



CITY OF POMONA

COUNCIL REPORT

November 16, 2020

To: Honorable Mayor and Members of the City Council

From: James Makshanoff, City Manager

Submitted By: Rene Guerrero, Public Works Director

SUBJECT: AMENDMENT OF THE FY 2020-21 CAPITAL IMPROVEMENT PROGRAM BUDGET BY CLOSING COMPLETED/CANCELLED PROJECTS AND RE-APPROPRIATING UNEXPENDED FUNDS

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

RESOLUTION NO. 2020-143 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2020-21 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY CLOSING COMPLETED/CANCELLED PROJECTS, AND RELEASING AND RE-APPROPRIATING UNEXPENDED FUNDS IN THE AMOUNT OF \$292,402

EXECUTIVE SUMMARY: Council approval of the proposed Resolution (Attachment No. 1) will close or cancel the itemized CIP projects and enable the release of unexpended funds that may be used to fund a new project, provide additional funding for a project that is partially funded. The proposed action will result in the closing of three completed/cancelled CIP projects.

FISCAL IMPACT: The closing of the three CIP projects will release \$292,402 in funds as indicated in the first table below. The availability of these funds is a result of the projects being completed at a cost lower than originally estimated and/or with less use of contingency than reasonably anticipated. These released funds will be re-appropriated to three other CIP projects as indicated in the second table below.

PREVIOUS RELATED ACTION: On June 29, 2020, City Council adopted Resolution No. 2020-94 to approve the FY 2020-21 CIP Budget which included all CIP projects listed in the two tables below.

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 No.	Source of Unexpended Funds	Unexpended Funds
Alley Improvements – Citywide (CDBG) (FY 14-15 to FY 16-17)	64775	Measure R, CDBG Fund	\$61,775
Street Improvements – Citywide (CDBG) (FY 18-19 to FY 20-21)	67925	CDBG Fund	\$119,251
Streetlights – District 6 (CDBG) (FY 19-20 to FY 21-22)	68565	CDBG Fund	\$111,376
TOTAL			\$292,402

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

Funding Source	Amount	Re-appropriate to:	
Measure R	\$14,536	Traffic Signal Improvements – Towne Avenue & Philadelphia Street and Garey Avenue & Philadelphia Street	428-2590-XXXXX-68549
CDBG Fund	\$71,009	ADA Path of Travel – Citywide (CDBG) (FY 17-18 to FY 19-20)	428-2590-XXXXX-68555
CDBG Fund	\$206,857	ADA Curb Ramps and Path of Travel - Citywide (CDBG) (FY 20-21)	428-2590-XXXXX-67932
TOTAL	\$292,402		

The availability of these funds is a result of the projects being completed at a cost lower than originally projected. Itemization of the projects including Funded Budget, Unexpended Funds, Funding Sources, Funding Type, Project Status, and Funding Status can be found in Exhibit A, Section 1 (Streets/Traffic Projects Completed/Cancelled) to Attachment 1 (Resolution No. 2020-143).

Prepared by:

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ATTACHMENT(S):

Attachment No. 1 – Proposed Resolution No. 2020-143
Attachment No. 2 – Exhibit “A” to Attachment No. 1