



# CITY OF POMONA COUNCIL REPORT

March 18, 2019

To: Honorable Mayor and Members of the City Council

From: Linda Lowry, City Manager

Submitted By: Rene Guerrero, Interim Public Works Director

**SUBJECT: AMENDMENT OF THE FY 2018-19 CAPITAL IMPROVEMENT PROGRAM BUDGET BY CLOSING COMPLETED/CANCELLED PROJECTS AND RE-APPROPRIATING UNEXPENDED FUNDS IN THE AMOUNT OF \$206,975.61**

## **RECOMMENDATION:**

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

**RESOLUTION NO. 2019-19 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2018-19 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY CLOSING COMPLETED/CANCELLED PROJECTS AND RE-APPROPRIATING \$206,975.61 IN UNEXPENDED FUNDS**

**EXECUTIVE SUMMARY:** Public expectation, Council direction, and standard engineering practices require timely completion of projects. The completion/cancellation of these CIP projects enables the release of unexpended funds that may be used to: fund a new project; provide additional funding for a project which is currently partially funded; or return funding to original funding sources. The proposed action will result in the closing of thirteen completed/cancelled projects.

**FISCAL IMPACT:** The closing out of thirteen CIP Projects will release \$765,426.61 from various funding sources as listed in Exhibit A, Section 1 for future appropriations. Of this amount, \$206,975.61 will be re-appropriated to CIP Projects as listed in Exhibit A, Section 2.

**PREVIOUS RELATED ACTION:** On June 4, 2018, City Council adopted Resolution No. 2018-69 to approve the FY 2018-19 CIP Budget.

**DISCUSSION:** The following table itemizes the projects to be closed, the funding sources, and the unexpended amounts to be released from these completed/cancelled projects:

#	Project Name	Project	Source of Unexpended Funds	Unexpended
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# Amendment of the FY 2018-19 Capital Improvement Program (CIP) Budget

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		No.		Funds
1	Bridge Rehabilitation Program - Phase 1	128-67910	Measure R Fund Prop C Fund	\$28,600.00 \$44,418.00
2	Street Improvements - Mission Boulevard and SR-71 Grade Separation	418-67716	*TCRP Grant Fund Prop C Fund	\$145.00 \$47,497.00
3	City Hall AC Control System Upgrade	428-71039	Lease Proceeds	\$155,332.74
4	Fleet Maintenance Building - Roof Replacement	428-71042	Equipment Maintenance Fund	\$5,887.98
5	Ganesha Park – Tree Grove	428-71034	No unexpended funds	\$0.00
6	Garfield Park - ADA Ramps	428-71032	General Fund Carry Over*	\$1,445.66
7	Martin Luther King Park - Gazebo	428-71028	General Fund Carry Over*	\$8,639.08
8	Park Irrigation System Upgrade Program - District 4	428-71030	No unexpended funds	\$0.00
9	Phillips Paw Park	428-71033	General Fund Carry Over*	\$76,375.87
10	Plaza Park - Electronic Reader Board	428-71036	Park and Recreation Improvement Fee	\$42.28
11	Phillips Ranch Landfill Remediation – Successor Agency	441-73365	No unexpended funds	\$0.00
12	Meter Replacement – Advanced Metering Infrastructure Pilot	422-83019	Series “BE/BF” Bonds (formerly Series AY)	\$352,614
13	Palm Lakes Golf Course – Spreading Grounds Feasibility Study	595-95075	Series “BE/BF” Bonds (formerly Series AY)	\$44,429.00
*Please note, TCRP Grant Funds in the amount of \$145 will not be available for re-appropriation				<b>\$765,426.61</b>
<b>Total</b>				

\* The table above includes \$86,460.61 of General Fund Carryover that staff is recommending to be reallocated into CIP Project 428-2590-XXXXX-67918 - Major Street Rehabilitation - 2015 Metro Call. As part of the City Fiscal Sustainability Policy, one of the objectives is to dedicate funding to the Capital Improvement Program for Citywide improvements that are without an alternative funding source. The policy further states that at least 0.25% of the annual General Fund revenues were to be allocated to the City's operating budget beginning with Fiscal Year 2013-14, with the percentage set to increase by 0.10% each year until reaching 1.0%. For the past several fiscal years this objective to contribute to the CIP has been suspended via language in the respective adopted operating budget resolution, due to fiscal necessity. Alternatively, should the Council desire, the General Fund Carryover amount can be re-appropriated to the General Fund – Fund Balance, with the closeout of these CIP projects.

The following table itemizes the re-appropriation of funds from the closed/cancelled projects to new or current projects:

Funding Source	Amount	Re-appropriating to Project	
Measure R Fund	\$28,600.00	**Bridge Rehabilitation Program - Phase II	428-2590-XXXXX-67928
Proposition C Fund	\$44,418.00		
Proposition C Fund	\$47,497.00	Highway Improvements-SR 71 - Highway to Freeway Conversion (Caltrans) Phase II	428-2590-XXXXX-68557
General Fund Carryover	\$86,460.61	Major Street Rehabilitation - 2015 Metro Call	428-2590-XXXXX-67918
<b>Total:</b>	<b>\$206,975.61</b>		

\*\*Currently on unfunded project list-now partially funding Phase II

The availability of these funds is a result of the projects being completed at a cost lower than originally projected. Exhibit A, Section 1 (Streets/Traffic/Park/Water/Misc. Projects Completed) to Attachment 1 (Resolution No. 2019-19) itemizes the projects including Funded Budget, Unexpended Funds, Funding Sources, Funding Type, Project Status, and Funding Status. Upon approval, the Bridge Rehabilitation Program – Phase II Project (Attachment 2) will transition from an unfunded project to a partially funded project.

Prepared by:

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**ATTACHMENT(S):**

Attachment No. 1 – Proposed Resolution No. 2019-19

Attachment No. 2 – CIP Sheet for Project No. 428-67928