



CITY OF POMONA COUNCIL REPORT

June 5, 2017

To: Honorable Mayor and Members of the City Council

From: Linda Lowry, City Manager

Submitted by: Meg McWade, Public Works Director

Subject: **Adopt a Resolution Amending the FY 2016-17 Capital Improvement Program (CIP) Budget by Creating a New CIP Project, "Street and Alley Rehabilitation Improvements – District 3," Project No. 428-2590-XXXXX-71051 and Reappropriating Excess RDA Bond Proceeds in the Amount of \$2,240,285**

OVERVIEW

Recommendation – That the City Council adopt a Resolution amending the FY 2016-17 CIP Budget by:

1. Creating the CIP project, "Street and Alley Rehabilitation Improvements – District 3," Project No. 428-2590-xxxxx-71051 as described in the Resolution;
2. Unappropriating \$2,240,285 of District 3 Excess RDA Series "AX" Bond proceeds from "Excess RDA Bond Proceeds Allocation," Project No. 428-2590-xxxxx-71041; and
3. Appropriating \$2,240,285 of District 3 Excess RDA Series "AX" Bond Proceeds to "Street and Alley Rehabilitation Improvements – District 3," Project No. 428-2590-xxxxx-71051.

Fiscal Impact – The table below summarizes the fiscal impact of the recommendations:

Project / Funding*	"Excess RDA Bond Proceeds Allocation," Project No. 428-2590-xxxxx-71041 Citywide Merged RDA	"Street and Alley Rehabilitation Improvements - District 3," Project No. 428-2590-xxxxx-71051
*District 3 Beginning Balance	\$2,240,285	\$0
*District 3 Unappropriation	(\$2,240,285)	N/A
*District 3 Appropriation	N/A	\$2,240,285
*District 3 Remaining Balance	\$0	\$2,240,285

*Funding in the chart reflects only District 3's allocation of Excess RDA Series "AX" Bond Proceeds.

- **Previous Related Action** – Attachment 2 contains a listing of prior City Council actions related to this matter.

EXECUTIVE SUMMARY

This City Council action will create a new CIP project, “Street and Alley Rehabilitation Improvements – District 3,” Project No. 428-2590-xxxxx-71051 for street and alley rehabilitation improvements throughout District 3, as funds allow. In addition to creating the project, this Council action will fund the project by transferring \$2,240,285 of District 3 Excess RDA Series “AX” Bond Proceeds from “Excess RDA Bond Proceeds Allocation,” Project No. 428-2590-xxxxx-71041, to the newly created CIP project, “Street and Alley Rehabilitation Improvements – District 3,” Project No. 428-2590-xxxxx-71051.

DISCUSSION

The recommended actions are a result of direction from City Council’s discussion at the March 6, 2017, City Council meeting on the use of Excess RDA Bond funds and the related subsequent conversations and meetings between Staff and the District 3 Council Member. Based on those discussions, this project will consist of various street and alley rehabilitation improvements funded with former RDA money.

The District 3 priority listing in order is: Fowler Avenue (Flanagan St. to Biscay Way), Beaver Court (E/O Garey Ave.), Alley (Beaver Ct. to Fowler Ave.), Alley (Angela St. to Orchid Ln.), Alley (N/O County Road and E/O Chanslor St.), Alley (E/S Angela St. and N/O Orchid Ln.), Alley (N/O Olive St. and W/O Nelson St.), Alley at the end of Nelson St., and Angela Street (Olive St. to westerly portion of Angela St.), as funds allow. It should be noted that the recommended funding is not expected to be sufficient for the south leg of Angela Street, Orchid Lane, and all of Chanslor Street. A map of the projects is attached (3).

If approved, Project design is expected to be completed in fall 2018 with construction beginning by spring 2019.

Attachments: 1. Resolution
2. Previous Related City Council Action
3. Map – Priority District 3 Rehabilitation Areas