

POMONA PM PROJECT STATUS REPORT		MONTHLY REPORT:	Sep-08
WATER SERVICE REPLACEMENT (RESIDENTIAL) - PHILLIPS RANCH, PROJECT NO: 595-95058			
PROJECT CATEGORY: VARIOUS WATER PROJECTS			
SCOPE: Replace approximately 500 polyethylene service laterals with copper piping in the Phillips Ranch area.			
IMPORTANT DATES	RFP DATE	AWARD DATE	NTP DATE
STUDY/REPORT CONSULTANT:			
DESIGN ENGINEER:			
CONSTRUCTION MANAGER:			
CONSTRUCTION CONTRACTOR			
Schedule Summary			
	Estimated Start	Estimated Complete	Percent Complete
Project Definition & Viability	10/8/2007	12/14/2007	100%
Design RFP	TBD	TBD	
Selection Process	TBD	TBD	
Pre-Design Consultant Meeting	TBD	TBD	
Constraints Recommendations & Support Services	TBD	TBD	
Design Plan & Submittal	TBD	TBD	
Final Bid Document	TBD	TBD	
Construction Advertising	TBD	TBD	
Bid Opening & Award of Construction	TBD	TBD	
Construction & Construction Management	TBD	TBD	
Project Close Out/Completion	TBD	TBD	
Financial Summary			
Total Project Funding Amount	\$ 1,420,000.00		
Engineering/Architecture Costs	20,000.00		
Internal Costs (Operational Expenses)	300,000.00		
Construction Costs	1,000,000.00		
C&M/Inspection Services Costs	100,000.00		
Other Costs			
Total Funding Invoiced to Date	(13,161.31)		
Balance (Total Funding - Costs)	\$1,406,838.69		

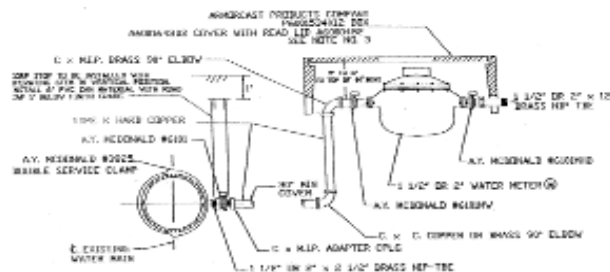


POMONA PROGRAM MANAGEMENT

WATER SERVICE REPLACEMENT (RESIDENTIAL) - PHILLIPS RANCH, PROJECT NO: 595-95058

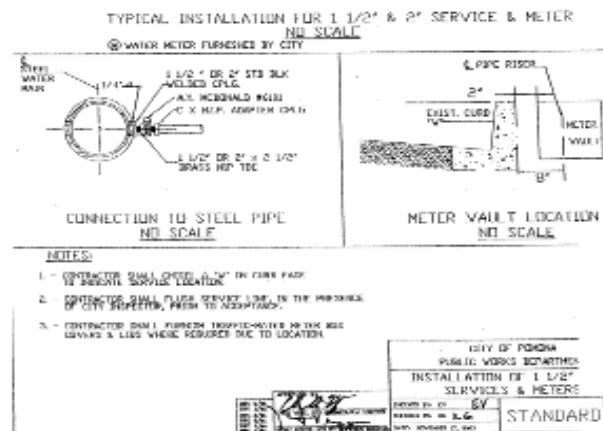
PROJECT CATEGORY: VARIOUS WATER PROJECTS

Contractor	
Contract Award	
Limited NTP	
NTP	
Completion	
Revised Completion	
Original Contract Value	\$ 1,420,000.00
Change Orders this Month	
Amended Contract Value	
Earned to Date	



PROGRESS SUMMARY

Project Definition & Viability	100%
Design RFP	0%
Selection Process	0%
Pre-Design Consultant Meeting	0%
Constraints Recommendations & Support Services	0%
Design Plan & Submittal	0%
Final Bid Document	0%
Construction Advertising	0%
Bid Opening & Award of Construction	0%
Construction & Construction Management	0%
Project Close Out/Completion	0%



SAFETY & SECURITY ISSUES

Time Lost Injury Status	None
Incidents this Month	None
Security	None
Initial Event Reports	None

WORK ACCOMPLISHED IN SEPTEMBER

No activities this period.

UPCOMING WORK NEXT MONTH

Project specifications pending approval of Study - Water Service Lateral Replacement Specification.

