

| POMONA PM PROJECT STATUS REPORT  |                        | MONTHLY REPORT:           | Sep-08                  |
|--|------------------------|---------------------------|-------------------------|
| <b>TREATMENT - CHINO BASIN GROUNDWATER VOC PLANT, PROJECT NO: 422-83020</b>  |                        |                           |                         |
| <b>PROJECT CATEGORY: WATER TREATMENT PROJECTS</b>  |                        |                           |                         |
| <b>SCOPE:</b> Design, locate and construct volatile organic compounds (VOC) removal treatment plant in the Chino Basin to handle groundwater production. This facility is necessary to deal with the rising trend of VOC containments in this basin. |                        |                           |                         |
| <b>IMPORTANT DATES</b>   | <b>RFP DATE</b>        | <b>AWARD DATE</b>         | <b>NTP DATE</b>         |
| <b>STUDY/REPORT CONSULTANT:</b>  |                        |                           |                         |
| <b>DESIGN ENGINEER:</b>  |                        |                           |                         |
| <b>CONSTRUCTION MANAGER:</b>   |                        |                           |                         |
| <b>CONSTRUCTION CONTRACTOR</b>   |                        |                           |                         |
| <b>Schedule Summary</b>  |                        |                           |                         |
|  | <b>Estimated Start</b> | <b>Estimated Complete</b> | <b>Percent Complete</b> |
| Project Definition & Viability   | 11/7/2007              | TBD                       | 40%                     |
| 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                       |                         |
| Permits & Approvals  | 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                       |                         |
| <b>Financial Summary</b>   |                        |                           |                         |
| Total Project Funding Amount   | \$ 3,700,000.00        |                           |                         |
| Land Acquisition/Right of Way  | 200,000.00             |                           |                         |
| Engineering/Architecture Costs   | 100,000.00             |                           |                         |
| Internal Costs (Operational Expenses)  | 20,000.00              |                           |                         |
| Construction Costs   | 3,300,000.00           |                           |                         |
| C&M/Inspection Services Costs  | 80,000.00              |                           |                         |
| Other Costs  |                        |                           |                         |
| Total Funding Invoiced to Date   | \$ (20,384.05)         |                           |                         |
| Balance (Total Funding - Costs)  | \$3,679,615.95         |                           |                         |



**POMONA PROGRAM MANAGEMENT**

**TREATMENT - CHINO BASIN GROUNDWATER VOC PLANT, PROJECT NO: 422-83020**

**PROJECT CATEGORY: WATER TREATMENT PROJECTS**

|                          |                 |
|--------------------------|-----------------|
| Contractor               |                 |
| Contract Award           |                 |
| Limited NTP              |                 |
| NTP                      |                 |
| Completion               |                 |
| Revised Completion       |                 |
| Original Contract Value  | \$ 3,700,000.00 |
| Change Orders this Month |                 |
| Amended Contract Value   |                 |
| Earned to Date           |                 |



**PROGRESS SUMMARY**

|  |     |
|--|-----|
| Project Definition & Viability                 | 40% |
| 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**

Pending results of AEP analysis for Advanced Oxidation treatment.

