



CITY OF POMONA COUNCIL REPORT

February 1, 2021

To: Honorable Mayor and Members of the City Council

From: James Makshanoff, City Manager

Submitted By: Rene Guerrero, Public Works Director

SUBJECT: RE-APPROPRIATION OF CALRECYCLE RUBBERIZED PAVEMENT GRANT FUNDS AMONGST THREE CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS

RECOMMENDATION: It is recommended that the City Council take the following actions:

- 1) Adopt the following Resolution:

RESOLUTION NO. 2021-11 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF POMONA, CALIFORNIA, AMENDING THE FY 2020-21 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET BY RE-APPROPRIATING \$39,038 OF CALRECYCLE RUBBERIZED PAVEMENT GRANT FUNDS FROM “STREET REHABILITATION – DISTRICT 6,” PROJECT NO. 428-2590-XXXXX-67921 TO “STREET IMPROVEMENTS – DISTRICT 5,” PROJECT NO. 428-2590-XXXXX-71045 AND “STREET AND ALLEY REHABILITATION IMPROVEMENTS – DISTRICT 3,” PROJECT NO. 428-2590-XXXXX-71051; and

- 2) Authorize the City Manager, or his designee, to execute grant application/agreement-related documents.

EXECUTIVE SUMMARY: Adoption of the Resolution (Attachment No. 1) will result in the re-appropriation of \$39,038 of CalRecycle Rubberized Pavement Grant funds from “Street Rehabilitation – District 6,” Project No. 428-2590-XXXXX-67921 to “Street Improvements – District 5,” Project No. 428-2590-XXXXX-71045 and “Street and Alley Rehabilitation Improvements – District 3,” Project No. 428-2590-XXXXX-71051.

FISCAL IMPACT: There is no fiscal impact to the General Fund with this item. The fiscal impacts to the three CIP projects are as follows:

Category	Street Rehabilitation – District 6 Project No. 428-2590-XXXXX-67921
Current Budget	\$2,902,090
Re-appropriation of CalRecycle Rubberized Pavement Grant to 428-71045	(\$34,945)*
Re-appropriation of CalRecycle Rubberized Pavement Grant to 428-71051	(\$4,093)*
Revised Budget	\$2,863,052
Encumbrances / Expenses as of January 13, 2021	\$2,813,873
Revised Available Budget	\$49,179

*Of \$69,650 of CalRecycle Rubberized Pavement Grant funds, re-appropriate \$39,038 to other projects and \$30,612 to remain in District 6 Project.

Category	Street Improvements – District 5 Project No. 428-2590-XXXXX-71045
Current Budget	\$1,764,060
Appropriation of CalRecycle Rubberized Pavement Grant	\$34,945
Revised Budget	\$1,799,005
Encumbrances / Expenses as of January 13, 2021	\$1,738,916
Revised Available Budget	\$60,089

Category	Street and Alley Rehabilitation Improvements – District 3 Project No. 428-2590-XXXXX-71051
Current Budget	\$2,450,472
Appropriation of CalRecycle Rubberized Pavement Grant	\$4,093
Revised Budget	\$2,454,565
Encumbrances / Expenses as of January 13, 2021	\$2,270,202
Revised Available Budget	\$184,363

PREVIOUS RELATED ACTION: On October 1, 2018, City Council adopted a Resolution authorizing submittal of an application to CalRecycle for Rubberized Pavement Grant Funds. On June 17, 2019, City Council appropriated \$69,650 of CalRecycle Rubberized Pavement Grant Funds to “Street Rehabilitation – District 6,” Project No. 428-2590-XXXXX-67921.

DISCUSSION: This action will re-appropriate a portion of the CalRecycle Rubberized Pavement Grant funds in the amount of \$39,038 from “Street Rehabilitation – District 6,” Project No. 428-2590-XXXXX-67921 to “Street Improvements – District 5,” Project No. 428-2590-XXXXX-71045 and “Street and Alley Rehabilitation Improvements – District 3,” Project No. 428-2590-XXXXX-71051. This will allow the City to utilize the full amount of the grant.

Upon completion of “Street Rehabilitation – District 6,” Project No. 428-2590-XXXXX-67921, it was determined that only \$30,612 of the \$69,650 was eligible for reimbursement from CalRecycle Rubberized Pavement Grant program based on the total tons of rubberized asphalt used for this project. It is recommended that the remaining \$39,038 be re-appropriated to the other two projects, to supplement those two other existing project budgets. Final grant amounts per project are shown in the summary table on the following page.

CIP Project	Project No.	Grant Amount
Street Rehabilitation – District 6	67921	\$30,612
Street Improvements – District 5	71045	\$34,945
Street and Alley Rehabilitation Improvements – District 3	71051	\$4,093
GRANT TOTAL		\$69,650

COUNCIL PRIORITIES & GOALS: *This item supports the 2019-2020 City Council Priority 4: Infrastructure – Goal P: Improve condition of streets, alleys, and associated sidewalks.*

Prepared by:

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Senior Management Analyst

ATTACHMENT(S):
Attachment No. 1 – Proposed Resolution No. 2021-11