



CITY OF POMONA

COUNCIL REPORT

June 5, 2023

To: Honorable Mayor and Members of the City Council

From: James Makshanoff, City Manager

Submitted By: Chris Diggs, Water Resources Director

SUBJECT: AMENDMENT OF THE FY 2022-23 CAPITAL IMPROVEMENT PROGRAM BUDGET BY UNAPPROPRIATING FUNDS AND CLOSING TWO (2) CIP PROJECTS

RECOMMENDATION:

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

RESOLUTION NO. 2023-73 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2022-23 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY UNAPPROPRIATING FUNDS IN THE AMOUNT OF \$530,087 AND CLOSING TWO (2) CIP PROJECTS

EXECUTIVE SUMMARY:

Adoption of Resolution 2023-73, Attachment 1, will result in the unappropriating of Water funds, and Safe Clean Water (SCW) Program (Measure W) funds from 2 CIP projects, thereby releasing those funds back to the original funding sources, closing those 2 CIP projects. Release of the unexpended funds enables funding for new projects and may provide additional funding for existing projects that are partially funded.

FISCAL IMPACT:

The unappropriation of funds in two (2) CIP Projects will release a total of \$530,087 (\$463,852 of Water funds and \$66,235 of SCW program funds, returning them to their respective fund balances).

PREVIOUS RELATED ACTION:

On June 6, 2022, City Council adopted Resolution No. 2022-94 adopting the City's FY 2022-23 Capital Improvement Program budget which included both CIP projects listed in the table below.

DISCUSSION:

The “Well Rehabilitations Phase I” project will be undertaken as part of on-going operations, therefore the CIP project is no longer needed. The “Storm Drain Inlet Full Capture Trash Devices” project was completed successfully at a cost lower than originally projected. Table 1 below itemizes the projects to be closed, including their CIP project numbers and the remaining balance amounts, which will be returned to the original funding sources.

Table 1

	Project Name	CIP Project Number	Amount to be Unappropriated	Fund Source
1	Well Rehabilitations Phase I	528-2590-XXXXX-95085	(\$463,852)	Water Fund
2	Storm Drain Inlet Full Capture Trash Devices	428-2590-XXXXX-81057	(\$66,235)	SCW-Measure W Fund

Prepared by:

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Program Assistant

ATTACHMENT:

Attachment No. 1 – Resolution No. 2023-73