



CITY OF POMONA

COUNCIL REPORT

June 17, 2024

To: Honorable Mayor and Members of the City Council

From: Anita D. Gutierrez, City Manager

Submitted By: Chris Diggs, Water Resources Director

SUBJECT: AMEND THE FY 2023-24 CAPITAL IMPROVEMENT PROGRAM BUDGET

RECOMMENDATION:

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

RESOLUTION NO. 2024-92 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2023-24 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY UN-APPROPRIATING FUNDS IN THE AMOUNT OF \$1,317,658, CLOSING THREE (3) CIP PROJECTS, AND APPROPRIATING \$400,000 OF UNEXPENDED FUNDS

EXECUTIVE SUMMARY:

Adoption of Resolution 2024-92, Attachment 1, will result in unappropriating Water, Sewer, and Measure W funds from four CIP projects, thereby releasing those funds back to the original funding sources or to fund balance, closing the three CIP projects, and appropriating funds to one CIP project.

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 \$250 or more that would require disclosure and/or recusal from discussing or acting on this agenda item. Campaign contributions of \$250 or more made 1) by any person or entity who is identified in the agenda report as the applicant or proposer or 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 un-appropriation of funds in four CIP projects will release a total of \$1,317,658; where the total funds released from three closed projects equals \$917,658 and \$400,000 of Safe Clean Water Program (Measure W) funds will be re-appropriated from a fourth CIP project. Funding from these four CIP projects includes various bond proceeds, Water fund, Sewer fund, and Measure W proceeds; all returning to their respective fund balances. Measure W proceeds will then be appropriated to the “Landscape Improvements – Various Locations” project.

See Table 1 and Table 2 below for CIP project-specific details. Table 1 provides the detail for projects to be closed, Table 2 provides details of the projects to have Measure W funds un-appropriated and appropriated.

Table 1

Project to be closed	Project Number	Unexpended Funds	Fund Source
Recycled Water – Infrastructure Rehabilitation	428-2590-XXXXX-95080	\$75,638	Water Fund
Water Main Replacements-Design	428-2590-XXXXX-95079	\$346,375	Water Fund
Sewer Pipeline Condition Assessment	538-2590-XXXXX-86026	\$495,645	Sewer Fund - \$326,353 Bond Proceeds Series “BB/BD” - \$10,459 Series “BC (AN)” - \$39,970 Series “BH (BA)” - \$118,863
Total funds unexpended and released:		\$917,658	Various Sources

Table 2

Project Name	Project No.	Amount	Action	Fund Source
Multi-Benefit Stormwater Optimization and Infrastructure	428-2590-XXXXX-81062	(\$400,000)	Un-appropriate	Safe Clean Water Program (Measure W)
Landscape Improvements – Various Locations	428-2590-XXXXX-81059	\$400,000	Appropriate	Safe Clean Water Program (Measure W)

PREVIOUS RELATED ACTION:

On June 5, 2023, City Council adopted Resolution No. 2023-98 adopting the City’s FY 2023-24 Capital Improvement Program budget which included all CIP projects listed in Tables 1 and 2 above.

DISCUSSION:

The three CIP projects detailed in Table 1 are ready to be closed with the remaining funds returning to the original source or their respective fund balance. The “Recycled Water – Infrastructure Rehabilitation” project is no longer needed and is being closed. The “Water Main Replacements – Design” project was completed at a cost lower than originally estimated. The “Sewer Pipeline Condition Assessment” project was also completed under budget, and the remaining funding may be returned to the fund balance.

Additionally, Measure W funds are no longer needed in the “Multi-Benefit Stormwater Optimization and Infrastructure” project and can be released to fund the “Landscape Improvements – Various Locations” project. This project will provide for the design and construction of landscape improvements within small areas of various parks, City-owned lots, and medians that include drought-tolerant landscaping while providing benefits of the Safe Clean Water objectives and goals.

Prepared by:

Lily Perez
Program Assistant

ATTACHMENT:

Attachment No. 1 – Resolution No. 2024-92