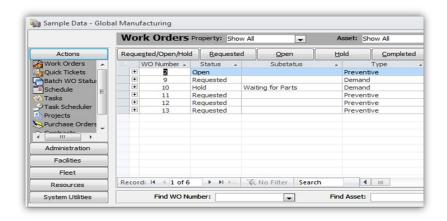
# Miscellaneous Projects





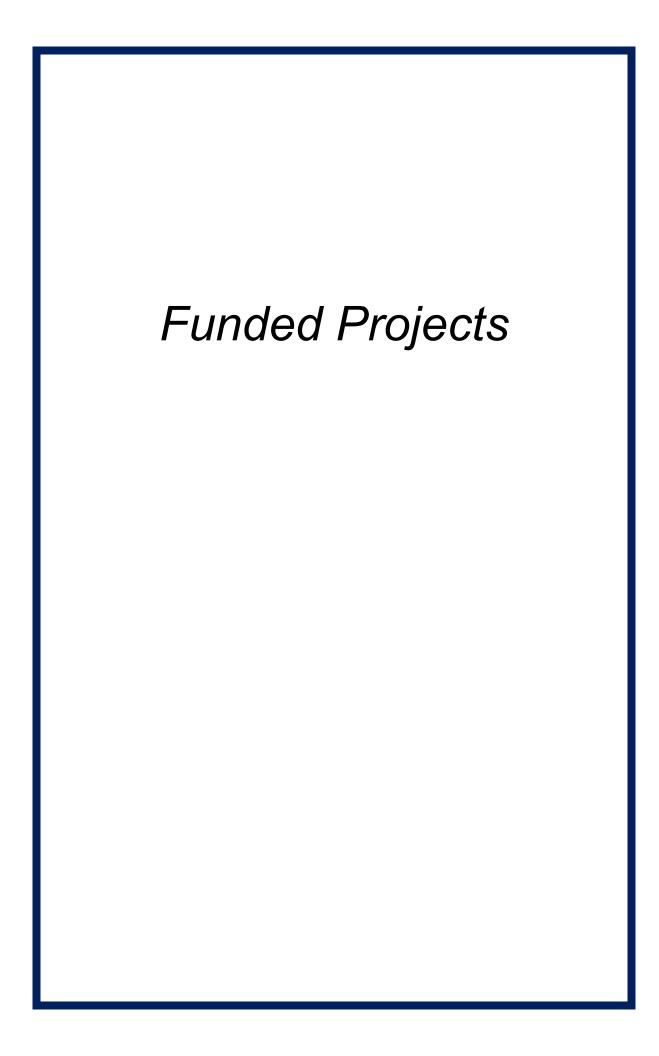
## Five Year Capital Improvement Program

	Page	Expende # 2/28		Remaining Budget	Adopted 2023/24
Miscellaneous Capital Projects	<u> </u>				
~ Funded Projects ~					
City Lot Remediation	1	4,7	46,986	1,815,09	7 -
Financial Software Project	2	6	30,386	217,23	1 -
Technology - Utility Customer Information System Upgrade	3		-		- 732,500
Technology - Work Order and Management System	4		28,532	990,97	2 -
	Subtotals:	5,4	05,904	3,023,30	0 <b>732,500</b>
~ Partially Funded Projects ~					
Underground Storage Tanks - Work and Removal Plans	5	1	21,629	28,37	1 <b>75,000</b>
	Subtotals:	1	21,629	28,37	1 <b>75,000</b>
Miscellaneo	us Category Totals:	5,5	27,533	3,051,67	1 <b>807,500</b>

Plan 2024/25	Plan 2025/26	Plan 2026/27	Plan Beyond 2027	Total Project Cost	Impact to Future Operating	Project Number
-	-	-	-	6,562,083	Minimal	71021
-	-	-	-	847,617	Minimal	71048
-	-	-	-	732,500	16,000	71085
	-	-	-	1,019,504	Minimal	71060
-	-	-	-	9,161,704		
25,000	-	-	-	250,000	Minimal	71061
25,000	-	-	-	250,000		
25,000	-	=	=	9,411,704		

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## Capital Improvement Program Project Details

Project Title: City Lot Remediation

<b>Project Description:</b> The project entails the development and delivery of a removal action workplan (RAW) to the Department of Toxic Substances Control (DTSC) for the environmental cleanup of two City-owned properties; the Sewer Lot and CalSol Lot. This project includes environmental site investigations, analytical reporting and community outreach regarding the cleanup of the two sites. Both properties contain volatile organic compound (VOC) constituents at high concentrations in the soil, soil vapor and groundwater. All activities for this project shall be managed and completed in coordination with the DTSC.								Project Number: 418-2590-XXXXX-71021  Department / Division Water Resources	
(Description changed FY 16-17)							Project	Manager e Horton	
Council District:	2	3 _	] - 4	5 - 6	Citywide	Outs	side City limits		
Project Statistics: Origination Yr:		2012-13 Y	r Amended:	2022-23	Change	es from Prio	r Year: No	✓ Yes	
Financial Requirements:									
Funding Summary Total Proj Cos	t\$ <u><b>6</b>,</u>	,562,083	Total Funde	ed \$ <b>6,562,08</b>	<b>33</b> To	otal Unfundo	ed \$ <b>0</b>		
Impact on Future Operating Costs	/linima	al 🗸 Increase [	Decrease	Annual Amt	\$	Incr/Decr (	Charged to Fund #	581	
			Funding Allo	cation					
Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2023-24	Plan 2024-25	Plan 2025-26	Plan 5 2026-27	Plan Beyond 2027	
Insurance Recovery	Υ	1,400,000	-	-					
Refuse Fund	N	2,977,986	1,815,097	-					
Reimbursement	Υ	1,000	-	-					
Sewer Fund	N	368,000	-	-					
Total		4,746,986	1,815,097	-	-	-	-	-	
Pending Unfunded									
Project Loca	tion				Befo	ore Remed	diation		
Attachment 1 - Project Area	Site Plan								
W COMMERCIAL ST  COMMERCIAL ST  LOCATION 2  1 2 ACRES  CALSOL INC. LOT  W 15T 5T	198 N HAMILOW BLVD.	W COMMERCIAL ST	Scale: I'= 100						

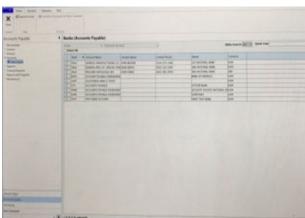
## Capital Improvement Program Project Details

#### Project Title: Financial Software Project

<b>Project Description:</b> The City will upgrade and enhance the current software system to include new efficient features. The City will also purchase new specific software modules to replace and add new features to the City's Financial Software.							Project Number: 428-2590-XXXXX-71048		
								nt / Division	
								Manager Mowbray	
Council District:	- 2	3 _	] - 4	6	✓ Citywide	Outside	City limits		
Project Statistics: Origination Yr:		2016-17 Y	r Amended:	2018-19	Change	es from Prior Y	ear: 🗸 No	Yes	
Financial Requirements:									
Funding Summary Total Project Co			<del></del>	ed \$ <b>847,617</b>		Unfunded			
Impact on Future Operating Costs	Minim	al 🗸 Increase [	Decrease	Annual Amt	\$	Incr/Decr Ch	arged to Fund #	101	
			Funding Alloca	ation					
Funding Source(s)	Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2023-24	Plan 2024-25	Plan 2025-26	Plan 2026-27	Plan Beyond 2027	
General Fund	N	50,000	-	-					
Series "BG (AV)" Bond Proceeds	N	580,386	217,231	-					
Total		630,386	217,231	-	-	-	-	-	
Pending									
Unfunded					-				

#### **Project Pictures**





#### Capital Improvement Program Project Details

## Project Title: **Technology - Utility Customer Information System Upgrade**

Project Description: The City will upgrade and enhance the current Utilities Customer Information System (CIS) to include new efficient features. The City will also purchase hardware and software to support implementation of the CIS upgrade.  Department / Division Water Resources/IT/Finance  Project Manager Sam Wong  Council District:
Funding Summary  Total Proj Cost \$ 732,500  Total Funded \$ 732,500  Total Unfunded \$ 0  Impact on Future Operating Costs  Minimal  Increase  Decrease  Annual Amt \$ 16,000 Incr/Decr Charged to Fund # 571/581
Funding Allocation
Restr YTD Costs Remaining Fiscal Plan Plan Plan Plan Funding Source(s) Fund as of 2/28/23 Budget 2023-24 2024-25 2025-26 2026-27 Beyond 2027
Sewer Fund         N         -         -         366,250           Water Fund         N         -         -         366,250
Total - 732,500
Pending
Project Location  Comparison of Infinity CIS Old vs New   Infinity V3 (Old)  Infinity V5 (New)

#### CITY OF POMONA

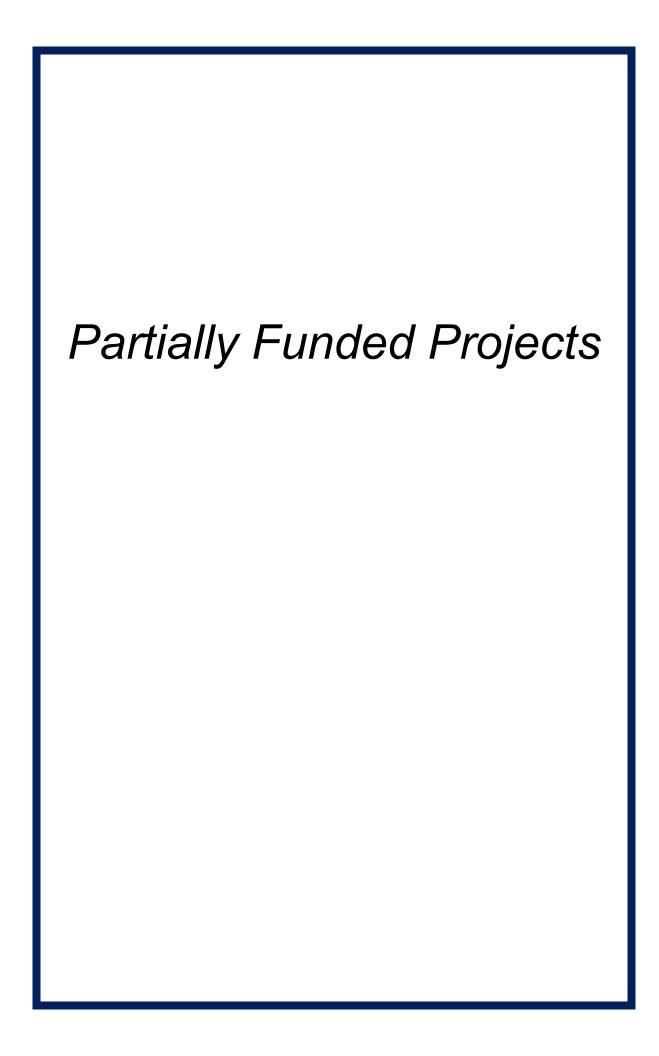
#### Capital Improvement Program Project Details

#### Project Title: Technology - Work Order and Management System

Project Description: This project will deliver a computerized maintenance management system (CMMS) for the Project Number: purposes of work order management and asset inventory tracking citywide. The required CMMS is a web 428-2590-XXXXX-71060 enabled, server based and geographic information system (GIS) centric software tool that enables staff to manage workflow and asset data. This project requires GIS data integration, data conversion, associated Department / Division software integration, reporting capability, staff training along with software vendor telephone and web Water Resources/Public customer service. The CMMS efficiently provides a user-friendly environment for the creation and management of service requests, inspections, reactive/preventive maintenance work orders, reporting analysis, timekeeping, Works and inventory. Project Manager **Gary Matthews Council District:** \_ - 1 \_ - 2 - 3 \_ - 4 \_ - 5 - 6 ✓ Outside City limits ✓ Citywide 2022-23 **Project Statistics:** Origination Yr: 2018-19 Yr Amended: Changes from Prior Year: ☐ No ✓ Yes Financial Requirements: **Funding Summary** Total Proj Cost \$ **1,019,504** Total Funded \$ 1,019,504 Total Unfunded \$ 0 *Impact on Future Operating Costs* Minimal ✓ Increase ☐ Decrease ☐ Annual Amt \$ Incr/Decr Charged to Fund # Various **Funding Allocation** Remaining Plan Plan Plan Plan Fiscal YTD Costs Restr Funding Source(s) 2023-24 2024-25 2025-26 2026-27 as of 2/28/23 Budget Beyond 2027 Fund Measure M Fund Ν 75,000 Measure R Fund Ν 10,000 General Purpose Funds (Prop A Exchange Ν 9,504 Agreement with Foothill Transit) Prop C Fund Ν 10,000 Refuse Fund Ν 40,000 SB1-RMRA Fund 75,000 Ν Sewer Fund N 200,000 581,468 Water Fund Ν 18,532 28,532 990,972 Tot<u>al</u> Pending Unfunded **Project Photo** ample Data - Global Manufacturing Work Orders Property: Show All Asset: Show All Actions Requested/Open/Hold Requested Open Completed Work Orders WO Number -Status Substatus Quick Tickets Preventive 2 Open + Requested Demand Batch WO Statu 10 Hold Waiting for Parts Demand Schedule Requested 11 Preventive Tasks + 12 Requested Preventive Task Scheduler + Requested Preventive Projects Purchase Orders Administration Facilities Fleet ▶ ▶I ▶⊞ ▼ No Filter Search Record: I4 4 1 of 6 **■** IIII Resources Find Asset: System Utilities Find WO Number: -

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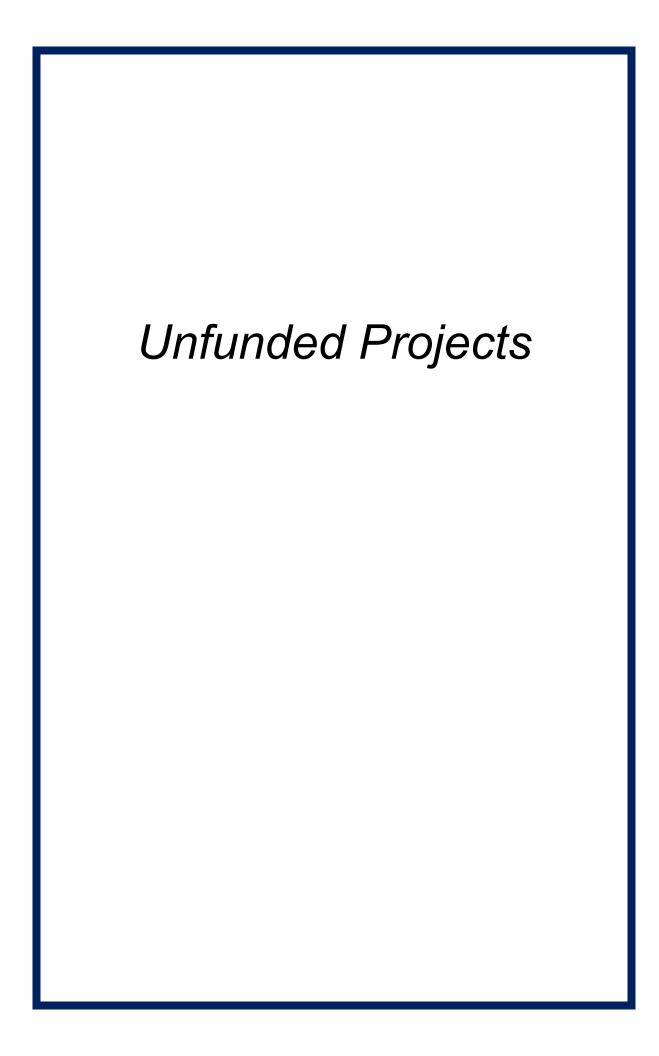


#### CITY OF POMONA

## Capital Improvement Program Project Details

## Project Title: **Underground Storage Tanks - Work and Removal Plans**

Project Description: This project will provide for the hiring of a consultant to assist with addressing outstanding California Regional Water Quality Control Board issues at four underground storage tank locations:  LA County Fire Station #182 – 1059 N. White Avenue, Pomona (Case No. R-12417)  City of Pomona Phil & Nell Soto Park – 1225 N. Park Avenue, Pomona (Case No. R-66210-Case closed on L/25/22)  LA County Fire Station #186 - 280 E. Bonita Avenue, Pomona (Case No. R-12421)  Brackett Field Pomona Police Heliport – 1905 McKinley Avenue, La Verne (Case No. R-02777)								XXXX-71061 nt / Division		
Project Manager Ron Chan										
Council District:										
Project Statistics:	Origination Y	r:	2019-20	Yr Amended:	2023-24	Change	es from Prior Y	′ear: 🗌 No	✓ Yes	
Financial Requirements:										
Funding Summary	Total Proj (	Cost \$ <b>25</b>	0,000	Total Funde	ed \$ <b>225,000</b>	To	otal Unfunded	\$ <b>25,000</b>		
Impact on Future Op	erating Costs	Minima	Increase	Decrease	Annual Amt \$	-	_ Incr/Decr Cha	arged to Fund #	101	
				Funding Alloca	tion					
Funding Source(s)		Restr Fund	YTD Costs as of 2/28/23	Remaining Budget	Fiscal 2023-24	Plan 2023-24	Plan 2024-25	Plan 2025-26	Plan Beyond 2026	
General Fund		N	121,629	28,371	75,000					
									<u> </u>	
								<u> </u>		
									<del> </del>	
								<del></del>	<u> </u>	
Total		·	121,629	28,371	75,000	-	-	-	-	
Pending Unfunded						25,000				
				Project Loca	tion					
Underground Storage Tanks - Work Plan and Removal Plan  The state of t										



No Projects
In This Section