

# Water Projects





	Page #	Council Request	YTD Costs as of 2/28/11	Remaining Budget
Water				
~ Funded Projects ~				
Booster 9 Upgrade	1		35,124	267,876
Pedley Filter Plant - Pomona Spreading Grounds	2		77,813	547,187
Potable Water Fire Hydrants - Citywide	3		140,691	29,309
Recycled Water Fire Hydrants - Citywide	4		63,062	9,938
Recycled Water System Booster Station-Motor Control Ctr Replacement	5			-
Reservoir - 5-C	6		7,323,668	562,314
SCADA - System Upgrades	7		_	2,100,000
Treatment - Perchlorate Plan (AEP)	8		235,909	77,841
Treatment - Simpson Wells Feasibility Study	9		1,740	148,260
Uninterruptible Power Supply Replacement	10		96	100,104
Water Mains - 20" Recycled Water Line Joints Upgrade	11		33,143	86,817
Water Mains - Aliso Street	12		88,493	12,099
Water Mains - Alvarado Street	13		978,816	662,218
Water Mains - Arroyo Avenue	14		280,150	43,770
Water Mains - Bonita Avenue	15		66,432	35,242
Water Mains - Bonita Avenue and Fulton Road	16		44,602	17,326
Water Mains - Bonita Avenue and Towne Avenue	17		282,121	924,199
Water Mains - District 6 Replacement	18		1,317,632	378,410
Water Mains - District o Replacement  Water Mains - Downtown District	19		844,336	98,784
	20		238,699	74,614
Water Mains - Dudley Street	21		616,398	128,010
Water Mains - Eighth Street Water Mains - Eleanor Street	22		282,540	65,652
	23		701,408	150,247
Water Mains - First Street	23 24			
Water Mains - Foothill Boulevard			250,810	1,922,000
Water Mains - Fourth Street	25		1,198,684	194,460
Water Mains - Garey Avenue	26		582,469	150,272
Water Mains - Gordon Street	27		923,314	623,918
Water Mains - Jefferson Avenue	28		101,666	113,099
Water Mains - Kingsley Avenue	29		79,991	134,401
Water Mains - McKinley Avenue	30		345,534	81,428
Water Mains - Old First Street and Second Street	31		716,195	98,171
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)	32		471,682	110,998
Water Mains - Orange Grove (10 Fwy to Artesia-Union to Glen Eagle)	33		1,905,930	1,097,892
Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)	34		462,216	511,504
Water Mains - Second Street	35		19,893	568,927
Water Mains - Tenth St, Eleventh St, Twelfth St and Thomas St	36		243,143	2,733,793
Water Mains - Third Street	37		1,434,816	297,218
Water Mains - Thomas Street	38		211,662	94,290
Water Mains - Weber Street	39		64,156	28,965
Water Mains - White Avenue	40		1,686,533	550,757
Water Service Replacement (Residential) - Phillips Ranch	41		1,265,440	348,060
Well 24 - Rehabilitation	42		38,647	197,853
Well 27 - Equipment Upgrade	43		4,436	25,564
Well 32 - Piping, Pumping and Treatment Equipment	44		1,404,396	30,604
Well 38 - Drill and Equipment	45		10,139	1,314,861
Well Destruction - Inactive/Abandoned Wells	46		8,887	256,113
Subtotals	s:		27,083,512	18,005,365
~ Partially Funded Projects ~				
Meter Replacement - Automated Meter Reading	47		3,940	996,060
Pedley Surface Water Treatment Plant - Expansion/Optimization	48		-	-
Treatment - Chino Basin Groundwater VOC Plant	49		73,025	3,000,000
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Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
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646,062	-	-	-	10,353,938	Minimal
-	-	-	-	883,225	Minimal

	Page #	Council YT Request *	D Costs as of 2/28/11	Remaining Budget
Treatment - Perchlorate Facility (AEP)	50		303,892	2,939,488
Water Mains - Alley 12" Pipeline Replacement (Lynoak to Foothill)	51		12,790	58,250
Water Mains - Alley 12" Pipeline Replacement (Sumner to Foothill)	52		10,039	32,585
Water Mains - Fleming St, Denison St, Mission Blvd at State Rte 71	53		82,122	376,956
Water Mains - Mission Boulevard	54		86,666	396,580
Water Mains - Towne Avenue	55		84,304	525,310
Subto	otals:		656,778	8,325,229
~ Unfunded Projects ~				
Groundwater Well - Evaluation and Rehabilitation	-		-	-
Lanternman Hospital - Recycled Water Extension	-		_	-
Pedley Filter Plant - Roof Replacement	_		39,116	-
Recycled Water Master Plan and Improvements	-		308,730	_
Reservoir - 7-A Replacement	-		216,609	-
Reservoir - 11-H	-		177,832	-
Reservoir Upgrades - Reservoir 6A, 8A, 7C, and 11	-		<b>=</b> 3	-
Spadra Basin Well and Treatment	=		. <del>.</del>	-
Spadra Farms - Transmission Main	-		=	-
Transmission Main - Untreated Water Connection to TVMWD	_		2,737	-
Treatment - Ion Exchange (Pomona Basin Wells)	-		878	_
Water and Recycled Water Master Plan - Environmental Impact	-		-	-
Water Main - Distribution System Replacement	-		-	-
Water Mains - Columbia Avenue	-		29,000	-
Water Mains - District 3	-		180,755	-
Water Mains - District 4	-		81,562	-
Water Mains - Ellen Place	-		7,247	-
Water Mains - James Place and Cloverdale Drive	-		27,399	-
Water Mains - Park Avenue	-		68,474	-
Water Mains - Seventh Street	-		74,231	-
Water Mains - Sixth Street			74,078	-
Well Head Treatment Plant	.=3		-	-
Well 3 - Tunnel Well Replacement	-		-	-
Well 6 - Replacement			-	-
Subto	otals:		1,288,648	-
Water Category To	tals:		29,028,938	26,330,594

					Impact to
Adopted	Plan	Plan	Plan	Plan	Future
2011/12	2012/13	2013/14	2014/15	Beyond 2015	Operating
5,653,852	2,089,328	-	-	-	Minimal
-	27,745	-	-	-	Minimal
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-	80,101	2.	-	-	Minimal
-	87,487		=	-	Minimal
-	147,253	-	÷.	-	Minimal
6,299,914	2,441,738	-		19,237,163	
-	=			4,816,375	Minimal
-	-	-	-	1,322,050	Minimal
-	-	-	-	75,884	Minimal
-	-	-	-	2,268,770	(100,000)
	-	-	-	2,145,891	Minimal
•	-	-	-	635,168	(2,000)
-	-	-	-	3,564,250	Minimal
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-	-	-	-	4,724,122	(15,000)
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	69,315	=	-	=	Minimal
	245,251	-	-	=	Minimal
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-	4,464,299	-		61,084,423	
7,964,914	6,906,037	-	-	80,321,586	



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# Funded Projects





#### Capital Improvement Program Project Details

☐ -3 ☐ -4 ☐ Pending ☐ Project Accelerated	Project Title:	Project Title: Booster 9 Upgrade									
-1	Project Description: Station 9	This project consists of	of the replacem	ent of the Mot	tor Control	Center for Boos	ter	575-8125-X Departme	xxxxx-93777 ent / Division		
-1											
-3	Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:			
Safety & Health   Safety & H						Originatio	on Yr: FY05/06				
Citywide   Out to Bid   Out		RFP prepared	100-1-124 COMMITTEE		~	Safety & Health		Yr Amend	ded: FY11/12		
Financial Requirements:    Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs			1/21/2 (Annual Contraction)		V	Masterplan	2005 Water	% Compl	eted: 12%		
Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs	Council Request		☐ Decreas	se Approp	V	Council Goal In	prove & Maint a	II Infrastructure			
Land Acquisition / Right of Way   Total Proj Cost \$ 303,000   Increase	Financial Requireme	ents:									
Engineering / Architecture	Cost by Project	Categorization	Cost	Fun	ding Sumn	nary	Impact	on Future Ope	erating Costs		
Internal Costs (staff & operational expenses)	6569 28 39 92 82 70 70 70		*	<del></del>			Increase				
Construction   225,500   Restricted Funding		-									
Construction Mgmt / Inspection		operational expenses)					Minimal L	☐ Chg'd to fund	571		
Total   303,000											
Funding Allocation   YTD Costs   Remaining   Fiscal   Plan   Pl				_							
YTD Costs   Remaining   Fiscal   Plan   Pl	Total	_	303,000	_							
Funding Source(s)   as of 02/28/11   Budget   2011/12   2012/13   2013/14   2014/15   Beyond 2015				Funding A	Mocatio	1					
Series "AA" Bonds   35,124   64,876	Funding	a Sourco(s)							50.05.05.05.		
Series "AY" Bonds		g Cource(s)			2011/12	2012/13	2013/14	2014/15	Beyond 2015		
Pending Unfunded Project Costs  Project Location	Series "AY" Bonds			203,000							
Pending Unfunded Project Costs  Project Location											
Pending Unfunded Project Costs  Project Location											
Unfunded Project Costs  Project Location			35,124	267,876	-	-	-	-	-		
Project Location		osts									
Booster 9 Upgrade					-	<u> </u>					
			Boost	ter 9 Upgrade	· —	北美国					

Page 1

Project Title:	Project Title: Pedley Filter Plant - Pomona Spreading Grounds										
increase storage and recharging of the aqui include permanent dro	Project Description: The spreading grounds located at the Pedley Filter Plant site requires a redesign to increase storage and allow for improved maintenance access. The spreading operation allows for recharging of the aquifer for greater groundwater well production. The final design and construction will include permanent drop structures, multiple basins, and piping that will facilitate better spread control, optimize diversion for improved infiltration, and more frequent maintenance.										
Outside City limits								ct on	Origination Yr Amend % Comple astructure  n Future Open Annual Amt	rating Costs  \$ \$	
Total		625,000	-								
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal	Plan 2012/13	Plan 2013/1	4	Plan 2014/15	Plan Beyond 2015	
Total  Pending Unfunded Project Corporate Location		77,813  77,813  Pedicy Filter Plant- Por Spreading Ground	is and the	THE STATE OF THE S	and the second s	-	-		-	-	

Project Title:		Pos	table Wate	r Fire Hy	drants - C	itywide				
	The 2005 Water Ma five years throughout			nent and ir	stallation of 4	10 fire	W 90-00-00-00	t Number: XXXXX-95003		
							2 - 10 - 200	ent / Division		
							08/	/Water		
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:			
	☐ New	☐ No Cha			eject related to:	Troject	Originatio	on Yr: FY07/08		
	Pending In design		Accelerated			L	Yr Ameno			
☐ -5 ☐ -6	RFP prepared	<u> </u>	Delayed nal Approp		] Safety & Healt ] Masterplan	n 2005 Water	% Comple			
✓ Citywide  ☐ Council Request	Out to Bid Under Construction		se Approp		49 49-	Improve & Maint a				
Financial Requirem										
Cost by Project		Cost	Fiii	nding Sum	marv	Imna	ct on Future Op	erating Costs		
Land Acquisition / R					170,000	Increase		nt \$		
Engineering / Archite	ecture				170,000	Decrease		nt \$		
Internal Costs (staff &	operational expenses)	8,500			-	Minimal	Chg'd to fun	d#571		
Construction		144,500		inding 🗹 🗎	es No					
Construction Mgmt / Other - Specify	Inspection	17,000	_							
Total	a <del>-</del>	170,000	_							
	3-			A.II 11						
		YTD Costs	Funding Remaining	Fiscal	on Plan	Plan	Plan	Dien		
Fundin	g Source(s)	as of 02/28/11	Budget	2011/1				Plan Beyond 2015		
Series "AY" Bonds		140,691	29,309							
Total		140,691	29,309	-			-	-		
Pending Unfunded Project C	osts									
	ct Location	·		Maria						
		Potable Water Fire		77.00	_					
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Project Title: Recycled Water Fire Hydrants - Citywide											
recycled water for stre potable uses. These ensure restricted acce	Install 6 Fire Hydrant eet sweeping, sewer pip FHs would not be acce ess, each outlet would build build would build build build with a shut off v	peline flushing, ssible to the Fi pe equipped wi	graffiti remov re Departmen th a locking m	al operations at and would be nechanism. A	, and other no be painted pur Il of these Fire	rple. To	595-8125-X	Number: XXXX-95004 nt / Division Vater			
Council District:	Project Status:  New Pending In design RFP prepared Out to Bid Under Construction	✓ No Char ☐ Project / ☐ Project / ☐ Addition	Accelerated	Project ✓ Sa ✓ Ma	related to:  fety & Health  asterplan  uncil Goal	Project S  2005 Water  ove & Maint all	Origination Yr Amende % Complet	d: FY09/10			
Financial Requireme	ents:										
Cost by Project Categorization     Cost     Funding Summary     Impact on Future Operating Costs       Land Acquisition / Right of Way     Total Proj Cost \$ 73,000     Increase ☐ Annual Amt \$											
			Funding A	Allocation							
Fundin Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/11 63,062	Remaining Budget 9,938	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015			
Total		63,062	9,938	-	-	-	-	-			
Pending											
Unfunded Project Costs  Project Location  Recycled Water Fire Hydrants - Citywide											
			Page 4					Water			

Project Title:	Recycled V	Vater Syste	m Booster :	Station	- Mo	tor Contro	l Center l	Replaceme	nt	
	This project consists located at the Pomona			tor Cont	rol Cer	nter for Recyc	cled	595-8125-> Departme	Number: XXXX-95065 ent / Division Water	
Council District:	Duningt Otatus	l Ok	fuene Dutan V				D	1-41-41-		
	Project Status:  ✓ New		Changes from Prior Year:  No Change Project Statistics: Origina							
-1 -2 -4	Pending	22-43	Accelerated		Project	related to:		Origination	n Yr: FY11/12	
☑ -5 □ -6	☐ In design	☐ Project			Saf	ety & Health		Yr Amend	ed: N/A	
Citywide	RFP prepared Out to Bid		nal Approp		✓ Ma:	sterplan	2005 Water	% Comple	eted: 0%	
Council Request	Under Construction	Decreas	se Approp		☑ Cou	uncil Goal Impr	ove & Maint all	Infrastructure		
Financial Requireme	ents:									
Cost by Project	Categorization	Cost	Fur	nding Su	mmary	/	Impact	on Future Op	erating Costs	
Land Acquisition / Ri			Total Proj			00,000	Increase [		nt \$	
Engineering / Archite	cture	45,000	Total Fur	nded \$	50	00,000	Decrease [		nt \$	
Internal Costs (staff &	operational expenses)	10,000	Total Unfur	-			Minimal [	☑ Chg'd to fun	d#571	
Construction	_	300,000	Restricted Fu	unding 🗹	Yes	☐ No				
Construction Mgmt /	-	30,000	-							
Other - Specify Hydi	rants	115,000 500,000	-							
Total	_	300,000	-							
			Funding A							
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fisc 2011		Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	
Series "AY" Bonds				500	,000					
									-	
Total		-	-	500	,000	-	-		-	
Pending Unfunded Project Co	octo									
	ot Location	·/·								
,,,,,,			Recycled Wa Station - Mo	ater Syst tor Conti	rol Ce	ooster nter Replacer	nent			
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#### Capital Improvement Program Project Details

Project Title: Reservoir - 5-C											
of storage capacity pe completed in 1998, a	Pressure Zone 5 (sen er 1992/1998 Water Ma 10 million gallon shorta aking, and emergency s	ster Plans. Wit ige remained. \	th the Constru With the const	ction of I	Reser	rvoir 3, reservoir, the	total -	575-8125-X Departme	Number: (XXXX-93153 Int / Division Water		
Council District	Project Status:	Changes	from Prior Ye	ear:			Project St	atistics:			
☐ -1 ☐ -2	New	✓ No Cha	nge	F	Projec	t related to:		Originatio	on Yr: FY95/96		
☐ - 3 ☐ - 4	Pending  RFP prepared		Accelerated			ety & Health		Yr Ameno			
☐ -5	☐ In design	100000	Delayed nal Approp			,	2005 Water	% Compl	15 35000000		
☐ Citywide ☐ Council Request	Out to Bid		se Approp			sterplan	prove & Maint al		2.45.201		
Under Construction Council Goal											
Financial Requirements  Cost by Project Cotogorization Cost Supplies Suppli											
Cost by Project		Cost		ding Sun				on Future Ope			
Land Acquisition / Ri		150,000	101				Increase _	-	t \$		
Engineering / Archite Internal Costs (staff &	_	739,332 137,200		ded \$			Decrease ✓ Minimal		t \$160,000 d #		
Construction		4,270,560	-	22		WOLDON TO THE REAL PROPERTY.	Willillia	ong a to fanc			
Construction Mgmt /	Inspection	308,000		- J	1 1 53	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
Other - Legal Fees/Cons	Other - Legal Fees/Consultant Fees/ Remediation 2,280,890										
Total	_	7,885,982	_								
			Funding A	Allocati	ion						
F	. 0	YTD Costs	Remaining	Fisca	- II	Plan	Plan	Plan	Plan		
Water Fund	g Source(s)	as of 02/28/11 239,782	Budget	2011/	12	2012/13	2013/14	2014/15	Beyond 2015		
Series "AA" Bonds		4,887,000							-		
Series "AC" Bonds		2,196,886	562,314								
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Total		7,323,668	562,314		-	-	_				
Pending		7,020,000	002,014		-						
Unfunded Project Co											
Projec	t Location			~ 5	4	+ =					
Reservoir - 5-C  Reserv											
			Page 6						Water		

Project Title: SCADA - System Upgrades										
(SCADA) system to m	The Water/Wastewate nonitor and control the Cd to the SCADA system	ity's water pro	oduction an di	stribution sys	tem. Aging fie	eld	595-8125-X Departme	Number: (XXXX-95066 nt / Division		
							PW/	Water		
Council District:	Project Status:	Changes No Cha	from Prior Ye		o 63 W 15649	Project	Statistics:	A2200 S222800000000000000		
-1 -2 -4	Pending		Accelerated	-	t related to:		Origination			
5 6	☐ In design☐ RFP prepared		Delayed nal Approp		fety & Health	2005 Water	Yr Amende % Comple	a 197		
✓ Citywide  ☐ Council Request	Out to Bid		se Approp		asterplan ouncil Goal Imp		all Infrastructure	teu. 070		
	Under Construction				ouncil Goal					
Financial Requireme		Cost	<b>F</b>	dina C			-t			
Cost by Project Land Acquisition / Ri		Cost	Fun Total Proj C	ding Summai	00,000	Impa	ct on Future Ope	erating Costs		
Engineering / Archite	-	175,000		ded \$ 2,1		Decrease		t \$		
Internal Costs (staff &	operational expenses)	180,000		ded \$		Minimal	☑ Chg'd to fund	d#571		
Construction	_	1,565,000	_	nding  Yes	No					
Construction Mgmt / Other - Specify	Inspection	180,000	_							
Total										
			Funding A	Mocation						
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 2014/15	Plan		
Series "AY" Bonds	g cource(s)	as 01 02/20/11	2,100,000	2011/12	2012/13	2013/1-	2014/13	Beyond 2015		
Total	,	-	2,100,000		-	-	-	-		
Pending Unfunded Project C	osts									
	ct Location				Magnitude S.	-				
		SCADA Sys	tem Upgrades	1/100	HAVE NAMES ASSET					
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				7						
			Page 7					Water		

Project Title: Treatment - Perchlorate Plan (AEP)											
Project Description: This project will provide a basis for perchlorate treatment at the Anion Exchange Plant and will include, short and long term solutions for perchlorate treatment, pilot testing on alternative treatment solutions, resin identification for perchlorate treatment and resin disposal to comply with the California Department of Public Health (DPH) requirements.  Project Number:  575-8125-XXXXX-93274  Department / Division  US/Water											
Council District:  -1 -2 -3 -4 -5 -6  Citywide	Project Status:  New Pending RFP prepared In design Out to Bid	✓ No Change       Project related to:         ✓ Project Accelerated       ✓ Safety & Health         ✓ Additional Approp       ✓ Masterplan         ✓ Decrease Approp       ✓ Decrease Approp					Origination  Origination  Yr Amen  % Complete the complet	ded: N/A			
Under Construction											
Financial Requirements:    Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs											
			Funding A	Allocation	7						
Fundin Series "AA" Bonds Series "AC" Bonds Series "AN" Bonds	g Source(s)	YTD Costs as of 02/28/11 107,487 128,093 329	Remaining Budget 32,401 45,440	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015			
Total		235,909	77,841		-	-	-				
Pending	***	255,909	77,041		<del>                                     </del>	_	<del>-</del>	-			
Unfunded Project C	osts										
Proje	ct Location	Treatment - P Plan (A									
TOTAL STATE OF THE PARTY OF THE											
			Page 8					Water			

Project Title:		Treatm	ent - Simp	son	Wells	Feasibility	Study						
(2) assess the viability	Project Description: A feasibility study to: (1) perform a condition assessment of the well and equipment; 2) assess the viability of the wells relative to the groundwater basin, and; (3) determine the type of well need treatment required.  Project Number:  595-8125-XXXXX-95012  Department / Division												
								50 0 1 <del>0</del> // 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ent / Div Water	vision			
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Statistics:					
□ -1 □ -2	New	☑ No Cha			Project	related to:		Originatio	n Yr:	FY07/08			
☐ - 3 ☐ - 4	✓ Pending ☐ In design	200	Accelerated Delayed		□ Sat	fety & Health		Yr Amend		N/A			
✓ -5	RFP prepared		nal Approp				2005 Water	% Comple	eted:	1%			
☐ Citywide☐ Council Request	Out to Bid Under Construction	☐ Decrea	se Approp			uncil Goal Impro	ve & Maint al	I Infrastructure					
Financial Requireme													
Cost by Project		Cost	Fun	dina S	ummar	ν	Impac	t on Future Op	eratino	Costs			
Land Acquisition / Ri			Total Proj C				Increase						
Engineering / Archite	ecture	150,000			195,000	reference on means	Decrease						
Internal Costs (staff &	operational expenses)						Minimal	✓ Chg'd to fun	d#	571			
Construction	_		_ Restricted Fur	nding	✓ Yes	☐ No							
Construction Mgmt /	Inspection		<u>22</u>										
Other - Specify Total	1-	150,000	_										
Total		100,000	_										
			Funding A										
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15		Plan and 2015			
Series "AY" Bonds	## The state of th	1,740	148,260										
					-								
Total		1,740	148,260		-	-	-	-		-			
Pending Unfunded Project Co	nata												
		reatment - S	impson Wells										
		Feasibil	ity Study	•	7								
	and the second s		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The state of the s			20 13						

Project Title: Uninterruptible Power Supply Replacement													
City's Uninterruptible	roject Description: This project consists of the design and procurement of replacement units of the ity's Uninterruptible Power Supply (UPS); the UPS is used to power the City's SCADA System and other itical electrical components during power outages.  Project Number:  575-8125-XXXXX-93275  Department / Division  US/Water												
Council District:	Duning at Status	l Ohamana	f D-iV				01 11 11						
	Project Status:	✓ No Cha	from Prior Yo		ct related to:	Project	Statistics:	on Yr: FY10/11					
-3 -4	✓ Pending	☐ Project	Accelerated				Origination Yr Ameno						
□ - 5 □ - 6	☐ In design ☐ RFP prepared	20.32	Delayed nal Approp		afety & Health								
✓ Citywide  ☐ Council Request	Out to Bid Under Construction	22.00	se Approp		lasterplan ouncil GoalImpro								
					ourier cour			,					
Financial Requirement  Cost by Project		Cost	F	dina Comer-		Imaw -	ot on Eutima O	arating Casta					
Land Acquisition / Ri		COSI		ding Summa Cost \$ 1		Increase	ct on Future Op	nt \$					
Engineering / Archite	-	9,000		ded \$1	No. of the last of	Decrease		nt \$					
Internal Costs (staff &	operational expenses)	7,200		ded \$		Minimal		nd # 571					
Construction	-	72,000	_	nding	☐ No								
Construction Mgmt /	Inspection	12,000	-										
Other - Specify	Total 100,200												
Total													
		\/TD 0 1		Allocation									
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 4 2014/15	Plan Beyond 2015					
Water Fund		. 96	100,104										
Total		96	100,104	-	-	-	-	-					
Pending Unfunded Project C	osts												
	ct Location			The section of the se									
	U	ninterruptible Pov Supply Replaceme	ver	5									
	`	γ Ņ		CALEDON HOLD E BONTON	×.								
		WE	5/1		No.								
		892	7		NGC SINCE SINCE SA								
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	TK TK	Z/ ~	- 1 - 3	E PERONATERE E	$\forall$								
			THE STATE OF THE S	E COUNTY HS	7								
	Page 10 Water												

Project Title:		Water Mains	s - 20" Rec	ycled	Wate	er Line Joir	nts Upgrad	le	
71 Fwy, has develope	Thirty feet of 20" ceme ed a leak over time. As pe by breaking the welc	a temporary me	easure, a 14"	polyeti	hylene	pipe was inse	rted into	595-8125-X	Number: (XXXX-95013
the welded joints.	po zy zroaming mie mole	iou jointo. I topo	or the pipe		oquilo	a 10 10 au 00 00	mosion at		nt / Division
							-	05/	Water
	T	T							
Council District:	Project Status:	1 _	rom Prior Ye	ear:			Project St	atistics:	
✓ -1     ☐ -2       ☐ -3     ☐ -4	Pending	✓ No Chan	ige Accelerated		Project	related to:		Origination	1 Yr: FY07/08
-5 -6	☐ In design	Project [			✓ Sa	ifety & Health		Yr Amende	ed: FY10/11
Citywide	RFP prepared Out to Bid	200	al Approp		✓ Ma	asterplan	2005 Water	% Comple	ted: 28%
Council Request	Under Construction	☐ Decrease	e Approp	- 1	☑ Co	ouncil Goal Impro	ove & Maint all Ir	nfrastructure	
Financial Requireme	ents:							10 VI	
Cost by Project	Categorization	Cost	Fur	nding S	ummai	y	Impact	on Future Ope	erating Costs
Land Acquisition / Ri	ght of Way		Total Proj (	Cost \$	1	19,960	Increase	Annual Am	nt \$
Engineering / Archite	50000010000	11,996	Total Fun	ided \$	1	19,960	Decrease [	<u></u>	nt \$
Internal Costs (staff &	operational expenses)	11,996	Total Unfun	-			Minimal	Chg'd to fund	571
Construction	_	89,970	Restricted Fu	inding [	✓ Yes	☐ No			
Construction Mgmt /	Inspection	5,998	-8						
Other - Specify Total	-	119,960	79						24
Total	_	119,900							
			Funding A			5			
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis 201		Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds		33,143	86,817						
Total		33,143	86,817		-	-	-	-,	-
Pending	ooto								
Unfunded Project Co	ct Location	* *							
1,10,0	ot 20044011		Water Ma						
		Ņ	Water L	ine Jo	ints L	Jpgrade		-8	
		M2 "-	E			MURCHISONAV 10	in a	**************************************	
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	77.	and the state of t							
es es	10	Mary No. of St.							
		$\rightarrow$							

Project Title:			Water N	lains -	Alis	o Street	w/			
	The 2005 Water Mas rom Westwood Place to						vater _	595-8125		X-95014
								Departr	nent / D S/Wate	
										•
Council District:	Project Status:	Changes	from Prior Y	ear:			Project S	Statistics:		
12	☐ New	☑ No Cha	_		Project	related to:		Origina	ion Yr:	FY07/08
☐ -3 ☐ -4 ☐ -5 ☑ -6	Pending In design		: Accelerated : Delayed		✓ Sa	fety & Health		Yr Ame	nded:	FY10/11
☐ Citywide	RFP prepared		nal Approp				2005 Water	% Com	oleted:	88%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp			uncil Goal Impro	ve & Maint all	Infrastructure		
Financial Requirem	ents:									
Cost by Project		Cost	Fur	nding Su	ımmaı	у	Impac	t on Future C	peratin	g Costs
Land Acquisition / Ri			Total Proj (				Increase			
Engineering / Archite	-	6,175		800.000			Decrease	_	100	
Internal Costs (staff & Construction	operational expenses)	9,557 75,805					Minimal	✓ Chg'd to fi	ınd #	571
Construction Mgmt /	Inspection	9,055	_	illuling L	_ 103					
Other - Specify	_		_							
Total		100,592								
			Funding /	Alloca	tion					
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fisc 2011	200800	Plan 2012/13	Plan 2013/14	Plan 2014/15	. Bev	Plan ond 2015
Series "AY" Bonds		88,493	12,099							
Total		99.402	12,000							
Pending		88,493	12,099		-		-	-		
Unfunded Project C	osts									
Proje	ct Location			7	W. Carl	t EX	ÿ			0
				100	**************************************	FOOTHLEIN				
	w	ater Mains - Alis	o Street		ar decora					
		w t	1	非石		SERVICE SERVICES				
		s	L'agon 1	a Table	5 E	PATTAN S				
		<i>3</i>			訓	上面土制				
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	our fee	Jones ETTE PORTOR		YAM						

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Project Title:	Project Title: Water Mains - Alvarado Street										
Project Description: The 2005 Water Master Plan identified the need to replace 6,096 feet of 6" and 949 linear feet of 8" in Alvarado Street from Garey Avenue to Gibbs Street due to age and water pressure issues.  Project Number: 595-8125-XXXXX-95017											
issues.									Departmer	nt / Divis	ion
							10		US/V	Vater	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stat	tistics:		
☐ -1 ☐ -2	New Pending	☑ No Cha	•		Project	related to:			Origination	Yr:	FY07/08
☐ -3	Pending  In design		Accelerated Delayed		√ Sa	fety & Health			Yr Amende	d: I	FY10/11
-5 -6	RFP prepared		nal Approp				2005 Water		% Complet	ed:	60%
☐ Citywide ☐ Council Request	Out to Bid	☐ Decrea	se Approp			uncil Goal Impro	ove & Maint a	II Infra	– astructure		
Council Request	✓ Under Construction				<u> </u>	uncii Goai			_		
Financial Requireme	ents:										
Cost by Project		Cost			ummaı		Impa	ct on	Future Ope		
Land Acquisition / Ri	-		_ Total Proj C	-			Increase		Annual Amt		
Engineering / Archite	_	164,103					Decrease	111111111111111111111111111111111111111	Annual Amt		
Internal Costs (staff & Construction	operational expenses)	328,207					Minimal	$ \lor $	Chg'd to fund	#	571
Construction Mgmt /	Inspection	984,620 164,103		nding	<u>√</u> Yes	□ NO					
Other - Specify	Inspection _	104,103									
Total	-	1,641,034	-								
			-								
			Funding A								
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	4	Plan 2014/15	Pla Beyond	30000
Series "AY" Bonds		852,842	324,557								
Water Fund Series "AA" Bonds		110,366	108,798 208,373					-			
Series "AC" Bonds		9,596	20,490								
Series "AN" Bonds		6,012						-			
Total		978,816	662,218		•	-	-		-		-
Pending											
Unfunded Project C	osts										
Projec	ct Location	_	Water Mai			Street					
	S S S S S S S S S S S S S S S S S S S	CENTRAL MANUAL PROPERTY OF THE	A CONTROL OF A CON	Contemporary of the contem	SHERION STATE OF THE STATE OF T	THE SECTION OF THE SE	A4 E ST				

Project Title:			Water Mai	ins - /	Arroy	o Avenue				
	The 2005 Water Mas Street to Weber Street be.								595-8125-X	Number: XXXX-95018
									0.00000	nt / Division <i>W</i> ater
2 10									05/1	valer
Council District:	Project Status:		from Prior Y	ear:			Project	Stat	istics:	
	New Pending	✓ No Cha	ange t Accelerated		Project	related to:			Origination	Yr: FY07/08
☐ -3 ☐ -4 ☐ -5 ☐ -6	In design		t Delayed		✓ Sa	fety & Health			Yr Amende	ed: FY09/10
Citywide	RFP prepared	☐ Additio	onal Approp		✓ Ma	sterplan	2005 Water		% Complet	ted: 86%
Council Request	Out to Bid Under Construction	Decrea	se Approp		✓ Co	uncil Goal Impro	ove & Maint a	all Infra	astructure	
Financial Requireme	ents:					-				
Cost by Project	Categorization	Cost	Fun	ding S	ummar	у	Impa	ct on	Future Ope	erating Costs
Land Acquisition / Ri			Total Proj C				Increase			t\$
Engineering / Archite	ecture	32,392					Decrease			t \$
Internal Costs (staff &	operational expenses)	32,392					Minimal	<b>V</b>	Chg'd to fund	1#571_
Construction	_	242,940	Restricted Fu	nding	✓ Yes	☐ No				
Construction Mgmt /	Inspection	16,196	<u> </u>							
Other - Specify			<u></u>							
Total	·-	323,920	<u> </u>							
			Funding A	Alloca	tion					
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis 201	cal 1/12	Plan 2012/13	Plan 2013/1		Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds		280,150	43,770					_		
								-		<del>                                     </del>
										<del>                                     </del>
Total		280,150	43,770		-	-	-		-	-
Pending										
Unfunded Project C										
Projec	ct Location		Water Ma	ins -	Arroyo	Avenue -				
			X _	A	•				- FWT	
		Mag w.	3		114 E	MURCHISONA	WY	Walter Street		
				F	1	THE	211E	1	NGM	
	10 FWY.	INTERCHANA			Anko.	grant a	F. W. 304.2	2 0	Z Z	
	10211			3	1	The second	Ų Š	N CENT	ERSI I > B	
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	545			U	To W	2ND ST		L-+-	11118	
		7/0			1.					
	4	TEMPS - PORTON								

### Capital Improvement Program Project Details

Project Title:	Project Title: Water Mains - Bonita Avenue										
Project Description: feet of 10" water main in improvement.									95-8125-XX	Number: XXXX-95019 nt / Division Vater	
		T									
-1 -2 [ -3 -4 [ -5 \sqrt{-6} [ Citywide [	Project Status:  New Pending In design RFP prepared Out to Bid Under Construction	✓ No Cha	from Prior Yo ange t Accelerated t Delayed onal Approp ase Approp	ear:	✓ Sar	related to: fety & Health ssterplan uncil Goal	Project S  2005 Water  Eve & Maint al		Origination Yr Amende	d: FY10/11	
Financial Requiremen	ıts:										
Cost by Project Ca Land Acquisition / Right Engineering / Architect Internal Costs (staff & op Construction Construction Mgmt / In Other - Specify	ht of Way ture perational expenses)	12,201 8,134 71,172 10,167	Total Proj C Total Proj C Total Unfund Restricted Ful	Cost \$ ded \$ ded \$	10	01,674 01,674	Impac Increase Decrease Minimal		Annual Amt	* 571	
			Funding A	Alloca	ition						
Funding	Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis 201	cal 1/12	Plan 2012/13	Plan 2013/14		Plan 2014/15	Plan Beyond 2015	
Series "AY" Bonds		66,432	35,242								
Total		66,432	35,242		_				-	-	
Pending								Ŧ			
Unfunded Project Cos	sts Location					a					
		Water Mains - I	Bonita Avenue -	discount of the control of the contr		THE CHILD IN COLUMN TO SERVICE AND SERVICE	The second secon				

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Project Title:		Water Ma	ins - Boni	ta Aven	ue and	Fulton	Road			
Project Description: Instruction and representation	educe the potential	for water quality	complaints.	The pipel				595-8125		-95020
	•	4	,	- 3			-	Departm PW/	nent / Div US/Wate	
Council District:	Project Status:	Changes fro	om Prior Ye	ar: I			Project S	tatistics:		
□-1 □-2 □	New Pending	✓ No Change ☐ Project Acco			roject rel	ated to:		Origina		FY06/07
	RFP prepared In design	Project Dela			✓ Safety &		2005 Water	Yr Ame		FY10/11 72%
Citywide	Out to Bid Under Construction	Additional A			✓ Masterpl ✓ Council (	an	ve & Maint all I	% Com  nfrastructure	pietea:	12%
Financial Requirements	:	•								
Cost by Project Cate	gorization	Cost	Fur	nding Sum	nmary		Impact	on Future O	oerating	Costs
Land Acquisition / Right of				Cost \$			Increase [		mt \$	
Engineering / Architectur	· ·	6,193		ided \$			Decrease [ Minimal [	_	mt \$	
Internal Costs (staff & opera Construction	ational expenses)	12,386 37,157	-				Minimal L	✓ Chg'd to fu	nd #	571
Construction Mgmt / Insp	ection —	6,193	- restricted re	inding	.03	.0				
Other - Specify		- Andrews	•							
Total	_	61,928	<del>,</del>							
		F	unding A	llocatio	n					
Funding So	uraa(a)	YTD Costs	Remaining	Fisca 2011/1		Plan 012/13	Plan 2013/14	Plan		Plan
Series "AY" Bonds	urce(s)	as of 02/28/11 44,602	Budget 17,326	2011/1	2 2	312/13	2013/14	2014/15	Веуо	nd 2015
·										
Total		44,602	17,326	2	-	-	-			-
Pending										
Unfunded Project Costs Project Location				<u>লি</u>						
		as - Bonita Avenue Fulton Road	THE PARTY OF THE P	TO THE PROPERTY OF THE PROPERT	CATTAC	A de de la constante de la con			e e	

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#### Capital Improvement Program Project Details

Project Title:

Water Mains - Bonita Avenue and Towne Avenue

Project Description: Bonita from Garey to 1 main and 2,650 feet of	Towne, and in Towne fi								575-8125-X	Number: XXXX-93263 nt / Division
Council District:	Project Status	Channa	from Drien V	T			Desta	C1-1	liation:	
Council District:	Project Status:		from Prior Ye	ear:			Projec	t Stat	istics:	
☐ -1 ☐ -2	New Pending	✓ No Cha	nge Accelerated		Projec	ct related to:			Originatio	n Yr: FY00/01
3 4	RFP prepared		Accelerated Delayed		✓ Saf	ety & Health			Yr Amend	ed: FY10/11
☐ - 5	☐ In design		nal Approp			•	2005 Water		% Comple	eted: 23%
Citywide	Out to Bid		se Approp			sterplan			- '	
Council Request	✓ Under Construction				✓ Cou	uncil Goal	mprove & Ma	int all l	nfrastructure	
Financial Requireme	ents:									
Cost by Project (	Categorization	Cost	Fun	ding S	ummar	у	Impa	act or	Future Ope	rating Costs
Land Acquisition / Rig	ght of Way		Total Proj C				Increase		Annual Amt	\$
Engineering / Archite	cture	76,000	Total Fun	ded \$	1,20	06,320	Decrease			\$
Internal Costs (staff & d	operational expenses)	85,000					Minima	1	Chg'd to fund	
Construction	_	960,320	-	nding	✓ Yes	No				
Construction Mgmt /	Inspection	85,000								
Other - Specify	. –	<u></u>	-							
Total	-	1,206,320	_							
			- Cunding /	llees	tion					
		YTD Costs	Funding A		cal	Plan	Plan		Plan	Plan
Funding	g Source(s)	as of 02/28/11	Budget		1/12	2012/13	2013/		2014/15	Beyond 2015
Series "AC" Bonds		282,121	814,689							
Series "AY" Bonds			109,510							
		7								<u> </u>
Total		282,121	924,199			-		_	_	_
Pending		202,121	324,133				<del> </del>			
Unfunded Project Co	osts					<del></del>				
Projec	ct Location	2			图。_	-‡ E₫				
	wat de	er Mains - Bonita and Towne Aver		Canacity Canacity	Marian Control of the	The state of the s				
			Page 17							Water

## Capital Improvement Program Project Details

Project Title: Water Mains - District 6 Replacement													
feet of 8" water mains in Westwood	Project Description: The 2005 Water Master Plan identified the need to replace 8,930 feet of 6" and 171 eet of 8" water mains in Westwood Place, Willow Street, Penfield Street and Berkshire Avenue, Aliso Street, from Berkeley Avenue to Alamenda Street and Westwood Place for fire flow improvement.  Project Number: 595-8125-XXXXX-95024  Department / Division  US/Water												
Council District: Project S  -1 -2 - Pending -3 -4 - In design -5 -6 RFP prepar - Citywide Out to Bid - Council Request Under Constitution  Financial Requirements:  Cost by Project Categorization Land Acquisition / Right of Way Engineering / Architecture Internal Costs (staff & operational expert Construction Construction Construction Other - Specify Total	No Change												
		Funding A	llocation										
Funding Source(s) Series "AY" Bonds		Remaining	Fiscal				Plan Beyond 2015						
Total  Pending  Unfunded Project Costs	1,317,632	378,410	-	-	-	-	-						
Unfunded Project Costs  Project Location  Water Mains - District 6 Replacement													

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Water

#### Capital Improvement Program Project Details

Water Mains - Downtown District

Project Title:	Project Title: Water Mains - Downtown District										
Project Description: The 2005 Water Master Plan identified the need to replace 914 linear feet of 6" main and 9 feet of 8" main in Gibbs Street from First Street to Mission Blvd.; 1,327 feet of 6" water main in Main Street from First Street to Mission Blvd; 829 feet of 6" and 366 feet of 8" water mains in Palomares Street from First Street to Mission Blvd. due to age and low water pressure issues.  Council District: Project Status: Changes from Prior Year: Project Statistics:											
Council District:	Project Status:	Changes	from Prior Yo	ear:		Project	Statistics:				
- 1	New Pending In design RFP prepared Out to Bid Under Construction	Project Addition	nge Accelerated Delayed nal Approp se Approp	✓ sa ✓ m	t related to: afety & Health asterplan buncil Goal	2005 Water	Originatio Yr Amend % Comple	led: FY09/10			
Financial Requirem	ents:	-									
Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ight of Wayectureoperational expenses)	87,715 30,000 722,686 102,719 943,120	Total Proj C Total Fund Total Unfund Restricted Fund	cost \$ 9 ded \$ 9 ded \$ Yes	43,120 43,120 -	Impai Increase Decrease Minimal	Annual Am	nt \$			
			Funding A	Allocation							
Fundin Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/11 844,336	Remaining Budget 98,784	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 4 2014/15	Plan Beyond 2015			
Total		844,336	98,784	-	-	_	-	-			
Pending											
Unfunded Project C	osts ct Location	10/									
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- Downtown Di	(2) 17 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4							
			Page 19					Water			

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#### Capital Improvement Program Project Details

Project Title: Water Mains - Dudley Street												
	Project Description: The 2005 Water Master Plan identified the need to replace 1,128 feet of 8" water nain in Dudley Street from Orange Grove Avenue to Holt Avenue for improvement and fire flow upgrade.  Project Number:  595-8125-XXXXX-95026  Department / Division											
							10	Water				
Council District:	Project Status:	Changes	from Prior Ye	ear:		Projec	t Statistics:					
√ - 1	New	☑ No Cha		Proj	ect related to:		Origination	Yr: FY07/08				
☐ -3 ☐ -4	Pending  In design	100000000000000000000000000000000000000	Accelerated Delayed		Safety & Health		Yr Amend	ed: FY09/10				
☐ -5 ☐ -6	RFP prepared		nal Approp		Masterplan	2005 Water	r % Comple	ted: 76%				
Citywide	Out to Bid		se Approp			ove & Maint	all Infrastructure					
Council Request	✓ Under Construction				Council Goal Impr							
Financial Requireme												
Cost by Project		Cost		ding Sumn			act on Future Ope					
Land Acquisition / Ri Engineering / Archite		24,125		Cost \$ ded \$	313,313	Increase		nt \$				
Internal Costs (staff &		30,000	-	ded \$ ded \$		Minima		nt \$ d # 571				
Construction		232,188				IVIIIIIII	ar 🗀 - Originatorium	J/1				
Construction Mgmt /	Inspection	27,000	<del></del> 2									
Other - Specify			<b>-</b> %									
Total	_	313,313	_									
			Funding A	Mocatio	n							
		YTD Costs	Remaining	Fiscal	Plan	Plan		Plan				
	g Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/	14 2014/15	Beyond 2015				
Series "AY" Bonds		238,699	74,614									
						-						
Total		238,699	74,614		-		-   -	-				
Pending Unfunded Project Co	ooto											
	osis ct Location	CONTRACTOR FOR THE STATE OF THE										
			Water N	lains - Du	dley Street	7		<b>8</b> 3				
			N	1	7-1 10-1	/						
			<b>∳</b>	CLUB		E OT	ALL SERVICES					
				2	BROYD AVILLE	WILSON						
					WHO	AUREL AV	N PA					
	BUCKUREN	EL OF	BAN LEEBE AN	RAME	F CT	_ <del> </del>	W IST ST.					
. ,	per /	and		0	W2NOST	,						
	Page 26 Water											

Project Title: Water Mains - Eighth Street											
Project Description: The 2005 Water main in Eighth Street from White Avenu Street to Eleanor Street due to age and	e to Garey Avenue	and 1,642 fee				595-8125-X	Number: XXXX-95027				
						**	nt / Division Vater				
Council District: Project Statu	s: Changes	from Prior Ye	ear:		Project St	atistics:					
☐ -1		nge Accelerated Delayed		t related to:		Origination Yr Amende	33 33034				
- 5	Addition Decrease	nal Approp se Approp	✓ Ma	asterplan ouncil Goal	2005 Water ove & Maint all In	% Completed	red: 83%				
Financial Requirements:											
Cost by Project Categorization Land Acquisition / Right of Way	Cost		ding Summa ost \$ 7		Impact of	on Future Ope					
Engineering / Architecture	74,441		ded \$ 7		Decrease		\$ \$				
Internal Costs (staff & operational expenses)	74,441	Total Unfund	ded \$		Minimal <	_					
Construction	558,306	_	nding  Yes	☐ No							
Construction Mgmt / Inspection Other - Specify	37,220	-					_				
Total	744,408	_									
Funding Allocation											
Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015				
Series "AY" Bonds	616,398	128,010									
Total	616,398	128,010	-	-	-	-	-				
Pending											
Unfunded Project Costs		1									
Project Location	Water Main	s - Eighth Stre									

Project Title: Water Mains - Eleanor Street											
	The 2005 Water Mas main in Eleanor Stree								595-8125-X		5028
									Departme	nt / Divis Vater	ion
									00/1	vater	
Council District:	Project Status:	Changes	from Prior Y	ear:		7	Project	Stat	tistics:		
☐ -1 ☑ -2	New	☑ No Cha			Project	related to:		Origination Y			FY07/08
34 	Pending  In design	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	Accelerated Delayed	✓ Safety & Health Yr Amended					ed:	FY09/10	
☐ - 5 ☐ - 6 ☐ Citywide	RFP prepared	Additional Approp					2005 Water		% Comple	ted:	81%
Council Request	☐ Out to Bid ☐ Under Construction	☐ Decrea	Decrease Approp			Council Goal Improve & Maint all Infrastructure					
Financial Requireme	ents:										
Cost by Project		Cost	_		Summar				Future Ope		
Land Acquisition / Ri	- SX	22 104	_ Total Proj (				Increase Decrease	_	Annual Ami		
Engineering / Archite Internal Costs (staff &		23,184 18,392					Minimal		Annual Ami		
Construction		272,376	_	_			William	_	ong a to rand		
Construction Mgmt /	Inspection	34,240									
Other - Specify	_		_								
Total	_	348,192	_								10
			Funding /	Alloca	ation						
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		scal 1/12	Plan 2012/13	Plan 2013/1	4	Plan 2014/15	Pla Beyond	
Series "AY" Bonds		282,540	65,652	2							
								-			
Total		282,540	65,652		-	-		. ]	-		
Pending	ooto							-			1000
	Alexander Alexander		Water Mains	- Fleand	or Street	-					
Project Location  Water Mains - Eleanor Street											

Project Description: The 2005 Water Master Plan identified the need to replace 941 feet of 8" water main in First Street from Park Avenue to Thomas Street. 493 feet of 10" water main east of Dudley Street, 953-9125-XXXXX-95030 and 1,859 feet of 10" water main east of Dudley Street, 953-9125-XXXXX-95030 and 1,859 feet of 10" water main east of Dudley Street, 953-9125-XXXXX-95030 Department/Division US/Water    Council District:	Project Title:			Water IV	lains - Fir	st Street						
1	main in First Street fro	om Park Avenue to The	y Street;	595-8125-2 Departme	XXXXX-95030 ent / Division							
1			*									
1	Council District	Project Status	Changes	from Prior V	ear:		Project	iect Statistics				
-3		_				-1-1-1-11-	Troject		EV07/00			
Sefey & Health   Yf Amenee: Frost of Cltywide   Council Request   Out to Bid   Under Construction   Decrease Approp   Decrease Approp   Out to Bid   Volumer Construction   Decrease Approp   Decrease Approp   Out to Bid   Volumer Construction   Decrease Approp   Decrease Approp   Out to Bid   Volumer Construction   Improve & Maint all Infrastructure   Sefect   Sefey & Maint all Infrastructure   Sefect   Sefey & Maint all Infrastructure   Sefect   Sefey & Maint all Infrastructure   Sefey & Sefey & Sefey & Maint all Infrastructure   Sefey & Sefey & Sefey & Maint all Infrastructure   Sefey & Sefey & Maint all Infrastructure   Sefey & Se					Proje	ect related to:		Originatio				
Citywide   Out to Bid   Out			Project Delayed			Safety & Health		Yr Amend	ded: FY09/10			
Financial Requirements:    Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs			1 _			The control of the co			eted: 82%			
Cost by Project Categorization	Council Request		☐ Decreas	se Approp	Į.	Council Goal Impr	rove & Maint a	II Infrastructure				
Cost by Project Categorization	Financial Requirement	ents:										
Land Acquisition / Right of Way   Total Proj Cost \$ 851,655   Increase			Cont	F	ding Com			at an Eutona Co	anatina Casta			
Engineering / Architecture			COSI									
Internal Costs (staff & operational expenses)   85,166   Construction   638,741   Restricted Funding	The state of the s	_	85 166	<del></del> 0	1,5							
Construction   G38,741   Restricted Funding		_										
Construction Mgmt / Inspection												
Total	Construction Mgmt /	Inspection	42,583		0,40,000							
Funding Allocation   YTD Costs   Remaining   Fiscal   Plan   Pl	Other - Specify	55		-					20 12 14			
Plan	Total	_	851,655	-								
Plan				Funding /	Monation							
Funding Source(s)   as of 02/28/11   Budget   2011/12   2012/13   2013/14   2014/15   Beyond 2015	l		VTD Coete				Dlan	Dlan	Plan			
Total 701,408 150,247	Fundin	g Source(s)				AND STATE OF THE S			98 (0.000)			
Pending Unfunded Project Costs  Project Location	Series "AY" Bonds		701,408	150,247								
Pending Unfunded Project Costs  Project Location							-					
Pending Unfunded Project Costs  Project Location												
Pending Unfunded Project Costs  Project Location												
Unfunded Project Costs  Project Location	Total		701,408	150,247	-	-	-	-	<del>-</del>			
Unfunded Project Costs  Project Location	Pending											
Project Location  Water Mains - First Street		osts										
	Proje	ct Location		Water Mai	ns - First St	reet —						
				W POD 31				7				

### Capital Improvement Program Project Details

Project Title:

Water Mains - Foothill Boulevard

Foothill Blvd. from We	The 2005 Water Mas est of Garey Avenue; 9 16" water main from G	ms	Project Number: 595-8125-XXXXX-95033 Department / Division US/Water							
Council District:	Project Status:	Changes	from Prior Yo	ear:			Project	Stati	istics:	
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6 ☐ Citywide ☐ Council Request	New Pending In design RFP prepared Out to Bid Under Construction	☐ No Cha ☐ Project ☐ Project ☑ Additic ☐ Decrea		Project related to:  Safety & Health  Masterplan 2005 Water  Council Goal				Origination Yr Amende % Complet	ed: FY11/12	
Financial Requireme	ents:									
Cost by Project Categorization     Cost     Funding Summary     Impact on Future Operating Costs       Land Acquisition / Right of Way     Total Proj Cost \$ 2,502,810     Increase ☐ Annual Amt \$ Increase       Engineering / Architecture     466,430     Total Funded \$ 2,502,810     Decrease ☐ Annual Amt \$ Increase       Internal Costs (staff & operational expenses)     175,000     Total Unfunded \$     Minimal ☑ Chg'd to fund # 571       Construction     1,685,580     Restricted Funding ☑ Yes ☐ No       Other - Specify     2,502,810       Total     2,502,810										
			Funding A	Alloca	tion					
Funding Source(s) Series "AY" Bonds		YTD Costs as of 02/28/11 250,810	Remaining Budget 1,922,000	et 2011/1		Plan 2012/13	Plan 2013/1	4	Plan 2014/15	Plan Beyond 2015
Total Pending		250,810	1,922,000	33	0,000		-		72	-
					1 c					
Pending Unfunded Project Costs  Project Location  Water Mains - Foothill Boulevard										

#### Capital Improvement Program Project Details

Project Title:	Project Title: Water Mains - Fourth Street											
Project Description: 7 feet of 8" water mains in pressure issues.	The 2005 Water Ma Fourth Street from	ster Plan ident Buena Vista A	ified the need venue to Mai	I to replace n Street du	3,676 feet of 6 e to age and lo	6" and 692 w water	595-8125->	Number:				
								nt / Division Water				
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:					
	New Pending	✓ No Cha	nge Accelerated	Proje	ect related to:		Origination	n Yr: FY07/08				
- 3     - 4   =	In design		Delayed	✓	Safety & Health		Yr Amend	ed: FY10/11				
Citywide	RFP prepared Out to Bid		nal Approp se Approp		Masterplan	2005 Water	% Comple	eted: 86%				
Council Request	Under Construction		эс арргор	V	Council Goal Maint all Infrastructure							
Financial Requirement	s:											
Cost by Project Cat Land Acquisition / Right		Cost		ding Summ			t on Future Ope					
Engineering / Architectu		69,657		cost \$1, ded \$1,		Increase Decrease		it \$				
Internal Costs (staff & ope	erational expenses)	69,657	Total Unfund	ded \$	-	Minimal		d#571				
Construction		1,156,310	5	nding 🗹 Ye	s 🗸 No			W				
Construction Mgmt / Ins Other - Specify		97,520	-									
Total	-	1,393,144	<u>-</u>									
			Funding A	Allocation	Orași de la companie							
Funding S	ource(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015				
Series "AY" Bonds		672,094	194,460									
Series "AA" Bonds Series "AC" Bonds		81,500 240,630										
Series "AN" Bonds		204,460										
Total		1,198,684	194,460		-	-	-	-				
Pending Unfunded Project Costs	s											
Project L	ocation.	Water Main	s - Fourth Stree	1	,							
				Control   Cont								
, , , , , , , , , , , , , , , , , , ,			Page 25			27 24 24 25		Water				

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Project Title:	Project Title: Water Mains - Garey Avenue										
Project Description: The 2005 Water Master Plan identified the need to replace 2,461 feet of 8" water main in Garey Avenue from Franklin Avenue to Lexington Avenue and Philadelphia Street to Olive Street; 595-8125-XXXXX-9503 Department / Division US/Water											
Council District:  -1 -2 -3 -4 -5 -6 Citywide Council Request  Financial Requireme Cost by Project of Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	Categorization ght of Way ecture operational expenses)	No Cha	Accelerated Delayed nal Approp se Approp  Fun Total Proj C Total Fun Total Unfun Restricted Fu	ding S cost \$ ded \$ ded \$	✓ Sar ✓ Mar ✓ Co  ummar	y 32,741	2005 Water ve & Maint al	all Infrastructure  act on Future Operating Costs  act Operating Costs  Annual Amt \$			
	_		Funding A	Moca	ation						
Series "AY" Bonds	g Source(s)	YTD Costs as of 02/28/11 582,469	Remaining Budget 150,272		cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Total 582,469 150,272											

Project Title:	Project Title: Water Mains - Gordon Street										
water main in Gordon	The 2005 Water Master P Street from Seventh Street Holt Avenue due to age an	to Grand Ave	nue; 317 feet					Number: XXXX-95037			
,						_	59	nt / Division Vater			
Council District:	Project Status:	Changes	from Prior Y	ear:		Project St	atistics:				
☐ - 1	New Pending	✓ No Cha		Proje	ect related to:		Origination	Yr: FY07/08			
-3 -4 -5 -6	☐ In design		Accelerated Delayed	V	Safety & Health		Yr Amende	ed: FY10/11			
☐ Citywide	RFP prepared	Additio	nal Approp	V	Masterplan	2005 Water	% Complet	ed: 60%			
Council Request	☐ Out to Bid☐ Under Construction	☐ Decrea	se Approp	V	Council Goal Impr	ove & Maint all I	nfrastructure				
Financial Requireme	ents:										
Cost by Project (	Categorization	Cost	Fun	ding Summ	ary	Impact	on Future Ope	rating Costs			
Land Acquisition / Rig	ght of Way		Total Proj (	Cost \$ 1,	547,232	Increase	2-1	\$			
Engineering / Archite	100000000000000000000000000000000000000	154,723		ded \$1,	547,232	Decrease [		·			
Internal Costs (staff &	operational expenses)	154,723	_	ded \$		Minimal 2	Chg'd to fund	#571_			
Construction Mamt /		1,083,062	_	nding 🗹 Yes	s ∐No						
Construction Mgmt / Inspection 154,723 Other - Specify											
Total 1,547,232											
Funding Allocation											
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan			
Series "AY" Bonds	ing Source(s)	as of 02/28/11 923,314	Budget 623,918	2011/12	2012/13	2013/14	2014/15	Beyond 2015			
Genes AT Bollds		923,314	023,910								
-											
Total		923,314	623,918		-	-					
Pending											
Unfunded Project Co	osts										
Proj	ect Location		Water Mains - G	C 497.00	<b>.</b>						
			Page 27	TOWN IN				Water			

#### Capital Improvement Program Project Details

Project Title: Water Mains - Jefferson Avenue											
main in Jefferson Ave Avenue to Caswell Av	The 2005 Water Masi nue from San Antonio / renue; 796 feet of 6" w aswell Avenue to San A	Avenue to Rial ater main from	to Way; 942 Gordon Stre	feet of eet to G	6" wate	er main from <sup>-</sup> venue; and 6	Towne 70 feet of		595-8125-X Departmer	Number: XXXX-95041 nt / Division Vater	
Council District:	Project Status:	Changes f	rom Prior Ye	ear:			Project	Stat	istics:		
	□ New	☐ No Char			Project related to: Origination Yr:					Yr: FY07/08	
☐ -1 ☐ -2 ☐ -3 ☑ -4	Pending		Accelerated		Project	related to.					
	☐ In design ✓ RFP prepared	☑ Project	5-07 1150 • N. 1160		✓ Saf	fety & Health			Yr Amende		
Citywide	Out to Bid	Additional Approp  Decrease Approp			✓ Ma	sterplan	2005 Water		% Complet	ted: 47%	
Council Request	Under Construction	Decreas	е Арргор		Council Goal Maint all Infrastructure						
Financial Requireme	ents:										
Cost by Project	Categorization	Cost	Fun	ding Su	ımmar	у	Impa	ct on	Future Ope	erating Costs	
Land Acquisition / Ri	ght of Way	**************************************	Total Proj C	cost \$	21	4,765	Increase		Annual Amt	\$	
Engineering / Archite	ecture	6,443	Total Fund	ded \$	21	4,765	Decrease		Annual Amt	\$	
Internal Costs (staff &	operational expenses)	10,738					Minimal	<b>V</b>	Chg'd to fund	#571_	
Construction	_	178,255	Restricted Fu	nding	✓ Yes	∐ No					
Construction Mgmt /	Inspection	19,329									
Other - Specify Total		214,765									
Total		214,705									
			Funding A	Alloca	tion						
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fise 2011		Plan 2012/13	Plan 2013/1	4	Plan 2014/15	Plan Beyond 2015	
Series "AY" Bonds		101,666	113,099								
								-		<del>                                     </del>	
l				-				+		<del> </del>	
Total		101,666	113,099		-	-			-	-	
Pending											
Unfunded Project C						/					
Proje	ct Location		Wate	r Mains	- Jeffers	son Avenue					
Water Mains - Jefferson Avenue    Control   Co											

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Project Title:	Project Title: Water Mains - Kingsley Avenue											
	The 2005 Water Mas						ater	Projec 595-8125	ct Numb			
							8	Departm US	ent / Di S/Water			
Council District:	Project Status:	Changes	from Prior Ye	ear:			Proiect	Statistics:				
☐ -1 ☐ -2	☐ New	✓ No Cha			Project	related to:	•	Originati	on Yr:	FY07/08		
3	Pending  In design		Accelerated			ety & Health		Yr Amer	ıded:	FY10/11		
☐ - 5 ☐ - 6	RFP prepared		Delayed nal Approp				2005 Water	% Comp	eleted:	37%		
☐ Citywide ☐ Council Request	Out to Bid Under Construction		se Approp		✓ Masterplan % Completed: 37%  ✓ Council Goal Improve & Maint all Infrastructure							
Financial Requirem	ents:											
Cost by Project	Categorization	Cost	Fun	ding Si	ummar	у	Impa	ct on Future O	perating	g Costs		
Land Acquisition / R			_ Total Proj C				Increase					
Engineering / Archite	227	21,439	-	25000			Decrease					
Internal Costs (staff & Construction	operational expenses)	21,439	-				Minimal	✓ Chg'd to fu	nd #	571		
Construction Mgmt /		160,794 10,720	-	naing L	v_ res	□ INO						
Other - Specify		10,720	-									
Total	_	214,392	-									
	Funding Allocation											
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis- 2011	580 DEC	Plan 2012/13	Plan 2013/1	Plan 4 2014/15		Plan ond 2015		
Series "AY" Bonds		79,991	134,401									
Total		79,991	134,401		-		-	-				
Pending						7.						
Unfunded Project C Proje	ct Location		/ Water Ma	ains - K	inaslev	Avenue						
1		. /	3	TERRYVER	7							
χ.		W TE	CLOVERDALE OF STATES AND	APPARATE SALES	NAVOLETER NAVE ST	A SET AND THE SET	ISSELL FL.					
	> 25		FT CANDER AND	SAN II	z z Dawaciliow	\$ 9. m	1					
	S MONSO	CHARLETAN EN	MONHARA WATER	ASSESSED AND SERVING S	PART PROPE		A Contract					
		INCOME - INCOME	S EODINAN THERROWN S BUINCK	เหลือถึงเพ เพ	SHENDY DP-8140	3 38						
	Ostavia	E E COLUMBIA W	\$ Eoning	SHEAR	ELYMPADO ST.	MANGEN AND AND AND AND AND AND AND AND AND AN	/					
0 12 17 2 1	The state of the s	LEANISTERY SE E BAN IT	PANCOGO AV HEENES PL	33	CSPEA WA	STERONS AND STEEL ST. NAME OF						
	3	E PRINCENAST E PA	BADENAST ERASABEN	2.8	**	Sheet Sand						
	V N.C. M.	E CENTER ST E WONTERET MY	E E EHWINGELY		OE SIT							
	S GARET 6	167 ET	1									
	œ.L			((*))								

Project Title:			Water Maii	ns - M	cKini	ley Avenue	)			
Project Description: Avenue from Fairplex		ster Plan ident	ified 1,841 fee	et of 12	" pipeli	ne on McKinle	еу		ATTACAMENT DESCRIPTION OF THE PARTY OF THE P	Number: XXXX-95043
										nt / Division Vater
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stat	istics:	
☐ -1 ☐ -2	☐ New ☐ Pending	✓ No Cha	ange t Accelerated		Project	related to:			Origination	Yr: FY07/0
☐ -3 ☐ -4 ☐ -5 ☑ -6	☐ In design		t Delayed		✓ Sa	fety & Health			Yr Amende	ed: FY09/1
☐ Citywide	RFP prepared	☐ Additio	onal Approp	- 1	✓ Ma	sterplan	2005 Water		% Complet	ed: 81%
☐ Citywide ☐ Out to Bid ☐ Decrease Approp ☐ Council Request ☐ Under Construction ☐ Decrease Approp ☐ Council Goal ☐ Improve & Ma							ove & Maint a	II Infra	astructure	
Financial Requireme	ents:									
Cost by Project	Categorization	Cost	Fun	nding S	ummar	у	Impac	ct on	Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj 0	Cost \$ _	42	26,962	Increase		Annual Amt	\$
Engineering / Archite	ecture	42,696	Total Fun	ded \$	42	26,962	Decrease		Annual Amt	\$
Internal Costs (staff &	operational expenses)	85,392					Minimal	<b>V</b>	Chg'd to fund	#571
Construction	-	256,177		nding [	✓ Yes	☐ No				
Construction Mgmt / Inspection 42,696										
Other - Specify										
Total		426,962	_							
			Funding A	Alloca	tion					
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis 201		Plan 2012/13	Plan 2013/14	ļ	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds		345,534	81,428							
								+		
***************************************										
								+		
Total		345,534	81,428		-	-			-	-
Pending										
Unfunded Project Co					[See					
rioje	et Location	Water Mains Ave		SALONOID A CALONIO	CHANNEL OF THE PROPERTY OF THE	TO THE STATE OF TH				

Project Title:		Water Ma	ins - Old	First	Street	t and Seco	nd Stree	et		
in Second Street from from Park Avenue to 0	The 2005 Water Mas Park Avenue to Elean Gibbs Street; replace 2. Street due to age and	or Street; repl ,973 feet of 8	ace 271 feet of water main	of 6" w	vater ma	ain in Old Fire	st Street		595-8125-X Departmer	Number: XXXX-95031 nt / Division Vater
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stati	istics:	
☑-1 ☑-2	☐ New	☐ No Cha			Project	related to:			Origination	Yr: FY07/08
□ -3 ☑ -4	Pending	100	Accelerated						Yr Amende	
□ - 5 □ - 6	☐ In design ☐ RFP prepared		Delayed			fety & Health	2005 Water			
Citywide	Out to Bid		nal Approp se Approp			isterplan			% Complet	eq: 66%
Council Request	✓ Under Construction				☑ Co	uncil Goal Impro	ove & Maint	all Infra	structure -	
Financial Requireme	ents:									
Cost by Project (	Categorization	Cost	Fun	nding S	ummar	у	Impa	ct on	Future Ope	rating Costs
Land Acquisition / Ri	ght of Way		Total Proj 0	Cost \$ _	81	14,366	Increase		Annual Amt	\$
Engineering / Archite		47,562	-				Decrease			\$
Internal Costs (staff &	operational expenses)	74,880					Minimal	$\checkmark$	Chg'd to fund	#571_
Construction		657,684	-	nding	✓ Yes	∐ No				
Construction Mgmt / Other - Specify	inspection	34,240	-							
Total	_	814,366	-							
Total		014,000	_							
			Funding A	Alloca	ation					
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	II .	1/12	Plan 2012/13	Plan 2013/1		Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds	,(-)	716,195	98,171					T	2011/10	Boyona 2010
								+		
Total		716,195	98,171		-	-		. +	_	-
Pending						<u> </u>		$\equiv$		
Unfunded Project Co	osts									
Projec	t Location		Mains - Old F		reet	>-	जन्म			
			and Second S				THE PROPERTY OF THE PROPERTY O			

Project Title:	Wa	ter Mains -	Orange Gr	ove A	lvenu	e (10 Fwy	to Arrow I	lwy)			
	The 2005 Water Mase from 10 Fwy to Arrow								Number: XXXX-95045		
Verne Avenue to Gair	Juan Greet.							4.5	nt / Division		
							-	PW/US	D/Water		
Council District:	Project Status:		from Prior Y	ear:			Project St	atistics:			
☐ -1 ☐ -2	New Pending	✓ No Cha	ange : Accelerated		Projec	ct related to:		Origination	Yr: FY07/08		
☐ -3 ☐ -4 ☐ -5 ☑ -6	☐ In design		: Delayed		Sa	fety & Health		Yr Amend	ed: FY10/11		
☐ Citywide	RFP prepared	☐ Additio	nal Approp		✓ Ma	sterplan	2005 Water	% Comple	ted: 81%		
Council Request	☐ Out to Bid☐ Under Construction	☐ Decrea	se Approp			uncil Goal Impro	ve & Maint all I	nfrastructure			
Financial Requireme											
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs											
Land Acquisition / Ri	ght of Way		Total Proj C	cost \$	58	32,680	Increase	Annual Am	t \$		
Engineering / Architecture58,268 Total Funded \$582,680 Decrease									t \$		
Internal Costs (staff &	operational expenses)	58,268					Minimal 2	Chg'd to fund	571		
Construction	–	437,010	773-	nding	✓ Yes	∐ No					
Construction Mgmt /	Inspection	29,134	_								
Other - Specify											
10.6.1		002,000									
		\( \frac{1}{2} \)	Funding A								
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Series "AY" Bonds	~	471,682	110,998					-			
								-	-		
Total		471,682	110,998		-	-	-	-	-		
Pending											
Unfunded Project Co	osts ot Location	-			图						
Water Mains - Orange Grove Avenue (10 Fwy to Arrow Hwy)											

#### Capital Improvement Program Project Details

Project Title:

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

Project Description: The 2005 Water Master Plan identified the need to replace 4,999 feet of 18" water Project Number: main in Orange Grove Avenue, Artesia to Arrow Hwy; 3,082 feet of 6" water main from Arrow Hwy to La 595-8125-XXXXX-95046 Verne Avenue; 1,597 feet of 16" water main from south of San Juan Street to Artesia Street; and 1,201 feet Department / Division of 6" and 1,648 feet of 8" water mains from Fairplex to Union Avenue and from Laurel Avenue to Fairplex US/Water Drive for improvement and fire flow upgrade. Council District: **Project Status:** Changes from Prior Year: **Project Statistics:** ■ New ✓ No Change √ - 1 □ - 2 Project related to: FY07/08 Origination Yr: Pending ☐ Project Accelerated \_ - 3 - 4 FY10/11 Yr Amended: ☐ In design ✓ Safety & Health Project Delayed √ - 6 RFP prepared 2005 Water 63% Additional Approp % Completed: ✓ Masterplan Citywide Out to Bid ☐ Decrease Approp Council Goal Improve & Maint all Infrastructure ☐ Council Request ✓ Under Construction Financial Requirements: Cost by Project Categorization Cost **Funding Summary** Impact on Future Operating Costs Land Acquisition / Right of Way Increase Total Proj Cost \$ 3,003,822 Annual Amt \$ Engineering / Architecture 300,382 3,003,822 Decrease Total Funded \$ Annual Amt \$ Minimal 🗹 Internal Costs (staff & operational expenses) 571 600,764 Total Unfunded \$ Chg'd to fund # Restricted Funding Yes No Construction 1,802,293 Construction Mgmt / Inspection 300,382 Other - Specify 3,003,822 Total **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan Funding Source(s) as of 02/28/11 Budget 2011/12 2012/13 2013/14 2014/15 Beyond 2015 Series "AY" Bonds 1,905,930 1,097,892 Total 1,905,930 1,097,892 Pending **Unfunded Project Costs Project Location** Water Mains - Orange Grove Avenue (10 Fwy to Artesia St and Union Ave to Glen Eagle Ave)

Page 33

Water

Project Title:	Project Title: Water Mains - Orange Grove Avenue (10 Fwy to Park Ave)										
	The 2005 Water Mas e from 10 Fwy to Park		ified 1,928 fee	et of 16	3" pipeli	ine replaceme	nt on		Number:		
							,		nt / Division D/Water		
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project :	Statistics:			
√ - 1	☐ New	☐ No Cha			Projec	ct related to:		Origination	n Yr: FY07/08		
	Pending	27.00 A C	Accelerated					Yr Amend			
☐ - 5 ☐ - 6	☐ In design ☐ RFP prepared	The state of the s	Delayed			fety & Health	2005 Water	% Comple	10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Citywide	Out to Bid	And the second second	nal Approp se Approp			isterpian			ted. 4776		
Council Request	✓ Under Construction				☑ co	uncil Goal Impro	ve & Maint ai	Intrastructure			
Financial Requireme	ents:										
Cost by Project	Categorization	Cost	Fun	ding S	Summar	у	Impac	t on Future Ope	erating Costs		
Land Acquisition / Ri	ght of Way		_ Total Proj C				Increase	Annual Am	t \$		
Engineering / Archite	_	97,372	_				Decrease		t \$		
Internal Costs (staff & operational expenses) 194,744 Total Unfunded \$ Minir Construction 584,232 Restricted Funding Yes No									±#571_		
Construction Mgmt / Inspection 97,372											
Other - Specify											
Total 973,720											
			Fdiam.								
		YTD Costs	Funding A		scal	Plan	Plan	Plan	Pian		
Fundin	g Source(s)	as of 02/28/11	Budget		1/12	2012/13	2013/14		Beyond 2015		
Series "AY" Bonds		462,216	511,504								
									<del>                                     </del>		
-											
<u> </u>											
Total		462,216	511,504		-	-	-	-	_		
Pending											
Unfunded Project C	osts et Location			- W. S. C. C.							
Frojec	L Location		Water Mai	ns - 0	range	Grove Avenu	16 ——				
		N	(1)	J FWY	to Par	K AVe)	,	\ ent			
HATERCANA AND AND AND AND AND AND AND AND AND											
Manage As, Probability of the Control of the Contro											

Project Title:			Water Ma	ins - Sec	ond Street			
main, 27 feet of 6" wa	The 2005 Water Ma ater main and 1,916 fee nd water pressure issue	et of 8" in Sec				595-8125-X Departme	Number: XXXX-95049 nt / Division Water	
Council District:	Project Status:	Changes	from Prior Yo	ear:		Project	Statistics:	
-1	New Pending In design RFP prepared Out to Bid Under Construction	✓ No Cha ☐ Project ☐ Project ☐ Additio		Proje	ct related to: Safety & Health Masterplan Council Goal	2005 Water	Origination Yr Amendo % Comple	ed: FY09/10
Financial Requireme	ents:							
Cost by Project ( Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ight of Way ecture operational expenses)	58,882 117,764 353,292 58,882	Total Proj C Total Fund Total Unfund Restricted Fund	cost \$	588,820 588,820 -	Impac Increase Decrease Minimal	Annual Am	t \$
-	WII 5 A		Funding A	Allocation				
Funding	g Source(s)	YTD Costs as of 02/28/11 19,893	Remaining Budget 568,927	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 4 2014/15	Plan Beyond 2015
Total		19,893	568,927	-	-			
Pending		10,000	000,027		<del>                                     </del>	<del>                                     </del>		
Unfunded Project Co				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Projec	ct Location		Water Mains - S	Second Street	711.7	ğ.		

# Capital Improvement Program Project Details

Project Description: The 2005 Water Master Plan Identified the need to replace 3,964 feet of 6" vater main in Tenth Street from Park Avenue to Towne Avenue; 3.81 feet of 6" water main in Eleventh Street from Park Avenue to Towne Avenue; 1,275 feet of 8" water main in Twelfth Street from Park Avenue to Towne Avenue; 1,275 feet of 8" water main in Twelfth Street from Park Avenue to Towne Avenue; 1,275 feet of 8" water main in Twelfth Street from Park Avenue to Towne Avenue; 1,275 feet of 6" water main in Twelfth Street from Park Avenue to Towne Avenue; 1,275 feet of 6" water main in Thomas Street from Tenth Street to Fernieaf Avenue    Council District:	Project Title: Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street										
Council District:	main in Tenth Street f from Park Avenue to	rom Park Avenue to T Towne Avenue; 1,275	owne Avenue; feet of 8" wat	3,881 feet of er main in Tw	6" water ma	in in Eleventh rom Palomare	Street -	595-8125-X	XXXX-95052		
Council District:    1			ter main in Tho	mas Street fro	om Tenth Str	eet to Fernlea	f Avenue	3.50			
-1	10 ago ana 10 n m	ator procedure location					_				
-1	Council District:	Project Status:	Changes	from Prior V	aar:		Project 9	Statistics:			
Pending   Pend	202					t related to:	rrojecto		Vr. EV07/08		
Series "AY" Bonds   Project Costs   Prunding Source(s)   Project Costs   Prunding Source(s)   Project Costs   Prunding Source(s)   Project Costs   Prunding Source(s)   Prunding Source(s)   Project Costs   Prunding Source(s)   Prunding Sou								34,44,54	11		
Court Request   Out to Bid		<u> </u>					2005 Water				
Financial Requirements:    Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs	Printer Section Printerwood	Control of the Contro					ove & Maint all				
Cost by Project Categorization											
Land Acquisition / Right of Way   297,694   Total Proj Cost \$ 2,976,936   Increase   Annual Amt \$   Engineering / Architecture   297,694   Total Funded \$ 2,976,936   Decrease   Annual Amt \$   Total Unfunded \$ 2,976,936   Decrease   Annual Amt \$   Total Unfunded \$ 2,976,936   Decrease   Annual Amt \$   Total Unfunded \$   Total Unfund			Cost	Eup	dina Summo	n,	Imnoo	t on Future One	matin m Ca ata		
Engineering / Architecture			COSt								
Total Unfunded \$		5 - 5	297,694	-							
Construction Mgmt / Inspection   297,694		operational expenses)					Minimal	Chg'd to fund	571		
Total   2,976,936		Inapaction			nding  Yes	∐ No					
Total   2,976,936											
Funding Source(s)	Will be the second of the seco										
Funding Source(s)   as of 02/28/11   Budget   2011/12   2012/13   2013/14   2014/15   Beyond 2015				Funding A	Mocation						
Series "AY" Bonds  243,143 2,733,793  Total  243,143 2,733,793  Pending Unfunded Project Costs  Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street	Funding	a Source(s)									
Pending Unfunded Project Costs  Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street		g Cource(s)			2011/12	2012/13	2013/14	2014/15	Beyond 2015		
Pending Unfunded Project Costs  Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street											
Pending Unfunded Project Costs  Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street											
Pending Unfunded Project Costs  Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street											
Unfunded Project Costs  Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street	Total		243,143	2,733,793	-	-	-		-		
Project Location  Water Mains - Tenth Street, Eleventh Street, Twelfth Street and Thomas Street		- ata									
TO STATE OF THE PROPERTY OF TH											
			- Aug	wellth Street an	d Thomas Stre	et "LT"			8		
		1									
Page 36			"+"		E DESCRIPTION OF THE PROPERTY						
				Dana 36					18/-4		

# Capital Improvement Program Project Details

Project Title:			Water N	lains - T	hird Street				
Project Description: 3,221 feet of 8" water ma from Towne Avenue to C	595-8125-2 Departme	t Number: XXXXX-95053 ent / Division Water							
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:		
□ -1	New Pending In design RFP prepared Out to Bid	ject related to:  ] Safety & Health ] Masterplan ] Council Goal	2005 Water	Originatio Yr Ameno	ded: FY09/10				
Financial Requirement	s:	The support of the su							
Cost by Project Categorization     Cost     Funding Summary     Impact on Future Operating Costs       Land Acquisition / Right of Way     Total Proj Cost \$ 1,732,034     Increase ☐ Annual Amt \$									
		-	Funding A	Allocatio	n				
Funding S Series "AY" Bonds	ource(s)	YTD Costs as of 02/28/11 1,434,816	Remaining Budget 297,218	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 4 2014/15	Plan Beyond 2015	
Total		1,434,816	297,218	-	-	-	-	-	
Pending									
Unfunded Project Costs Project L		Water	Mains - Third S	Street					

Project Title:	·		vvater ivial	ns - I nom	ias Street			
	The 2005 Water Mas n First Street to Third S				2 feet of 6" wa	iter main	595-8125-2	t Number: XXXXX-95054
							CACCO-00-00-00-00-00-00-00-00-00-00-00-00-00	ent / Division
							US	/Water
Council District:	Project Status:	Changes f	rom Prior Ye	ear:		Project	Statistics:	
√ - 1	☐ New	✓ No Char	nge	Projec	t related to:		Originatio	on Yr: FY07/08
-3 -4	Pending	Project /	Accelerated					
☐ -5 ☐ -6	In design	Project I	Delayed	✓ Sa	afety & Health		Yr Ameno	ded: FY09/10
Citywide	RFP prepared	Addition	al Approp	✓M	asterplan	2005 Water	% Comple	eted: 69%
Council Request	Out to Bid	☐ Decreas	e Approp		ouncil Goal Impro	ve & Maint a	all Infrastructure	
Council Request	✓ Under Construction				Julicii Goal			
Financial Requireme					100			_
Cost by Project		Cost		ding Summa			act on Future Op	
Land Acquisition / Ri	ight of Way			ost \$3	The state of the s	Increase		nt \$
Engineering / Archite	ecture	30,595	Total Fund	ded \$3	805,952	Decrease	Annual Ar	nt \$
Internal Costs (staff &	operational expenses)	61,190		ded \$		Minima	I ☑ Chg'd to fur	nd#571
Construction		183,571	Restricted Fu	nding  Yes	☐ No			
Construction Mgmt /	Inspection	30,595						
Other - Specify	50 milestee - **********************************		-					
Total	-	305,952	-					
			-					
			Funding A					
F	- 0(-)	YTD Costs	Remaining	Fiscal	Plan	Plan		Plan
	g Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/1	4 2014/15	Beyond 2015
Series "AY" Bonds		211,662	94,290					
Total		211,662	94,290	-	-		_ +	
Pending			7					
Unfunded Project C	osts							
	ct Location		Water Mains -	Thomas Stree	t —			
		12	w. Aus	-n oate Misos	No. of Street,			
		Mª.		福工一周	A PERMIT			
		200						
			And The State of t					
				2 4/2/03/		Pin		
		Z-1/9/\\$	A STATE OF THE PARTY OF THE PAR		27 27 10 P			
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Project Title:	Project Title: Water Mains - Weber Street										
	The 2005 Water Mas eet between Orange G e.								595-8125-X	Number: XXXX-95038	
at .									5575	nt / Division Vater	
							11.5				
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stat	istics:		
√ - 1	☐ New ☐ Pending	☐ No Cha			Project	related to:			Origination	Yr: FY07/08	
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		Accelerated Delayed		✓ Sa	fety & Health			Yr Amende	ed: FY09/10	
Citywide	RFP prepared	✓ Additio				asterplan	2005 Water		% Complet	ed: 69%	
Council Request	☐ Out to Bid☐ ☐ Under Construction	☐ Decrea	se Approp			ouncil Goal Impre	ove & Maint al	II Infra	astructure		
Financial Requireme	ents:										
Cost by Project	Categorization	Cost			ummar		Impac	ct on		rating Costs	
Land Acquisition / Ri			_ Total Proj 0				Increase	$\equiv$		\$	
Engineering / Archite Internal Costs (staff &	3 5	7,666 20,192		1000		Walter and the second state of the second stat	Decrease Minimal		Annual Amt Chg'd to fund	\$ # 571	
Construction	Restricted Fu				wimmai		Crig a to luna	#			
Construction Mgmt /	Inspection	-			_				i.		
Construction Mgmt / Inspection 8,540 Other - Specify									94		
Total	_	93,121	_								
			Funding A	Alloca	ation		W				
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	1	Plan 2014/15	Plan Beyond 2015	
Series "AY" Bonds		64,156	28,965								
								+			
Total		64,156	28,965		_	_		1	-		
Pending		01,100	20,000					$\pm$			
Unfunded Project Co	osts										
Projec	ct Location		Mata	. B.J I	no 14	Jahan Céna	4				
			vvate	rıvıalı	1S - VI	leber Stree	et —				
		THE STATE OF THE S	w <b>∳</b> E	- 25	MECCUI	DR CMP	A France		10.EMY		
(2)			ś Z	7	7公里		VE OT	Pa			
5.47	WILSONST S										
	-	AM THE		O.			AUREL AV	4	WISC WISC	EX	
		SLEY /		300	1	A SE ST	WHOLT AV	WN	IDNTEREY AV	भूक	
9 - 49	CALYE	54 S	LEEBEA	<del>y +</del>	RAME	S W 2ND ST			W IST ST	J	
	ELL	States Street	10			E. L.	1				
	_	19 / 8	held .								
2		udequed									
		~									

# Capital Improvement Program Project Details

Project Title:			Water Ma	ins - White	e Avenue				
	The 2005 Water Mas s in White Avenue from						3.5	Number: (XXXX-95056	
						277		ent / Division Water	
		31							
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:		
√ - 1	☐ New	☑ No Cha	nge	Project	t related to:		Origination	n Yr: FY06/07	
34	Pending  In design		Accelerated	□ □ c-	ofati, O. Haalth		Yr Amend	led: FY09/10	
□ - 5 □ - 6	RFP prepared		Delayed nal Approp		afety & Health asterplan	2005 Water	% Comple	eted: 75%	
Citywide	Out to Bid		se Approp		ouncil Goal Impro	ove & Maint a	II Infrastructure		
Council Request	✓ Under Construction				ouncii Goai				
Financial Requirem									
Cost by Project		Cost		ding Summa			ct on Future Ope		
Land Acquisition / R	-	200 700		ost \$ 2,2		Increase	<u> </u>	nt \$	
Engineering / Archite Internal Costs (staff &	<del>-</del>	223,729 447,458		ded \$ 2,2 ded \$		Decrease Minimal		nt \$ d # 571	
Construction		1,342,374		nding  Yes		Willima	Cligato lall	371	
Construction Mgmt /	Inspection	223,729	-		1000000				
Other - Specify									
Total	_	2,237,290	_						
			Funding A	Allocation					
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 4 2014/15	Plan Beyond 2015	
Series "AY" Bonds		1,642,270	550,757	2011/12	2012/13	2010/1	2014/10	Beyond 2010	
Series "AN" Bonds		44,263							
Total		1,686,533	550,757		-	_	-	+	
Pending									
Unfunded Project C							-		
Proje	ct Location	Wa	ater Mains - Wh	ite Avenue –					
			THE STATE OF THE S						
			Page 40					Water	

Project Title:	W	ater Service	e Replacer	nent (Resi	idential) - P	hillips R	anch	
Ranch area utilizing a	Replace approx. 500 generic specification for specification for selection and bid with a light selection.	or water service	ce lateral insta	allations, incli	er piping in the uding City's De	Phillips esign	172	t Number: XXXXX-95058
		not of potential	. Water corvie	o locations.			7.6	ent / Division IS/Water
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Statistics:	
□-1 □-2	☐ New	✓ No Cha		- 1	ect related to:		Originati	on Yr: FY06/07
-3 -4	Pending  RFP prepared		Accelerated				Yr Amer	
✓ -5	In design		Delayed nal Approp		afety & Health	2005 Water	% Comp	
Citywide	Out to Bid		se Approp		asterplan			neted. 76%
Council Request	✓ Under Construction			VC	ouncil Goal Impre	ove & Maint a	ii intrastructure	
Financial Requireme	ents:							
Cost by Project (	Categorization	Cost	Fun	ding Summa	ry	Impa	ct on Future Op	erating Costs
Land Acquisition / Ri	ght of Way		_ Total Proj 0	cost \$1,6	13,500	Increase	Annual An	nt \$
Engineering / Archite	<del>1</del>	161,350	7	ded \$1,6	A CONTRACTOR OF THE PARTY OF TH	Decrease		nt \$
Internal Costs (staff &	operational expenses)	322,700		ded \$		Minimal	✓ Chg'd to fun	d#571
Construction		968,100	Restricted Fu	nding  Yes	∐ No			4
Construction Mgmt /	Inspection	161,350	_					
Other - Specify Total		1 612 500	-					
Total	_	1,613,500	-					
			Funding A	Allocation	_			
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Series "AY" Bonds		1,265,440	348,060					
l								
Total		1,265,440	348,060	-	-	-	-	-
Pending	· · · · · · · · · · · · · · · · · · ·		,					
Unfunded Project Co	osts							
Project Location		Wat	ter Service I	Replacemen	it			
		(Res	sidential) - P	hillips Rand	:h			
	automas of the second of the s			The same of the sa				

Project Title:			Well 24	4 - Rei	habili	itation			
Project Description: identify a method to re	This well produces a heduce the amount of sa	igh volume of nd produced.	sand, this pro	ject pro	vides (	exploratory tes	sting to	595-8125 Departn	oct Number: 6-XXXXX-95059 nent / Division S/Water
Council District:  -1 -2 -3 -4 -5 -6 - Citywide - Council Request	Project Status:  New Pending RFP prepared In design Out to Bid Under Construction	Changes from Prior Year:  No Change Project related to: Project Accelerated Project Delayed Additional Approp Decrease Approp  Project related to:  Safety & Health  Masterplan  Council Goal						Yr Ame	ation Yr: FY06/07 ended: FY10/11 npleted: 16%
Financial Requireme		Coot		adia as Os					
Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt / Other - Specify Total	ght of Way ccture operational expenses)	75,680 122,980 18,920 236,500	Total Proj (  Total Fur  Total Unfun  Restricted Fu	ided \$	23 23	36,500 36,500 -	Impac Increase Decrease Minimal	Annual A	Amt \$ Amt \$ and #571
			Funding A	llocat	ion				
Fundir Series "AY" Bonds  Total	ng Source(s)	YTD Costs as of 02/28/11 38,647	Remaining Budget 197,853	Fis 201	cal	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015
Pending									
Unfunded Project Conference Confere	osts	2 1111 A	THE THE STATE OF T	O TO APPOINT TO S	,				

Page 42

Project Title:	itle: Well 27 - Equipment Upgrade										
	oject Description: The project will install disinfection equipment at Well 27, thereby enhancing water ality, in anticipation of changes in state and federal regulations.										
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project St	atistics:				
□ -1 □ -2	☐ New	☐ No Cha			ect related to:		Originatio	n Yr: FY03/04			
□ -3 ☑ -4	Pending  RFP prepared	(A)	Accelerated				Yr Amend				
5 6	In design		Delayed nal Approp		afety & Health	2005 Water	% Comple				
Citywide	Out to Bid	100000000000000000000000000000000000000	se Approp		asterpian	prove & Maint a	<u> </u>				
Council Request	Under Construction			\(\sum_{\text{\tiny}\ext{\ti}\\\ \text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\texi}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}}\\ \tittt{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\texi}\text{\texi}\text{\text{\texi}\tint{\text{\texi}\text{\text{\texi}\til\text{\text{\text{\texit}\tittt{\text{\texi}\text{\texitt{\texi}\tittt{\ti}\text{\t	ouncil Goal III	proto a maint a					
Financial Requireme											
Cost by Project		Cost		ding Summa			on Future Ope				
Land Acquisition / Ri Engineering / Archite	5 5 5	6,600	-	cost \$ded \$		Increase L	_	\$			
Internal Costs (staff &		3,300		ded \$ ded \$		Minimal					
Construction	_	50,000		nding  Yes		William L	_ ong a to land	<i>"</i>			
Construction Mgmt /	Inspection	5,100	7.0								
Other - Specify			_								
Total	_	65,000	<u>-</u>								
			Funding A	Allocation							
Fundin	a Course(s)	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan			
Series "AY" Bonds	g Source(s)	as of 02/28/11 4,436	Budget 25,564	2011/12 35,000	2012/13	2013/14	2014/15	Beyond 2015			
	*******************************										
	carteriorio na seminario del messo de la composición del composición de la composición de la composición de la composición de la composición del composición de la composición										
Total		4,436	25,564	35,000	-	-	-	-			
Pending											
Unfunded Project C											
Proje	ect Location	\	Nell 27 - Equipn	nent Upgrade							
a a	2000 T	E PORTER IT E PROGRAME IN ENGLAND E PROGRAME IN ENGLAND E PROGRAME IN ENGLAND E PROGRAME IT E PROGRA	Manage A service A service	A STANDARD OF THE PROPERTY OF	THE STATE OF THE S	PL					
			Page 43	- Company				Water			

# **Capital Improvement Program Project Details**

Well 32 - Piping, Pumping and Treatment Equipment

Project Description: Well 32 was drilled in the Pomona Basin on an existing City owned site. This project will insure the well it equipped with the necessary develocitical pumping equipment and pring for connection to the system. A flie-in and additional air strippers at the Air Stripper Treatment Facility at Reservoir 5 has been found necessary due to voilatile organic compounds (VOCs) identified in the water of this new well    New	Project Title:	-	Well 32 - P.	iping, Pum	ping and	Treatment l	Equipme	nt					
-1	will insure the well is e to the system. A tie-in been found necessary	equipped with the nece and additional air strip	essary electrical ppers at the Air	, pumping eq Stripper Trea	uipment, and atment Facilit	l piping for con ly at Reservoir	nection 5 has	575-8125-X Departme	XXXX-93140 nt / Division				
-1	Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:					
Project Accelerated						ect related to:			on Vr. FY95/96				
Grywide   Gryw		A CONTRACTOR OF THE PROPERTY O											
Grand Requirements:	□ -5 ☑ -6		docion										
Financial Requirements:    Cost by Project Categorization   Cost   Funding Summary   Impact on Future Operating Costs   Increase   Annual Armt \$   Decrease   Annual Armt \$   Decrease						lasterpian			eteu. 30%				
Cost by Project Categorization	Council Request	Under Construction			✓c	ouncil Goal	iprove & iviairi	t all mirastructure					
Total Proj Cost s   1,435,000   Increase   Annual Amt s   20,000   Total Funded s   1,435,000   Decrease   Annual Amt s   20,000   Total Funded s   1,435,000   Decrease   Annual Amt s   20,000   Annual Amt s   20,000   Total Funded s   1,435,000   Minimal   Chyd to fund #	Financial Requireme	ents:											
Engineering / Architecture   90,000   Total Funded \$   1,435,000   Decrease	Cost by Project 0	Categorization	Cost	Fun	ding Summa	ry	Impa	ct on Future Ope	erating Costs				
Internal Costs (staff & operational expenses)		-					11.71.77.7						
Construction Mgmt / Inspection Other - Specify Total    1,435,000	1 .	-						<u></u>					
Total   1,435,000   1,435,000   1,435,000     1,435,000		operational expenses)		=	The state of the s	2000,000	Minimal	☐ Chg'd to fund	i#				
Total   Tota					nding Yes	∐ No							
Total		Inspection _	100,000	-									
Funding Allocation   YTD Costs   Remaining   Fiscal   Plan   Plan   2014/15   Beyond 2015	55:1 - 55	-	1 435 000	-									
Funding Source(s)			1,400,000										
Series "AC" Bonds   225,000   Series "AC" Bonds   635,131   4,869			\( \tag{\tau} \)			1 0			=:				
Water Fund   34,265   25,735	Funding	g Source(s)		, <del>, , , , , , , , , , , , , , , , , , </del>	1	II .							
Series "AA" Bonds Series "AC" Bonds 110,000 Series "AN" Bonds 635,131 4,869  Total 1,404,396 30,604  Pending Unfunded Project Costs  Project Location  Well 32 - Piping, Pumping and Treatment Equipment	Subsection of the same of the	<b>3</b> (-)	T										
Series "AC" Bonds Series "AN" Bonds 635,131 4,869  Total 1,404,396 30,604  Pending Unfunded Project Costs  Project Location  Well 32 - Piping, Pumping and Treatment Equipment													
Series "AN" Bonds 635,131 4,869  Total 1,404,396 30,604													
Pending Unfunded Project Costs  Project Location  Well 32 - Piping, Pumping and Treatment Equipment				4,869									
Pending Unfunded Project Costs  Project Location  Well 32 - Piping, Pumping and Treatment Equipment	Total		1 404 396	30.604									
Unfunded Project Costs  Project Location  Well 32 - Piping, Pumping and Treatment Equipment			1,404,590	30,004			_		+				
Well 32 - Piping, Pumping and Treatment Equipment		osts	***************************************										
and Treatment Equipment	Projec	ct Location				1							
Pogo 44	Well 32 - Piping, Pumping and Treatment Equipment												
		2000	AULETTE Plant	Page 44	<u> </u>				Water				

# Capital Improvement Program Project Details

Project Title:

Well 38 - Drill and Equipment

Project Description: with the necessary ele the 1992/1998 Water N	ctrical, pumping equip	ment, and for p	piping connec	tion to the s	ystem, was ref		595-8125 Departi	ect Number: 5-XXXXX-95061 ment / Division //US/Water
		T						
Council District:	Project Status:		from Prior Y	ear:		Project	Statistics:	
☐ - 1 ☐ - 2	<ul><li>New</li><li>✓ Pending</li></ul>	☐ No Cha	nge Accelerated	Proj	ect related to:		Origin	ation Yr: FY00/01
☐ - 3 ☐ - 4 ☐ - 5 ☐ - 6	RFP prepared	1000	Delayed	<b>▽</b> :	Safety & Health		Yr Am	ended: FY11/12
Citywide	☐ In design	✓ Addition			Masterplan	2005 Water	% Cor	mpleted: 0%
✓ Outside City limits	Under Construction	Decreas	se Approp		-	mprove & Mai	nt all Infrastructure	e 
Financial Requireme	nts:	No.						
Cost by Project C	Categorization	Cost	Fun	ding Summ	ary	Impa	act on Future C	Operating Costs
Land Acquisition / Rig		200,472		Cost \$ 2,		Increase		Amt \$
Engineering / Archited	cture	144,340		ded \$ 2,	125,000	Decrease		Amt \$ 35,000
Internal Costs (staff & c	operational expenses)	32,075		ded \$		Minimal		fund #
Construction	_	1,603,774	Restricted Fu	nding  Yes	No No			
Construction Mgmt / I	nspection	144,340						
Other - Specify	_		_					
Total	=	2,125,000	_					
			Funding A	Allocation				
		YTD Costs	Remaining	Fiscal	Plan	Plan		Plan
	g Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/1	4 2014/1	5 Beyond 2015
Series "AY" Bonds Series "AA" Bonds		10,139	1,314,861	13,440 212,000				
Series "AC" Bonds				237,000				
Series "AN" Bonds				57,000				
Water Fund				280,560	)	-		
Total		10,139	1,314,861	800,000	-			-
Pending						T		
Unfunded Project Co								
Projec	t Location				The state of the s	•		
		Well 38 and Equ			Marker COCASTALIN			
		w-	3	non-	The state of the s	1		
			The sound	SENSON E E E E E E E E E E E E E E E E E E E	E EMECLAY  E EMECLAY  E EMECLAY  E EMECLAY  E EMECLAY  E EMECLAY			
		4	January Same	Without and A to the state of t	TOTAL ADDRESS AND			
		<b>\\\</b>	1	4	E COUNTY HIS			3 8 - 2
			Page 45	0				Water

Project Title:		Well D	estruction	- Inactive	/Abandoned	d Wells				
Department of Public operation permit requi	This project will provic Health (DPH). The City ires that several inactiv California Department o	operates the ee or abandone	water system ed City wells s	under a per hould be pro	mit issued by E	PH. The	575-8125-X Departme	Number: XXXX-93776 nt / Division S/Water		
Council District:	Project Status:	Changes	from Prior Ye	ear:		Project	Statistics:			
☐ -1 ☐ -2	New	✓ No Cha	nge	Proj	ect related to:		Originatio	on Yr: FY02/03		
3 4	Pending  RFP prepared		Accelerated		Safety & Health		Yr Amended: FY09/1			
☐ -5 ☐ -6	☐ In design		Delayed nal Approp		Masterplan		% Completed: 3%			
✓ Citywide  ☐ Council Request	Out to Bid Under Construction		se Approp		N2 0		t all Infrastructure			
Financial Requirement  Cost by Project		Cost	E	dina Summ	an/	Imme	of an Euture O	proting Coot-		
Land Acquisition / Ri	·	C081		ding Summ		Increase	t on Future Ope	t \$		
Engineering / Archite		25,000		ded \$	0	Decrease		t\$5,000		
Internal Costs (staff &	operational expenses)	15,000		ded \$		Minimal		#		
Construction	_	200,000	_ Restricted Fu	nding	☐ No					
Construction Mgmt /	Inspection _	25,000	_							
Other - Specify	_	005.000	_							
Total		265,000	_							
<u></u>			Funding A							
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015		
Series "AA" Bonds	9(-)	8,887	91,113		2012/10	2010/11	2011/10	Boyona 2010		
Series "AY" Bonds			165,000							
/								<del>                                     </del>		
Total		8,887	256,113	-	-	_	-	-		
Pending										
Unfunded Project Co				- П-						
Well Destruction - Inactive/Abandoned Wells  Well Destruction - In										
			Page 46			ALEX TO-THE OF THE PARTY OF THE		Water		



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# Partially Funded Projects





# Capital Improvement Program Project Details

Project Title:		Meter Re	eplacemen	t - Automa	ated Meter l	Reading				
approximately 30,000 Network Technology to with the States advance										
Council District	Project Status:	Changes f	from Prior Ye	ear:		Project	Statistics:			
☐ - 1 ☐ - 2	☐ New ✓ Pending	No Change Project related to: Origination								
-3 -4	<ul><li>✓ Pending</li><li>☐ RFP prepared</li></ul>	Project /	Accelerated Delayed	□Sa	afety & Health		Yr Amer	nded: FY10/11		
☐ - 5 ☐ - 6 ☑ Citywide	☐ In design	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	nal Approp		asterplan	2005 Water	% Comp	eleted: 0%		
Council Request	Out to Bid Under Construction	Decreas	e Approp	V. C.		nprove & Mai	nt all Infrastructure	- 5		
Financial Requireme	ents									
Cost by Project (	Categorization	Cost	Fun	ding Summai	ry	Impa	ct on Future Op	erating Costs		
Land Acquisition / Rig	ght of Way		Total Proj C	cost \$9,0	000,000	Increase	Annual An	nt \$		
Engineering / Archite	-	100,000	Total Fund	ded \$1,0	00,000	Decrease	Annual An	nt \$500,000		
Internal Costs (staff & d	operational expenses)	100,000	Total Unfun		00,000	Minimal	☐ Chg'd to fur	nd#571		
Construction	_	8,475,000	Restricted Fu	nding  Yes	∐ No					
Construction Mgmt /	Inspection _	225,000	-							
Other - Specify Total	-	9,000,000	-0							
10101	-	0,000,000								
		VTD Ot-	Funding A		T DI	Di		D.		
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 4 2014/15	Plan Beyond 2015		
Series "AN" Bonds		3,940	496,060							
Series "AY" Bonds			500,000							
	<del></del>									
-										
Total		3,940	996,060	-	-			-		
Pending										
Unfunded Project Co				П				8,000,000		
Projec	ct Location Mete	r Replacement - A Meter Readin		Manager a service	7					
			~ 1/\	Commission adoption	Land					
		W FE	3	With the Control of t	See Schereseow of			-		
AND PERSON OF THE STREET OF TH										
	2		THE CHANGE	1 (Colerton	I accompany					
			Page 47					Water		

# Capital Improvement Program Project Details

Project Title:

Pedley Surface Water Treatment Plant - Expansion/Optimization

Project Description: The Pedley Water Treatment Plant (WTP) was constructed in 1962. The California Department of Public Health permits the treatment up to 4 MGD from the San Gabriel Mountains (Evey Canyon and San Antonio Creek). The treatment technology used at the WTP is outdated and cannot treat teh full range of influent water quality and also requires intensive annual maintenance. This project will replace the existing proprietary sand filter system with direct filtration facility.  Council District: Project Status: Changes from Prior Year: Project Statistics:										
Council District:	Project Status:	Changes	from Prior Y	ear:		Project	Stat	istics:	-	
☐ -1 ☐ -2	☐ New	✓ No Cha			act related to	110,00	· Otal		V EV07/08	
☐ -1 ☐ -2 ☐ -4 ☐ -4	✓ Pending		Accelerated	Proj	ect related to:			Origination	With a service Control of the Contro	
☐ -5 ☐ -6	In design	☐ Project	Delayed		Safety & Health			Yr Amende	d: FY11/12	
Citywide	RFP prepared		nal Approp	V	Masterplan	2005 Water		% Complete	ed: 0%	
Outside City Limits	Out to Bid Under Construction	Decreas	se Approp	V	Council Goal Impro	ove & Maint	all Infra	structure		
Financial Requiremen	nts:									
Cost by Project C	ategorization	Cost	Fun	ding Summ	ary	Impa	act on	Future Ope	rating Costs	
Land Acquisition / Rig	ht of Way		Total Proj (		,000,000	Increase			\$	
Engineering / Architec	cture	1,050,000	Total Fun	ded \$	646,062	Decrease			\$	
Internal Costs (staff & o	perational expenses)	50,000	Total Unfun	ded \$ 10	,353,938	Minima	V	Chg'd to fund		
Construction		9,000,000	Restricted Fu	nding Ye	s No					
Construction Mgmt / I	nspection	900,000								
Other - Specify	_									
Total	·	11,000,000	_							
			Funding A	Allocatio	1					
		YTD Costs	Remaining	Fiscal	Plan	Plan		Plan	Plan	
	Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/1	4	2014/15	Beyond 2015	
Series "AY" Bonds				646,06	2		-			
							-			
							-		<u> </u>	
Total		-	-	646,06	2 -		-	-	-	
Pending							Т			
Unfunded Project Co	sts								10,353,938	
Pedley Surface Water Treatment Plant - Expansion/Optimization										

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Water

# Capital Improvement Program Project Details

Project Title:	Treatme	ent - Chino	Basin Gro	oundwater Vo	OC Plant		
Project Description: The City believes the treatment chain at the Anion Exchange Plan possible and effective, then the City may no	t, VOC's can a	lso be remove	ed and/or red	luced. If AOP tre	atment is	422-8125-X	Number: XXXX-83020
feasibility of AOP at the AEP will be investig Report.						Departmer PW/V	nt / Division Vater
Council District: Project Status:	Changes f	rom Prior Ye	ar:		Project S	tatistics:	
☐ -1 ☐ -2 ☐ New ☑ Pending	☐ No Char	7	Proje	ct related to:		Originatio	n Yr: FY06/07
□ -3 □ -4 □ DED prepared	☐ Project /	Accelerated Delayed	✓Sa	fety & Health		Yr Amend	led: FY11/12
-5 -6 In design		al Approp		asterplan		% Comple	eted: 2%
☑ Citywide	☐ Decreas	e Approp			e & Maint all In	frastructure	
Financial Requirements:					750		
Cost by Project Categorization	Cost		ding Summa			t on Future Oper	
Land Acquisition / Right of Way  Engineering / Architecture	469.750	Total Proj Co		956,250	Increase Decrease	_	\$
Internal Costs (staff & operational expenses)	468,750 50,000		ed \$3,		Minimal		\$ # 571
Construction	3,125,000		iding  Yes		Willillia	Cliga to land	#
Construction Mgmt / Inspection	312,500						
Other - Specify		<del>.</del>					
Total	3,956,250						
		Funding	Allocation	1			
	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/14	2014/15	Beyond 2015
Series "AN" Bonds Series "AY" Bonds	50,000 23,025	3,000,000					
	-						
Total	72.005	2 000 000					
Total	73,025	3,000,000		-		-	-
Pending Unfunded Project Costs							883,225
Project Location			Apr				
Street S	ent - Chino Basin		5				
	dwater VOC Plant	3/	They a secondary				
*	W FE T	1 Valor	MALE ENDOWNERS S				
	\$ Z	· secure	* - L				
		- 200	Secondary & Constitution				
	The state of the s	MARTIN S	E CHARTERY				
/		NAMES OF STREET	E FAMILY HUMBERNESS	1			
< 3			n material	1			
7	Market To The Control of the Control	**************************************	3 constant	l			
	And the same	Manager Manage	1 6				
	And the services	ma f	1 6				
	Alle sance	No and	S concludedayo	l			

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Water

Project Title:		Trea	atment - P	erchlora	te Facility (A	EP)		
Project Description: treatment facility using							7.0	Number: XXXXX-95064
							Departme	ent / Division
							US/	Water
Council District:	Project Status:		from Prior Ye	ear:		Project	Statistics:	
	New Pending	☐ No Cha	35	Proje	ect related to:		Origination	n Yr: FY 09/10
-3     -4	☐ In design		Accelerated Delayed	V	Safety & Health		Yr Amend	led: FY11/12
	RFP prepared		nal Approp		Masterplan		% Comple	eted: 3%
✓ Citywide ☐ Council Request	Out to Bid	☐ Decrea	se Approp		Council Goal Impro			
Council Request	Under Construction				Council Goal			
Financial Requiremen	nts:							
Cost by Project Co	ategorization	Fun	ding Summ	ary	Impa	ct on Future Ope	erating Costs	
Land Acquisition / Rig	ht of Way		_ Total Proj C	ost \$10	,986,560	Increase		nt \$
Engineering / Architec		1,250,000		ded \$8		Decrease		nt \$
Internal Costs (staff & o	perational expenses)	50,000 Total Unfunded				Minimal	✓ Chg'd to fund	d#571
Construction	_	9,000,000	-8	nding 🗹 Ye	s No			
Construction Mgmt / Ir	nspection	350,000						
Other - Specify	_	336,560						
Total	1	10,986,560	-					
	× .	2000	Funding A	Allocation	1			
Funding	Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 4 2014/15	Plan Beyond 2015
Series "AY" Bonds		303,892	2,939,488	5,653,85	2			
Total		303,892	2,939,488	5,653,85	2 -	-	-	<u>-</u>
Pending								
Unfunded Project Cos					2,089,328			
Project	Location	eatment - Perc Facility (AE	P)	The second secon	CONTRACT OF THE PROPERTY OF TH			

Project Title: Water Mains - Alley 12" Pipeline Replacement (Lynoak Ave to Foothill Blvd)										
	The 2005 Water Mas from 400 ft. north of Foo						r 450 ft.	53	Number:	
									ent / Division Water	
							-	03/	vvalei	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project S	Statistics:		
☐ -1 ☐ -2	New	✓ No Cha			Projec	ct related to:	110,000	Originatio	n Yr: FY07/0	
34	☐ Pending☐ In design		Accelerated Delayed		□Sat	fety & Health		Yr Amend	ed: FY10/1	
☐ - 5	RFP prepared		nal Approp				2005 Water	% Comple	eted: 13%	
Council Request	☐ Out to Bid ☐ Under Construction	☐ Decrea	se Approp			uncil Goal Impro	ve & Maint all	Infrastructure		
Financial Requireme	ents:									
Cost by Project		Cost	Fun	ding Su	ımmar	у	Impac	t on Future Op	erating Costs	
Land Acquisition / Ri	350 358	7.000	_ Total Proj C	100/05			Increase		nt \$	
Engineering / Archite Internal Costs (staff &		7,236 10,123					Decrease Minimal	_	nt \$ d # 571	
Construction		74,500	<del>-</del>	100			Willilla	Criga to lari	u#	
Construction Mgmt /	Inspection	6,926								
Other - Specify	-									
Total	<u></u>	98,785	-							
		VTD 0 t-	Funding A			1 DI				
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fisc 2011		Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	
Series "AY" Bonds		12,790	58,250							
									,	
Total		12,790	58,250		_	_				
Pending		12,790	30,230		-			<del>-</del>	-	
Unfunded Project Co						27,745				
Projec	et Location Wat	er Mains - Alley Replacement ( Ave to Foothi	Lynoak	The state of the s	THE REPORT OF THE PARTY OF THE	E POZDALI DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DEL PROPERTO DE LA PROPERTO DE LA PROPERTO DE LA PROPERTO DEL P	A STATE OF THE PROPERTY OF THE			

Project Title:	Water Main	s - Alley 12	" Pipeline I	Repla	ceme	ent (Sumne	r Ave to	Fo	othill Blvd	1)	
Project Description: west of Sumner Ave.	The 2005 Water Mas from 240 ft. north of Fo	ster Plan ident pothill Blvd. to	ified 240 feet o	of 12" p or pres	oipeline sure in	e on Alley nea nprovement.	r 600 ft.	-	Project 595-8125-X		
									Departmer	nt / Di	vision
									US/V	Vater	
*											
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Stat	istics:		
□ -1 □ -2	New	☐ No Cha			Project	related to:					FY07/08
-3 -4	Pending	✓ Project	Accelerated		_				Origination		
□ -5 ☑ -6	☐ In design ✓ RFP prepared	200 - 100 -	Delayed		✓ Sa	fety & Health			Yr Amende		FY10/11
☐ Citywide	Out to Bid		nal Approp			sterplan	005 Water		% Complet	ed:	19%
Council Request	Under Construction	Decrea	se Approp		✓ Co	uncil Goal_Impro	ve & Maint a	II Infra	astructure -		
Financial Requireme	ents:										
Cost by Project (	Categorization	Cost	Fun	ding Si	ummar	у	Impa	ct on	Future Ope	rating	Costs
Land Acquisition / Ri			Total Proj C				Increase	_	Annual Amt		
Engineering / Archite	ecture	3,618	Total Fund	ded \$	4	42,624	Decrease		Annual Amt		
Internal Costs (staff &	operational expenses)	6,074	Total Unfund	ded \$		9,824	Minimal	<b>V</b>	Chg'd to fund	#	571
Construction	_	38,600 Restricted Funding  Yes  No				☐ No					
Construction Mgmt /	Inspection _	4,156	_:								
Other - Specify	_										
Total	_	52,448	_								
			Funding A	Alloca	tion						
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fis	5333	Plan 2012/13	Plan 2013/1	1	Plan 2014/15		Plan ond 2015
Series "AY" Bonds	g Cource(s)	10,039	32,585	2011/12		2012/10	2010/1-	T	2014/10	Dey	311d 2010
		,									
								-		-	
Total	**************************************	10,039	32,585			-	_	_	-		
		10,039	32,303					$\dashv$			
Pending Unfunded Project Co	osts					9,824		+			
Projec	ct Location		· · · · · · · · · · · · · · · · · · ·	Pr. A.							
		ter Mains - Alley Replacement (Ave to Foothi	Sumner	CHANGE CH	The state of the s		A STATE OF THE STA				

# Capital Improvement Program Project Details

Project Title: Water Mains - Fleming Street, Denison Street, Mission Boulevard at State Route 71											
Project Description: The 2005 Water M in Fleming Street at 71-FWY crossing; 20 feet of 8" water main in Mission Blvd. fro	7 feet of 6" water	r main in Den	ison Street a	t 71-Fwy; and	2,484	595-8125-X	Number: XXXX-95032 nt / Division				
fire flow improvements.							Vater				
Council District: Project Status	: Changes f	from Prior Y	ear:		Project St	atistics:					
1 2 New	☐ No Chai		200	t related to:		Origination	Yr: FY07/08				
Pending  In design		Accelerated	[7] c-	afety & Health		Yr Amende					
☐ RFP prepared		Delayed nal Approp			2005 Water	% Complet	ed: 15%				
☐ Citywide ☐ Out to Bid ☐ Council Request ☐ Under Constructio		se Approp		ouncil Goal Impro	ove & Maint all In	frastructure					
Financial Requirements:											
Cost by Project Categorization	Cost	Fun	odina Summa	n,	Impact	n Euturo Ono	rating Coata				
Cost by Project Categorization       Cost       Funding Summary       Impact on Future Operating Costs         Land Acquisition / Right of Way       Total Proj Cost \$ 539,179       Increase ☐ Annual Amt \$											
Engineering / Architecture	51,000	_		59,078	Decrease		\$				
Internal Costs (staff & operational expenses)	65,419	- 9A 100 SECTION AT 100 SEC. AT	ded \$		Minimal 🗹	_					
Construction	378,000	Restricted Fu	nding	No							
Construction Mgmt / Inspection	44,760	-									
Other - Specify Total	539,179										
i otal		-									
	\(\tau_{-1} \)	Funding A									
Funding Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015				
Series "AY" Bonds	82,122	376,956									
Total	82,122	376,956	-	-	-	-	-				
Pending											
Unfunded Project Costs  Project Location	18/0400	Maine Flor		80,101							
rojest Escation	vvater		ming Street, ulevard at S	Denison Street	eet,						
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		Page 53					Water				

# Capital Improvement Program Project Details

Project Title:	Project Title: Water Mains - Mission Boulevard										
Project Description: 10" main in Mission B							feet of		Project N 5-8125-XX	Number: (XXX-95044	
								De	epartmen US/M	t / Division Vater	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Statistic	cs:		
☐ -1	☐ New ☐ Pending	✓ No Cha	ange : Accelerated		Project	related to:		Origination Yr: F			
☐ -3 ☐ -4 ☐ -5 ☐ -6	☐ In design		: Delayed		✓ Sa	fety & Health		Y	Yr Amended	d: FY10/11	
☐ Citywide	RFP prepared	☐ Additio	nal Approp		✓ Masterplan 2005 Wa			9	% Complete	ed: 15%	
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp			uncil Goal Impro	ve & Maint al	Infrastruc	cture		
Financial Requireme	ents:										
Cost by Project (	Categorization	Cost	Fun	iding S	ummar	у	Impac	t on Fut	ture Oper	rating Costs	
Land Acquisition / Ri			Total Proj C	Cost \$_	57	70,733	Increase	A	nnual Amt	\$	
Engineering / Archite	13 <del>-</del>	54,000					Decrease			\$	
Internal Costs (staff &	operational expenses)	49,233					Minimal	✓ Choo	g'd to fund	#571	
Construction	:-	425,000 Restricted Fundir			✓ Yes	∐ No					
Construction Mgmt /	Inspection _	42,500	_								
Other - Specify	<u>-</u>		_								
Total	ş-	570,733	_			34					
			Funding A	Alloca	ation						
Funding	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14		Plan 014/15	Plan Beyond 2015	
Series "AY" Bonds		86,666	396,580								
			e7								
-											
Total		86,666	396,580		_	-	-		-	-	
Pending					-						
Unfunded Project Co	osts	_				87,487					
Projec	t Location	_ Wa	nter Mains - Mis	sion Bo	ulevard						

# Capital Improvement Program Project Details

Project Title:			Water Ma	ins - Town	e Avenue			
Project Description: The 2005 Water Master Plan identified the need to repmain in Towne Avenue from Seventh Street to Ninth Street; 487 feet of 12" pip and 2,147 feet of 12" water main from Grove Street to Bonita Avenue due to p					peline north of Foothill Blvd; 595-8125-X			Number: XXXX-95055 nt / Division
						<u> </u>	US/V	Vater
Council District:	Project Status:	Changes  ☑ No Cha	from Prior Y		A 1-4- A A	Project S		V 5V07/00
☐ -1	Pending	Project	Accelerated		t related to:		Origination Yr Amende	
☐ - 5	☐ In design☐ RFP prepared		Delayed nal Approp	1,000,000,000	afety & Health	2005 Water	% Complet	
☐ Citywide ☐ Council Request	Out to Bid Under Construction		se Approp	V C	asterplan ouncil Goal _ <sup>Impr</sup>	ove & Maint all I		
Financial Requirem								
Cost by Project		Cost	Fur	ding Summa	ırv	Imnact	on Future One	rating Costs
Land Acquisition / R			Total Proj Cost \$ 756,867			Impact on Future Operating Costs  Increase Annual Amt \$		
Engineering / Archite	ecture	159,560				Decrease Annual Amt \$		
Internal Costs (staff &	operational expenses)	86,870					#571_	
Construction	_	451,000		nding  Yes	∐ No			
Construction Mgmt /	Inspection	59,437						
Other - Specify Total	-	756,867	-					
	_							
		YTD Costs	Funding /	Allocation	ll Plan	Plan	Plan	Plan
Fundin	g Source(s)	as of 02/28/11	Remaining Budget	2011/12	2012/13	2013/14	2014/15	Beyond 2015
Series "AY" Bonds		84,304	525,310					
<del></del>								
		0.1001				-		
Total		84,304	525,310	-	<u>-</u>	-	-	-
Pending Unfunded Project C	osts				147,253			
Proje	ct Location				- <del> </del>		(□‡ EN	
Water M	ains - Towne Avenue —	E 1ST ST				Comme of	HESSOWELL BLAD	
Water Mains - Towne Avenue  Water Mains - Towne Avenue  Water Mains - Towne Avenue								
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			Page 55					Water



# Unfunded Projects





# CITY OF POMONA Capital Improvement Program Unfunded Water Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year	
•	Citywide	Groundwater Well – Evaluation and Rehabilitation	Consists of video logging and visual inspection of the pumping equipment to identify potential problems of designated wells	4,816,375	FY 10/11	
	5	Lanterman Hospital – Recycled Water Extension	Consists of video logging and visual inspection of the pumping equipment to identify potential problems of designated wells	1,322,050	FY 10/11	
	Outside City Limits	Pedley Filter Plant - Roof Replacement	Replacement of roof at Pedley Filter Plant	115,000	FY 06/07	
	Citywide	Recycled Water Master Plan and Improvements	Develop a citywide Recycled Water Master Plan	2,577,500	FY 07/08	
	6	Reservoir - 7-A Replacement	Replace reservoir 7-A due to age and corrosion	2,362,500	FY 07/08	
	5	Reservoir - 11-H	Construction of reservoir that will service zone 11-H in Phillips Ranch	813,000	FY 01/02	
	3,4,5,6	Reservoir Upgrades  – Reservoir 6A, 8A, 7C, and 11	Consists of the replacement of wood roofing at Reservoir 6A and seismic upgrades for Reservoirs 8A, 7C, and 11	3,564,250	FY 10/11	
	5	Spadra Basin Well and Treatment	Drilling of a new well and equipping it with a well head nitrate removal treatment facility	4,410,000	FY 07/08	
	1,5	Spadra Farms – Transmission Main	Consists of the installation of approximately 2 miles of 16-inch pipe to provide future service to the Lanterman Hospital property	2,684,250	FY 10/11	
	Outside City Limits	Transmission Main - Untreated Water Connection to TVMWD	Construction of an interconnection untreated water supply line between the City's untreated water supply from San Antonio Canyon and Three Valleys Miramar Water Treatment Plant	264,500	FY 01/02	
	6	Treatment - Ion Exchange (Pomona Basin Wells)	Removal of nitrate and perchlorate from four Pomona basin wells at Reservoir 5	4,725,000	FY 07/08	
	5	Water and Recycled Water Master Plan - Program Environmental Impact Report	Program Environmental Impact Report (PEIR) for Water and Recycled Water Master Plan	150,000	FY 07/08	
	Citywide	Water Main – Distribution System Replacement	Project will be implemented in 5 phases (A–E); flow and coupon testing will be used to verify priorities for each phase	26,500,000	FY 10/11	

# CITY OF POMONA Capital Improvement Program Unfunded Water Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
Request	4	Water Mains - Columbia Avenue	Replacement of 1,553 linear feet of 6" pipeline in Columbia Avenue from Towne Avenue to San Antonio Avenue due to aging infrastructure and pressure improvement	301,669	FY 07/08
	3	Water Mains - District 3	Replacement of 11,466 feet of 6" and 8" water mains in District 3	1,667,821	FY 07/08
	4	Water Mains - District 4	Replacement of 1,493 linear feet of 6" water mains and 1,023 feet of 8" water mains in District 4	498,244	FY 07/08
	3	Water Mains - Ellen Place	Replacement of 478 feet of 6" water main in Ellen Place from Marquette Avenue to Reservoir Street	76,562	FY 07/08
	4	Water Mains - James Place and Cloverdale Drive	Replacement of 1,574 feet of 6" water main in James Place and Cloverdale Drive from Shirley Place to Elaine Street	272,650	FY 07/08
	1,2	Water Mains - Park Avenue	Replacement of 2,602 feet of 6" and 1,284 feet of 10" water mains in Park Avenue from First Street to Grand Avenue due to age and low water pressure issues	710,688	FY 07/08
	2	Water Mains - Seventh Street	Replacement of 3,819 feet of 6" water main and 47 feet of 8" main in Seventh Street from Park Avenue to Towne Avenue due to age and pressure concerns	589,884	FY 07/08
	2	Water Mains - Sixth Street	Replacement of 1,313 feet of 6" water main in Sixth Street from White Avenue to Park Avenue and 2,556 feet of 6" water main from Garey Avenue to Towne Avenue due to age and pressure concerns	889,527	FY 07/08
	6	Well Head Treatment Plant	Consists of the design and construction of a well head treatment for several of the City's groundwater wells in the Pomona and Claremont Heights Basins.	3,975,000	FY 10/11
	6	Well 3 - Tunnel Well Replacement	To replace Tunnel Well No. 3 to improve water supply reliability	1,775,450	FY 07/08
	3	Well 6 - Replacement	To replace Well No. 6 to improve water supply and water quality reliability	1,775,450	FY 07/08



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