



CITY OF POMONA COUNCIL REPORT

December 2, 2019

To: Honorable Mayor and Members of the City Council

From: Linda Lowry, City Manager

Submitted By: Robert DeLoach, Interim Water Resources Director, and
Rene Guerrero, Public Works Director

SUBJECT: AMEND THE FY 2019-20 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY APPROPRIATING \$35,473 OF WATER FUND RESERVES TO THE “STREET PRESERVATION – LOCAL CITYWIDE (FY 18-19),” PROJECT NO. 428-2590-XXXXX-68560

RECOMMENDATION:

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

RESOLUTION 2019-183 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA AMENDING THE FY 2019-20 CIP BUDGET BY APPROPRIATING \$35,473 OF WATER FUND RESERVES TO THE “STREET PRESERVATION – LOCAL CITYWIDE (FY 18-19),” PROJECT NO. 428-2590-XXXXX-68560

EXECUTIVE SUMMARY:

On October 7, 2019, City Council adopted a resolution approving an amendment to the FY2019-20 CIP “Street Preservation – Local Citywide (FY 18-19)”, Project No. 428-2590-XXXXX-68560 budget for \$236,490. Although a 15% contingency amount was included in the accompanying Gentry Bros. contract amendment motion approved by Council, that amount (\$35,473) was not included in the budget amendment set forth in the accompanying resolution. Adoption of the resolution tonight (Attachment 1) will appropriate the contingency amount which was to be added to the change order for this CIP project to accomplish additional paving work to adequately repair a pipeline patch located at 1400 E. Mission Boulevard.

FISCAL IMPACT:

Funding for this appropriation, \$35,473, is available from Water Fund reserves and if approved will be transferred to “Street Preservation – Local Citywide (FY 18-19)”, Project No. 428-2590-XXXXX-68560. Table 1 on the following page summarizes the fiscal impact:

Table 1

Category	“Street Preservation – Local Citywide (FY 18-19)” Project No. 428-2590-XXXXX-68560
Initial Budget	\$4,213,096
Appropriation (Water Fund reserves)	\$35,473
Revised Budget	\$4,248,569
Expenditures/Encumbrances (as of November 13, 2019)	(\$3,981,374)
Remaining balance available for: construction management, contingencies, and inspection costs	\$267,195

PREVIOUS RELATED ACTION:

On June 12, 2017, City Council approved the FY 2017-18 Operational Budget including a revenue estimate of \$897,325 in SB-1/RMRA Funds to 208-2506-40897-00000. These SB-1/RMRA funds were not appropriated for expenditures as guidelines had not yet been developed by the State.

On September 18, 2017, City Council adopted a resolution approving Pomona’s Streets List as a requirement of the Road Repair and Accountability Act of 2017 (also known as the Road Maintenance and Rehabilitation Account, RMRA, or SB-1) for submittal to the California Transportation Commission (CTC) for “Street Preservation – Local Citywide (FY 17-18),” Project No. 428-2590-XXXXX-68558; and amended the Capital Improvement Program (CIP) budget by appropriating \$717,860 of SBI/RMRA Funds and \$1,624,050 of Measure M funds to this project.

On April 15, 2019, City Council approved the award of a construction contract to Gentry Brothers, Inc. which included “Street Preservation Local – Citywide (FY 18-19),” Project No. 428-2590-XXXXX-68560, in the sum of \$3,485,634 (Project 68560’s portion and funded in part with SB1 Funds).

On October 7, 2019, City Council adopted a resolution approving the amendment of the FY 2019-20 CIP budget by re-appropriating \$132,800 of Water funds from the “Annual Water Main Replacements”, Project No. 595-8125-XXXXX-95022 and appropriating an additional \$103,690 of Water Fund reserves for a total of \$236,490 to the “Street Preservation – Local Citywide (FY 18-19)”, Project No. 428-2590-XXXXX-68560. The Council also approved a construction contract amendment (change order) which included an increase of \$236,490 plus a 15% contingency.

ENVIRONMENTAL IMPACT:

This project is categorically exempt under Section 15301(c) and statutorily exempt under Section 15282 (k) of the California Environmental Quality Act as the project being completed is an

existing public street involving no expansion, and is the replacement of a pipeline less than one mile, respectively.

DISCUSSION:

As part of the Water Resources Department’s water line maintenance efforts, City streets are often trenched to construct new pipelines and holes are dug to make necessary repairs. To restore the street to an acceptable condition, permanent paving needs to be completed. To complete this effort on October 7, 2019, Council approved change order number 3 in the amount of \$236,490 by Resolution 2019-160 to fund paving improvements. However, a requested contingency of 15% for this change order was absent from the resolution. At this point staff is seeking approval of a 15 percent contingency, or \$35,473, on change order number 3 to allow for repairs due the existing water utility pavement patch subsiding and causing possible driving hazards. This repair is within the contingency amount being requested and will allow the contractor, Gentry Brothers, Inc., to make necessary repair and reconstruct the pavement on Mission Boulevard. Staff is seeking approval of a resolution (Attachment 1) which will amend the contract with Gentry Brothers to include a 15% contingency of \$35,473 on change order number 3 to the “Street Preservation – Local Citywide (FY 18-19),” Project No. 428-2590-XXXXX-68560.

Prepared by:

Nichole Horton
Senior Water Resources Engineer

ATTACHMENTS:

Attachment 1 – Resolution No. 2019-183

Attachment 2 – Map of the Paving Sites to be Completed