



CITY OF POMONA COUNCIL REPORT

June 15, 2026

To: Honorable Mayor and Members of the City Council

From: Anita D. Scott, City Manager

Submitted By: Meg McWade, Public Works Director

SUBJECT: RESOLUTION TO AMEND THE FY 2025-26 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY CLOSING COMPLETED PROJECTS, AND RELEASING AND/OR REAPPROPRIATING UNEXPENDED FUNDS

RECOMMENDATION:

It is recommended that the City Council adopt the following resolution:

RESOLUTION NO. 2026-63 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, TO AMEND THE FY 2025-26 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY CLOSING COMPLETED PROJECTS AND RELEASING AND/OR REAPPROPRIATING \$529,304.28 OF UNEXPENDED FUNDS

EXECUTIVE SUMMARY:

City Council adoption of Resolution No. 2026-63 (Attachment No. 1) will close 12 completed and/or cancelled CIP projects and enable the release of unexpended funds and reallocation of certain funds to existing projects as listed in the CIP Completed Project List (Attachment 1 - Exhibit A).

SB1439/GOVERNMENT CODE §84308 APPLICABILITY:

When this box is checked, it indicates the agenda item is subject to the Levine Act SB1439 requirements. Councilmembers are reminded to check their campaign contributions and determine whether they have received a campaign contribution of \$500 or more that would require disclosure and/or recusal from discussing or acting on this agenda item. Campaign contributions of \$500 or more made 1) by any person or entity who is identified in the agenda report as the applicant or proposer, 2) on behalf of the applicant or participant, including a parent, subsidiary or otherwise related business entity, or 3) by any person who has a financial interest in the agenda item requires a councilmember to comply with SB1439.

FISCAL IMPACT:

The closing of 12 CIP projects will release a total of \$529,304.28 of unexpended funds as indicated in the CIP Completed Project List (Section 1 - Exhibit A) , as well as shown in Table 1, below. The availability of these funds is a result of the projects being completed at a cost lower than originally estimated and/or with less use of contingency than was reasonably anticipated. A portion of the released funds (\$215,709.48) will be re-appropriated to various projects, also depicted in the CIP Completed Project List (Section 2 - Exhibit A) The remaining funding will be released to the funding source.

Table 1

Projects To Be Closed	Project No.	Source of Unexpended Funds	Unexpended Funds	Release or Reappropriation (Project & Project No.)
District 4 - Jaycee Park Snack Bar/Security Upgrades	71091	American Rescue Plan (ARP)	\$35,400.00	Release to source fund.
Meadow View Demonstration Garden	71200	ARP	\$127,141.28	Release to source fund.
		General Fund	\$25,709.04	"Renovation of La Casita Teen Center at Palomares Park" FD428 General Fund CC2590 CIP Project No. 71110.
Memorial Park Building Renovation and Retrofitting	71084	General Fund	\$4,800.00	"Westmont Park Restroom Rehabilitation," FD428 General Fund CC2590 CIP Project No. 71130
Palomares Park - Lawn Bowling Shade Structure Replacement	71097	Measure A	\$12,717.90	"Measure A Park Improvements - Citywide," Project No. 71080
Park Improvements - Sport Court Resurfacing and Restriping Citywide	71069	N/A	\$0.00	No remaining funding.
PD Roof Drainage Modifications	71115	General Fund	\$150,000.00	"City Facilities - Roof Replacements and Repairs," FD428 General Fund CC2590 CIP Project No. 71059
Phillips Ranch Exercise Parcourse Restoration	71093	ARP	\$5,498.94	Release to source fund.
Police-Range Sound Mitigation	51308	Redevelopment Agency Series AX/AI Bonds	\$14,177.52	Release to source fund.
Ted Greene Park Restroom Renovations	71121	General Fund	\$12,015.97	"Westmont Park Restroom Rehabilitation," FD428 General Fund CC2590 CIP Project No. 71130

Traffic Signal Improvement - McKinley Avenue and Canyon Way	68587	Fairplex Mitigation Fund	\$84,792.28	Return to source fund.
Traffic Signal Improvements - Towne Avenue (Mission Blvd. to Philadelphia St.)	68596	Traffic Signal and Control Device DIF Fees	\$255.53	Release to source fund.
Washington Park Community Center Rehabilitation	71095	ARP	\$46,329.25	Release to source fund.
		D3 CIP Carryover Discretionary Funds	\$10,466.57	"Washington Park Pool Building," FD428 D3 Carryover Discretionary Funds CC2590 CIP Project No. 71116

PREVIOUS RELATED ACTION:

On June 2, 2025, the City Council approved Resolution No. 2025-72 adopting the FY 2025-26 CIP Budget, which included all CIP projects to be closed.

DISCUSSION:

As mentioned in the Fiscal Impact Section, closing these 12 projects will release a total of \$529,304.28 with \$215,709.48 reallocated to other projects. Table 1 summarizes the closed and completed projects and the remaining funding to be released or returned to their respective funding sources and/or re-allocated to an existing project. As previously stated, the availability of these funds is a result of the projects being completed under budget or not utilizing all of the contingency funds.

Prepared by:

Lindsay McElwain
 Acting Public Works Fiscal and Project Manager

ATTACHMENT(S):

Attachment No. 1 – Resolution No. 2026-63
 –(Exhibit A - CIP Completed Project List)