ Decrease Approp   |                     | l l  | Masterplan   | 2005 Water<br>aint & Improve Infra | % Complete               | ed: 0%              |
| 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)                       | 51,188<br>61,425<br>532,350<br>40,950<br>685,913  | Total Proj C        | ding Summ Cost \$ ded \$ ded \$ unding   | 685,913<br>685,913   | Impact Increase  Decrease  Minimal | Annual Amt               | \$<br>\$            |
|   |   | 100 mm and | Funding A           | Allocatio  | n  |                                    |                          |                     |
| Fundinç   | g Source(s)   | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget | Fiscal<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/10                    | Plan<br>2010/2011        | Plan<br>Beyond 2011 |
| Series "AY" Bonds Total   |   | -   | -                   | 685,91<br>685,91   |  | -                                  | -                        | _                   |
| Proposed<br>Unfunded Project Co   | oete  |   |                     |  |  |                                    |                          |                     |
|   | ct Location   | Water Mains Avenue (10 F  | - Orange Grow H     | CHANGE OF THE CONTROL | RECOUNTED AND SOURCE A |                                    |                          |                     |

Project Title:

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

| water main in Orange<br>Hwy to La Verne Aven<br>1,600 linear feet of 16'<br>6" and 1,648 linear fee   | ect Description: The 2005 Water Master Plan identified the need to replace 4,859 linear feet of ar main in Orange Grove Avenue 10-Fwy to Arrow Hwy; 3,090 linear feet of 6" water main from Arrow La Verne Avenue; 1,240 linear feet of 16" water main from La Verne Avenue to San Juan Street included linear feet of 16" water main from south of San Juan Street to Artesia Street; and 1,201 linear feet of 4,648 linear feet of 8" water mains from Fairplex to Union Avenue and from Glen Eagles Avenue olex for improvement and fire flow upgrade.  Uncil District: Project Status: Changes from Prior Year: Pro |  |                               |  |                 |                                |                         | lumber:<br>(XXX-95046<br>t / Division<br>/ater |
|---|---|--|-------------------------------|--|-----------------|--------------------------------|-------------------------|--|
| Council District:  -1 -2 -3 -4 -5 -6  | New Pending In design   | No Cha Project Project   | nge<br>Accelerated<br>Delayed | Project  | related to:     | Project Sta                    | Origination `Yr Amended | i: N/A   |
| ☐ Citywide<br>☐ Council Request   | RFP prepared Out to Bid Under Construction  | I  | nal Approp<br>se Approp       |  | asterplan       | 2005 Water<br>& Improve Infras | % Complete<br>structure | ed: 0%   |
| Financial Requireme   | nts:  |  |                               | -242   |                 |                                |                         |  |
| Cost by Project Categorization       Cost       Funding Summary       Impact on Future Operating Costs         Land Acquisition / Right of Way       Total Proj Cost \$ 2,930,886       Increase □ Annual Amt \$         Engineering / Architecture       229,440       Total Funded \$ 2,930,886       Decrease □ Annual Amt \$         Internal Costs (staff & operational expenses)       263,177       Total Unfunded \$ - Minimal □ Chg'd to fund # 57         Construction       2,254,117       Restricted Funding □ Yes □ No         Construction Mgmt / Inspection       184,152         Other - Specify       2,930,886         Total       2,930,886 |   |  |                               |  |                 |                                |                         | \$<br>   |
|   |   |  | Funding A                     | Mocation   |                 |                                |                         |  |
| Funding Series "AY" Bonds   | g Source(s)   | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget           | Fiscal 2007/08 2,930,886   | Plan<br>2008/09 | Plan<br>2009/10                | Plan<br>2010/2011       | Plan<br>Beyond 2011                            |
| Total   |   | _  | _                             | 2,930,886  | _               | _                              | -                       | -  |
| Proposed Unfunded Project Co Project  | Water Mains - Or Avenue (10 Fwy to and Union Ave to   | to Artesia Stop Eagle Glen  Property Wilson  Laurel Aw WHOLTAV  ST |                               | Water Mains - Orange Grove Avenue (10 Fwy to Artesia St and Union Ave to Eagle Glen Ave) |                 |                                |                         |  |

| Project Title:           |  | ater Mains -   |                                |                   |                  |                  | Ave)   |                     |
|--------------------------|--|--|--------------------------------|-------------------|------------------|------------------|--|---------------------|
|                          | The 2005 Water Mas<br>enue from 10 Fwy to Pa |  | fied 1,930 line                | ear feet of       | 16" pipeline rep | lacement         | Project N<br>595-8125-XX                       | XXX-95047           |
|                          |  |  |                                |                   |                  |                  | Department<br>PW/USD                           |                     |
| Council District:        | Project Status:                              | Changes f  | rom Prior Ye                   | ar:               |                  | Project S        | tatistics:                                     |                     |
|                          | ✓ New  | ☐ No Char  |                                | ı                 | ject related to: | -                | Origination \                                  | /r: FY07/08         |
| ☐ -3 ☐ -4                | Pending                                      | ☐ Project Accelerated ☐ Project Delayed ☑ Safety & Health  |                                |                   |                  |                  | Yr Amended                                     | ı: N/A              |
| ☐ -5  ☑ -6               | ☐ In design☐ RFP prepared                    |  | Delayed<br>Ial Approp          | l                 | •                | 2005 Water       | % Complete                                     | d: 0%               |
| Citywide                 | Out to Bid                                   | Decrease Approp  |                                |                   | MasterplanMain   | t & Improve Infr |  |                     |
| Council Request          | Under Construction                           | ✓ Council Goal Walnt & Improve in  |                                |                   |                  |                  |  |                     |
| Financial Requireme      | ents:  | ·  |                                |                   |                  | *****            |  |                     |
| Cost by Project          | Categorization                               | Cost   |                                | ding Summ         |                  |                  | on Future Oper                                 |                     |
| Land Acquisition / R     |  |  |                                | ost \$            |                  | Increase         |  | \$                  |
| Engineering / Archite    | <del>-</del>                                 | 36,188   |                                | ded \$            |                  | Decrease         |  |                     |
| Internal Costs (staff &  | operational expenses)                        | 43,425   | Total Unfund<br>Restricted Fur | ded \$            |                  | Minimal [        | ✓ Chg'd to fund                                | #                   |
| Construction             | -  | 376,350  | _ Restricted Fur               | nding 🖭 te        | S [] NU          |                  |  |                     |
| Construction Mgmt /      | Inspection                                   | 28,950   | _                              |                   |                  |                  |  |                     |
| Other - Specify<br>Total |  | 484,913  | _                              |                   |                  |                  |  |                     |
| TOtal                    |  | 404,010  |                                |                   |                  |                  |  |                     |
|                          |  |  | Funding A                      |                   |                  | D1               | D'   | Die                 |
|                          | g Source(s)                                  | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget            | Fiscal<br>2007/08 |                  | Plan<br>2009/10  | Plan<br>2010/2011                              | Plan<br>Beyond 2011 |
| Series "AY" Bonds        |  |  |                                | 484,91            | 3                |                  |  |                     |
|                          |  |  |                                |                   |                  |                  |  |                     |
|                          |  |  |                                |                   |                  |                  |  |                     |
| Total                    |  |  | -                              | 484,91            | 3 -              | -                |  | -                   |
| Proposed                 |  |  |                                |                   |                  |                  |  |                     |
| Unfunded Project C       | costs<br>ct Location                         |  |                                |                   |                  |                  |  |                     |
| Projec                   | ct Location                                  | Wa   | ater Mains                     | - Orang           | e Grove _        |                  |  |                     |
|                          |  |  | enue (10 F                     |                   |                  |                  |  |                     |
|                          | RAM  | 11/44  | JOENS RA                       | Cul ?             | YO AV            | WILSON ST &      | ARK AV   |                     |
|                          | ucal prise L                                 | The month of the state of the s | T 7                            | UNIO              | V 2ND ST         | W MONT           | RECEY W ST |                     |

| Project Title:   |  | ******   | Water Ma   | ains - Park                     | Avenue                           |   |   |   |
|--|--|--|--|---------------------------------|----------------------------------|---|---|---|
| Project Description:<br>and 1,280 linear feet of<br>low water pressure iss   | The 2005 Water Mas<br>of 10" water mains in P<br>sues.     | ster Plan identif<br>Park Avenue fro   | ied the need<br>om First Stree   | to replace 2,5<br>t to Grand Av | i61 linear feet<br>enue due to a | of 6" age and                                     | Project N<br>595-8125-XX<br>Departmen<br>US/W | XXXX-95048<br>at / Division                         |
| Council District:  -1 -2 -2 -3 -4 -5 -6 - Citywide - Council Request  Financial Requireme  Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / | Categorization  tight of Way ecture coperational expenses) | No Char Project I Project I Addition   | Project Accelerated Project Delayed Additional Approp Decrease Approp  Cost Funding Summary Total Proj Cost \$ 566,631  44,971 Total Funded \$ 566,631  Decrease 53,965 Total Unfunded \$ - Minim A31,718 Restricted Funding Froject Notal Safety & Health  Maint & Improve  Maint & Improve  S66,631 Increase  Funding Summary Improve  S66,631 Increase  Funding Summary Improve  Maint & Im |                                 |                                  |   |   | Yr: FY07/08 d: N/A ed: 0%  rating Costs \$ \$ # 571 |
| Other - Specify<br>Total   |  | 566,631  | -  |                                 |                                  |   | ygp eng pagasal Market ny py yaka             |   |
|  |  |  | Funding A  | Allocation                      |                                  |   |   |   |
| Fundin<br>Series "AY" Bonds  | ng Source(s)   | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget  | Fiscal<br>2007/08<br>566,631    | Plan<br>2008/09                  | Plan<br>2009/10                                   | Plan<br>2010/2011                             | Plan<br>Beyond 2011                                 |
| Tatal  |  |  | _  | 566,631                         | _                                |   | -   | -   |
| Proposed Unfunded Project C  | Costs<br>ect Location                                      |  |  |                                 |                                  |   |   |   |
|  |  | RAMP POPULATION OF THE POPULAT | PAMPA<br>ELW<br>A  | W 2ND ST WM                     | AVRAMP JUNE 1                    | N GAREY AV ST |   |   |

| Project Title:   |   |   | Water Ma                             | ins - Seco  | nd Street                           |                 |   |                           |
|--|---|---|--------------------------------------|---|-------------------------------------|-----------------|---|---------------------------|
| Project Description:<br>water main, 27 linear fo<br>to Buena Vista Avenue  | eet of 6" water main a  | and 1,916 linea   | r feet of 8" in                      | to replace 92<br>a Second Stre  | 26 linear feet<br>et from Dudle     | of 8" ey Street | Project I<br>595-8125-XX<br>Departmer<br>US/V | XXX-95049<br>t / Division |
|  |   | T 01  | - I                                  | Project Statistics:   |                                     |                 |   |                           |
| Council District:  | Project Status:  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 |                                      | Project  Sar  | isterpian                           | 2005 Water      | Origination Yr Amende % Complet               | d: N/A                    |
| Financial Requireme  | nts:  |   |                                      |   |                                     |                 |   |                           |
| Cost by Project Categorization  Land Acquisition / Right of Way  Engineering / Architecture  Internal Costs (staff & operational expenses)  Construction  Construction Mgmt / Inspection  Other - Specify  Total |   | 35,881<br>43,400<br>347,200<br>28,934<br>455,415  | Total Unfunded \$ Restricted Funding |   | Impact of Increase Decrease Minimal | Annual Amt \$   |   |                           |
|  |   |   | Funding A                            | Allocation  |                                     |                 |   |                           |
| Funding Source(s) Series "AY" Bonds  |   | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget                  | Fiscal<br>2007/08<br>455,415  | Plan<br>2008/09                     | Plan<br>2009/10 | Plan<br>2010/2011                             | Plan<br>Beyond 2011       |
| Total  |   | -   |                                      | 455,415   | -                                   | -               | -   | -                         |
| Proposed   |   |   |                                      |   |                                     |                 |   |                           |
| Unfunded Project C Project   | osis<br>et Location   | W19TS   | EAFAV W PHILLIPS BLVD                | E 1ST ST  E SERVICE ST  E STH ST  E STH ST  E STH ST  O ST SE STH ST O  O ST SE STH |                                     |                 |   |                           |

| Project Title:  | Market Control of the | Water Mains -  | Seventn   | Street                     |                 |  |   |
|---|--|--|---|----------------------------|-----------------|--|---|
| <b>Project Description:</b> The 2008 water main in Seventh Street fro   | 5 Water Master Plan iden<br>ภm Park Avenue to Townต  | tified the need to re<br>a Avenue due to ago   | place 3,791<br>and pressu                         | linear feet<br>ure conceri |                 | Project N<br>595-8125-XX<br>Department<br>US/W | XXX-95050<br>t / Division                       |
| □ -1       □ -2       □ New         □ -3       □ -4       □ In desi         □ -5       □ -6       □ RFP product         □ Citywide       □ Out to | No Change  | Project Accelerated Project Delayed  Additional Approp Decrease Approp  Cost Funding Summary Total Proj Cost \$ 539,744  40,279 Total Funded \$ 539,744  Project Accelerated  Maint & Improve  Imp  539,744 Decrease  48,335 Total Unfunded \$ - Minim  418,906 Restricted Funding  Yes □ No  32,224   |   |                            |                 |  | Yr: FY07/08 d: N/A ed: 0%  rating Costs \$ #571 |
|   |  | Funding Allo   | ation   |                            |                 |  |   |
| Funding Source(s  | YTD Costs<br>s) as of 2/28/0   | 7 Budget 20  | 539,744   | Plan<br>2008/09            | Plan<br>2009/10 | Plan<br>2010/2011                              | Plan<br>Beyond 2011                             |
| Total   |  |  | 39,744  |                            | -               | -  |   |
| Proposed Unfunded Project Costs  Project Location   | Name & Washington  | THE ST OF THE ST | E 1ST ST E SHO ST E SH ST E ST ST E ST ST E ST ST |                            |                 |  |   |

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Water

| Project Title:  |   |  | Water Ma                | ains - Sixth   | Street          |  |               |             |
|---|---|--|-------------------------|--|-----------------|--|---------------|-------------|
| Project Description:<br>water main in Sixth St<br>Garey Avenue to Tow   | t of 6"<br>ain from                                     | Project Nu<br>595-8125-XXX<br>Department of<br>US/Wa   | XXX-95051<br>/ Division |  |                 |  |               |             |
| Council District:  ☐ -1   | Project Status:  New Pending In design                  | Changes f  No Char  Project  Project   | Project                 | related to:<br>ety & Health  | Project St      | atistics:<br>Origination Yr<br>Yr Amended: |               |             |
| Citywide Council Request  | RFP prepared Out to Bid Under Construction              | ✓ Addition ☐ Decreas   |                         | ✓ Masterplan 2005 Water % Completed:  ✓ Council Goal Maint & Improve Infrastructure  |                 |  |               |             |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | Categorization ight of Way ecture operational expenses) | Cost         Funding Summary         Impairment           Total Proj Cost \$         550,139         Increase           41,055         Total Funded \$         550,139         Decrease           49,266         Total Unfunded \$         -         Minimal           426,973         Restricted Funding ✓ Yes ☐ No         No           32,845         550,139 |                         |  |                 |  | Annual Amt \$ |             |
|   |   |  | Funding A               |  |                 | Plan                                       | Plan          | Plan        |
| Fundin Series "AY" Bonds  | g Source(s)   | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget     | Fiscal<br>2007/08<br>550,139   | Plan<br>2008/09 | 2009/10                                    |               | Beyond 2011 |
| Total Proposed  |   | -  | -                       | 550,139  | -               | -  | -             |             |
| Unfunded Project C Proje  | ct Location   | W 191  | W BRD ST W 474 ST       |  |                 |  |               |             |
|   |   |  | Page 67                 | 1 Table 2010 1 Tab |                 |  |               | Water       |

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| Project Title:  | Water Mains  | : - Tenth Str  | eet, Eleve   | nth Stree  | et, Twelfth S                       | treet an   | d Th    | omas Stre                                      | et                        |
|---|--|--|--|--|-------------------------------------|--|---------|--|---------------------------|
| Project Description:<br>6" water main in Tenth<br>Eleventh Street from F<br>from Palomares Stree<br>Tenth Street to Fernle  | n Street from Park Ave<br>Park Avenue to Towne<br>t to Towne Avenue; a | enue to Towne A<br>Avenue; 1,275<br>nd 1,556 linear t  | Avenue; 3,55<br>linear feet of<br>feet of 6" wa  | 7 linear fee<br>f 8" water i<br>ater main in   | t of  6" water m<br>main in Twelfth | ain in<br>Street   | 5       | Project N<br>595-8125-XX<br>Department<br>US/W | XXX-95052<br>t / Division |
| Council District:   | Project Status:  | Changes fr   | om Prior Ye  | ear:   |                                     | Project  | Stati   | stics:   |                           |
| -1  | New Pending In design RFP prepared Out to Bid Under Construction       | ☐ No Chan ☐ Project A ☐ Project I ☐ Additiona ☐ Decrease   | Proje  | 2005 Water<br>t & Improve  |                                     | Origination \ Yr Amended % Complete  | i: N//A |  |                           |
| Financial Requireme   | ents:  |  |  |  |                                     |  |         |  |                           |
| Cost by Project Categorization     Cost     Funding Summary     Impact on Future Operating Costs       Land Acquisition / Right of Way     Total Proj Cost \$ 1,417,916     Increase ☐ Annual Amt \$       Engineering / Architecture     112,541     Total Funded \$ 1,417,916     Decrease ☐ Annual Amt \$       Internal Costs (staff & operational expenses)     134,958     Total Unfunded \$ -     Minimal ☑ Chg'd to fund # 571       Construction     1,080,384     Restricted Funding ☑ Yes ☐ No       Construction Mgmt / Inspection     90,033       Other - Specify     1,417,916       Total     1,417,916 |  |  |  |  |                                     |  |         |  |                           |
|   |  |  | Funding A  | Allocatio  | <b>1</b>                            | Maria de la composición dela composición de la composición de la composición de la composición dela composición de la co |         |  |                           |
| Funding<br>Series "AY" Bonds  | g Source(s)  |  | Remaining<br>Budget  | Fiscal<br>2007/08<br>1,417,91  | Plan<br>2008/09                     | Plar<br>2009/  |         | Plan<br>2010/2011                              | Plan<br>Beyond 2011       |
| Total   |  | -  |  | 1,417,91   | 6 -                                 |  |         |  | _                         |
| Proposed  | · coto   |  |  |  |                                     |  |         |  |                           |
| Unfunded Project C Project  |  | WINDSON DIVIDENCE WITH ST. WIT | Thomas Street  DST  E 197 ST  TH ST | E MISSION BLV E THA ST E GRAND AV AV AV HILLIPS BLVDY E NEVALN OLL LINAY LI LI LINAY LI L | S SEGNAL BR                         |  | 4       |  |                           |

| Project Title:   |                               |  | vvater ivi  | ains - i nire  | u Sireei  |  |   |             |  |
|--|-------------------------------|--|---|--|---|--|---|-------------|--|
| Project Description: The 2005 Water Master Plan identified the need to replace 2,656 linear feet of 6" and 3,143 linear feet of 8" water mains in Third Street from Oak Street to Garey Avenue; 623 linear feet of 6" water main from Towne Avenue to Caswell Avenue due to age and pressure concerns. |                               |  |   |  |   |  | Project Number: 595-8125-XXXXX-95053 Department / Division US/Water |             |  |
|  | 2                             | Ι Δι                                     |   |  |   | Project Sta  | tictioe:  |             |  |
| Council District:  | Project Status:  New          | Changes f                                | rom Prior Ye  | ı  | related to:   | Project Sta  |   | r: FY07/08  |  |
|  | Pending                       | 1  | age<br>Accelerated                                      |  | Origination Y   |  |   |             |  |
| -3   | In design                     | Project Delayed Safety & Health          |   |  |   |  | Yr Amended:   |             |  |
| Citywide   | RFP prepared                  |  | al Approp   | ☑ Ma   | sterplan  | 2005 Water   | % Completed   | i: 0%       |  |
| Council Request  | Out to Bid Under Construction | ☐ Decrease Approp ☐ Council Goal Maint & |   |  |   | t & Improve Infras   | tructure  |             |  |
| Financial Requiremen   | ts:                           |  |   | A CONTRACTOR OF THE CONTRACTOR |   | and the second s           |   |             |  |
| Cost by Project Ca   | tegorization                  | Cost                                     | Fun   | ding Summar  | у   | Impact o   | n Future Opera  | ating Costs |  |
| Land Acquisition / Righ  | nt of Way                     |  | Total Proj C  | Cost \$94  | 14,296  | Increase   | Annual Amt \$   |             |  |
| Engineering / Architect  | ure _                         | 74,523                                   | Total Fund  | ded \$94   | 14,296  | Decrease   | Annual Amt \$   |             |  |
| Internal Costs (staff & op   | erational expenses)           | 89,428                                   | 89,428 Total Unfunded \$ - Minimal 🗹 Chg'd to fund # 57 |  |   |  |   |             |  |
| Construction   | -                             | 720,726                                  | Restricted Fu   | nding 🗹 Yes  | L_ No   |  |   |             |  |
| Construction Mgmt / In   | spection                      | 59,619                                   | 994   |  |   |  |   |             |  |
| Other - Specify<br>Total   | -                             | 944,296                                  | -   |  |   |  |   |             |  |
|  |                               | <u> </u>                                 | Funding A   | Allocation   |   | <del>The publication of the Control of t</del> |   |             |  |
|  | 40.70                         | YTD Costs                                | Remaining   | Fiscal   | Plan  | Plan   | Plan  | Plan        |  |
| Funding 9  | Source(s)                     | as of 2/28/07                            | Budget  | 2007/08  | 2008/09   | 2009/10  | 2010/2011   | Beyond 2011 |  |
| Series "AY" Bonds  |                               |  |   | 944,296  |   |  |   |             |  |
|  |                               |  |   |  |   |  |   |             |  |
|  |                               |  |   |  |   |  |   |             |  |
| Total  |                               | -  | -   | 944,296  | _   | -  | _   | _           |  |
| Proposed   |                               |  |   |  |   |  |   |             |  |
| Unfunded Project Cos   | sts<br>Location               |  | .,,,,,  |  |   |  |   |             |  |
| Froject  | Location                      | W 2ND ST                                 | W 10TH ST W 12TH ST W 12TH ST                           | Registration of the second of  | 11 to 15 to |  |   |             |  |

| Project Title:   |  |  | Water Mains                       | - Thoma   | as Street                      |                        |   |                             |
|--|--|--|-----------------------------------|---|--------------------------------|------------------------|---|-----------------------------|
| Project Description:<br>water main in Thomas               | The 2005 Water Mas<br>Street from First Stre                     | ster Plan identif<br>et to Third Stre  | ied the need to let due to age an | eplace 63<br>d pressure   | 2 linear feet o<br>e concerns. | f 6"                   | Project N<br>595-8125-XX<br>Departmen<br>US/W | XXXX-95054<br>nt / Division |
| Council District:  | Project Status:  | Changes f  | rom Prior Year                    |   |                                | Project St             | atistics:                                     |                             |
| ☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☐ -6 ☐ Citywide ☐ Council Request | New Pending In design RFP prepared Out to Bid Under Construction | No Char Project Project Addition Decreas   | Project  Sat                      | related to: fety & Health sterplan uncil Goal   | 2005 Water                     | Origination Yr Amender | d: N/A  |                             |
| Financial Requirem   | ents:  |  |                                   |   |                                |                        | ***************************************       |                             |
| Cost by Project  | Categorization   | Cost   |                                   | g Summar  |                                |                        | on Future Ope                                 |                             |
| Land Acquisition / R                                       | ight of Way  |  | Total Proj Cost                   |   |                                | Increase L             |   | \$                          |
| Engineering / Archite                                      | ecture   | 6,715  | Total Funded                      |   |                                | Decrease [             |   | \$                          |
| Internal Costs (staff &                                    | operational expenses)  | 8,058  | Total Unfunded                    |   |                                | Minimal 🖸              | Chg'd to fund                                 | # 571                       |
| Construction 69,836 Restricted Funding  Yes No             |  |  |                                   |   |                                |                        |   |                             |
| Construction Mgmt /  | Inspection   | 5,372  | _                                 |   |                                |                        |   |                             |
| Other - Specify  |  | · · · · · · · · · · · · · · · · · · ·  | _                                 |   |                                |                        |   |                             |
| Total  |  | 89,981   | _                                 |   |                                |                        |   |                             |
|  |  |  | Funding All                       | ocation   |                                |                        |   |                             |
| Fundin   | g Source(s)  | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget               | Fiscal<br>2007/08   | Plan<br>2008/09                | Plan<br>2009/10        | Plan<br>2010/2011                             | Plan<br>Beyond 2011         |
| Series "AY" Bonds  |  |  |                                   | 89,981  |                                |                        |   |                             |
|  |  |  |                                   |   |                                |                        |   |                             |
|  |  |  |                                   |   |                                |                        |   |                             |
|  |  |  |                                   |   |                                |                        |   |                             |
| 7-4-1  |  |  |                                   | 89,981  |                                |                        |   | <del></del>                 |
| Total  |  |  |                                   | 00,001  | <u> </u>                       |                        |   |                             |
| Proposed   | Poets  | - Address - Addr |                                   |   |                                |                        |   |                             |
| Unfunded Project C   | ct Location  |  |                                   |   | <u> </u>                       |                        |   |                             |
|  | SAM  | INTERCHANGE OF   | CONTENT OF                        | Wisson S & | W17H 6T 8                      |                        |   |                             |

| Project Title:                       |  |  | Water Mai              | ns - Town  | Avenue                                |                      |   |   |                      |
|--------------------------------------|--|--|------------------------|--|---------------------------------------|----------------------|---|---|----------------------|
| water main in Towne                  | The 2005 Water Mas<br>Avenue from Seventh<br>17 linear feet of 12" wa  | Street to Ninth  | Street; 487 lir        | near feet of 1   | 2" pipeline no                        | rth of               | 595-812<br>Depart                       |   | XX-95055<br>Division |
| Council District:                    | Project Status:  | Changes f  | rom Prior Ye           | ear:   |                                       | Project              | Statistics:                             | Harry Control of the |                      |
| ☐ -1 ☑ -2                            | ☑ New  | No Change Project related to:  |                        |  |                                       |                      | Origina                                 | ation Yr:   | FY07/08              |
| ✓ -3                                 | Pending In design  | ☐ Project☐ Project   | Accelerated<br>Delayed | √ Sa   | fety & Health                         |                      | Yr Am                                   | ended:  | N/A                  |
| ☐ -5 ☐ -6<br>—                       | RFP prepared   |  | nal Approp             |  |                                       | 2005 Water           | % Con                                   | npleted:  | 0%                   |
| Citywide                             | Out to Bid   | i  | se Approp              |  |                                       | & Improve Ir         | frastructure                            |   |                      |
| Council Request                      | Under Construction   |  |                        |  | unch Goal                             |                      |   | property and the second second  |                      |
| Financial Requirem                   | ents:  |  |                        |  |                                       |                      | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |   | . 0 - 4 -            |
| Cost by Project                      |  | Cost   |                        | ding Summar  |                                       |                      | ct on Future                            |   |                      |
| Land Acquisition / R                 |  | 40.000   | _                      |  | 39,526<br>39,526                      | Increase<br>Decrease | -                                       | IAmt\$_   |                      |
| Engineering / Archite                | _  | 48,228<br>57,874   | Total Unfund           |  | 9,020                                 | Minimal              |   | fund #  |                      |
| Internal Costs (staff & Construction | operational expenses)  | 494,841  | ***                    | nding  Yes   | □ No                                  | Millimia             | origatio                                |   |                      |
| Construction Mgmt /                  | Inspection –   | 38,583   |                        | nung   |                                       |                      |   |   |                      |
| Other - Specify                      |  |  | <del>-</del>           |  |                                       |                      |   |   | :                    |
| Total                                |  | 639,526  |                        |  |                                       |                      |   |   |                      |
|                                      |  |  | Funding A              | Mocation   |                                       |                      |   |   |                      |
|                                      |  | YTD Costs  | Remaining              | Fiscal   | Plan                                  | Plan                 | Plar                                    | 1   | Plan                 |
| Fundin                               | g Source(s)  | as of 2/28/07  | Budget                 | 2007/08  | 2008/09                               | 2009/1               | 0 2010/2                                | <u>)11 B</u>  | eyond 2011           |
| Series "AY" Bonds                    |  |  |                        | 639,526  |                                       |                      |   |   |                      |
|                                      |  |  |                        |  |                                       |                      |   |   |                      |
|                                      |  |  |                        |  |                                       |                      |   |   |                      |
|                                      |  |  |                        |  |                                       |                      |   |   |                      |
| Total                                |  | -  | -                      | 639,526  |                                       |                      |   |   | -                    |
| Proposed                             |  |  |                        |  |                                       |                      |   |   |                      |
| Unfunded Project C                   | Costs<br>ect Location  |  |                        |  |                                       |                      |   |   |                      |
| . Troje                              | Thorse and the second s | W 1STST  W MISSION BELVO  W GTH ST  W STH ST  W STH ST  W PHILIPS BLUD  O  W PHILIPS BLUD | HAR AV                 | TST E MISSION BLUE E PHILLIPS BLVD E PHILLIPS BLVD E PHILLIPS BLVD E PHILLIPS BLVD HUNTAM HUNTAM DIA HUNTAM DI | S S S S S S S S S S S S S S S S S S S |                      |   |   |                      |

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| Project Title:  |   |  | Water Mai                                  | ins - Whit                     | e Avenue   |                                 |   |                             |
|---|---|--|--|--------------------------------|--|---------------------------------|---|-----------------------------|
| Project Description:<br>and 7,260 linear feet of<br>upgrade.  | The 2005 Water Ma<br>of 8" water mains in V                                       | ster Plan identif<br>Vhite Avenue fro  | ied the need<br>om Orange G                | to replace 3<br>rove Avenu     | 60 linear feet o<br>e to Grand Ave   | of 6"<br>enue for               | Project N<br>595-8125-XX<br>Departmen<br>US/M | XXXX-95056<br>at / Division |
| Council District:   | Project Status:   | Changes f  | rom Prior Ye                               | ar. I                          |  | Project S                       | tatistics:                                    |                             |
|   | Project Status:  New Pending In design RFP prepared Out to Bid Under Construction | No Change Project related to:   Project Accelerated ✓ Safety & Health   Project Delayed ✓ Masterplan   Additional Approp ✓ Council Goal    Maint & Improve   |  |                                |  |                                 | Origination Yr Amended % Complete             | d: FY07/08                  |
| Financial Requirem  |   |  |  |                                |  |                                 |   |                             |
| Cost by Project Land Acquisition / R Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total | ight of Way ecture operational expenses)  | 127,000<br>115,500<br>924,000<br>102,000   | Total Proj C<br>Total Fund<br>Total Unfund | cost \$ 1,2 ded \$ 1,2 ded \$  | 268,500<br>268,500<br>-  | Increase<br>Decrease<br>Minimal | Annual Amt                                    | \$                          |
|   |   |  | Funding A                                  | Allocation                     |  |                                 |   |                             |
| Fundin<br>Series "AY" Bonds   | g Source(s)   | YTD Costs<br>as of 2/28/07   | Remaining<br>Budget                        | Fiscal<br>2007/08<br>1,268,500 | Plan<br>2008/09  | Plan<br>2009/10                 | Plan<br>2010/2011                             | Plan<br>Beyond 2011         |
| Total   |   | -  |  | 1,268,500                      | ) -  | -                               | -   | -                           |
| Proposed<br>Unfunded Project 0  | Costs   |  |  |                                | to a company of the c |                                 |   |                             |
|   | ect Location  | Water Manage of the state of th | CELLAS S                                   | WHOLTAV                        | # ST W 11 + ST E 911 W 11 + ST | IST                             |   |                             |

| Project Title:  |  | Water Ser                            | vice Reloc                       | cation - So                    | utn Reserv                      | oir Street      | į.   |                                       |  |  |
|---|--|--------------------------------------|----------------------------------|--------------------------------|---------------------------------|-----------------|--|---------------------------------------|--|--|
| Project Description:<br>Reservoir Street. Abar<br>16" water main.     | The 2005 Water Mas<br>ndon 12 domestic ser | ster Plan identif<br>vices from an e | ied the reloca<br>existing 4" wa | ation of 12 se<br>ter main and | rvices on Sou<br>transfer to an | th<br>existing  | Project Number: 595-8125-XXXXX-95057 Department / Division |                                       |  |  |
|   |  |                                      |                                  |                                |                                 |                 | US/W   |                                       |  |  |
|   |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
| Council District:   | Project Status:                            | Changes f                            | rom Prior Ye                     | ear:                           |                                 | Project S       | tatistics:   |                                       |  |  |
| ☐ -1 ☐ -2   | New  | No Change Project related to:        |                                  |                                |                                 |                 | Origination \  | Yr: FY07/08                           |  |  |
| ☑ -3 □ -4   | Pending In design                          | Project                              | Accelerated<br>Delayed           | Пsa                            | afety & Health                  |                 | Yr Amended   | i: N/A                                |  |  |
| ☐ - 5 ☐ - 6   | RFP prepared                               |                                      | nal Approp                       |                                |                                 | 2005 Water      | % Complete   | ed: 0%                                |  |  |
| Citywide Council Request  | Out to Bid Under Construction              | ☐ Decreas                            | se Approp                        |                                | Council Goal Maint & Improve    |                 | astructure   |                                       |  |  |
| Financial Requirements:   |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
| Cost by Project C   | ,  | Cost                                 | Fun                              | ding Summa                     | nv                              | Impact          | on Future Oper   | rating Costs                          |  |  |
| Land Acquisition / Rig  |  | 0001                                 |                                  | Cost \$                        |                                 | Increase [      |  | \$                                    |  |  |
| Engineering / Archite   | -  | 1,800 Total Funded S                 |                                  |                                |                                 | Decrease [      |  | I I                                   |  |  |
| Internal Costs (staff & operational expenses) 2,160 Total Unfunded \$ |  |                                      |                                  |                                |                                 | Minimal [       | ☑ Chg'd to fund  | #571_                                 |  |  |
| Construction 17,280 Restricted Funding ☑ Yes ☐ No                     |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
| Construction Mgmt / Inspection 1,500                                  |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
| Other - Specify   |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
| Total   |  | 22,140                               | -                                | A CONTRACTOR OF THE SECOND     |                                 |                 |  |                                       |  |  |
|   |  |                                      | Funding A                        |                                |                                 |                 |  |                                       |  |  |
| Funding   | g Source(s)                                | YTD Costs<br>as of 2/28/07           | Remaining<br>Budget              | Fiscal<br>2007/08              | Plan<br>2008/09                 | Plan<br>2009/10 | Plan<br>2010/2011  | Plan<br>Beyond 2011                   |  |  |
| Series "AY" Bonds   |  |                                      |                                  | 22,740                         |                                 |                 |  |                                       |  |  |
|   |  |                                      | A                                |                                |                                 |                 |  |                                       |  |  |
|   |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
|   |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |
| Total   |  |                                      |                                  | 22,740                         | -                               | -               | -  |                                       |  |  |
| Proposed Unfunded Project Co  | nsts                                       |                                      |                                  |                                |                                 |                 |  | , , , , , , , , , , , , , , , , , , , |  |  |
|   |  |                                      |                                  | - ¬                            |                                 | <u>- Marine</u> | <u> </u>   |                                       |  |  |
| Water Service Relocation - South Reservoir Street   1                 |  |                                      |                                  |                                |                                 |                 |  |                                       |  |  |

| Project Title:  | W   | ater Service  | Replacen                         | nent (Resi                                   | dential) - P                              | hillips Rand    | :h  |                      |
|---|---|---|----------------------------------|--|---|-----------------|---|----------------------|
| Project Description:<br>Ranch area.   | Replace approx. 500   | polyethylene s  | ervice lateral                   | s with coppe                                 | r piping in the                           | Phillips        | Project Nu<br>595-8125-XXX<br>Department /<br>PW/US/M | XX-95058<br>Division |
| Council District:  -1 -2 -3 -4 -5 -6 - Citywide - Council Request  Financial Requirement  | Project Status:  New Pending RFP prepared In design Out to Bid Under Construction | No Char   | Accelerated                      | Project State 2005 Water t & Improve Infrast | Origination \ Yr Amended % Complete       | j: FY07/08      |   |                      |
| Cost by Project Land Acquisition / Ri<br>Engineering / Archite<br>Internal Costs (staff &<br>Construction<br>Construction Mgmt /<br>Other - Specify | Categorization ght of Way ecture operational expenses)                            | Cost         Funding Summary         Impact on Future Operating           Total Proj Cost \$ 1,420,000         Increase ☐ Annual Amt \$           20,000         Total Funded \$ 1,420,000         Decrease ☐ Annual Amt \$           300,000         Total Unfunded \$ -         Minimal ☑ Chg'd to fund #           1,000,000         Restricted Funding ☑ Yes ☐ No           1,420,000         Annual Amt \$ - |                                  |  |   |                 |   |                      |
| Fundin<br>Series "AY" Bonds   | g Source(s)   | YTD Costs<br>as of 2/28/07  | Funding A<br>Remaining<br>Budget | Fiscal<br>2007/08<br>1,420,000               | Plan<br>2008/09                           | Plan<br>2009/10 | Plan<br>2010/2011 E                                   | Plan<br>Beyond 2011  |
| Total Proposed Unfunded Project C   | Costs   | -   | -                                | 1,420,000                                    | -   | _               | -   |                      |
| Project Location  | TEMPLE AV   | Wa (Re  |                                  | Phillips Rand                                | ch  W  S  S  S  S  S  S  S  S  S  S  S  S | O FWY ROMP      |   |                      |

Water System Security Upgrade Project Title: Project Description: To upgrade security at the Water Yard, wells, and reservoirs, to comply with Project Number: recommendations as outlined in the Vulnerability Assessment Report. 575-8125-XXXXX-93774 Department / Division US/Water **Project Statistics: Changes from Prior Year:** Council District: **Project Status:** ... New No Change FY03/04 Project related to: Origination Yr: \_ - 2 \_ - i Pending Project Accelerated □ - 3 □ - 4 Yr Amended: FY07/08 RFP prepared ☑ Safety & Health Project Delayed \_ - 5 □ - 6 ☑ In design % Completed: 3% 2005 Water ✓ Additional Approp ✓ Masterplan ☑ Citywide Out to Bid □ Decrease Approp Maint & Improve Infrastructure ☑ Council Goal ☐ Council Request Under Construction Financial Requirements: Cost **Funding Summary** Impact on Future Operating Costs Cost by Project Categorization Increase Annual Amt \$ Total Proj Cost \$ 1,000,000 Land Acquisition / Right of Way Decrease 1,000,000 100,000 Total Funded \$ Annual Amt \$ Engineering / Architecture Minimal 🔽 571 Chg'd to fund # 50,000 Internal Costs (staff & operational expenses) Total Unfunded \$ Restricted Funding Yes No 000,000 Construction 50,000 Construction Mgmt / Inspection Other - Specify 1,000,000 Total **Funding Allocation** Plan Plan Plan Plan Remaining Plan YTD Costs 2007/08 2008/09 2009/10 2010/2011 Beyond 2011 as of 2/28/07 Budget Funding Source(s) 14,064 235.936 Water Fund 18,158 231,842 Series "AA" Bonds 500,000 Series "AY" Bonds 500,000 32,222 467.778 Total Proposed **Unfunded** Project Costs **Project Location** Water System Security Upgrade

Well 4 - Abandon and Drill New Well

| Project Title:   |   | Wei   | ll 4 - Aban  | don and Di  | rill New We         | 9//                                 | - AMANAMATAN TO THE STATE OF TH |                     |
|--|---|---|--|---|---------------------|-------------------------------------|--|---------------------|
| Project Description: casing. Since this wel restore extraction cap water. Originally drille opportunities exist for                      | 595-8125-XXX  | Project Number: 595-8125-XXXXX-95063  Department / Division  PW/US/Water  |  |   |                     |                                     |  |                     |
|  |   |   | om Prior Ye  |   |                     | Project Sta                         | tietice:   |                     |
| Council District:  | Project Status:  New Pending RFP prepared In design Out to Bid Under Construction | <ul> <li>No Change</li> <li>Project Accelerated</li> <li>Project Delayed</li> <li>✓ Additional Approp</li> <li>Decrease Approp</li> </ul> |  | Projec<br>☑ Saf<br>☐ Ma   |                     | aint & Improve Infi                 |  |                     |
| Financial Requirem   | ents:   |   |  |   |                     |                                     |  |                     |
| Cost by Project Land Acquisition / R Engineering / Archit Internal Costs (staff & Construction Construction Mgmt & Other - Specify Total | ecture coperational expenses)   | Cost<br>100,000<br>45,000<br>935,000<br>60,000  | Total Proj C<br>Total Fund<br>Total Unfund   | ding Summar<br>ost \$ 1,14<br>ded \$ 1,14<br>ded \$<br>mding  Yes | 0,000<br>0,000<br>- | Impact of Increase Decrease Minimal | Annual Amt \$  |                     |
|  |   |   | Funding A  | Allocation  |                     |                                     |  |                     |
| Fundir<br>Series "AY" Bonds  | ng Source(s)  | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget  | Plan<br>2007/08<br>1,140,000                                      | Plan<br>2008/09     | Plan<br>2009/10                     | Plan<br>2010/2011  | Plan<br>Beyond 2011 |
|  |   |   |  |   |                     |                                     |  |                     |
| Proposed<br>Unfunded Project (   | Costs   |   |  |   |                     |                                     |  |                     |
| Proje  | ect Location  |   | S CONTROL OF STANDARD | ON BLVD   |                     |                                     |  |                     |
|  |   |   | Page 76  |   |                     |                                     |  | Wate                |

#### CITY OF POMONA

#### Capital Improvement Program Project Details

Well 24 - Rehabilitation

| Project Title:  |   |   | Well 24  | - Rehabilit  | tation   |                                      |   |                            |
|---|---|---|--|--|--|--------------------------------------|---|----------------------------|
| Project Description:<br>issue with sanding in t<br>sites by installing a lin-<br>will be installed in Wel   | he effluent water. In t<br>er in the well shaft. To     | he past, staff ha   | is been able t   | o deal with thi  | is problem at  | other                                | Project N<br>595-8125-XX<br>Departmen<br>US/W | (XXX-95059<br>t / Division |
| Council District:  -1 -2 -3 -4 -5 -6 -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 acture operational expenses) | Changes for No Changes for Project A Addition. Decrease    Cost    15,000   10,000   15,000   140,000 |  | ed: N/A eted: 0%  rating Costs  \$   |  |                                      |   |                            |
|   |   |   | Funding A  | Allocation   | and the second s |                                      |   | M                          |
| Funding Series "AY" Bonds Total   | g Source(s)   | YTD Costs<br>as of 02/28/07   | Remaining<br>Budget  | Fiscal 2007/08 140,000   | Plan<br>2008/09  | Plan<br>2009/10                      | Plan<br>2010/11                               | Plan Beyond 2011           |
| Proposed<br>Unfunded Project C  | 20040   | 0.00  |  |  |  |                                      |   |                            |
| Project Location  |   | # 17 10 10 10 10 10 10 10 10 10 10 10 10 10   | SCOULDS  SEEM IS  SEE | THE T STORY OF T S |  |                                      |   |                            |
|   |   |   | Page 77  |  | **************************************   | ett samme sammen jälken ett same lii |   | Wate                       |

| Project Title:                                       |  |  | Well 27 - Eq   | uipment  | Upgrade  |   |                          |                     |
|--|--|--|--|--|--|---|--------------------------|---------------------|
| Project Description:<br>quality, in anticipation     | The project will instal of changes in state ar                   | I disinfection ed<br>nd federal regul  | uipment at Wel<br>ations.  | l 27, thereby  | y enhancing v  |   | Project N<br>595-8125-XX | XXX-95060           |
|  |  |  |  |  |  |   | Department<br>PW/US/     |                     |
| Council District:                                    | Project Status:  | Changes f  | rom Prior Yea  | r:   |  | Project Stat                              | istics:                  |                     |
| - 1 - 2 - 3 - 4 - 5 - 6 - Citywide - Council Request | New Pending RFP prepared In design Out to Bid Under Construction | No Chai Project Project Addition Decrease  | Projec  Safe  Mas  | sterplan   | 2005 Water<br>aint & Improve Infr  | Origination Yr Amende % Comple astructure | ed: FY07/08              |                     |
| Financial Requirem                                   | ents:  |  |  |  |  |   |                          |                     |
| Cost by Project                                      | Categorization   | Cost   |  | ng Summar  |  |   | r Future Oper            |                     |
| Land Acquisition / R                                 | tight of Way   |  | Total Proj Cos   |  |  | Increase                                  |                          | \$                  |
| Engineering / Archit                                 |  | 6,600  |  | 1\$3   |  | Decrease U                                | Annual Amt               | \$<br># 571         |
| Internal Costs (staff &                              | k operational expenses)  | 3,300  | Total Unfunded Restricted Fundi  |  |  | Minimai 🖭                                 | Crig a to fund i         | #                   |
| Construction   |  | 15,000   | _  | ng 🖭 res   | □ NO   |   |                          |                     |
| Construction Mgmt                                    | / inspection   | 5,100  | _  |  |  |   |                          |                     |
| Other - Specify<br>Total                             |  | 30,000   | -  |  | and the second s |   |                          |                     |
|  |  |  | Funding Al   |  |  |   |                          |                     |
| Fundin   | g Source(s)  | YTD Costs as of 2/28/07  | Remaining<br>Budget  | Plan<br>2007/08  | Plan<br>2008/09  | Plan<br>2009/10                           | Plan<br>2010/2011        | Plan<br>Beyond 2011 |
| Series "AY" Bonds                                    |  |  |  | 30,000   |  |   |                          |                     |
|  |  |  |  |  |  |   |                          |                     |
|  |  |  |  |  |  |   |                          |                     |
| Total  |  | _  | -  | 30,000   | _  | -   | -                        | -                   |
| Proposed<br>Unfunded Project (                       | Costs  |  |  |  |  |   |                          |                     |
|  | ect Location   | 14   | /ell 27 - Equipm   | ont Ungrad   |  |   |                          |                     |
|  |  | A COUNCE OF THE STATE OF THE ST | A CASHIERE PARAMENTONIO AVIOLATION O SINGIFICATION O SINGIFICA | CLARKAN A COLOR OF THE COLOR OF | KÖREĞHAM. CORDOVA SI NINDAM HILE BUVD BONNE BEALE SI BONNE BIAAE SI BONNE BEALE SI BONNE BIAAE SI BONNE BAAE SI BONNE BIAAE SI   | LL F                                      |                          |                     |

| 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.

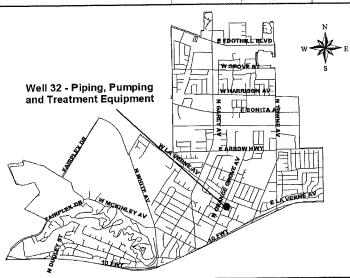
Project Number: 575-8125-XXXXX-93140 Department / Division PW/US/Water

| Council District:       | Project Status:   | Changes fr   | om Prior Year:         |                   | Project Stati         | stics:           |         |
|-------------------------|---|--|------------------------|-------------------|-----------------------|------------------|---------|
| ☐ -1 ☐ -2               | ☐ New   | ☑ No Chan  | ~                      | Project related t | to:                   | Origination Yr:  | FY95/96 |
| ☐ -3 ☐ -4<br>☐ -5 ☑ -6  | Pending  RFP prepared                                       | ☐ Project A☐ Project E   | Accelerated<br>Delayed | ☑ Safety & Health |                       | Yr Amended:      | FY06/07 |
| ☐ Citywide              | ☐ In design   |  | al Approp              | ✓ Masterplan      | 2005 Water            | % Completed:     | 8%      |
| Council Request         | <ul><li>✓ Out to Bid</li><li>✓ Under Construction</li></ul> | Decrease   | e Approp               | ☑ Council Goal    | Maint & Improve Infra | structure        |         |
| Financial Requirem      | ents:   |  |                        |                   |                       |                  |         |
| Cost by Project         | Categorization  | Cost   | Funding S              | Summary           | Impact on             | Future Operating | Costs   |
| Land Acquisition / R    | ight of Way   |  | Total Proj Cost \$     | 1,435,000         | Increase              | Annual Amt \$    |         |
| Engineering / Archite   | ecture  | 90,000   | Total Funded \$        | 1,435,000         | Decrease 🔽            | Annual Amt \$    | 20,000  |
| Internal Costs (staff & | operational expenses)                                       | 20,000   | Total Unfunded \$      | _                 | Minimal $\Box$        | Chg'd to fund #  |         |
| Construction            |   | 1,225,000  | Restricted Funding     | ☑ Yes ☐ No        |                       |                  |         |
| Construction Mgmt /     | Inspection  | 100,000  |                        |                   |                       |                  |         |
| Other - Specify         | e mariner   | Annual Control of the |                        |                   |                       |                  |         |
| Total                   |   | 1,435,000  |                        |                   |                       |                  |         |
|                         |   |  | Funding Alloc          | ation             |                       |                  |         |

| Funding Source(s) | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget | Fiscal<br>2007/08 | Plan<br>2008/09 | Plan<br>2009/10 | Plan<br>2010/2011 | Plan<br>Beyond 2011 |
|-------------------|----------------------------|---------------------|-------------------|-----------------|-----------------|-------------------|---------------------|
| Water Fund        | 60,000                     |                     |                   |                 |                 |                   |                     |
| Series "P" Bonds  | 400,000                    |                     |                   |                 |                 |                   |                     |
| Series "AA" Bonds |                            | 225,000             |                   |                 |                 |                   |                     |
| Series "AC" Bonds | 78,638                     | 31,362              |                   |                 |                 |                   |                     |
| Series "AN" Bonds |                            | 640,000             |                   |                 |                 |                   |                     |
| Total             | 538,638                    | 896,362             | -                 | na .            |                 | -                 | -                   |

#### **Unfunded** Project Costs **Project Location**

Proposed



#### CITY OF POMONA

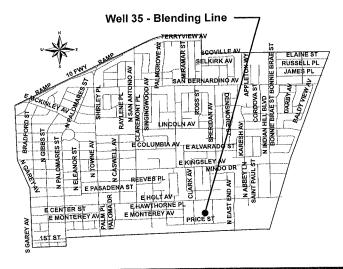
|                | Capital improvement Program Project Details |
|----------------|---|
|                |   |
| Project Title: | Well 35 - Blending Line                     |

**Project Description:** To remain a viable water producer, Well 35 will require wellhead treatment or blending. This well currently produces about 650 gpm or an equivalent 786 acre-feet per year. Water quality sampling, however indicates that arsenic levels are steadily approaching the Maximum Contaminant Level. At this point a blending pipeline appears to be the most cost effective option. Without blending treatment, the plant will be placed out of service in 2008 and imported water will have to be purchased to meet water demands.

Project Number: 575-8125-XXXXX-93779 Department / Division PW/US/Water

| Council District: Project Status: Changes from Prior Year: Project Statistics: |   |                            |                     |                 |               |                      |                   |                     |
|--|---|----------------------------|---------------------|-----------------|---------------|----------------------|-------------------|---------------------|
| Council District:  | Project Status:                         | Changes f                  | rom Prior Ye        | ar:             |               | isucs:               |                   |                     |
| ☐ -1  ☐ -2   | New                                     | No Char                    | -                   | Pro             | ject related  | to:                  | Origination       | Yr: FY05/06         |
|  | Pending                                 |                            | Accelerated         |                 | C-6-6-0 11:-1 | LIL.                 | Yr Amende         | ed: FY07/08         |
| ☐ -5 ☐ -6  | RFP prepared                            | Project                    | •                   | - 1             | Safety & Heal | OOOE Water           |                   |                     |
| Citywide   | In design                               |                            | al Approp           | V               | Masterplan _  | 2005 Water           | % Comple          | tea: 1%             |
| Council Request  | Out to Bid                              | ☐ Decreas                  | e Approp            | l v             | Council Goal  | Maint & Improve Infr | astructure        |                     |
| Council Request  | Under Construction                      |                            |                     |                 |               |                      |                   |                     |
| Financial Requireme  | ents:                                   |                            |                     |                 |               |                      |                   |                     |
| Cost by Project  | Categorization                          | Cost                       | Fund                | ding Sumr       | nary          | Impact or            | r Future Oper     | ating Costs         |
| Land Acquisition / R   | ight of Way                             |                            | Total Proj C        | ost\$           | 35,500        | Increase             | Annual Amt        | \$                  |
| Engineering / Archite  | ecture                                  | 5,000                      |                     | led \$          |               | Decrease             | Annual Amt        | \$                  |
| Internal Costs (staff &  | _                                       | 1,000                      | Total Unfund        |                 |               | Minimal 🗸            | Chg'd to fund #   | <del>#</del> 571    |
| Construction   | , | 25,000                     | -<br>Restricted Fur |                 |               |                      |                   |                     |
| Construction Mgmt /  | Inspection                              | 4,500                      | -                   |                 |               |                      |                   |                     |
| Other - Specify  |   |                            | _                   |                 |               |                      |                   |                     |
| Total  |   | 35,500                     | -                   |                 |               |                      |                   |                     |
| Τοιαι  |   | 00,000                     |                     |                 |               |                      | ·                 |                     |
| ·  |   |                            | Funding A           | Allocatio       | n             |                      |                   |                     |
| Fundin   | g Source(s)                             | YTD Costs<br>as of 2/28/07 | Remaining<br>Budget | Plan<br>2007/08 | Plar<br>2008/ |                      | Plan<br>2010/2011 | Plan<br>Beyond 2011 |
| Series "AA" Bonds  | ***                                     | 385                        | 10,115              |                 |               |                      |                   |                     |
| Series "AY" Bonds  |   |                            |                     | 25,0            | 00            |                      |                   |                     |
|  |   |                            |                     |                 |               |                      |                   |                     |
|  |   |                            |                     |                 |               |                      |                   |                     |
|  | · · · · · · · · · · · · · · · · · · ·   |                            |                     |                 |               |                      |                   |                     |
| Total  | *******                                 | 385                        | 10,115              | 25,0            | 00            | -                    | -                 | -                   |
| Proposed   |   |                            |                     |                 |               | 4                    |                   |                     |
| Unfunded Project C   | Costs                                   |                            |                     |                 |               |                      |                   |                     |

#### **Project Location**



| Project Title:       | Well 37- Drilling, Equipping and Treatment Syste                                   | em              |
|----------------------|--|-----------------|
| Project Description: | Well 37 was drilled in 1997 and will be equipped with the necessary infrastructure | Project Number: |

**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:                              | Changes f  | rom Prior Ye    | ar:       |                  | Project Stat          | istics:                |             |
|--------------------------------|--|--|-----------------|-----------|------------------|-----------------------|------------------------|-------------|
| □ -1 □ -2                      | New  | ☐ No Change  |                 | Pro       | oject related to | <b>:</b>              | Origination            | Yr: FY96/97 |
| ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide | Pending  RFP prepared  In design  Out to Bid | Project  Addition  | nal Approp      | l         | Safety & Health  | 2005 Water            | Yr Amende<br>% Complet |             |
| Council Request                | Under Construction                           | ☐ Decreas  | se Approp       | V         | Council Goal     | Maint & Improve Infra | astructure             |             |
| Financial Requirem             | ents:  |  |                 |           |                  |                       |                        |             |
| Cost by Project                | Categorization                               | Cost   | Fund            | ding Sumr | mary             | Impact on             | Future Oper            | ating Costs |
| Land Acquisition / R           |  | and the second s | Total Proj C    | ost\$ 7   | 7,093,886        | Increase              | Annual Amt \$          | 3           |
| Engineering / Archite          |  | 530,086  | -<br>Total Fund | led \$ 7  | 7,093,886        | Decrease 🗹            | Annual Amt \$          | 34,000      |
| Internal Costs (staff &        |  | 50,000   | Total Unfund    | led \$    |                  | Minimal $\square$     | Chg'd to fund #        | £           |
| Construction                   | _  | 6,303,800  | Restricted Fur  | nding 🗹 Y | 'es 🗌 No         |                       |                        |             |
| Construction Mgmt /            | Inspection -                                 | 170,000  | _               |           |                  |                       |                        |             |
| Other - Specify                | -  | 40,000   |                 |           |                  |                       |                        |             |
| Total                          |  | 7,093,886  | _               |           |                  |                       |                        |             |
|                                |  |  | Funding A       | Allocatio | n                |                       |                        |             |
|                                | · · · · · · · · · · · · · · · · · · ·        | YTD Costs  | Remaining       | Fiscal    | Plan             | Plan                  | Plan                   | Plan        |
| Fundin                         | g Source(s)                                  | as of 2/28/07  | Budget          | 2007/0    | 8 2008/09        | 2009/10               | 2010/2011              | Beyond 2011 |
| Water Fund                     |  | 235,855  | 14,364          |           |                  |                       |                        |             |
| Series "AA" Bonds              | , white                                      | 468,221  | 211,060         |           |                  |                       |                        |             |
| Series "AC" Bonds              |  |  | 970,500         |           |                  |                       |                        |             |
| Series "AN" Bonds              |  |  | 1,290,159       |           |                  |                       |                        |             |
| Series "AY" Bonds              |  |  | 3,903,727       |           |                  |                       |                        |             |

# Well 37 - Drilling, Equipping and Treatment System EABROW HWY EA

6,389,810

704,076

Total Proposed

Unfunded Project Costs

**Project Location** 

| Project Title:   |                              |  | Well 38 - E  | Orill and E                    | quipment        |                             |   |   |
|--|------------------------------|--|--|--------------------------------|-----------------|-----------------------------|---|---|
| Project Description:<br>equipping with the net<br>reflected in the 1992/<br>water rights to.                                       | cessary electrical, pur      | mping equipmen                                       | t, and for pipi  | ing connection                 | on to the syste | m, was                      | 595-8125-><br>Departme  | Number:<br>(XXXX-95061<br>ent / Division<br>S/Water |
| Council District:  -1 -2 -3 -4 -5 -6 - Citywide - Outside City limits  Financial Requirement  Cost by Project Land Acquisition / R | Categorization               | No Chan Project I Addition                           | Accelerated Delayed al Approp e Approp   | Proje<br>☑ sa<br>☑ m           | ouncil Goal M   | 2005 Water<br>aint & Improv | Statistics: Originati Yr Amer % Comp re Infrastructure  ct on Future Op Annual An | nded: FY07/08<br>bleted: 0%                         |
| Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total                               | ecture operational expenses) | 90,000<br>20,000<br>1,000,000<br>90,000<br>1,325,000 | Total Fund   | ded \$ 1,3                     | 25,000<br>-     | Decrease<br>Minimal         | Annual An   | nt \$ 35,000  |
| Funding Series "AY" Bonds Total  | g Source(s)                  | YTD Costs<br>as of 02/28/07                          | Remaining<br>Budget  | Fiscal<br>2007/08<br>1,325,000 | Plan<br>2008/09 | Plan<br>2009/1              |   | Plan<br>Beyond 2011                                 |
| Proposed<br>Unfunded Project C   | Costs<br>ct Location         |  |  |                                |                 |                             |   |   |
|  |                              | Well 38 - Drill and                                  | To reverse the rest of the res |                                | SOURCE ON ST.   |                             |   |   |

|   | Capital Imp       | rovement Pro            | gram Projec   | t Details     |                 |   |                    |           |        |
|---|-------------------|-------------------------|---------------|---------------|-----------------|---|--------------------|-----------|--------|
| Project Title:  |                   | struction -             |               |               |                 |   |                    |           |        |
| <b>Project Description:</b> This project will prov Department of Health Services (DHS). The | ide for the destr | uction of wells         | specified by  | the Califorr  | nia<br>by DHS.  |   | Project N          |           | 776    |
| The operation permit requires that several i  | nactive or aban   | doned City we           | lis should be | properly de   | stroyed         |   | 575-8125-XX        |           |        |
| in accordance with the California Departme  | nt of Water Res   | ources require          | ements. This  | project is el | igible for      |   | Departmen<br>PW/US |           | JH     |
| financial assistance from the State of Califo   | rnia Departmen    | t of water Res          | sources.      |               |                 | *************************************** | 1 44/00            | vvator    |        |
|   |                   |                         |               |               |                 |   |                    |           |        |
| Council District: Project Status:   | Changes f         | rom Prior Yea           | ar:           |               | Project         | Stat                                    | istics:            |           |        |
| □ -1 □ -2 □ New   | ☐ No Chai         | nge                     | Projec        | t related to: |                 |   | Origination        | n Yr: F   | Y02/03 |
| Pending   | 1 - '             | Accelerated             | [/] cat       | ety & Health  |                 |   | Yr Amend           | ed: F     | Y07/08 |
| RFP prepared  In design   | Project           |                         |               | ·             |                 |   | % Comple           | eted:     | 0%     |
| ✓ Citywide ☐ Out to Bid   | I                 | nal Approp<br>se Approp | L_ Mas        | sterplan      | Maint & Improv  | uo Infre                                |                    |           |        |
| Council Request Under Construction  |                   | ,с т                    | ☑ Cou         | ıncil Goal    | viaint & improv | ve iille                                | 15tructure         |           |        |
| Financial Requirements:   |                   |                         |               |               |                 |   |                    |           |        |
| Cost by Project Categorization  | Cost              | Fund                    | ling Summary  | /             | Impa            | ct on                                   | Future Ope         | rating Co | osts   |
| Land Acquisition / Right of Way   |                   | Total Proj Co           | st \$ 26      | 5,000         | Increase        |   | Annual Amt         | \$        |        |
| Engineering / Architecture  | 25,000            | Total Funde             | ed \$26       | 5,000         | Decrease        | V                                       | Annual Amt         | \$        | 5,000  |
| Internal Costs (staff & operational expenses)   | 15,000            | Total Unfunde           | ed \$         | -             | Minima          |   | Chg'd to fund      | #         |        |
| Construction  | 200,000           | Restricted Fund         | ding 🗹 Yes    | ☐ No          |                 |   |                    |           |        |
| Construction Mgmt / Inspection  | 25,000            | **                      |               |               |                 |   |                    |           |        |
| Other - Specify   |                   | _                       |               |               |                 |   |                    |           |        |
| Total   | 265,000           | _                       |               |               |                 |   |                    |           |        |
|   |                   | Funding A               | llocation     |               |                 |   |                    |           |        |
|   | YTD Costs         | Remaining               | Fiscal        | Plan          | Pian            |   | Plan               | Pla       |        |
| Funding Source(s)   | as of 2/28/07     | Budget                  | 2007/08       | 2008/09       | 2009/           | 10                                      | 2010/2011          | Beyond    | 2011   |
| Series "AA" Bonds   | 65                | 99,935                  | 465,000       |               |                 |   |                    |           |        |
| Series "AY" Bonds   |                   |                         | 165,000       |               |                 |   |                    |           |        |
|   |                   |                         |               |               |                 |   |                    |           |        |
|   |                   |                         |               |               |                 |   |                    |           |        |
| Total   | 65                | 99,935                  | 165,000       | -             |                 | -                                       | -                  |           |        |
| Proposed  |                   |                         |               |               |                 | ****                                    |                    |           |        |
| Unfunded Project Costs  |                   |                         |               |               |                 |   |                    | <u> </u>  |        |
| Project Location  |                   |                         | F009          | ILL BLVD      |                 |   |                    |           |        |
|   |                   | struction -             |               |               |                 |   |                    |           |        |
|   | inactive/Ab       | andoned Wells           | BONI          | IA AVE        |                 |   |                    |           |        |
|   |                   |                         | Confe.        | w lw          |                 |   |                    |           |        |
|   |                   | Mok                     | CINLEY AVE    | SAN BERNARDI  |                 |   |                    |           |        |
|   | \                 | 1101                    | WILL GO       |               | MAC.            |   |                    |           |        |
|   |                   | NEX P                   | OLT AVE       |               |                 |   |                    |           |        |
|   | 3                 | Ta.                     | ON BLVD       | <u>S</u>      |                 |   |                    |           |        |



# Partially Funded Projects





| Project Title:                 |  | Treatmen  | t - Ion Exc           | hange (P          | omona Bas         | in Wells)        |                          |                       |
|--------------------------------|--|---|-----------------------|-------------------|-------------------|------------------|--------------------------|-----------------------|
| Project Description:<br>Site.  | Nitrate and Perchlora                    | te removal from   | n four (4) Por        | mona Basin        | wells at Reser    | voir 5           | Project 1<br>595-8125-XX | Number:<br>KXXX-95062 |
|                                |  |   |                       |                   |                   |                  | Departmen<br>US/V        |                       |
| Council District:              | Project Status:                          | Changes f   | rom Prior Ye          | ear:              |                   | Project S        | tatistics:               |                       |
|                                | ✓ New                                    | ☐ No Char   |                       | l                 | ct related to:    | •                | Origination              | Yr: FY07/08           |
| ☐ -1 ☐ -2<br>☐ -3 ☐ -4         | Pending                                  | Project .   | Accelerated           |                   |                   |                  | Yr Amende                |                       |
| □ -5 ☑ -6                      | ☐ In design<br>☐ RFP prepared            | Project   |                       |                   | afety & Health    |                  | 9/ Complet               |                       |
| Citywide                       | Out to Bid                               | ·   | al Approp<br>e Approp |                   | 1asterplan        |                  | -                        | ou. 970               |
| Council Request                | ☐ Under Construction                     | Decreas   | ic Approp             | ☑ (               | Council Goal Main | t & Improve Infi | astructure<br>           |                       |
| Financial Requirem             | ents:                                    |   |                       |                   |                   |                  |                          |                       |
| Cost by Project                | Categorization                           | Cost  |                       | ding Summa        |                   |                  | on Future Ope            |                       |
| Land Acquisition / R           | ight of Way                              |   | -                     | Cost \$ 4,7       |                   | Increase         |                          | \$                    |
| Engineering / Archite          | ecture                                   | 375,000   |                       | ded \$            |                   | Decrease         |                          | \$ 15,000             |
| Internal Costs (staff &        | operational expenses)                    | 450,000   | -                     | ded \$4,5         |                   | Minimal          | Chg'd to fund            |                       |
| Construction                   | _  | 3,600,000   | Restricted Fu         | nding             | i ∐ No            |                  |                          |                       |
| Construction Mgmt /            | Inspection                               | 300,000   | -                     |                   |                   |                  |                          |                       |
| Other - Specify                | _  | 4,725,000   | -                     |                   |                   |                  |                          |                       |
| Total                          |  | 4,725,000   |                       |                   |                   |                  |                          |                       |
|                                |  |   | Funding A             |                   |                   |                  |                          |                       |
| Fundin                         | g Source(s)                              | YTD Costs<br>as of 2/28/07  | Remaining<br>Budget   | Fiscal<br>2007/08 | Plan<br>2008/09   | Plan<br>2009/10  | Plan<br>2010/2011        | Plan<br>Beyond 2011   |
| Series "AY" Bonds              |  |   |                       | 193,625           | 5                 |                  |                          |                       |
|                                |  |   |                       |                   |                   |                  |                          |                       |
|                                | 11.10                                    |   |                       |                   |                   |                  |                          |                       |
| AAA                            |  |   |                       |                   |                   |                  |                          |                       |
| Total                          |  | _   | <b>Luo</b>            | 193,625           | 5 -               |                  | -                        | -                     |
| Proposed<br>Unfunded Project ( | Coete                                    |   |                       |                   |                   |                  |                          | 4,531,375             |
|                                | ect Location                             | Treatment - I   | on Replaceme          | nt —              | <u> </u>          |                  |                          |                       |
|                                | J. J | (Pomona  MILLETTE ROD MANN  BILLETTE ROD MANN  BILLETTE ROD  MANN  BILLETTE ROD  MANN  BILLETTE ROD  MANN  BILLETTE ROD  MANN   Basin Wells)          | AN BONITA AV      | OWNER AV          |                  |                          |                       |

# Unfunded Projects





# CITY OF POMONA Capital Improvement Program Unfunded Water Projects

| Council<br>Request | Council<br>District | Project<br>Title   | Project Description   | Estimated<br>Cost | Origination<br>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<br>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<br>Water Master Plan -<br>Program<br>Environmental<br>Impact Report | Program Environmental Impact Report (PEIR) for Water and Recycled Water Master Plan                           | 150,000           | FY 07/08            |
|                    | Citywide            | Well 3 - Tunnel<br>Well Replacement  | To replace Tunnel Well No. 3 to improve water supply reliability  | 1,775,450         | FY 07/08            |
|                    | 3                   | Well 6 -<br>Replacement  | To replace Well No. 6 to improve water supply and water quality reliability                                   | 1,775,450         | FY 07/08            |