



CITY OF POMONA COUNCIL REPORT

December 18, 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 2017-18 Capital Improvement Program (CIP) Budget by Closing Seven Completed Projects and Unappropriating Unexpended Funds in the Amount of \$241,264**

OVERVIEW

Recommendation – That the City Council adopt a Resolution (Attachment 1) amending the FY 2017-18 Capital Improvement Program (CIP) budget by closing completed projects as itemized in Exhibit A, and:

1. Unappropriating \$70,656 from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy State Grant from “Jefferson Park - Acquisition and Design,” Project No. 418-4090-xxxxx-71015”;
2. Unappropriating \$16,417 of available Measure R Funds from “Pedestrian Access Ramp Removal and Wall Replacement – Norval Street,” Project No. 428-2590-xxxx-67917;
3. Unappropriating \$142,109 of Measure R Funds and \$19 of Cal Recycle Rubberized Pavement Grant from “Street Rehabilitation – Slurry Seal and Overlay – Various Locations Citywide (FY 13-14),” Project No. 428-2590-xxxx-81054; and
4. Unappropriating \$12,063 of Series BE/BF Bond Funds from “Water Facilities and Security Upgrades,” Project No. 595-8125-xxxxx-95069.

Fiscal Impact – The closing out of seven CIP projects will release \$158,526 of Measure R Funds and \$12,063 of Series BE/BF Bond Funds to be available for future appropriations. The action will also reduce the grant appropriations by \$70,656 (San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy State Grant) and \$19 (Cal Recycle Rubberized Pavement Grant).

Previous Related Action – None.

EXECUTIVE SUMMARY

Public expectation, Council direction, and standard engineering practices require timely completion of projects and related release of unexpended funds. With approval of the proposed action, seven projects will be closed and Measure R funds (\$158,526) and Bond Proceeds Series “BE/BF” funds (\$12,063) will be released for future appropriations. This action will also reduce unexpended grant funds (\$70,656 of San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy State Grant and \$19 of Cal Recycle Rubberized Pavement Grant) which are not available for future appropriations.

DISCUSSION

Closing Completed Projects

The following table itemizes the funding sources and unexpended amounts to be released from completed projects:

| Unexpended Funds | | | | |
|---|--|----------------------|-----------------|------------------------------------|
| Project Name | Funding Source | Type | Amount Released | Un-utilized Grant “Amount Reduced” |
| “Ganesha Park - Restroom Demolition,” Project No. 428-2590-xxxxx-71035 | Park Dwelling Tax | Parks and Facilities | \$0 | |
| “Jefferson Park - Acquisition and Design,” Project No. 418-4090-xxxxx-71015 | San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy State Grant | Parks and Facilities | | *\$70,656 |
| “Plaza Park Improvements,” Project No. 418-2590-xxxxx-70895 | Park Dwelling Tax | Park and Facilities | \$0 | |
| “Pedestrian Access Ramp Removal and Wall Replacement- Norval Street,” Project No. 428-2590-xxxxx-67917 | Measure R Fund | Street | \$16,417 | |
| “Street Rehabilitation - Slurry Seal and Overlay – Various Locations Citywide (FY 13-14),” Project No. 428-2590-xxxxx-81054 | Measure R Fund | Street | \$142,109 | *\$19 |
| | Cal Recycle Rubberized Pavement Grant | Street | | |
| “Cooperative Agreement – Traffic Signal (Foothill Blvd. and Sumner Ave.),” Project No. 217-2590-xxxxx-68546 | Prop C Fund | Traffic | \$0 | |
| “Water Facilities and Security Upgrades,” Project No. 595-8125-xxxxx-95069 | Series “BE/BF” Bonds (Formerly Series “AY”) | Park and Facilities | \$12,063 | |

* Unexpended grants funds are not reimbursed back to the City and are not available for future appropriations.

The availability of these unexpended funds is a result of the projects being completed at a cost lower than originally projected. Exhibit A itemizes the projects, including Funded Budget, Unexpended Funds, Funding Sources, Funding Type, Project Status, and Funding Status.

Jefferson Park-Acquisition and Design (Phil and Nell Soto Park)

The “Jefferson Park-Acquisition and Design,” Project No. 418-4090-xxxxx-71015, was funded through \$1,510,000 in grant funds from the San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (RMC). These grants funds allowed for the acquisition and design of the proposed new park, located west of Park Avenue, between Orange Grove Avenue and Jefferson Avenue, renamed “Phil and Nell Soto Park.” The unexpended grant funds, \$70,656, are based on land acquisition and right-of-way costs coming in slightly lower than anticipated.

Since the project’s creation, the City has actively sought additional grant funds to complete the construction of the park. In September 2016, the RMC awarded the City \$1,000,000 under the Proposition 1 Grant Funds from the FY 2015-16 Cycle; however, these funds did not fully cover the expected construction costs. Most recently, in November 2017, \$1,390,069 was awarded under the Urban Greening Grant Program from the California Natural Resources Agency. These awarded grant funds will be presented to City Council for authorization to accept funding in a future Staff Report once agreements and terms have been reviewed.

Attachment: Resolution w/Completed and Closed Project/Unappropriation List as Exhibit A

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