

Parks & Facilities Projects





Five Year Capital Improvement Program

			Expended as of	Remaining	Adopted
		Page #	2/29/16	Budget	2016/17
Parks & Facilities			17 M		
~ Funded Projects ~					
Angela/Chanslor - New Pocket Park		1	5,155	373,845	
Civic Center - Security Improvements		2	-	160,075	
Corporate Yard Facility		3	1,564,249	9,184,366	-
Fire - New Facility		4	605	65,000	
Fleet Maintenance Building - Roof Replacement		5	_	-	125,000
Ganesha Park - Restroom Demolition		6	850	65,150	
Ganesha Park - Tree Grove		7	1,549	48,451	
Garfield Park - ADA Ramps		8	930	23,070	7-
Jefferson Park - Acquisition and Design		9	1,437,323	72,677	-
Kennedy Park - Field Improvements		10	2,552	252,448	-
Martin Luther King Park - Gazebo		11	1,346	68,654	-
Park Irrigation System Upgrade Program - District 4		12	1,220	38,780	_
Phillips Ranch Park - Dog Park		13	2,440	317,858	
Playground Rehabilitation - Memorial Park and Hamilton Park		14	7,689	37,311	-
Plaza Park - Electronic Reader Board		15	196	49,804	-
Plaza Park Improvements		16	18,598	145,246	-
Police - Main Facility Roof Replacement		17	14	389,045	-
Police - Range Sound Mitigation		18	-	2,241,466	-
Roof and HVAC Upgrades - Various Parks		19	73,648	46,352	-
VPD - Parking Lots Rehabilitation		20	33,322	651,678	-
Water Facilities and Security Upgrades		21	247,973	33,584	-
	Subtotals:		3,399,645	14,264,860	125,000
~ Partially Funded Projects ~					
Downtown Parking Structures		22	48,839	10,000,000	_
and the second s	Subtotals:	ST/000-1	48,839	10,000,000	
~ Unfunded Projects ~	Subtotals.		40,033	10,000,000	
City Hall AC Control System Upgrade		_	_	_	
Lincoln Park - ADA Ramos		- Ei			
Phil and Nell Soto Park					2
Rehabilitation of MLK, Washington and Westmont Park Parking Lots		_			
Rehab of Playground Equip at Country Xing, MLK, PR & Powers Parks		-	-	,=7. [_]	
Washington Park Improvements		4	-		
	Subtotals:	-			
Parks P. Facilities Cates			2 449 494	24 254 950	125 000
Parks & Facilities Categ	ory rotals:		3,448,484	24,264,860	125,000

Five Year Capital Improvement Program

Plan 2017/18	Plan 2018/19	Plan 2019/20	Plan Beyond 2020	Total Project Cost	Impact to Future Operating	Project Number
	-	-2	(=)	379,000	5,000	71029
9	2	1 <u>=</u> (t	2 3	160,075	Minimal	71043
=:	÷	=	21	10,748,615	(15,000)	93135
-1	-	-	-	65,605	Minimal	72060
**	-	-	*	125,000	Minimal	71042
20	-	-	-	66,000	Minimal	71035
-	(€	+	š.	50,000	Minimal	71034
	3.5	=	豆 こうしゅう	24,000	Minimal	71032
=	-	-	-	1,510,000	Minimal	71015
<u>u</u>	*	14	lo lo	255,000	Minimal	71027
π	175	7.54	-	70,000	Minimal	71028
-		:=	per .	40,000	Minimal	71030
¥	-	\$ = .		320,298	3,000	71033
-	9	-	(=	45,000	Minimal	71025
:=	-			50,000	2,000	71036
-	-	(10)	:=:	163,844	Minimal	70895
næ.	-	n=	340	389,045	Minimal	73369
-	-	-	-	2,241,466	Minimal	51308
	₹ 9	·	-	120,000	Minimal	71020
-	2		-	685,000	Minimal	71022
	2	-	<u>~</u>	281,557	Minimal	95069
			-	17,789,505		
		-	11,951,161	22,000,000	150,000	73368
		-	11,951,161	22,000,000		
360,000	-	÷	思)	360,000	Minimal	Unassigned
190,000	:: -	~	-	190,000	Minimal	71031
2,000,000	92	=	-	2,000,000	22,000	71040
181,631	=	S	-	181,631	Minimal	Unassigned
344,243	-	· -	57	344,243	Minimal	Unassigned
560,000	-	-	-	560,000	Minimal	Unassigned
3,635,874			(=)	3,635,874		
3,635,874			11,951,161	43,425,379		



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Funded Projects





Project Title: Angela/Chanslor - New Pocket Park

Project Description: This project will a recreational improvements in the Ang				nent of a new	pocket park v			Number:
								ent / Division gineering
							50000000 5 000000	Manager Drake
Council District:	V] -3	4 🗌 -5	<u> </u>	Citywide	Outside Cit	y limits	
Project Statistics: Origination \	/r: 2	014-15 Yr	Amended:	2015-16	Change	es from Prior Ye	ear: 🔲 N	lo 🗸 Yes
inancial Requirements:								
Funding Summary Total Proj Cos		9,000 Increase		d \$ 379,000 Annual Amt		otal Unfunded	*******	101
			Funding All	ocation				
Funding Source(s)	Restr Fund a	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
General Fund Carryover	N	-	215,000	2010 17	2017 10	2010 15	2013 20	beyond 2020
Los Angeles County Regional Park and Open Space District Grant	Υ	5,155	118,845					
Park Dwelling Tax	N		40,000					
Total		5,155	373,845	-	-			
Total		5,135	373,043					
Pending Unfunded								
			Project Loca	ation				
		WEEAST	ORCHIO LN				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ORIGHIO LIN

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Project Title: Civic Center - Security Improvements

Project Description: Installation of security glass at the Revenue and Customer Service counter area on the main floor of City Hall and upgrade of several doors in the basement from solid doors to fire resistant glass doors. The project will also include installation of offsite lockers to provide a storage area for the belongings of homeless individuals.

Project Number:

428-2590-xxxxx-71043

Department / Division
PW/Engineering

Project Manager Rene Guerrero

Council District:	-1 2 -2	3 _	-45	6	Citywide	Outside (City limits	
Project Statistics:	Origination Yr:	2015-16 Y	Yr Amended:	N/A	Change	es from Prior Ye	ear:	No ✓ Yes
inancial Requirements:								
Funding Summary	Total Proj Cost \$ 1	.60,075	Total Funde	d \$ 160,075	T	otal Unfunded	\$ 0	
Impact on Future Oper	rating Costs Minim	nal 🗹 Increase [Decrease	Annual Amt	\$	Incr/Decr Cha	rged to Fund#	101
			Funding Allo	cation				
Funding Source(s)	Restr Fund		Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
General Fund Carryover	N		32,075					
Series "AV" Bonds	N	-	128,000					
Total		7	160,075	-		-	-	-
Pending Unfunded								

Project Location





Project Title: Corporate Yard Facility

Project Description: The Corporate Yard Facility Project encompasses the relocation and new construction of the Water and Wastewater Department Field Operations sites located at 148 North Huntington Street using the Design/Build Project Delivery Method. 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

of Residential Refuse Direct Transfer Faci the current yard. (Description changed FY 16-17)	ility, a	nd other const	ruction related	d to the enviro	onmental con	cerns at	Water and	nt / Division WasteWater rations
(Description changed 11 10-17)								Manager /Tim Hampton
Council District: 🗸 -1 📗 -2		□ -3 □ .	4 🗀 -5	6	Citywide	Outsi	de City limits	
Project Statistics: Origination Yr:		1995-96 Yı	Amended:	2016-17	Change	es from Prid	or Year:	No ✓ Yes
Financial Requirements:								
Funding Summary Total Proj Co Impact on Future Operating Costs				2 Annual Amt		otal Unfunc	Charged to Fund #	571
			Funding Allo	cation				
Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Series "P" Bonds	N	27,600	-					
Series "Q" Bonds	N	589,297	802,602					
Series "AA" Bonds	N	81,983	-					
Series "AD" Bonds	N		539,134					
Series "AF" Bonds	N	133,641	1,979,725					
Series "AH" Bonds	N	431,866	-					
Series "AY" Bonds	N	123,939	4,526,598					
Refuse Fund	N	-	100,000					
Sewer Fund	N	+	1,000,000					
Water Fund	N	175,923	236,307					
Total		1,564,249	9,184,366		-	-	*	-
Pending Unfunded		- ***						
Ornanded								-
	PRINTIVE OF THE PRINTIPE OF TH		and the second	Design	The Common of th	TO THE STATE OF TH	750 Jackson 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CITY OF POMONA CORPOPART MATCH PROJECT THAT IS A SELECT A THAT
		intro de la companya	PARCHA INCOME		CONCEPTU	AL FLOOR P	AN	SESTEN REPORT

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Project Title: Fire - New Facility

Project Description: Acquisition of 3 parcels located at 2705 North Garey Avenue and construction of a Project Number: new fire station to better serve constituents in north Pomona. Proposed location has since been moved to 418-2590-xxxxx-72060 1055 North White Avenue (Station 182). Phase 1: Feasibility study for upgraded fire station at 1055 North White Avenue (Station 182) to accommodate Station 181 equipment and operations. Future phases for design and construction to be determined based on outcome of feasiblity study. Department / Division PW/Engineering (Description changed FY 14-15). Project Manager Rene Guerrero Council District: √ -1 □ - 2 -3 - 5 Citywide Outside City limits -6 ☐ No 2015-16 Changes from Prior Year: ✓ Yes **Project Statistics:** Origination Yr: 2009-10 Yr Amended: Financial Requirements: **Funding Summary** Total Proj Cost \$ 65,605 Total Funded \$ 65,605 Total Unfunded \$ 0 Impact an Future Operating Costs Minimal ✓ Increase ☐ Decrease ☐ Annual Amt \$ Incr/Decr Charged to Fund # **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan Restr Funding Source(s) as of 2/29/16 Budget 2016-17 2017-18 2018-19 2019-20 Beyond 2020 Fund Series "AH" Bonds N 605 Series "AV" Bonds N 65,000 605 65,000 Total Pending Unfunded **Proposed Location Project Location** W ALVARADO S W ALVARADO ST W RANDOLPH ST W RANDOLPH ST Fire - New Facility Fire - New Facility

Project Title: Fleet Maintenance Building - Roof Replacement

Project Description: This project is for The current roof has increased dama					nce Building's	roof.		Number: -xxxx-71042
				x)	*		Charles Consumer Con	ent / Division gineering
								Manager 1 Morris
Council District:	2	<u> </u>	4 _	- 5 🔲 - 6	Citywid	le 🗌 Outs	side City limits	
Project Statistics: Origination	n Yr:	2016-17 Y	r Amended:	N/A	Change	es from Prior Y	ear:	No 🗸 Yes
inancial Requirements:								
Funding Summary Total Pro Impact on Future Operating Cos	ij Cost \$ 12		Decrease			otal UnfundedIncr/Decr Cha	\$ 0 arged to Fund #	669
V		YTD Costs	Funding All Remaining	ocation Fiscal	Plan	Plan	Plan	Plan
Funding Source(s) Equipment Maintenance Fund	Restr Fund Y	as of 2/29/16	Budget	2016-17 125,000	2017-18	2018-19	2019-20	Beyond 2020
Total		-	-	125,000			-	
Pending								
Unfunded								
	Location				Before	e Constructi	on	
OR WINCH ICE	THE PARTY AND TH							
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Capital Improvement Program Project Details

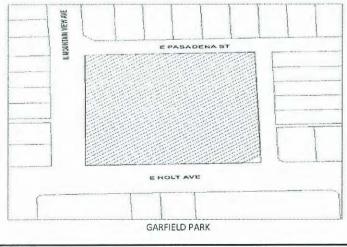
Project Title: Ganesha Park - Restroom Demolition

Project Description: This project Vista Street and related work.	t consists of d	emolition of th	ne existing res	troom facility	located near	Val		Number:
					e.			nt / Division gineering
		,						Manager Drake
Council District: -1	2	-3 🔲 -	4 🔲 -5	√ -6	Citywide	Outside C	ity limits	
Project Statistics: Origin	ation Yr: 2	.014-15 Yr	Amended:	2015-16	Change	es from Prior Y	ear:	No V Yes
Financial Requirements:				3 3 20 30 70				
Funding Summary Total Impact on Future Operating Cos	Proj Cost \$ 66 ,	000 Increase	Total Funde	d \$ 66,000 Annual Amt		otal Unfunded		101
			Funding Allo	cation				
Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Park Dwelling Tax	N	850	65,150					
Total		850	65,150		-		-	
		030						
Pending Unfunded	-							
			Project Loc	cation				
		GARBOR FARK RESTROOM DEMOUTHON	3				GANESIA FARCE PETRODOS MAIS	OLF GALL

Project Title: Ganesha Park - Tree Grove

Project Description: This project will cr Avenue and the 10 Freeway which will i demolition area, and irrigation.						nite		Number: xxxx-71034
								nt / Division gineering
							Project	Manager
		111044					Dan	Drake
Council District:		-3 🔲 -	4 🗌 - 5	✓ -6	Citywide	Outside Cit	y limits	
Project Statistics: Origination Yr	: 20	14-15 Yr	Amended:	N/A	Changes f	rom Prior Ye	ear:	No Yes
Financial Requirements:			1100 3 3 3 3	1			4	
Funding Summary Total Proj Cost Impact on Future Operating Costs			Total Funded			l Unfunded :	\$ 0	101
		3,000	Funding Allo	ocation				
Funding Source(s)		YTD Costs of 2/28/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Los Angeles County Regional Park and Open Space District Grant	Y	1,549	48,451					
Total		1,549	48,451	-	-	140		-
Pending		-						
Unfunded			Project Loc	cation				
GANESHA PARK T	REE GROV	VE			GANESHA PA	RK TREE GR	OVE	

Capital Improvement Program Project Details Project Title: Garfield Park - ADA Ramps Project Description: This project will complete the construction of ADA ramps at various locations in Garfield Project Number: Park. 428-2590-xxxxx-71032 Department / Division PW/Engineering Project Manager Dan Drake Council District: -1 -3 ☐ -6 ☐ Citywide Outside City limits Yes N/A Changes from Prior Year: ✓ No **Project Statistics:** Origination Yr: 2014-15 Yr Amended: Financial Requirements: **Funding Summary** Total Proj Cost \$ 24,000 Total Funded \$ 24,000 Total Unfunded \$ 0 Impact an Future Operating Casts Minimal ☑ Increase ☐ Decrease ☐ Annual Amt \$ Incr/Decr Charged to Fund # **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan Restr Funding Source(s) as of 2/29/16 Budget 2016-17 2017-18 2018-19 2019-20 Beyond 2020 Fund Los Angeles County Regional Park and Y 930 23,070 Open Space District Grant 930 23,070 Total Pending Unfunded **Project Location**





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Project Title: Jefferson Park - Acquisition and Design

Project Description: Acquisition and des between Orange Grove Avenue and Jeffo park was renamed Phil and Nell Soto Par per Council Action on 1/28/13 to include	erson Aven k per City	nue. Upor Council A	n completion o ction. The sco	of preliminary pe for this pr	design, this prop oject was expand	osed		Number: xxxxx-71015
per council Action on 1726/13 to medde	the parce	i located (at 355 west re	merson in the	s park site.			nt / Division aborhood Svcs.
					33.40			Manager ! Osoff
Council District:	□ -3	3 🗆 -	4 🗌 - 5	6 _] Citywide 🔲 C	utside Cit	y limits	
Project Statistics: Origination Yr:	2008-	-09 Yr	Amended:	2014-15	Changes fro	m Prior	Year:	No Yes
Financial Requirements:							War He	
Funding Summary Total Proj Cost Impact on Future Operating Costs	t \$ 1,510,0 ⁄inimal ☑ !			d \$ 1,510,00		Unfunde	d \$ 0 Charged to Fund #	101
			Funding Allo	cation				
Funding Source(s)		Costs 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18 2	Plan 018-19	Plan 2019-20	Plan Beyond 2020
San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy State Grant	Υ 1,4	437,323	72,677					
Total	1,4	437,323	72,677		-	-	-	-
Pending								
Unfunded	******							
		Street and Commission of Association (Association)	Project Loca	ation				
N OBSCONSIN ST	H PARK AV		is fe	TE NISKODENN'N			N. FARKAN	
W JEFFERSON AV Jefferson Park - Acquisit	ion and Deel	inn	2	(*) W.	Jefferson Park	Acquiet	tion and Design	

Capital Improvement Program Project Details

Project Title: Kennedy Park - Field Improvements

Project Description: This project will a Park.	allow for I	baseball fie	eld related imp	rovements at	John F. Kenn	edy		Number:
							3720	nt / Division gineering
								Manager Drake
Council District: 🗸 - 1 📋 - 2	s	3 🔲 -4	- 5	6 _	Citywide	Outside City	limits	
Project Statistics: Origination Y	r: 201	.4-15 Yr	Amended:	2015-2016	Change	es from Prior Y	ear: 🔲 N	lo 🗸 Yes
nancial Requirements:								
Funding Summary Total Proj Cos Impact on Future Operating Costs		Increase	Decrease			otal Unfunded Incr/Decr Cha	\$ 0 arged to Fund #	101
	٧.	TD Costs	Funding All Remaining	ocation Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)	Fund as C	of 2/29/16	Budget	2016-17	2017-18	2018-19	2019-20	Beyond 2020
General Fund Carryover Los Angeles County Regional Park and	N	2,552	165,000 87,448					
Open Space District Grant								
Total		2,552	252,448	~			-	
Pending								100
Unfunded								
			Project L	ocation				
ELWOOD ST		***		The state of the s				Tall and the same of the same

Capital Improvement Program Project Details

Project Title: Martin Luther King Park - Gazebo

Res							Number:
Project Statistics: Origination Yr: Financial Requirements: Funding Summary Total Proj Cost \$ Impact on Future Operating Costs Minimal Mini							nt / Division gineering
Project Statistics: Origination Yr: Financial Requirements: Funding Summary Total Proj Cost \$ Impact on Future Operating Costs Minimal Mini							Manager Drake
Funding Summary Total Proj Cost \$ Impact on Future Operating Costs Minit Funding Source(s) Res Fun Los Angeles County Regional Park and		5	□ -6 □	Citywide C	Outside City lim	its	
Funding Summary Total Proj Cost \$ Impact on Future Operating Costs Minim Funding Source(s) Los Angeles County Regional Park and	2014-15 Yr	Amended:	N/A	Changes t	from Prior Ye	ar: 🗸 N	lo Yes
Impact on Future Operating Costs Minis Funding Source(s) Res Fun Los Angeles County Regional Park and							
Funding Source(s) Los Angeles County Regional Park and	70,000 nal ☑ Increase □	-	ed \$ 70,000 Annual Amt		il Unfunded S	o 0	101
Funding Source(s) Los Angeles County Regional Park and		Funding All	ocation				
Los Angeles County Regional Park and	yTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
	1,346	68,654		2021 20	2020 23		Dejona zozo
						i.	
Total	1,346	68,654		-	-	141	
Pending	***						
Unfunded							
		Project Loc	ation				
W LEXINGTON AVE	VANDERGRIFT		SWHENE			KONNUTER OF	
1						1/20	
MARTIN LUTHER KING PAI	 IK			MARTIN LUT	HER KING PAI	RK	

Capital Improvement Program Project Details

Project Title: Park Irrigation System Upgrade Program - District 4

Project Description: Installation of smaparks in District 4, including: Jaycee Pa						rious		Number:
(Description changed FY 15-16)								nt / Division gineering
								Manager Hentzen
Council District:		-3 🗸	-4 🗌 -5	<u> </u>	Citywide	Outside C	ity limits	
Project Statistics: Origination Y	r: 201	4-15 Yr	Amended:	2015-16	Change	s from Prior Ye	ear:	No 🗸 Yes
Financial Requirements:								
Funding Summary Total Proj Co Impact on Future Operating Costs	ost \$ 40,00 Minimal 🗹			d \$ 40,000 Annual Amt		otal Unfunded	\$ 0	101
			Funding Allo	cation				
Funding Source(s)		D Costs of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Los Angeles County Regional Park and Open Space District Grant	Y	1,220	38,780					
		4.720	20.700					
Total		1,220	38,780	-	-		-	
Pending Unfunded								
			Project Lo	cation				
	LI NCOLIY AM		CONTACT WE	KHAGULEY ME	evel follows			
		Park Irrigation	n System Upgrade	Program - Dist	trict 4			

Capital Improvement Program Project Details

Project Title: Phillips Ranch Park - Dog Park

Project Description: This project will a	llow for t	he construct	tion of a dog pa	ark in Phillips	Ranch Park.			Number:
								nt / Division gineering
								Manager Drake
Council District: -1 -2		-3	4 🗸 - 5		Citywide [Outside City lin	mits	11.9
Project Statistics: Origination Y	r: 20	014-15 Yr	Amended:	2015-16	Change	es from Prior Ye	ear:	No Yes
Financial Requirements:								
Funding Summary Total Proj Co Impact on Future Operating Costs		,298		d \$ 320,298 Annual Amt		otal Unfunded :		101
			Funding Allo	cation				
Funding Source(s)		YTD Costs s of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Los Angeles County Regional Park and Open Space District Grant	Y	2,440	67,560					
Series "W" Bonds	N	-	250,298					
		2.110	247.050					
Total		2,440	317,858	-		-		-
Pending Unfunded								
			Project Loc	ation	,			
		VILLAGE LOOP RD	OLULEW DR					WOLVE TO BE ACCOUNTED THE STATE OF A GOOT 3 DOT 1 DOT

Project Title: Playground Rehabilitation - Memorial Park and Hamilton Park

Project Description: Memorial Park: the existing playground equipment will be modified to include a ground-level play panel. The current rubberized playground surface will be replaced and expanded in order to comply with ADA Standards. Hamilton Park: the existing playground equipment and surface area will be removed.								
							nt / Division gineering	
					12		Manager	
						Dan	Drake	
	-3 🗌 -4	-5] - 6	ywide 🗌 Ou	tside City limits			
Yr: 20	013-14 Yr	Amended:	2015-16	Change	s from Prior Ye	ear:	No Ves	
	☑ Increase ☐	Decrease	Annual Amt \$				101	
Posts		1000	Fiscal	Plan	Plan	Plan	Plan	
Fund a	s of 2/29/16	Budget	2016-17	2017-18	2018-19	2019-20	Beyond 2020	
	7,689	37,311		-		-		
			1					
		Project Loc	ation		1			
WINDS MARKET AN	WICKNIN KURLA ST	WUGATERY AV	AN WHINE A ST	THE PROPERTY OF THE PROPERTY O				
	rubberize: Iton Park: Yr: 20 Cost \$ 45,0 Minimal Restr Fund a N	rubberized playground Iton Park: the existing players as a second as of 2/29/16 N 7,689 7,689	rubberized playground surface will be liton Park: the existing playground equilibrium of the exi	rubberized playground surface will be replaced and Iton Park: the existing playground equipment and Iton Park: 2013-14 Yr: 2013-14 Yr Amended: 2015-16 Cost \$ 45,000 Minimal Increase Decrease Annual Amt : Funding Allocation Funding Allocation Fund as of 2/29/16 Budget 2016-17 N 7,689 37,311 Project Location Project Location	rubberized playground surface will be replaced and expanded in Iton Park: the existing playground equipment and surface area with the existing	rubberized playground surface will be replaced and expanded in order liton Park: the existing playground equipment and surface area will be	rubberized playground surface will be replaced and expanded in order Iton Park: the existing playground equipment and surface area will be Department PW/Englest Project Dan -3	

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Project Title: Plaza Park - Electronic Reader Board

Project Description: This project will all southwest corner of Mission Boulevard and event information.								Number:
								ent / Division gineering
					(4) (4)			Manager e Raygoza
Council District:12] -3	-45	6	Citywide	Outside	City limits	
Project Statistics: Origination Ye	; 20	14-15 Yr	Amended:	2015-16	Changes	from Prior Y	/ear:	No 🗸 Yes
Financial Requirements:								
Funding Summary Total Proj Co Impact on Future Operating Costs			Decrease [ed \$ 50,000 Annual Amt		il Unfunded Incr/Decr Ch	i \$ 0 earged to Fund #	101
			Funding Allo					
Funding Source(s)		of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
Los Angeles County Regional Park and	Y	37	31,963					50,0110,2020
Open Space District Grant								
Park Dwelling Tax	N	159	17,841					
								-
								1
								1
Total		196	49,804			<u>=</u>	1.70	-
Pending								
Unfunded								
			Project Lo	cation				
WALESTON BY AND STATE OF THE ST	THE ST	E MISSION E STA	9.7		ALIAN DAY			
PLAZA PARK -E READER I	LECTRONI	c			PLAZA PA	RK - ELECTI DER BOARD	RONIC	

Project Title: Plaza Park Improvements

Project Description: This project will provide for improvements to the Plaza Park area bounded by Mission Project Number: Boulevard & 7th Street and Garey Avenue & Park Avenue. Proposed improvements will include work on the 418-2590-xxxxx-70895 plaza fountain, upgrade of the area hardscape and electrical system, replacement of six planters, construction of stage trailer access improvements, information signage improvements, and other related work. Per Resolution by Council action on 3/8/11, approval will be obtained from Council on project Department / Division alternatives before bidding project. PW/Engineering Funding is mostly for project scoping at this time. Additional funding to be determined for improvements. Project Manager (Description changed FY 15-16) Matt Pilarz Council District: ☐ -1 J -2 - 3 -4 -5 Outside City limits Citywide 2002-03 Yr Amended: 2015-16 Changes from Prior Year: Project Statistics: Origination Yr: ☐ No ✓ Yes Financial Requirements: **Funding Summary** Total Proj Cost \$ 163,844 Total Funded \$ 163,844 Total Unfunded \$ 0 Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ Incr/Decr Charged to Fund # **Funding Allocation** Plan Plan YTD Costs Remaining Fiscal Plan Plan Restr 2016-17 2017-18 2018-19 2019-20 Funding Source(s) as of 2/29/16 Budget Beyond 2020 Fund Park Dwelling Tax N 16,554 45,246 Series "AD" Bonds N 2,044 Series "AV" Bonds N 100,000 18,598 145,246 Total Pending Unfunded **Project Location** Project Area W 4TH ST E4TH ST WIMISSION BLVD E STH ST WETHST Plaza Park Improvements Plaza Park Improvements

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Project Title: Police - Main Facility Roof Replacement

Project Description: This project consismain public safety facility that houses Peconduits, anchoring systems, curbs and	olice and	d Fire. This i						Number: xxxxx-73369
								nt / Division gineering
								Manager Guerrero
Council District:] -3 🔲	-4 🔲 -5	<u> </u>	Citywide	Outside C	ity limits	
Project Statistics: Origination Yr:	: 20)15-16 Yr	Amended:	2015-16	Changes	from Prior Ye	ear: 🔲 1	No ✓ Yes
Financial Requirements:								
Funding Summary Total Proj Cos Impact on Future Operating Costs		Increase [Annual Amt		al Unfunded :	rged to Fund#	101
		YTD Costs	Remaining And	Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)		of 2/29/16	Budget	2016-17	2017-18	2018-19	2019-20	Beyond 2020
General Fund Carryover	N	-	89,045					
Series "AD" Bonds	N	*	300,000					
			200 045					
Total		-	389,045		3	*	*	
Pending Unfunded								
			Project Loc	ation				
W 6TH ST Police - Main Facility Ro	gramma and the second of the s	Coment		WOTHST	Polica - Main Fac	SION DIVID		

Project Title: Police - Range Sound Mitigation

Project Description: This project of facility with range cover on the existing range, and an extension of the acousting project is designed to mitigate ballistic	g 50 yard rang c barrier wall a	e, an additional acous at the top of the slope	stic range cov at the 100 ya	ver for the 25 ya ard range. This	rd		Number: xxxxx-51308
oroject is designed to intigate banishi	. noise and pro	vide a more environn	ientally sale	ange racinty ov			nt / Division ative Services
							Manager anne Guzek
Council District:							
and a second sec	Water and the	-4 🗸 -5	-6	Citywide [Outside Cit		
Project Statistics: Origination	Yr: 2015-1	6 Yr Amended:	2015-16	Changes	from Prior Y	ear:	No ✓ Yes
inancial Requirements:							
Funding Summary Total Proj C Impact on Future Operating Costs	ost \$ 2,241,46 Minimal			*	al Unfunded Incr/Decr Cha	\$ 0 arged to Fund #	101
	Restr YTD C		Fiscal	Plan	Plan	Plan	Plan
Funding Source(s)	Fund as of 2/		2016-17	2017-18	2018-19	2019-20	Beyond 2020
Series "AD" Bonds	N	1,600,000					
Series "AX" Bonds District 1	N	28,516					
Series "AX" Bonds District 2	N	28,516					
Series "AX" Bonds District 3	N	28,516					
Series "AX" Bonds District 4	N	28,516					
Series "AX" Bonds District 5	N	249,443					
Series "AX" Bonds District 6	N	28,516					
Series "AX" Bonds Mayor	N	249,443					14
Total		- 2,241,466	_	-	2	-	
Pending							
Unfunded							
		Project Locati	on The state of th			SHIPS	
A RASSON BUD THE TOTAL PROPERTY OF THE PARTY							

Project Title: Roof and HVAC Upgrades - Various Parks

Project Description: Replacement of roofs at: Lincoln Park restroom; Martin Luther King (MLK) restroom Project Number: and pavilion; and Centennial Park patio structure and roof. Completed work includes Montvue Park 418-4090-xxxxx-71020 restroom, La Casita Center (original building) and Pool Equipment Room at Washington Park. Department / Division PW/Facilities Project Manager Darrin Morris √ - 1 Council District: √ - 2 -3 Citywide Outside City limits √ - 6 V No Yes N/A Changes from Prior Year: **Project Statistics:** Origination Yr: 2012-13 Yr Amended: Financial Requirements: **Funding Summary** Total Proj Cost \$ 120,000 Total Funded \$ 120,000 Total Unfunded \$ 0 Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ Incr/Decr Charged to Fund # **Funding Allocation** Remaining Plan Plan Plan YTD Costs Fiscal Plan Restr Funding Source(s) 2016-17 2018-19 2019-20 Beyond 2020 2017-18 Fund as of 2/29/16 Budget 46,352 Park Dwelling Tax N 73,648 73,648 46,352 Total Pending Unfunded **Project Location Before Construction** Roof and HVAC

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Capital Improvement Program Project Details

Project Title: VPD - Parking Lots Rehabilitation

Project Description: The project will Vehicle Parking District parking lots a						more		Number:
(Description changed FY 16-17)		Department / Division VPD						
								Manager n Wong
Council District: 🗸 - 1 🗸 -	2 [-3 🗸 -	4 🗌 -5	6 <u>_</u>	Citywide	Outside City li	mits	
Project Statistics: Origination	Yr:	2012-13 Y	r Amended:	2016-17	Changes f	rom Prior Ye	ar:	No 🗸 Yes
inancial Requirements:			400					
Funding Summary Total Proj Impact on Future Operating Costs	-	I 🗹 Increase		ed \$ 685,000 Annual Amt		l Unfunded \$	0 rged to Fund #	230
			Funding Allo	ocation				
Funding Source(s)	Restr Fund	YTD Costs as of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020
VPD Fund	N	33,322	651,678					
Total		33,322	651,678	-				
Pending								
Project WASSESSEED OF THE PROJECT O	Location	WALL TO A STATE OF THE STATE OF	E SA ST		Pro	ject Area		
VPD - Parking	Lots Rehal	bilitation	1 1 1	THE REAL	VPD - Parking	I ote Rehabi	Intel PAGE	Mairie I

Project Title: Water Facilities and Security Upgrades

Project Description: This project will allow for the completion of priority improvements to Water facility locations which were identified by the Water System Vulnerability Assessment study. In addition, security improvements identified by Staff will be performed.							Project Number: 595-8125-xxxxx-95069		
							Water and	nt / Division WasteWater ations	
							Project	Manager	
								ampton	
Council District:	-2	-3 🔲 -4	5	<u>-6</u>	/ Citywide [Outside City	limits		
Project Statistics: Origin	ation Yr: 2	012-13 Yr A	Amended:	2015-16	Changes	from Prior Ye	ear:	No ✓ Yes	
inancial Requirements:									
Funding Summary Total Impact on Future Operating Cos	Proj Cost \$ 281	✓ Increase □	Decrease 🗌			al Unfunded :	rged to Fund #	571	
			Funding Allo		-				
Funding Source(s)	Restr Fund a	YTD Costs s of 2/29/16	Remaining Budget	Fiscal 2016-17	Plan 2017-18	Plan 2018-19	Plan 2019-20	Plan Beyond 2020	
Series "AC" Bonds	N	795	-						
Series "AY" Bonds	N	160,576	9.						
Water Fund	N	86,602	33,584						
								-	
Total		247,973	33,584	æ	-		*	-	
Pending									
Unfunded									
		Pr	oject Locatio	on					
			FULL FILL						



Partially Funded Projects





Project Title: Downtown Porking Structures

Project Description: Part 1: Development of Downtown West Parking Structure. Development of an up Project Number: to 1,000 - stall parking structure in conjunction with future development of west Garey Avenue. The 441-6725-XXXXX-73368 preferred location is at the southwest corner of Garey Avenue and First Street. The estimated cost of the structure is \$20 million to \$22 million. Development of the structure is contingent upon availability of funding from other sources. Department / Division Successor Agency (Description changed FY 16-17) Project Manager Joaquin Wong □ -6 Citywide Outside City limits Council District: J - 1 -2 ☐ - 3 -4 - 5 **Project Statistics:** Origination Yr: 2002-03 Yr Amended: 2016-17 Changes from Prior Year: □ No ✓ Yes Financial Requirements: Total Funded \$ 10,048,839 **Funding Summary** Total Proj Cost \$ 22,000,000 Total Unfunded \$ 11,951,161 Impact on Future Operating Costs Minimal Increase Decrease Annual Amt \$ 150,000 Incr/Decr Charged to Fund # **Funding Allocation** YTD Costs Remaining Fiscal Plan Plan Plan Plan Funding Source(s) as of 2/29/16 Budget 2016-17 2017-18 2018-19 2019-20 Beyond 2020 Fund Series "AD" Bonds N 22,334 Series "AH/AI" Bonds N 26,505 Series "AW" Bonds N 1,997,664 Series "AX" Bonds N 8,002,336 48,839 10,000,000 Total Pending 11,951,161 Unfunded **Project Location**

Downtown West Parking Structure Proposed Location - CIP



Unfunded Projects





Capital Improvement Program Unfunded Parks and Facilities Projects

Council Request	Council District	Project Title	Project Description	Estimated Cost	Origination Year
	2	City Hall AC Control System Upgrade	Replacement of the City Hall 20-yr old air conditioning control system	360,000	FY 16-17
* 4	Lincoln Park – ADA Ramps	Design and construct pedestrian and related street improvements for accessing Lincoln Park in the vicinity of Como Drive and Palomares Street	190,000	FY 14-15	
	1	Phil and Nell Soto Park	Construction of an approximate two acre park located at the southwest corner of Orange Grove Avenue and Park Avenue; Architectural design has been completed	2,000,000	FY 14-15
	2,3,5 Rehabilitation of Martin Luther King, Washington and Westmont Park Parking Lots	Rehabilitate existing parking lots at Martin Luther King Jr., Washington and Westmont Parks	181,631	FY 16-17	
2,5 Rehabilitation of Playground Equipment at Country Crossing, MLK, Phillips Ranch and Powers Parks 3 Washington Park Improvements	Replacement of playground equipment to ensure regulatory compliance for playground replacement at Country Crossing Park, Martin Luther King Park, Phillips Ranch Park and Powers Park	344,243	FY 16-17		
	3		Development of a parking structure as a result of lost surface parking spaces because of development; includes funding to assist in infrastructure improvements and to offset land acquisition costs	560,000	FY 16-17