

Parks and Facilities Projects





Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/28/11	Remaining Budget
arks & Facilities				
~ Funded Projects ~				
Corporate Yard Facility	1		1,351,404	9,397,21
Fire - New Facility	2		605	1,429,39
Garfield Neighborhood Center	3	*	247,439	118,06
Jefferson Park - Acquisition and Design	4		13,111	1,496,889
Palomares Park - Sidewalk and Electrical Upgrades	5		-	33,19
Park Improvements & Upgrades (CDBG)	6		640,705	39,50
Philadelphia Park - Mini Center and Park Renovation	7	*	575,451	21,90
Playground Upgrades - Various Parks	8		154,719	122,49
Playground Upgrades - (CDBG -R)	9		2	233,71
Plaza Park Improvements	10		16,354	810,44
Police - New Facility	11		7,532,053	23,096,79
Police - Records, Watch Commander, Front Counter & Lobby Upgrade	12		2,392	229,03
Ralph Welch Park Renovation (Phase II)	13		3,166,729	47,77
Subtotal	s:		13,700,964	37,076,40
~ Partially Funded Projects ~				
Community Pocket Park - District 4	14	*	547	144.68
Downtown Parking Structures	15		27,112	3,972,88
Subtotal			27,659	4,117,576
~ Unfunded Projects ~			regress of the control of the	1 - 22
City Hall - South Parking Lot Rehabilitation	_		=1	
Pomona Regional Transit Center Parking Structure	_		_	
White Avenue Park	-		-	
Subtotal	s:			
Parks & Facilities Category Total	3:		13,728,623	41,193,983

Five Year Capital Improvement Program

Adopted 2011/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	Impact to Future Operating
-	-	-	-	-	(15,000)
.=.	≅.	-	.=	=	Minimal
- 7		-		暴	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	=	-	-		Minimal
-	-	-	-	-	Minimal
		-	5-	-	Minimal
-1		-	-	-	Minimal
	-1	-	-	=	Minimal
•	70	=	-	=	(54,000)
-	-	-	-	=	Minimal
-					15,000
-	-	-	×=	_	
-	429,765	2 	-	-	1,500
	20,000,000				30,000
-	20,429,765	-	·-	-	
				444.000	Minimal
-	2	-	40,000,000	144,000	Minimal
-	4 000 000	-	18,000,000	-	30,000
	4,600,000 4,600,000		18,000,000	144,000	40,000
-		-	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Control of the Contro	
-	25,029,765	-	18,000,000	144,000	



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Funded Projects





Project Title: Corporate Yard Facility											
Huntington Facility - Wat Direct Transfer Facility, t	The Corporate Yard Facilit ter/Wastewater Operation the Implementation of the ner construction related to	ns Yard. Expeditur FASTER - Fleet	res prior to 2011 Management Inf	were r	elated to on Syste	o the constructi em, the siting of	ion of the	5	575-8125-X Departmer		3135
Council District:	Project Status:	Changes	from Prior Yea	ar:			Project	Static	etics:		
	New	✓ No Chan		" ·	Drains		110,000	· Oluli			T\/05/00
☐ -1 ☐ -2 ☐ -4	✓ Pending	7 T. C.	Accelerated		Projec	ct related to:			Origination		FY95/96
□ -5 □ -6	RFP prepared	☐ Project □			✓ Saf	fety & Health			Yr Amend	led:	FY11/12
☐ Citywide	☐ In design		al Approp		✓ Ma	sterplan	2005 Water		% Comple	eted:	13%
Council Request	Out to Bid Under Construction	Decrease Approp Council Goal Improve & Maint all Infrastructure									
Financial Requirements:											
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs											
Land Acquisition / Rig		4,000,000	Total Proj C		10,74		Increase		Annual Amt	A Part of the second	
Engineering / Archite	cture	714,238	Total Fund	979			Decrease	· 🗸	Annual Amt		15,000
Internal Costs (staff &		41,600	Total Unfund	-			Minimal	ı 🗆	Chg'd to fund		
Construction	· ·	5,909,577	- Restricted Fur								
Construction Mgmt /	Inspection	83,200	4,74,000								
Other - Specify	_										
Total 10,748,615											
Funding Allocation YTD Costs Remaining Fiscal Plan Plan Plan Plan											
Funding	g Source(s)	as of 02/28/11	Remaining Budget		1/12	2012/13	Plan 2013/1		Plan 2014/15	Beyond	11
Series "P" Bonds		27,600									
Series "Q" Bonds		528,839	863,060								
Series "AA" Bonds Series "AC" Bonds		45,203 36,780	459,065 159,396								
Series "AF" Bonds		113,200	2,000,166								
Series "AH" Bonds		431,866	539,134								
Series "AY" Bonds		88,971	3,943,105								
Water Fund Sewer Fund		78,945	333,285 1,000,000								
Refuse Fund			100,000	-							
Total		1,351,404	9,397,211		-	-		-	-		
Pending											
Unfunded Project Co											
Projec	t Location		Co	rpora	ite Yar	rd Facility -					
Corporate Yard Facility 10 FRWY AND TAVE N N E S N N N E S N N N N N N N N N N N N											

Capital Improvement Program Project Details

Project Title:			Fire	- New Fac	cility					
Project Description: station to better serve	Acquisition of 3 parce constiuents in north F		05 N. Garey <i>A</i>	Avenue and c	construction of	new fire	418-2590-> Departme	t Number: XXXXX-72060 ent / Division RDA		
	I	Tai					Statistics:			
Council District:	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	No Cha Project Project Addition	from Prior Ye inge Accelerated Delayed nal Approp se Approp	Proje ☑ sa ☐ M	Project related to: ✓ Safety & Health Master plan ✓ Council Goal Origination Yr: Yr Amended: % Completed:					
Financial Requireme	ents:									
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way 1,400,000 Total Proj Cost \$ 1,430,000 Increase										
			Funding A	Allocation						
Funding Series "AD" Bonds Series "AH" Bonds	g Source(s)	YTD Costs as of 02/28/11 605	Remaining Budget 1,180,000 249,395	Fiscal 2011/12	Plan 2012/13	Plan 2013/14	Plan 3 2014/15	Plan Beyond 2015		
Total		605	1,429,395		-	-	-	-		
Pending										
Unfunded Project Costs Project Location Fire - New Facility Fire - New Facility Winderstare Warshaw Wasser Constant of Company o										
			Page 2					Parks & Facilities		

Capital Improvement Program Project Details

Garfield Neighborhood Center

Project Title:

roject Description: A 1,440 sq. ft. single story duplex located at 563-565 N. Mountain View, Pomona. The uplex is on a 6,545 sq. ft. lot with street and alley access. The building consist of two 1-bedroom, 1-bath tached units and a detached garage at the rear of the structure. The existing structure will be renovated for ublic use as a neighborhood center in the Garfield Park Area, to be operated through a public/private artnership. All aspects of the building will be updated including plumbing, kitchen, bathrooms, HVAC, ectrical, and roof. A parking area will be developed in the rear of the property and ADA access to the building libed eveloped.										
Council District: Project Status: Changes from Prior Year: Project Stati	tistics:									
□ -1 . □ -2 □ New ☑ No Change Project related to: □ -3 ☑ -4 □ In design □ Project Accelerated □ Safety & Health □ -5 □ -6 □ RFP prepared □ Additional Approp □ Masterplan □ Citywide □ Out to Bid □ Decrease Approp □ Council Goal Improve the City's Image	Origination Yr: Yr Amended: % Completed:	FY09/10 N/A 68%								
Financial Requirements:										
Cost by Project Categorization Cost Funding Summary Impact on Future Operating Costs Land Acquisition / Right of Way Total Proj Cost \$ 365,500 Increase ☐ Annual Amt \$ Engineering / Architecture 25,000 Total Funded \$ 365,500 Decrease ☐ Annual Amt \$ Internal Costs (staff & operational expenses) Total Unfunded \$ - Minimal ☑ Chg'd to fund # 101 Construction 260,500 Restricted Funding ☑ Yes ☐ No Construction Mgmt / Inspection 80,000 Other - Specify Controll. Contracts 80,000 Total 365,500										
Funding Allocation										
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 Neighborhood Stabilization Prog Fund 247,439 118,061	2014/15 Bey	ond 2015								
Total 247,439 118,061 Pending	-	<u> </u>								
Unfunded Project Costs										
Page 3 Parks & Facilities										

Project Title: Jefferson Park - Acquisition and Design										
	Acquisition and design e and Orange Grove/Je		aland, Jefferso	n Park,	locate	d at the sout	hwest	418-4090		71015
								Departm		
								CSD/Com	nunity S	ervices
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project	Statistics:		
√ -1	☑ New	☐ No Cha	nge		Projec	t related to:		Origina	tion Yr:	FY08/09
☐ - 3 ☐ - 4	Pending RFP prepared		Accelerated		Пс-6	ety & Health		Yr Ame	nded:	FY10/11
5 6	☐ In design		Delayed nal Approp			•		% Com	nleted:	0%
Citywide	Out to Bid	and the same of th	se Approp	- 1		ster plan	Improve the		piotou.	
Council Request Under Construction Council Goal Improve the City's Image										
Financial Requireme	ents:							V		
Cost by Project	Categorization	Cost	Fun	ding Su	mmary	<u>′</u>	Impa	act on Future Op	perating	Costs
Land Acquisition / Ri		1,302,000		-			Increase	Annual A	mt \$	
Engineering / Archite	_	189,522	_	1110			Decrease		.mt \$	
Internal Costs (staff &	operational expenses)	18,478	-				Minima	☑ Chg'd to fu	nd #	101
Construction Purchase of Play Eq			Restricted Fu	nding L	_ Yes	∐ No				
Other - Contingency										
Total	-	1,510,000								
			_							
		\/TD 0 /	Funding A							
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fisc 2011	- 11	Plan 2012/13	Plan 2013/1			Plan ond 2015
San Gabriel and Lo		13,111	1,496,889							
Rivers and Mountain	ins Conservancy				-+				_	
					-					
Total		13,111	1,496,889		-	-0		-		
Pending			,							
Unfunded Project C										
Proje	ct Location		loffor	non De	arle A	quisition ar	nd Doolar			
		12	Jerrer				ia Desigi	10 FWY	_	
		N PHO FW		RAMP	CLUB	DR RAMP		DAMED -	NGA	
	1	VE W	ANGE TO ENT	3	(EL)	ROYOAV	GROFFST	S	GAREY AV	
		NTERCH	TIFWY		AF	ROYO AV	WILS	ONST & Z		
				W Supplier DR	N Z	Tally	LAUREL A	N WHITE A N PARK AV	REY AV	
		CITRUS IN	The state of the s	ANE	NOINO	ERIE ST		2 2 2	N GAF	
		S DE S	DE LEEBE AL	HUMANE W	1	W 2ND ST		W 1ST ST		
		SCHAROLS DR. WANTER	AND LEEBE AL		N	MISSION BLV)			*
		W SONOM	BU							
	4	WPOM								
			ŕ]

CITY OF POMONA Capital Improvement Program Project Details

Project Title:	Project Title: Palomares Park - Sidewalk and Electrical Upgrades										
Project Description: electrical service for m			ns on west sid	de of P	alomar	es Park and n	ew	4	Project 418-4090-X Departmer		1018
								С	SD/Commu		
Council District:	Project Status:	Changes	from Prior Y	ear:			Project	Stati	stics:		
☐ -1 ☐ -2	New Pending	✓ No Cha			Proje	ct related to:			Originatio	n Yr:	FY10/11
☐ -3 ☐ -4 ☐ -5 ☑ -6	RFP prepared		Accelerated Delayed		✓Sa	fety & Health			Yr Amend	led:	N/A
☐ - 5	☐ In design	Additional Approp Masterplan % Completed:									
Council Request	Ut to Bid Decrease Approp										
Financial Requirements:											
Cost by Project (Cost	Fur	ndina S	ummar	ν	Imna	ct on	Future Ope	rating C	osts
Land Acquisition / Rig			Total Proj (Increase	7.5	Annual Amt		
Engineering / Archite	cture		Total Fun				Decrease		Annual Amt		
Internal Costs (staff &	operational expenses)		_ Total Unfun				Minimal	V	Chg'd to fund	#1	01
Construction	_	12,000	_	ınding	✓ Yes	No					
Construction Mgmt /	-	250	-								
Other - Electrical Service Total	Upgrade	20,945 33,195									
10101		33,193	_								
			Funding A								
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	Pla Beyond	008
Park Dwelling Tax			33,195								
Total		-	33,195		-	-	-		-		-
Pending Unfunded Project Co	nete										
					DEA						
Palomares Park - Sidewalk and Electrical Upgrades											

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Capital Improvement Program Project Details

Project Title:

Park Improvements and Upgrades (CDBG)

of playgrounds at Kel mandates for accessi Washington Park, and	Project Description: Previous phases of this project have been completed, which includes the replacement of playgrounds at Kellogg, Westmont, Tony Cerda, Montvue, and Garfield Parks, according to State mandates for accessibility and play safety. Also completed are the installation of ADA exit doors at Washington Park, and minor improvements at Garfield Park. In 2011-2012, the project will focus on the eplacement of the Ganesha Park playground.										
	D11-01-1	I 01	5 - D.1 - V								
Council District:	Project Status:	_	from Prior Ye	ear:			Projec	t Stat	istics:		
√ -1 √ -2	Pending	✓ No Char	nge Accelerated		Projec	ct related to:			Originatio	n Yr: FY08/09	
√ - 3 √ - 4 √ - 7 √ - 4 √ - 7	RFP prepared	Project		¥.	✓ Saf	fety & Health			Yr Amend	ded: FY09/10	
☑ -5 ☐ -6	☐ In design		nal Approp			ster plan			% Comple	eted: 94%	
Citywide	Out to Bid	Decreas	se Approp				nrove & Ma	int all li	- nfrastructure		
Council Request	✓ Under Construction				Ľ Coι	uncil Goal Im	prove & Ivia	iiit aii ii			
Financial Requirem	ents:										
Cost by Project	Categorization	Cost	Fun	ding S	ummar	у	Impa	act on	Future Ope	erating Costs	
Land Acquisition / R			Total Proj C				Increase			1\$	
Engineering / Archite	ecture	3,089					Decrease			1\$	
Internal Costs (staff &	operational expenses)	13,440					Minima	V	Chg'd to fund	3	
Construction		387,755									
Construction Mgmt /	Inspection	250,798									
Other - Contingency	_	25,126									
Total	_	680,208	_								
Funding Allocation											
		YTD Costs	Remaining		scal	Plan	Plan		Plan	Plan	
Fundir	ng Source(s)	as of 02/28/11	Budget	201	1/12	2012/13	2013/	4	2014/15	Beyond 2015	
CDBG (111-64613		71,190									
CDBG (112-64613 CDBG (115-64613		116,865 60,597									
CDBG (114-64613		982									
CDBG (213-64613)	391,071	39,503								
Total		640,705	39,503		_			_ +	-	<u> </u>	
		0.10,7.00	00,000					_			
Pending Unfunded Project C	osts	3									
Project Location Park Improvements and Upgrades (COBG) **ERPYMEN** **FAMILIES ST. SAM SERVATOR AV STREET ST. ST. ST. ST. ST. ST. ST. ST. ST. ST											

Project Title:		Philadelphi	ia Park - Mi	ini Center	and Park R	enovatio	on		
Project Description: and other park related	Expansion of the com		rea including t	the acquisition	n of a new mi	ni center	Proje 418-4090	ect Numbe	
								ment / Div	
						9		M domino.	,
Council District:	Project Status:	Changes f	rom Prior Ye	ar:		Project	Statistics:		
☐ -1 ☐ -2	New Pending	☑ No Chang		Proje	ect related to:		Origin	ation Yr:	FY07/08
 ✓ -3 ☐ -4 ☐ -5 ☐ -6 	In design	☐ Project Accelerated ☐ Project Delayed ☐ Safety & Health Yr Am							N/A
Citywide	RFP prepared	Additiona			lasterplan		% Cor	npleted:	100%
✓ Council Request	☐ Out to Bid ☐ Under Construction	Decrease	Approp		ouncil Goal Impr	ove the City's	Image		
Financial Requireme	ents:		7.)					
Cost by Project	Categorization	Cost	Fun	ding Summa	ary	Impa	ct on Future C	perating	Costs
Land Acquisition / Right of Way Total Proj Cost \$ 597,354 Incre						Increase	Annual	Amt \$	
Engineering / Archite	ecture	Total Fun	ded \$	597,354	Decrease	Annual	Amt \$		
Internal Costs (staff &	operational expenses)			ded \$		Minimal	✓ Chg'd to f	und #	101
Construction		527,354	_	nding 🗹 Yes	☐ No				
Construction Mgmt / Inspection20,000									
Other - Specify Controll. Contracts25,000									
Total	Total597,354_								
			Funding A	llocation	_				
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12	Plan 2012/13	Plan 2013/1	Plan 4 2014/1		Plan nd 2015
Capital Outlay		495,543	21,903						
Park Dwelling Tax		79,908			-			_	
Total		575,451	21,903	-	-	-			-
Pending									
Unfunded Project C		No.							
	Project Location	on	Philadelphia Parl	- Mini Center					
and Fark Ranovation and Fark									

Capital Improvement Program Project Details

Project Title: Playground Upgrades - Various Parks										
Project Description: Park and Ganesha Pa							Vhite		Number: XXXXX-71014	
							_		ent / Division Facilities	
Council District:	Project Status:	Changes	from Prior Ye	ear:			Project S	Statistics:		
☐ -1 ☐ -2 ☐ -3 ☐ -4 ☐ -5 ☑ -6	New Pending RFP prepared	✓ No Cha				ct related to:		Origination Yr: Yr Amended:		
☐ Citywide	☐ In design	The state of the s	nal Approp		☐ Ma	ster plan		% Comp	leted: 56%	
Council Request	☐ Out to Bid☐ Under Construction	Decrea	se Approp		☑ co	uncil Goal Im	prove & Maint	all Infrastructure	_	
Financial Requirements:										
Cost by Project (Categorization	Cost	Fun	ding Su	ımmar	у	Impac	t on Future Op	erating Costs	
Land Acquisition / Rig	ght of Way		Total Proj 0				Increase		nt \$	
Engineering / Archite	187 - 19 - 19 - 19 - 19 - 19 - 19 - 19 - 1		Total Fun				Decrease		nt \$	
Internal Costs (staff &	operational expenses)	90,000	Total Unfun	ded \$		-	Minimal			
Construction	-	172,209				10.000			S	
Construction Mgmt /	Inspection	7,500	_							
Other - Contingency	-	7,500								
Total	_	277,209	_							
			Funding A	Alloca	tion					
		YTD Costs	Remaining	Fisc	cal	Plan	Plan	Plan	Plan	
	g Source(s)	as of 02/28/11	Budget	2011	/12	2012/13	2013/14	2014/15	Beyond 2015	
Park Dwelling Tax CDBG (213-71014)		146,449 6,970	58,551 63,939							
CDBG (116-71014)		1,300	00,000							
l										
Total		154,719	122,490		-	-	-	-	-	
Pending										
Unfunded Project Co						and the second				
Playground Upgrades - Various Parks Vertous ST EMPOYERS Vertous ST EMP										

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Project Title:	Playground Upgrades - (CDBG-R)									
Project Description:	Replacement of playg	round at Gene	esha Park for	ADA co	ompliar	nce requireme	nts.		t Number: KXXXX-64676	
									ent / Division	
							-	CSD/Comm	nunity Services	
Council District:	Project Status:	Changes	from Prior Y	ear:			Project S	tatistics:		
☐ -1 ☐ -2	New	No Change Project related to:						Origination	on Yr: FY10/11	
☐ -3 ☐ -4	✓ Pending ☐ RFP prepared	12.000000000000000000000000000000000000	Accelerated Delayed		[√] Sa	fety & Health		Yr Amen	ded: N/A	
-5 🗸 -6	☐ In design		nal Approp			aster plan		% Comp	leted: 0%	
Citywide	Out to Bid	The second secon	se Approp				1000 CH 1000 C	all Infrastructure	12 (2)	
Council Request	Under Construction				<u> </u>	ouncil Goal Im	provide di maint		-	
Financial Requirements:										
Cost by Project		Cost	Fur	ding S	ummar		Impact	on Future Op		
Land Acquisition / Ri			Total Proj 0	-		33,712	Increase		nt \$	
Engineering / Archite	_					33,712	Decrease	_	nt \$	
Internal Costs (staff & Construction	operational expenses)	11,686	_	-			Minimal [✓ Chg'd to fun	d#101	
Construction Mgmt /	Inspection _	222,026	Restricted Fu	inding	V Yes	∐ NO				
Other - Contingency			-							
Total 233,712										
			_							
		YTD Costs	Funding /			Diam	Disa	Di		
Fundin	g Source(s)	as of 02/28/11	Remaining Budget		cal 1/12	Plan 2012/13	Plan 2013/14	Plan 2014/15	Plan Beyond 2015	
CDBG-R		2	233,710							
Total		2	233,710		(=):	-	_	-	 	
Pending										
Unfunded Project Co	osts									
Park Improvements and Upgrades (CDBG)										
	-									

Capital Improvement Program Project Details

Project Title:

Plaza Park Improvements

Mission Blvd. & 7th Str the plaza fountain, upg access improvements,	oject Description: This project will provide for improvements to the Park Plaza area bounded by ssion Blvd. & 7th Street and Garey Avenue & Park Avenue. Proposed improvements will include work on a plaza fountain, upgrade of the area hardscape and area electrical system, construction of stage trailer cess improvements, information signage improvements, and other related work. Resolution per council tion on 3/8/11 will obtain council approval on project alternatives before bidding project. Project Number: 418-2590-XXXXX-70895 Department / Division PW / Engineering										
Council District:	Project Status: New Pending RFP prepared In design Out to Bid Under Construction	Changes from Prior Year: No Change Project Accelerated Project Delayed Additional Approp Decrease Approp			ect related to: Safety & Health Masterplan	Project St	t Statistics: Origination Yr: FY02/03 Yr Amended: FY10/11 % Completed: 2% ity's Image				
Financial Requireme	nts:										
Cost by Project C	Categorization	Cost	Fun	ding Summa	ary	Impact o	on Future Ope	rating Costs			
Land Acquisition / Rig				cost \$		Increase		\$			
Engineering / Archite		82,680		ded \$		Decrease		\$			
Internal Costs (staff &	operational expenses)	82,680	Total Unfun	ded \$	-	Minimal 🗸		200.00			
Construction		578,760	Restricted Fu	nding Yes	No No						
Construction Mgmt /	Inspection	66,144	_								
Other - Specify	_	16,536	<u></u>								
Total	_	826,800	-								
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			
Park Dwelling Tax		16,354	45,446								
Series "AD" Bonds			765,000								
· 											
Total		16,354	810,446	=	-	-	-	-			
Pending					1						
Unfunded Project Co	osts										
Projec	ct Location		Park Improven								

Project Title: Police - New Facility										
Project Description: This project provides for the design and construction of a new multi-story police facility and emergency operation center (EOC) of approximately 40,000 square feet. The design will comply with budget guidelines established by the City of Pomona, the California Essential Services Building Act for Earthquake Safety, and meet (or exceed) the "Certified" standard as prescribed by the Leadership in Energy and Environmental Design (LEED) program administered by the United States Green Building Council. Project Number: 418-2090-XXXXXX-72039 Department / Division PD/Administration									X-72039 vivision	
Council District	Project Status:	Changes from Prior Year: Project S						Statistics:		
1	☐ New ☑ Pending	✓ No Change			Project related to:			Origination Yr:		FY01/02
☐ -3 ☐ -4 ☐ -5 ☐ -6	RFP prepared		Accelerated Delayed	V	✓ Safety & Health			Yr A	mended:	FY11/12
☐ - 5 ☐ - 6 ☐ Citywide	☐ In design		nal Approp		_			% C	ompleted:	25%
Council Request	Out to Bid Under Construction	☐ Decrea	se Approp		☐ Master plan Public Safety					
Financial Requirem	ents:									
Cost by Project	Categorization	Cost	Fun	ding Sumr	nary		Impac	t on Future	Operatin	g Costs
Land Acquisition / Ri	ght of Way		_ Total Proj C	ost \$3	0,628,8	51_	Increase	Annua	al Amt \$	
Engineering / Archite	-	1,950,000	_ Total Fund	led \$3	0,628,8	51	Decrease			54,000
Internal Costs (staff &	operational expenses)	50,000	-				Minimal	☐ Chg'd to	fund #	101
Construction	-	20,624,915		nding 🗹 Y	es LIN	10				
Construction Mgmt /		1,000,000	_							
Other - Property acquisition		7,003,936								
Total	_	30,628,851	_							
			Funding A							
Fundin	g Source(s)	YTD Costs as of 02/28/11	Remaining Budget	Fiscal 2011/12		Plan 012/13	Plan 2013/14	Plai 2014/		Plan rond 2015
Series "AD" Bonds		529,527	2,948							
Series "AH" Bonds Series "AI" Bonds		5,023,526 1,979,000	221,474 20,771,000				-	-		
Series "AX" Bonds		1,373,000	2,101,376							
-										
Total		7,532,053	23,096,798	-		-	-		-	
Pending										
Unfunded Project C		***************************************								
Projec	t Location		Police - New I	E 197.5	·	 ,				
E THE ST										

Project Title:	Police - R	ecords, Wa	itch Comma	nder, Fr	ont Counte	r and Lob	by Upgrade		
area require significant n making them compatible and the space is currentl on office, ceilings, walls,	nodifications and upgrade with changes in staff, ted y being underutilized. Thi doors, flooring, windows,	Watch Commander Office, front desk counter area and the front lobby s. As such, this project is designed to update and renovate all areas hnology and security. This area was originally designed 40 years ago is CIP would fund a complete design, consultant, layout and renovation electrical, lighting, front counters, HVAC, lobby affixed seating, fixtures, cabinets and plumbing for employee restrooms and break					Project Number: 418-2090-XXXXX-70917 Department / Division PD/Administration		
area. This CIP would in	clude temporary accomm	odations for sta	iff in the above w	ork areas.					
Council District:	Project Status:	Changes	from Prior Ye	ar:		Project 8	Statistics:		
☐ -1	☐ New	✓ No Change			ect related to:		Origination Yr: FY 06/07		
☐ - 3 ☐ - 4	Pending	Project Accelerated					Yr Ameno	er a 1700 er en artikalende Marcelon	
☐ - 5 ☐ - 6	RFP prepared In design	1 2 2	Delayed		Safety & Health				
Citywide	Out to Bid		nal Approp		Masterplan		% Comple	eted: 1%	
Council Request	Under Construction	☐ Decrea	se Approp		Council Goal Public Safety				
Financial Deminer									
Financial Requireme									
Cost by Project (Cost		ing Summ			t on Future Ope		
Land Acquisition / Rig			Total Proj Co			Increase		t\$	
Engineering / Archite				ed \$		Decrease		t\$	
Internal Costs (staff & d	operational expenses)		Total Unfunde	-		Minimal		1#101_	
Construction		231,426	_ Restricted Fun	ding 🗹 Yes	s ∐ No				
Construction Mgmt /			_						
Other - Specify : Mat	terials & Equip		_						
Total		231,426	_						
			Funding A	location	1				
		YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan	
Funding	g Source(s)	as of 02/28/11	Budget	2011/12	2012/13	2013/14		Beyond 2015	
Capital Improvement Fun	ds - Public Safety	241	140,255						
Series "AN" Bonds		2,151	88,779						
				-					
								1	
Total		2,392	229,034						
Pending									
Unfunded Project Co									
riojec	et Location	Police - Re- Front Co- Front Co- Wisseld Wisse	S WTHEST	1905 1906	T HEATH ME HEATH ME CT				

Project Title: Ralph Welch Park Renovation (Phase II)									
Project Description: Phase II of reconfiguration, building of community center, ballfield, parking lot, Project Number:									
landscaping and other related amenities. 418-4090-XXXXX-71005									
							Department / Division		
						CSD/Community Services			
						COD/COMMUNICING CONVICES			
Project Status:	Changes 1	from Prior Ye	ear:		Project	Statistics:			
☐ New	and the second s			et related to:					
Pending		₹ 1	Fioje	ct related to.					
In design	Project	Delayed	□Sa	afety & Health		Yr Amer	ided: FY06/07		
	☐ Addition	nal Approp	✓ M	asterplan	Parks	% Comp	leted: 99%		
	☐ Decreas	se Approp				II Infrastructure			
✓ Under Construction			<u> </u>	ouncii Goai					
ents:									
Categorization	Cost	Fun	ding Summa	ry	Impa	ct on Future Op	erating Costs		
ght of Way		Total Proj C	Cost \$3,2	14,501	Increase	✓ Annual An	nt \$15,000		
cture	122,500	Total Fun	ded \$ 3,2	14,501	Decrease	Annual An	nt \$		
operational expenses)	29,250	Total Unfun	ded \$		Minimal				
	3,029,001	_ Restricted Fu	nding Yes	☐ No			3, 3,		
Inspection	29,250	_							
Other - Labor Compliance [Environmental] 4,500									
_	3,214,501								
		Funding 4	Allocation						
	YTD Costs			Plan	Plan	Plan	Plan		
g Source(s)	as of 02/28/11	Budget	2011/12	2012/13			Beyond 2015		
	9,871			1					
	11,794								
		47 772							
Grant	151,304	11,772							
	792,330								
	3,166,729	47,772	-	-		-	-		
		Delet	Walet Bask						
Project Location	n T			6 187 10			=		
	Project Status: New Pending In design RFP prepared Out to Bid Under Construction ents: Categorization ght of Way cture operational expenses) Inspection Ince [Environmental] Grant Grant	Project Status: New Pending In design Out to Bid Under Construction Project Status: Changes of Project Project Addition Decrease Project Addition Decre	Project Status: Project Status:	Project Status: New	Project Status: Project Status:	Project Status: Project Status:	Phase II of reconfiguration, building of community center, ballfield, parking lot, related amenities. Project Status:		



Partially Funded Projects





Project Title: Community Pocket Park - District 4									
Project Description: This project will provide for the purchase of property in District 4 for a future community pocket park. When funded, the scope of work will improve existing property to include irrigation, landscape and fencing. This park is not a part of the Parks Master Plan. Project Number: 114-2590-XXXXX-6170 Department / Division CSD/Community Service									
Council District: -1 -2 -3 -4 -5 -6 Citywide Council Request Financial Requireme Cost by Project Land Acquisition / Ri Engineering / Archite Internal Costs (staff & Construction Construction Mgmt /	Categorization ight of Way ecture operational expenses)	✓ No Change Project related to: ☐ Project Accelerated ☐ Safety & Health ☐ Additional Approp ☐ Masterplan ☐ Decrease Approp ☐ Council Goal Improve a Cost Funding Summary I/I 145,000 Total Proj Cost \$ 575,000 Incr 38,500 Total Funded \$ 145,235 Decc					Origination Yr: FY99/00 Yr Amended: FY09/10 % Completed: 0% Maint all Infrastructure act on Future Operating Costs e Annual Amt \$ 1,500 e Annual Amt \$ 1,500 c Annual Amt \$ 1,500 c Annual Amt \$ 1,500 c Annual Amt \$ 1,500		
Other - Specify Total	Other - Specify 10,000 Total 575,000								
Funding Allocation YTD Costs As of 02/28/11 Budget Remaining Piscal Plan Plan Plan Plan Plan Plan Plan Pl									
Series "S" Bonds		312 547	144,688		_		-		
Pending			,						
Unfunded Project C					429,765				
Projec	ct Location	Con	nmunity Pocke	et Park - Distr	ict 4				
SAN BERNARDINO AV SAN BERNARDINO AV REMOLT									
			Page 14					Parks & Facilities	

Capital Improvement Program Project Details

Project Title: _

Downtown Parking Structures

Project Description: Part 1: Development of Dowtown East Parking Structure in conjunction with a student housing project. This 600-stall Parking Structure is to be located on the block northwest of Fourth and Gibbs Streets as a cost of \$9.0 million. Part 2: Development of Downtown West Parking Structure, preferable located located at the northeast corner of Mission Blvd. and Main Street (Mission Promenade II site). The project cost for this 600-stall Parking Structure is estimated at \$15.0 million. The implementation of developing one and/or both of these projects is contingent upon availability of funding from other sources.								(XXX-73368 t / Division
Council District: Project Status: Changes from Prior Year: Project Statistics:								
-1	New ✓ Pending ☐ RFP prepared ☐ In design ☐ Out to Bid ☐ Under Construction	No Cha Project Project Additio		Proje □ Sa □ Ma	ct related to: Ifety & Health asterplan Duncil Goal	•	Origination Yr Amende % Complet	ed: FY10/11 ed: 0%
Financial Requireme	ents:							
Cost by Project (Categorization	Cost	Fun	ding Summai	nv .	Impac	t on Future Oper	rating Costs
Land Acquisition / Ri		600,000	_		00,000	Increase		
Engineering / Archite		2,000,000	-		00,000	Decrease		
Internal Costs (staff &		700,000	Total Unfun		00,000	Minimal [
Construction		18,040,000	Restricted Fu	nding Yes	□ No			
Construction Mgmt /	Inspection _	2,500,000	_					
Other - Specify	_	160,000	_					
Total	_	24,000,000	_					
Funding Allocation								
Fundin	Course(a)	YTD Costs	Remaining	Fiscal	Plan	Plan	Plan	Plan
Series "AD" Bonds	g Source(s)	as of 02/28/11	Budget 235,000	2011/12	2012/13	2013/14	2014/15	Beyond 2015
Series "AH/AI" Bond	ds	27,112	591,888					
Series "AW" Bonds			3,099,000					
Series "AX" Bonds			47,000					I
Total		27,112	3,972,888	-	-	-		-
Pending								
Unfunded Project C		*//			20,000,000			
Projec	ct Location	Down	ntown Parking	Structures —	Z.,			