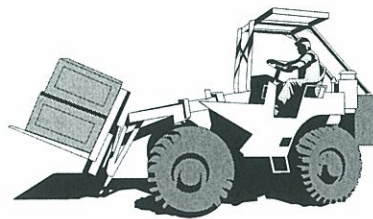

Parks and Facilities Projects



Five Year Capital Improvement Program

	Page #	Council Request *	YTD Costs as of 2/29/12	Remaining Budget
Parks & Facilities				
~ Funded Projects ~				
Corporate Yard Facility	1		1,354,903	9,393,712
Fire - New Facility	2		605	1,429,395
Jefferson Park - Acquisition and Design	3		1,062,179	447,821
Playground Upgrades - Various Parks	4		155,406	220,138
Playground Upgrades - (CDBG -R)	5		11,415	222,297
Plaza Park Improvements	6		18,638	808,162
Police - New Facility	7		7,536,210	23,092,641
Police - Records, Watch Commander, Front Counter & Lobby Upgrade	8		37,526	255,489
Roof and HVAC Upgrades - Various Parks	9		-	-
VPD - Parking Lot Rehabilitation	10		-	-
Water Yard - Modular Office Trailer Replacement	11		-	51,937
Subtotals:			10,176,882	35,921,592
~ Partially Funded Projects ~				
Community Pocket Park - District 4	12	*	547	144,688
Downtown Parking Structures	13		49,416	3,950,584
Water Facilities and Landscaping Masterplan	14		-	-
Water Facilities - Security Upgrades	15		-	-
Subtotals:			49,963	4,095,272
~ Unfunded Projects ~				
City Hall - South Parking Lot Rehabilitation	-		-	-
Pomona Regional Transit Center Parking Structure	-		-	-
White Avenue Park	-		-	-
Subtotals:			-	-
Parks & Facilities Category Totals:			10,226,845	40,016,864

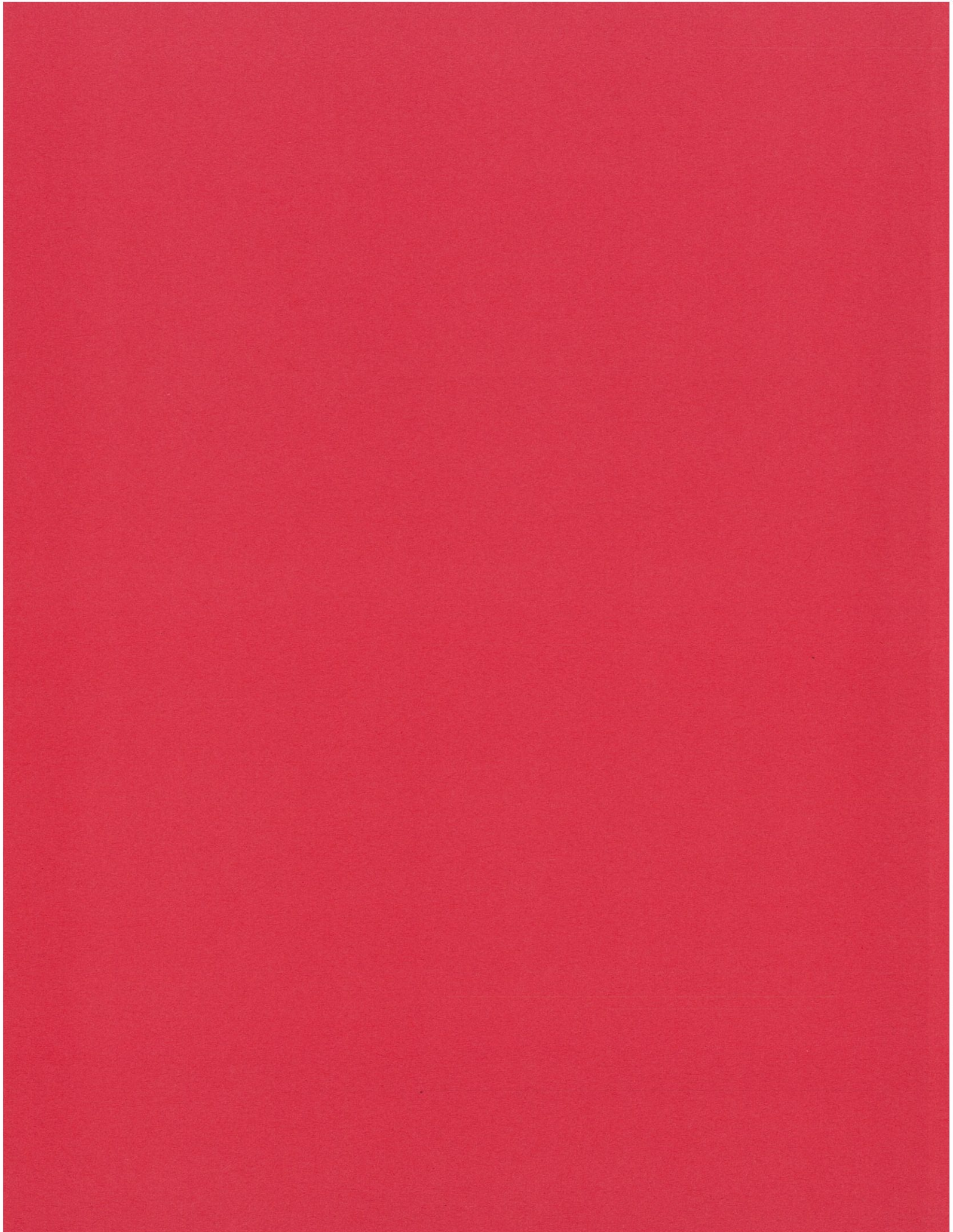
Five Year Capital Improvement Program

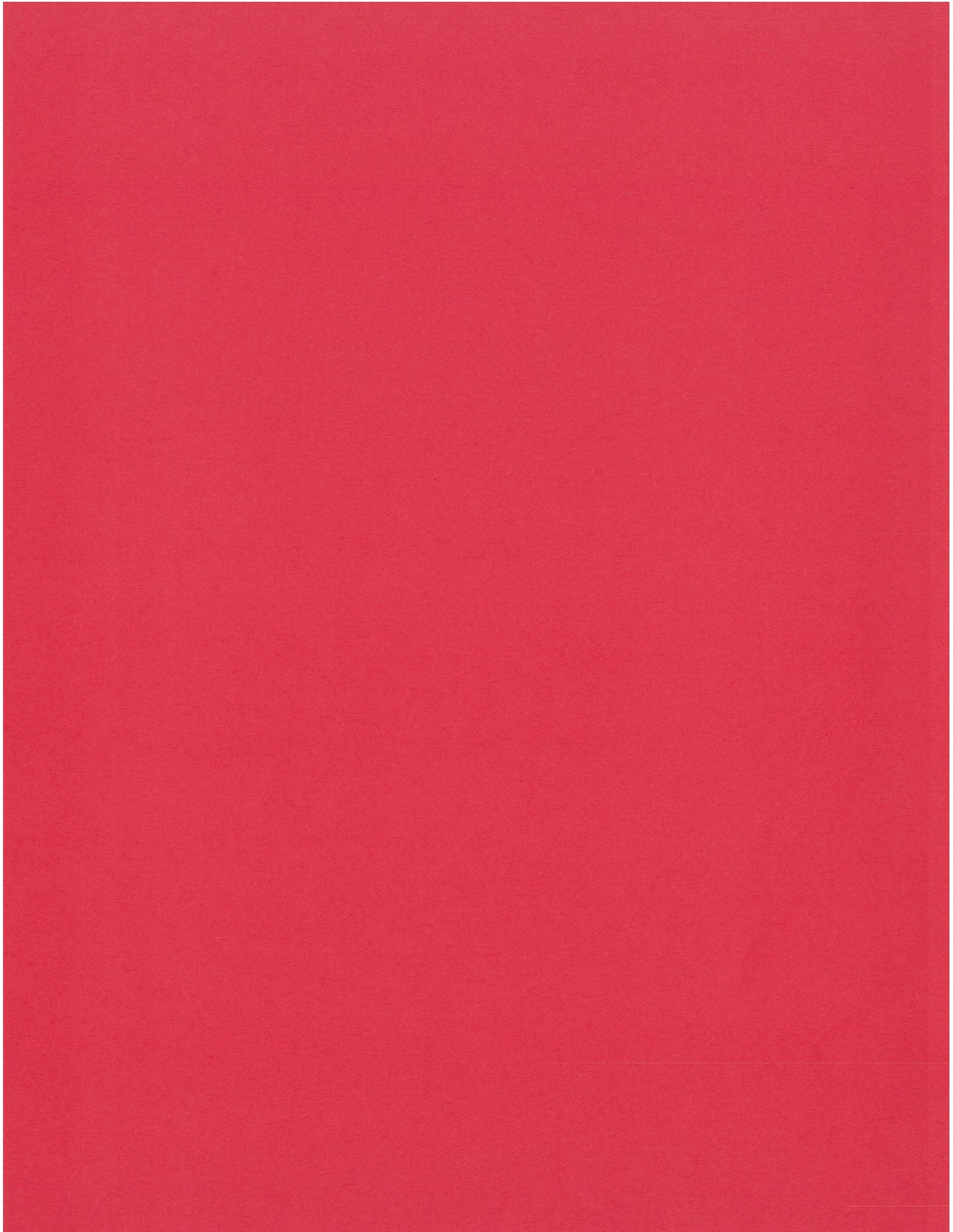
Adopted 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016	Impact to Future Operating
-	-	-	-	-	(15,000)
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	Minimal
-	-	-	-	-	(54,000)
-	-	-	-	-	Minimal
120,000	-	-	-	-	Minimal
100,000	-	-	-	-	Minimal
-	-	-	-	-	Minimal
220,000	-	-	-	-	
-	-	-	-	429,765	1,500
-	-	-	-	20,000,000	30,000
127,000	-	-	-	1,673,000	Minimal
150,000	-	-	-	1,200,000	Minimal
277,000	-	-	-	23,302,765	
-	-	-	-	144,000	Minimal
-	-	18,000,000	-	-	30,000
-	-	-	-	4,600,000	40,000
-	-	18,000,000	-	4,744,000	
497,000	-	18,000,000	-	28,046,765	



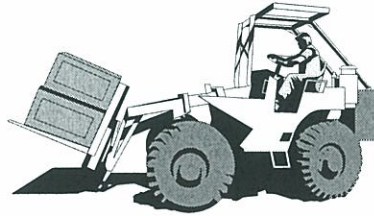
THIS PAGE INTENTIONALLY LEFT BLANK







Funded Projects



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Corporate Yard Facility**

Project Description: The Corporate Yard Facility Project encompasses the relocation/rehabilitation of the 148 North Huntington Facility - Water/Wastewater Operations Yard. Expenditures prior to 2011 were related to the construction of the Direct Transfer Facility, the Implementation of the FASTER - Fleet Management Information System, the siting of Residential Refuse Direct Transfer Facility, and other construction related to the environmental concerns at the current yard.

Project Number:
 575-8125-XXXXX-93135

Department / Division
 PW/USD

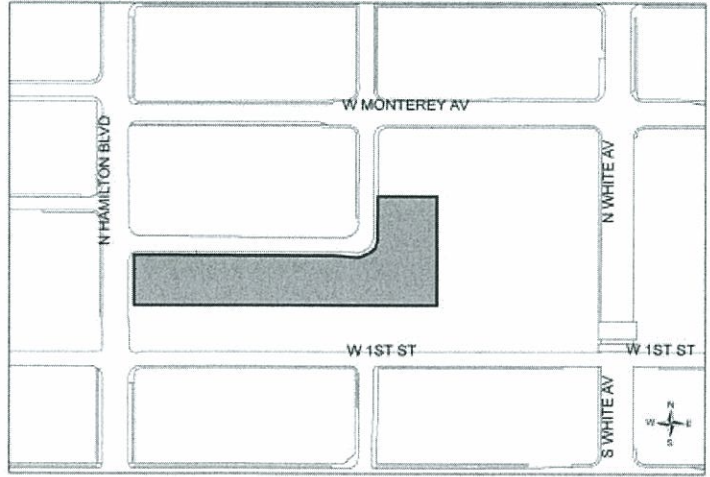
Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input checked="" type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Jim Taylor/Meg McWade</u> Design: CM: Contractor:		Origination Yr: FY95/96 Yr Amended: FY12/13 % Completed: 13%
---	---	--	--	--

Estimated Project Cost:		Project Impact Information:		
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>		
Land Acquisition / Right of Way	4,000,000	Increase <input type="checkbox"/>	Annual Amt \$	
Design (CM / Engineer / Staff)	839,038	Decrease <input checked="" type="checkbox"/>	Annual Amt \$	15,000
Construction Contract	5,909,577	Minimal <input type="checkbox"/>	Chg'd to fund #	101
Other - Geotech, Survey, Environ		Design Award Cost	99,132	29,625 28,000
Total Project Cost	10,748,615	Design Award Date	02/05/2004	09/02/2008 09/19/2008
Total Project Funded	10,748,615	Awarded Construction Cost		129,680
Total Project Unfunded	-	Council Award Date		12/15/2008

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Series "P" Bonds	27,600						
Series "Q" Bonds	528,839	863,060					
Series "AA" Bonds	81,984	422,284					
Series "AC" Bonds		196,176					
Series "AF" Bonds	113,200	2,000,166					
Series "AH" Bonds	431,866	539,134					
Series "AY" Bonds	92,469	3,939,607					
Water Fund	78,945	333,285					
Sewer Fund		1,000,000					
Refuse Fund		100,000					
Total	1,354,903	9,393,712	-	-	-	-	-

Proposed					
Unfunded Project Costs					

Project Location



Corporate Yard Facility

CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Fire - New Facility**

Project Description: Acquisition of 3 parcels located at 2705 N. Garey Avenue and construction of new fire station to better serve constituents in north Pomona. Location has been moved to 1055 N. White Avenue.

Project Number:
418-2590-XXXXX-72060

(Description changed FY 11/12)

Department / Division
RDA

Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input checked="" type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Ati Eskandari</u> Design: CM: Contractor:	Origination Yr: FY09/10 Yr Amended: FY11/12 % Completed: 0%
---	---	--	---

Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way	1,400,000	Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	30,000	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	_____	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Geotech, Survey, Environ	_____	Design Award Cost	_____
Total Project Cost	1,430,000	Design Award Date	_____
Total Project Funded	1,430,000	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Series "AD" Bonds		1,180,000					
Series "AH" Bonds	605	249,395					
Total	605	1,429,395	-	-	-	-	-

Proposed Unfunded Project Costs							
--	--	--	--	--	--	--	--

Project Location



Fire - New Facility

Proposed Location



Fire - New Facility

CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Jefferson Park - Acquisition and Design**

Project Description: Acquisition and design of a new parkland, Jefferson Park, located at the southwest corner of Park Avenue and Orange Grove/Jefferson. Upon completion of design, this park will be named The Phil and Nell Soto Park per 8/1/11 City Council Action.

Project Number:
418-4090-XXXXX-71015

Department / Division
CSD/Community Services

Council District: <input checked="" type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Ilona Arends</u> Design: CM: Contractor:		Origination Yr: FY08/09 Yr Amended: FY10/11 % Completed: 70%

Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way	1,302,000	Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	208,000	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	_____	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # 101
Other - Contingency	_____	Design Award Cost	35,753
Total Project Cost	1,510,000	Design Award Date	11/15/2011
Total Project Funded	1,510,000	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy State Grant	1,062,179	447,821					
Total	1,062,179	447,821	-	-	-	-	-

Proposed				
Unfunded Project Costs				

Project Location



Jefferson Park - Acquisition and Design

Before Construction



Jefferson Park - Acquisition and Design

CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Playground Upgrades - Various Parks**

Project Description: Upgrade and/or replacement of playground at various parks including Harrison Park and Ganesha Park according to State mandates for accessibility and play safety. Previous construction at Harrison Park is completed. FY 2012/13 will focus on playground replacements at Ganesha Park.

Project Number:
 418-4090-XXXXX-71014

Department / Division
 CSD/Facilities

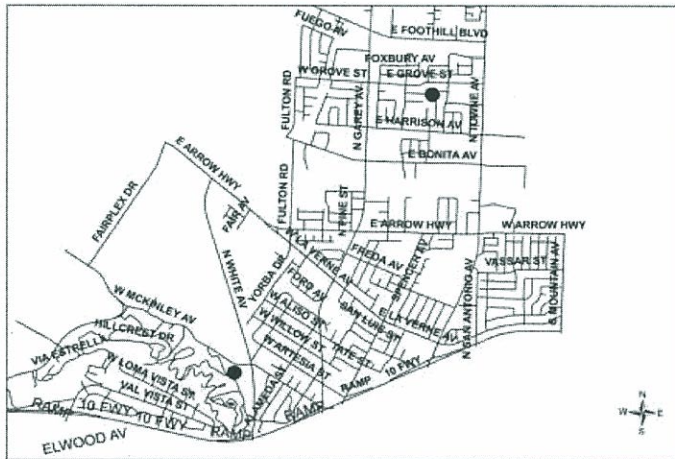
Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input checked="" type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Ilona Arends</u> Design: CM: Contractor:	Origination Yr: FY08/09 Yr Amended: FY09/10 % Completed: 41%
---	---	---	--

Estimated Project Cost:		Project Impact Information:	
Cost by Project Categorization	Cost	Impact on Future Operating Costs	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	97,500	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	270,544	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Contingency	7,500	Design Award Cost	_____
Total Project Cost	375,544	Design Award Date	_____
Total Project Funded	375,544	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Park Dwelling Tax	146,941	121,511					
CDBG (213-71014)	7,165	98,627					
CDBG (116-71014)	1,300						
Total	155,406	220,138	-	-	-	-	-

Proposed				
Unfunded Project Costs				

After Construction



Playground Upgrade - Various Parks

After Construction



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Playground Upgrades - (CDBG-R)**

Project Description: Replacement of playground at Ganesha Park for ADA compliance requirements.

Project Number:
 116-2590-XXXXX-64676

Department / Division
 CSD/Community Services

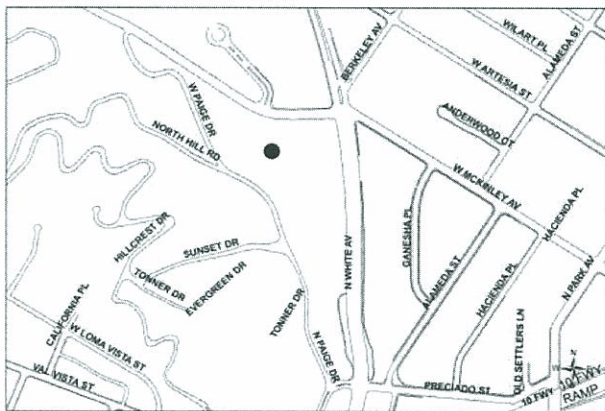
Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input checked="" type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input checked="" type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Ilona Arends</u> Design: CM: Contractor:	Origination Yr: FY10/11 Yr Amended: N/A % Completed: 5%
---	---	---	---

Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	11,686	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	222,026	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Geotech, Survey, Environ		Design Award Cost	16,990
Total Project Cost	233,712	Design Award Date	04/06/2011
Total Project Funded	233,712	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
CDBG-R	11,415	222,297					
Total	11,415	222,297	-	-	-	-	-

Proposed Unfunded Project Costs				
--	--	--	--	--

Project Location



Playground Upgrade - (CDBG-R)

Before Construction



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Plaza Park Improvements**

Project Description: This project will provide for improvements to the Park Plaza area bounded by Mission Blvd. & 7th Street and Garey Avenue & Park Avenue. Proposed improvements will include work on the plaza fountain, upgrade of the area hardscape and area electrical system, construction of stage trailer access improvements, information signage improvements, and other related work. Resolution per council action 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: <input type="checkbox"/> -1 <input checked="" type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Brian Henslee</u> Design: CM: Contractor:		Origination Yr: FY02/03 Yr Amended: FY10/11 % Completed: 2%

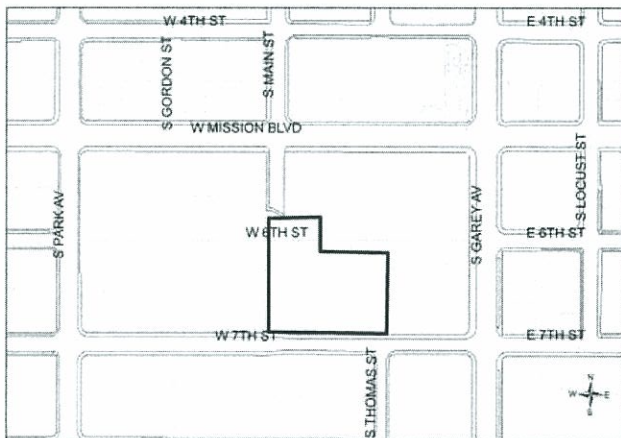
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	231,504	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	578,760	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Specify	16,536	Design Award Cost	_____
Total Project Cost	826,800	Design Award Date	_____
Total Project Funded	826,800	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Park Dwelling Tax	16,594	45,206					
Series "AD" Bonds	2,044	762,956					
Total	18,638	808,162	-	-	-	-	-

Proposed Unfunded Project Costs					
--	--	--	--	--	--

Project Location



Plaza Park Improvements

Project Area



Plaza Park Improvements

CITY OF POMONA
Capital Improvement Program Project Details

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.
 (Description changed FY11/12)

Project Number:
 418-2090-XXXXX-72039

Department / Division
 PD/Administration

Council District: <input type="checkbox"/> -1 <input checked="" type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Baptista</u> Design: CM: Contractor:		Origination Yr: FY01/02 Yr Amended: FY11/12 % Completed: 25%

Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	3,000,000	Decrease <input checked="" type="checkbox"/>	Annual Amt \$ <u>54,000</u>
Construction Contract	20,624,915	Minimal <input type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Property acquisition	7,003,936	Design Award Cost	_____
Total Project Cost	30,628,851	Design Award Date	_____
Total Project Funded	30,628,851	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

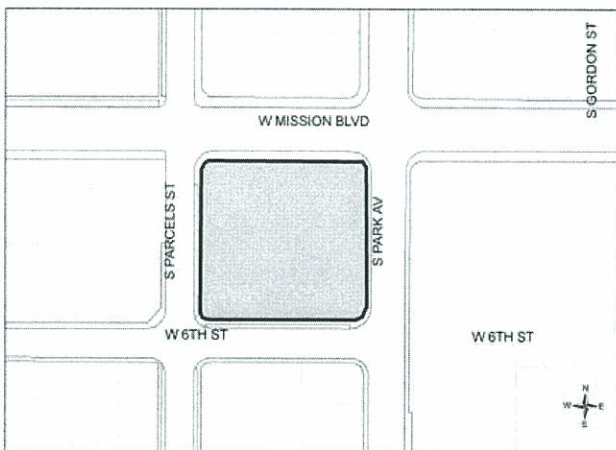
Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Series "AD" Bonds	532,475						
Series "AH" Bonds	5,024,735	220,265					
Series "AI" Bonds	1,979,000	20,771,000					
Series "AX" Bonds		2,101,376					
Total	7,536,210	23,092,641	-	-	-	-	-

Proposed Unfunded Project Costs					
--	--	--	--	--	--

Project Location

Project Area



Police - New Facility

Police - New Facility

CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Police - Records, Watch Commander, Front Counter and Lobby Upgrade**

Project Description: The Records Department, Watch Commander Office, front desk counter area and the front lobby area require significant modifications and upgrades. As such, this project is designed to update and renovate all areas making them compatible with changes in staff, technology and security. This area was originally designed 40 years ago and the space is currently being underutilized. This CIP would fund a complete design, consultant, layout and renovation on office, ceilings, walls, doors, flooring, windows, electrical, lighting, front counters, HVAC, lobby affixed seating, surveillance equipment, data communication lines, fixtures, cabinets and plumbing for employee restrooms and break area. This CIP would include temporary accommodations for staff in the above work areas.

Project Number:
 418-2090-XXXXX-70917

Department / Division
 PD/Administration

Council District: <input type="checkbox"/> -1 <input checked="" type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input checked="" type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Baptista</u> Design: CM: Contractor:	Origination Yr: FY06/07 Yr Amended: FY11/12 % Completed: 30%
---	---	---	--

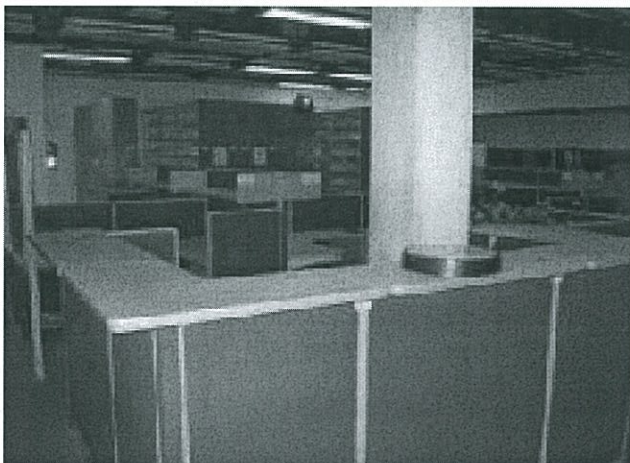
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)		Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	293,015	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Geotech, Survey, Environ		Design Award Cost	21,000
Total Project Cost	293,015	Design Award Date	03/02/2011
Total Project Funded	293,015	Awarded Construction Cost	
Total Project Unfunded	-	Council Award Date	

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Capital Improvement Funds - Public Safety	241	140,255					
Series "AN" Bonds	37,285	53,645					
Asset Forfeiture Funds		61,589					
Total	37,526	255,489	-	-	-	-	-

Proposed Unfunded Project Costs							
--	--	--	--	--	--	--	--

Before Construction



During Construction



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Roof and HVAC Upgrades - Various Parks**

Project Description: 1) Replacement of roofs at: Kennedy Park restroom; Lincoln Park restroom; Montvue Park restroom, La Casita Center (original building); and Pool Equipment Room at Washington Pool. 2) Construction and installation of vandal resistant HVAC unit covers at various community centers.

Project Number:
 418-4090-XXXXX-71020

Department / Division
 CSD/Facilities

Council District: <input checked="" type="checkbox"/> -1 <input type="checkbox"/> -2 <input checked="" type="checkbox"/> -3 <input checked="" type="checkbox"/> -4 <input type="checkbox"/> -5 <input checked="" type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Ilona Arends</u> Design: CM: Contractor:	Origination Yr: FY12/13 Yr Amended: N/A % Completed: 30%
--	--	---	--

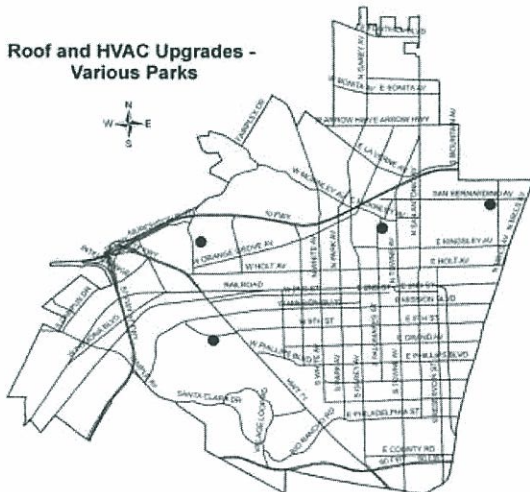
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)		Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	105,000	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>101</u>
Other - Geotech, Survey, Environ	15,000	Design Award Cost	_____
Total Project Cost	120,000	Design Award Date	_____
Total Project Funded	120,000	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Park Dwelling Tax			120,000				
Total	-	-	120,000	-	-	-	-

Proposed						
Unfunded Project Costs						

Project Location



Before Construction



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **VPD - Parking Lots Rehabilitation**

Project Description: The project will provide for the rehabilitation of the 27 VPD lots. Improvements will include resurfacing, lighting, striping and landscape enhancement.

Project Number:
230-9200-XXXXX-71022

Department / Division
VPD

Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Joaquin Wong</u> Design: CM: Contractor:	Origination Yr: FY12/13 Yr Amended: N/A % Completed: 0%
---	--	---	---

Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$ _____
Design (CM / Engineer / Staff)	25,000	Decrease <input type="checkbox"/>	Annual Amt \$ _____
Construction Contract	72,500	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # <u>230</u>
Other - Geotech, Survey, Environ	2,500	Design Award Cost	_____
Total Project Cost	100,000	Design Award Date	_____
Total Project Funded	100,000	Awarded Construction Cost	_____
Total Project Unfunded	-	Council Award Date	_____

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
VPD Funds			100,000				
Total	-	-	100,000	-	-	-	-

Proposed							
Unfunded Project Costs							

Project Locations



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Water Yard - Modular Office Trailer Replacement**

Project Description: This project will facilitate the replacement of the two Modular Office Trailers (trailer) located at the City's Water Yard facility, 148 N Huntington Street. The replacement will be with a single doublewide trailer, including the purchase of equipment and materials, electrical and data port installations, and all other necessary work to make the trailer functional for staff.

Project Number:
 571-8122-XXXXX-93768

Department / Division
 PW/Water

Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input checked="" type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Jim Taylor/Meg McWade</u> Design: CM: Contractor:	Origination Yr: FY11/12 Yr Amended: N/A % Completed: 0%
---	--	--	---

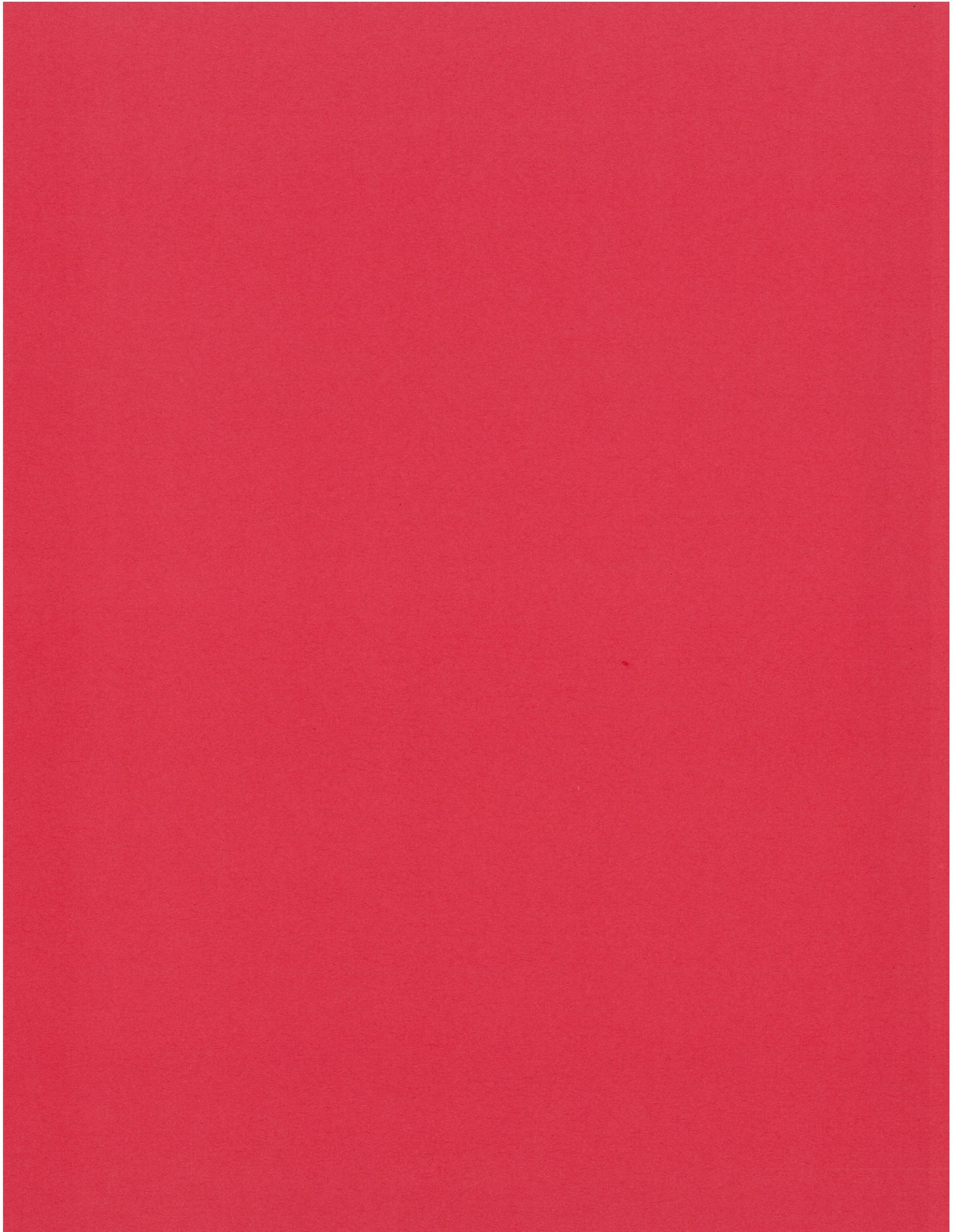
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$
Design (CM / Engineer / Staff)	6,540	Decrease <input type="checkbox"/>	Annual Amt \$
Construction Contract	45,397	Minimal <input checked="" type="checkbox"/>	Chg'd to fund #
Other - Geotech, Survey, Environ			571
Total Project Cost	51,937	Design Award Cost	
Total Project Funded	51,937	Design Award Date	
Total Project Unfunded	-	Awarded Construction Cost	
		Council Award Date	

Funding Allocation							
Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Water Fund		51,937					
Total	-	51,937	-	-	-	-	-

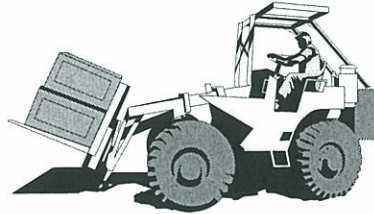
Proposed						
Unfunded Project Costs						

During Construction





Partially Funded Projects



CITY OF POMONA
Capital Improvement Program Project Details

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-61709

Department / Division
 CSD/Community Services

Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input checked="" type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input checked="" type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Ilona Arends</u> Design: CM: Contractor:	Origination Yr: FY99/00 Yr Amended: FY09/10 % Completed: 0%
--	---	---	---

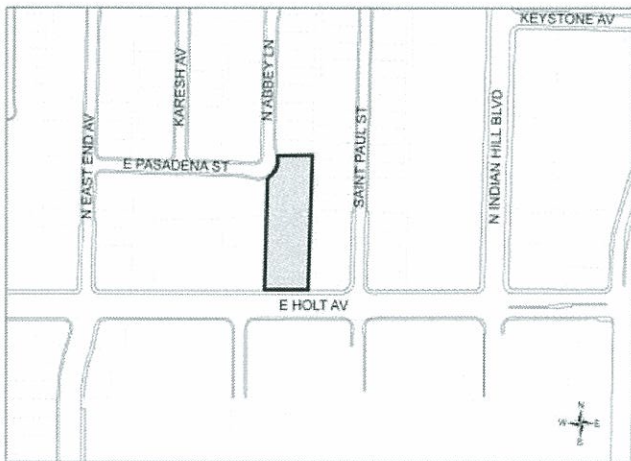
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way	145,000	Increase <input checked="" type="checkbox"/>	Annual Amt \$ 1,500
Design (CM / Engineer / Staff)	64,750	Decrease <input type="checkbox"/>	Annual Amt \$
Construction Contract	355,250	Minimal <input type="checkbox"/>	Chg'd to fund # 101
Other - Specify	10,000	Design Award Cost	
Total Project Cost	575,000	Design Award Date	
Total Project Funded	145,235	Awarded Construction Cost	
Total Project Unfunded	429,765	Council Award Date	

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
CDBG (114-61709)	235						
Series "S" Bonds	312	144,688					
Total	547	144,688	-	-	-	-	-

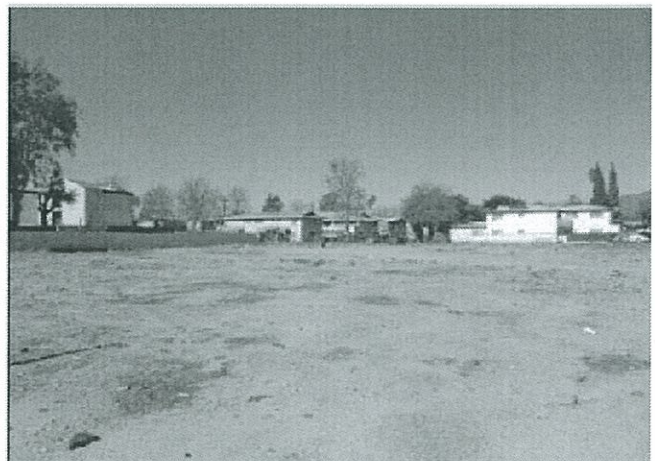
Proposed
Unfunded Project Costs 429,765

Project Location



Community Pocket Park - District 4

Before Construction



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Downtown Parking Structures**

Project Description: Part 1: Development of Downtown 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.

Project Number:
 441-6725-XXXXX-73368

Department / Division
 RDA

Council District: <input type="checkbox"/> -1 <input checked="" type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input checked="" type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Raymond Fong</u> Design: CM: Contractor:	Origination Yr: FY02/03 Yr Amended: FY10/11 % Completed: 0%
---	---	---	---

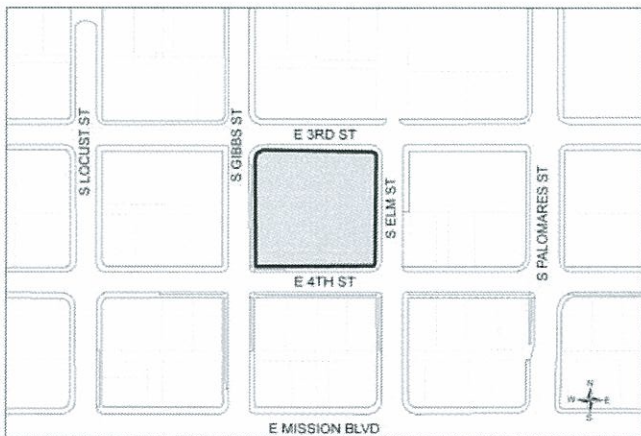
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>		<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way	600,000	Increase <input checked="" type="checkbox"/>	Annual Amt \$ 30,000
Design (CM / Engineer / Staff)	5,200,000	Decrease <input type="checkbox"/>	Annual Amt \$
Construction Contract	18,040,000	Minimal <input type="checkbox"/>	Chg'd to fund # 101
Other - Specify	160,000	Design Award Cost	
Total Project Cost	24,000,000	Design Award Date	
Total Project Funded	4,000,000	Awarded Construction Cost	
Total Project Unfunded	20,000,000	Council Award Date	

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2014/15	Plan 2015/16	Plan Beyond 2016
Series "AD" Bonds	49,416	185,584					
Series "AH/AI" Bonds		619,000					
Series "AW" Bonds		3,099,000					
Series "AX" Bonds		47,000					
Total	49,416	3,950,584	-	-	-	-	-

Proposed Unfunded Project Costs 20,000,000

Project Location



Downtown Parking Structure

Project Area



Downtown Parking Structure

CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Water Facilities and Landscaping Masterplan**

Project Description: This project will allow for a comprehensive assessment of Water facilities, hardscape, and landscape. As part of this assessment a Water Facilities and Landscape Masterplan will be developed. The Masterplan will identify future building rehabilitation design, hardscaping, and landscaping construction requirements for up to 55 Water facilities.

Project Number:
 571-8125-XXXXX-93782

Department / Division
 PW/Water

Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Tim Hampton</u> Inspector: Design/CM: Contractor:	Origination Yr: FY12/13 Yr Amended: N/A % Completed: 0%
---	--	--	---

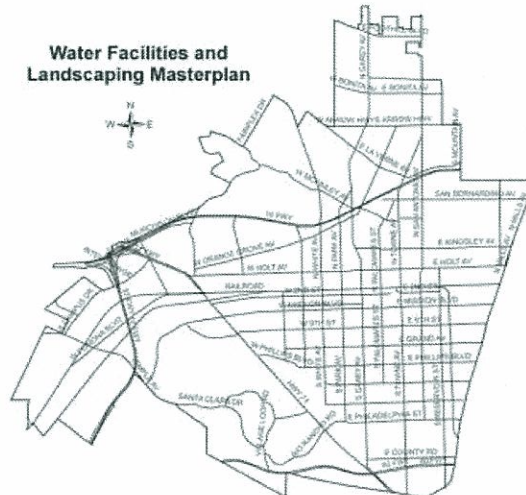
Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$
Design (CM / Engineer / Staff)	300,000	Decrease <input type="checkbox"/>	Annual Amt \$
Construction Contract	1,500,000	Minimal <input checked="" type="checkbox"/>	Chg'd to fund #
Other - Geotech, Survey, Environ			571
Total Project Cost	1,800,000	Design Award Cost	
Total Project Funded	127,000	Design Award Date	
Total Project Unfunded	1,673,000	Awarded Construction Cost	
		Council Award Date	

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2013/15	Plan 2013/16	Plan Beyond 2016
Water Funds			127,000				
Total	-	-	127,000	-	-	-	-

Pending							
Unfunded Project Costs							1,673,000

Project Location



CITY OF POMONA
Capital Improvement Program Project Details

Project Title: **Water Facilities - Security Upgrades**

Project Description: This project will allow for the completion of priority task Water facilities locations identified in the Water System Vulnerability Assessment study conducted in 2003 which assessed security needs due to the proliferation of theft and vandalism. The project will facilitate the design, and required construction for Water facilities as found necessary under the previous assessment. Staff has a list of facilities in Public Works if requested.

Project Number:
 595-8125-XXXXX-95069

Department / Division
 PW/Water

Council District: <input type="checkbox"/> -1 <input type="checkbox"/> -2 <input type="checkbox"/> -3 <input type="checkbox"/> -4 <input type="checkbox"/> -5 <input type="checkbox"/> -6 <input checked="" type="checkbox"/> Citywide <input type="checkbox"/> Council Request	Project Status: <input type="checkbox"/> Pending <input type="checkbox"/> RFP prepared <input type="checkbox"/> In design <input type="checkbox"/> Out to Bid <input type="checkbox"/> Under Construction <input type="checkbox"/> Construction Completed	Project/Construction Management City PM: <u>Tim Hampton</u> Inspector: Design/CM: Contractor:	Origination Yr: FY12/13 Yr Amended: N/A % Completed: 0%
---	--	--	---

Estimated Project Cost:		Project Impact Information:	
<i>Cost by Project Categorization</i>	<i>Cost</i>	<i>Impact on Future Operating Costs</i>	
Land Acquisition / Right of Way		Increase <input type="checkbox"/>	Annual Amt \$
Design (CM / Engineer / Staff)	150,000	Decrease <input type="checkbox"/>	Annual Amt \$
Construction Contract	1,200,000	Minimal <input checked="" type="checkbox"/>	Chg'd to fund # 571
Other - Geotech, Survey, Environ		Design Award Cost	
Total Project Cost	1,350,000	Design Award Date	
Total Project Funded	150,000	Awarded Construction Cost	
Total Project Unfunded	1,200,000	Council Award Date	

Funding Allocation

Funding Source(s)	YTD Costs as of 02/29/12	Remaining Budget	Fiscal 2012/13	Plan 2013/14	Plan 2013/15	Plan 2013/16	Plan Beyond 2016
Series "AY" Bonds			150,000				
Total	-	-	150,000	-	-	-	-

Pending							
Unfunded Project Costs							1,200,000

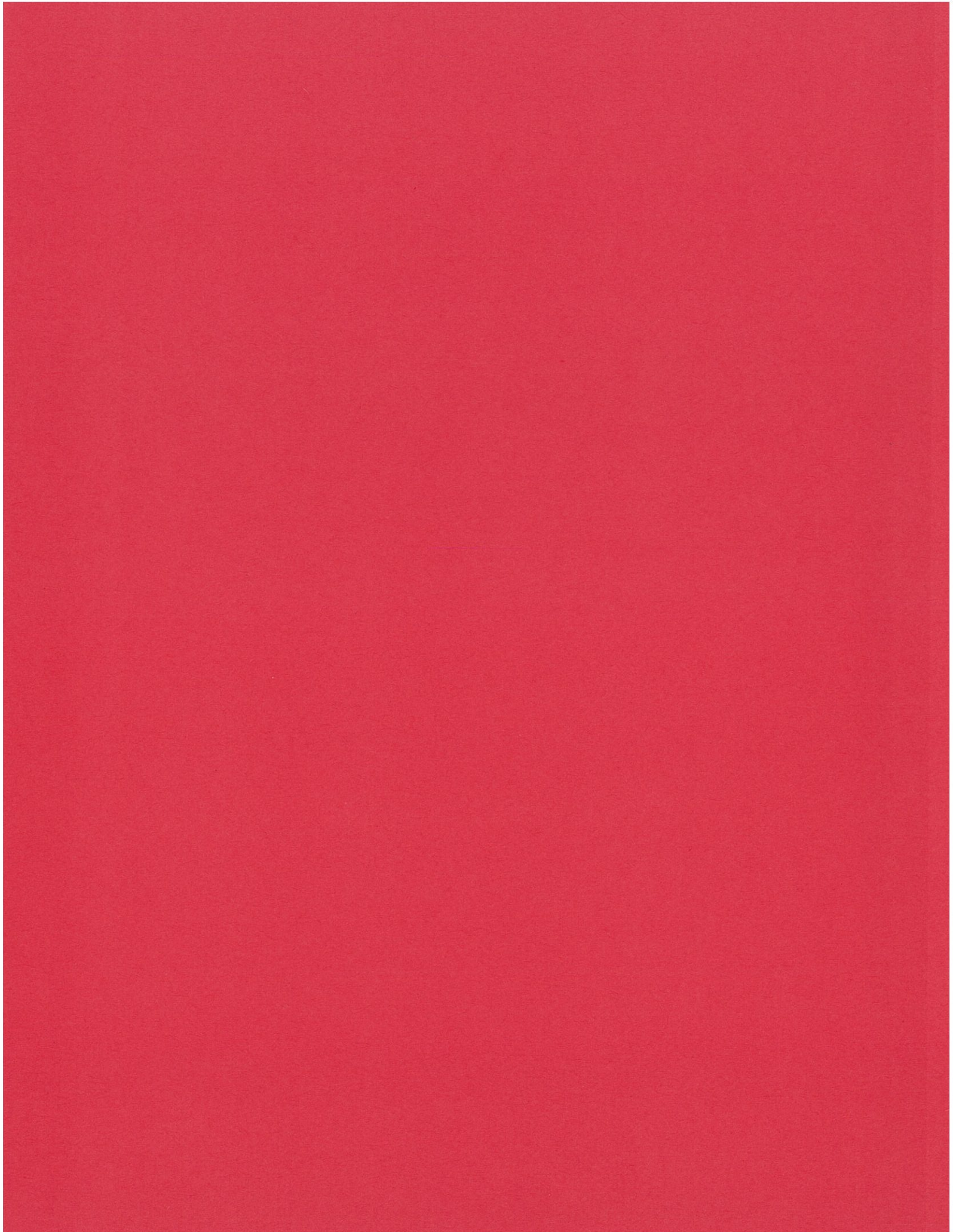
Project Location

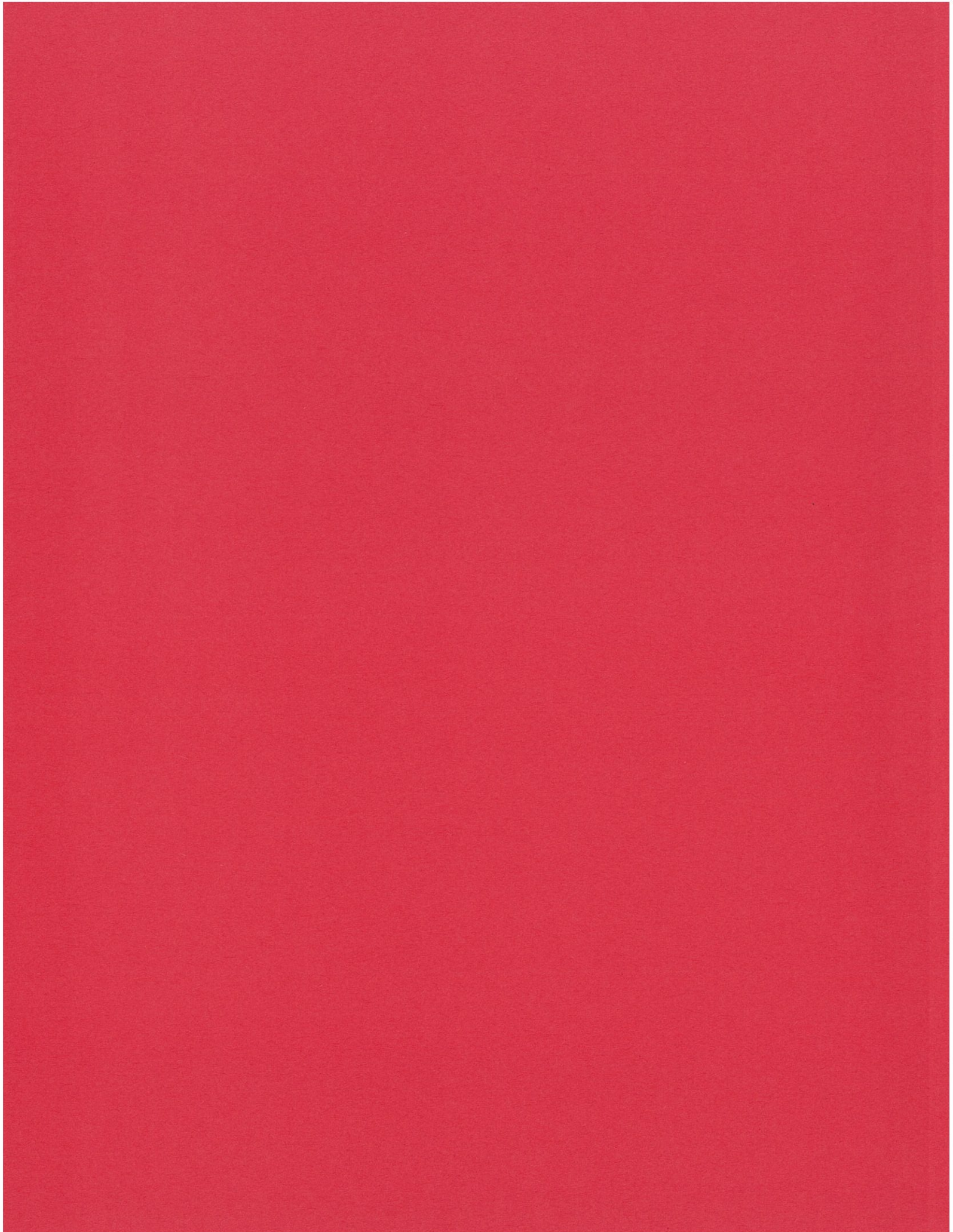




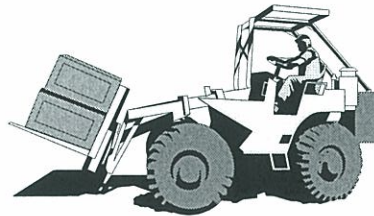
THIS PAGE INTENTIONALLY LEFT BLANK







Unfunded Projects



CITY OF POMONA
Capital Improvement Program
Unfunded Parks and Facilities Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	2	City Hall - South Parking Lot Rehabilitation	Provide for the rehabilitation of the northerly portion of the employee's parking lot at Thomas St and Seventh St	144,000	FY 07/08
	1,2	Pomona Regional Transit Center Parking Structure	Development of a parking structure as a result of lost surface parking spacesbecause of development	18,000,000	FY 11/12
	2	White Avenue Park	Acquisition and development of a new park on Eleventh Street, west of White Avenue	4,600,000	FY 10/11

