

Capital Improvement Program FY 24-FY 33

San Leandro City Council
May 1, 2023



2 year CIP budget policies

1. Finish funded projects
2. No new projects, work from existing list of needs
3. Roof repair must be funded
4. Items at failure and public safety assets are priorities
5. Focus on increasing revenue
6. Perform park needs assessment prior to funding park projects
7. Perform facility condition assessment prior to funding facility projects.



Existing Funding for ongoing projects

Past budgets were organized to fully fund projects before work was started. This results in carrying construction funds forward while the design phase was completed.

Moving forward our goal is to fund work in the year that it will occur.

Projects on hold need additional funding.

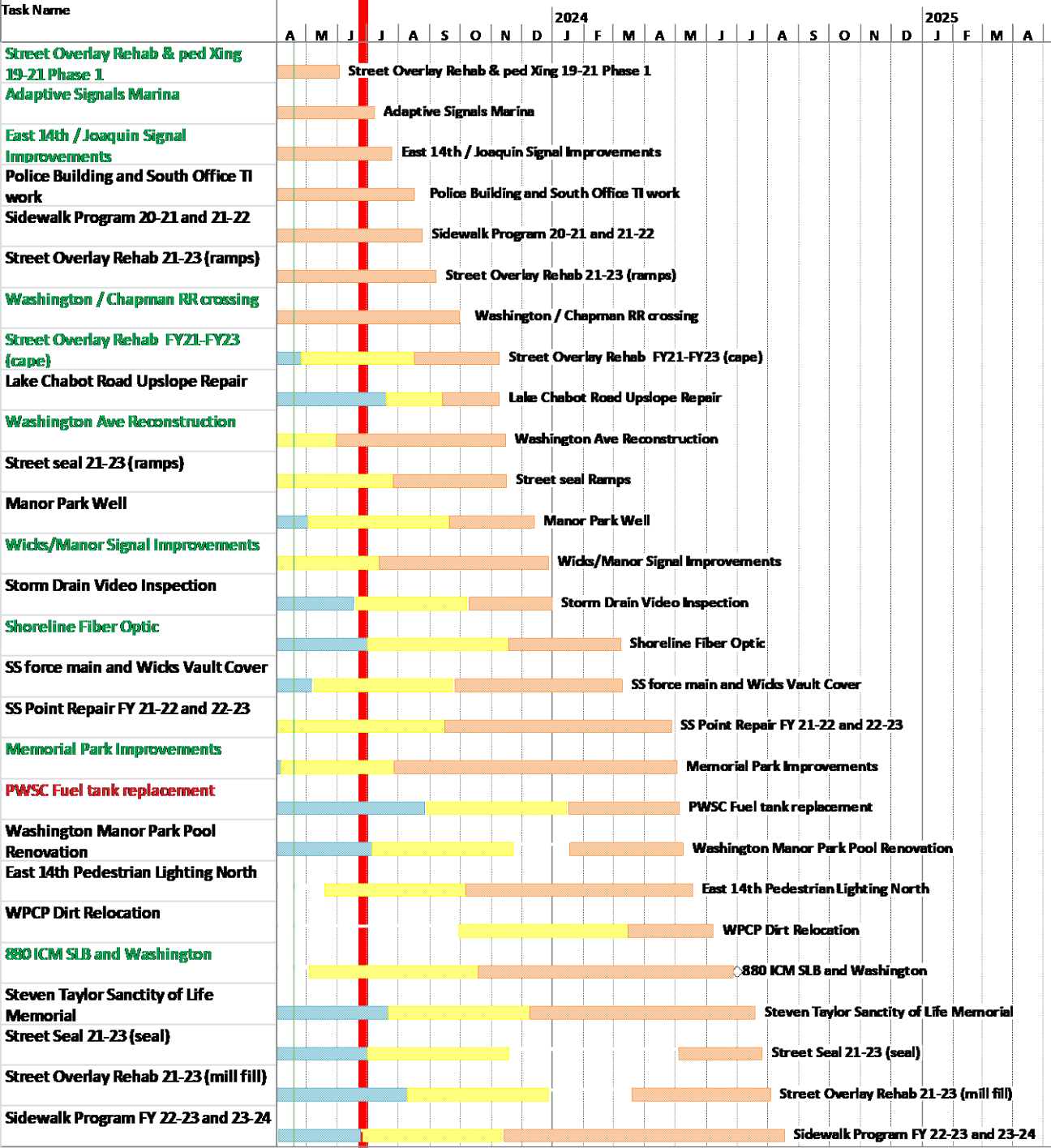
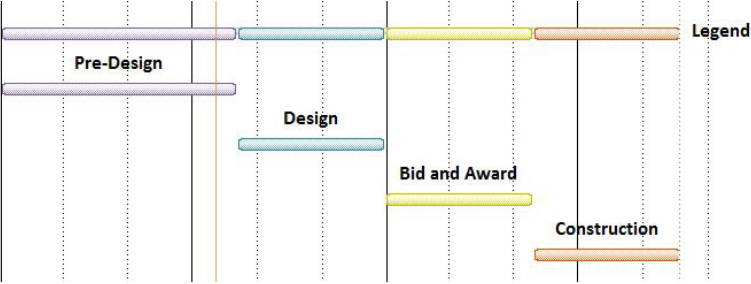


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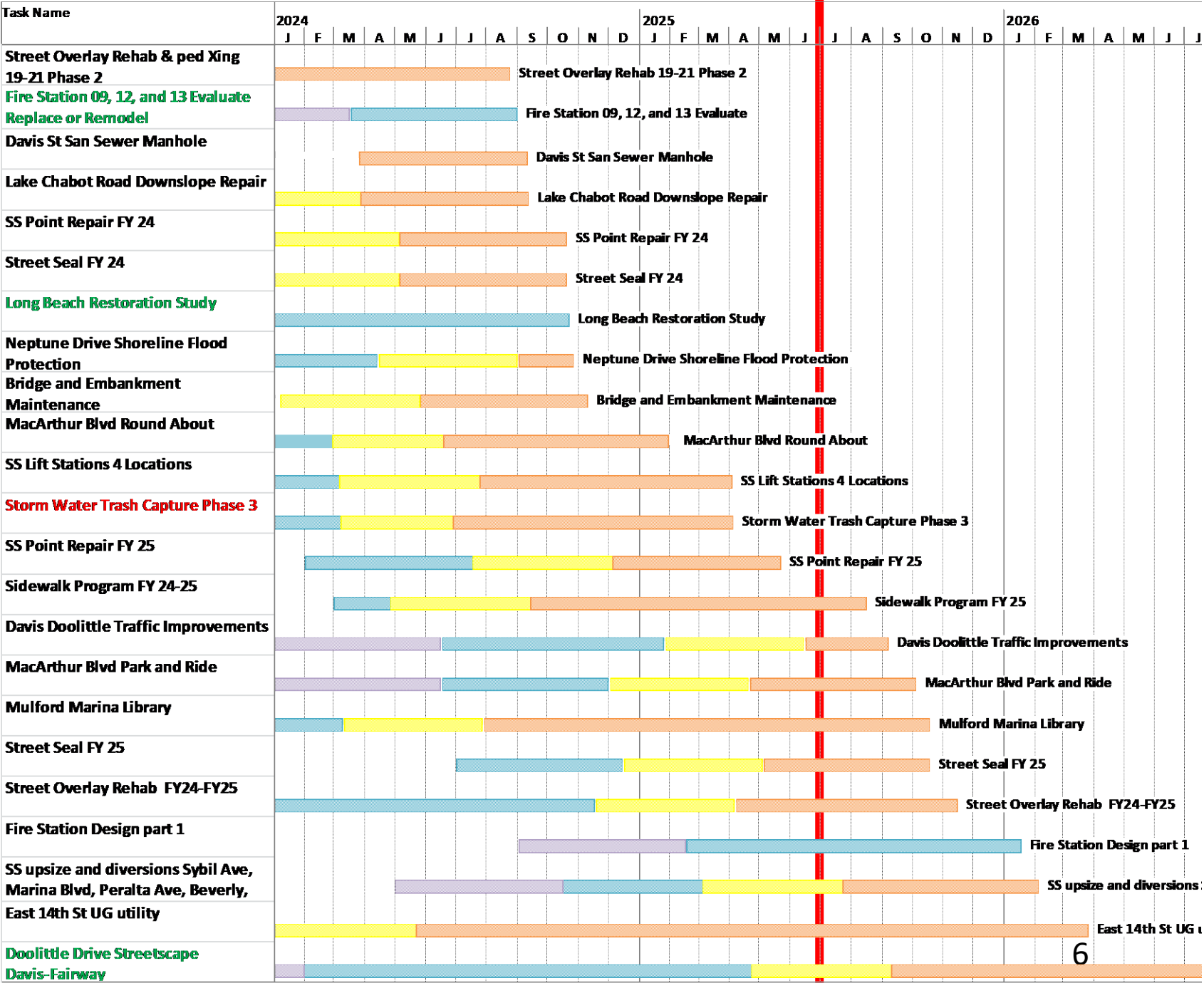
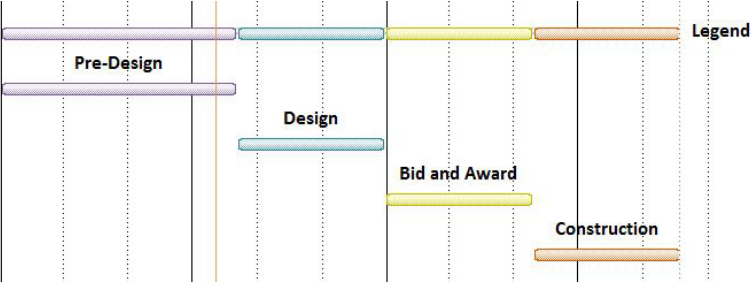
VIEW FROM SLOPED PATH TO MAIN ENTRY

Project Name	Total
Street Overlay / Rehabilitation	\$15,735,595
Mulford Marina Branch Library	\$8,859,000
Shoreline Park	\$7,610,000
Memorial Park Redevelopment	\$4,671,000
Street Sealing	\$3,204,667
East 14th UG Utility	\$2,600,000
WPCP Dirt Relocation	\$2,296,709
Storm Drain Trash Capture	\$2,091,364
Hesperian Bike Lanes	\$1,479,000
MacArthur Superior Round About	\$1,225,957
Washington Ave Reconstruction	\$1,201,870
Fire Station Study / Concepts	\$1,200,000
Peralta Ave SS Upsize	\$1,000,000
Washington Manor Pool Renovation	\$1,000,000
Dutton Ave SS Upsize	\$998,379
City Park / Open Space Major Maintenance	\$945,000
Teagarden SS Lift Station Renovation	\$915,000
San Sewer Collection System Repair	\$901,274
Beverly SS Upsize	\$900,000
City Building Major Maintenance	\$900,000
Lake Chabot Road Stabilization	\$900,000
PWSC Replace Fuel Tanks	\$850,000
Shoreline Fiber Optic	\$640,000
East 14th Pedestrian Lighting	\$639,484
Benedict SS Lift Station Renovation	\$635,000
Sylvan SS Lift Station Renovation	\$600,000
Bridge and Embankment Maintenance	\$547,479
Doolittle Streetscape Davis to Fairway	\$400,000
Steven Taylor Sanctity of Life Memorial	\$380,000
Farrelly SS Upsize at Dorchester	\$375,000
Police and South Offices Improvements	\$330,000
Wicks/Manor Signal	\$326,617
East 14th SS Upsize	\$250,000
Sidewalk Program	\$250,000
Merced SS Lift Station	\$220,000
Davis St San Sewer Manhole & Pipe Rehab	\$199,592
Storm Drain Video Inspection	\$180,000
Neighborhood Traffic Calming Program	\$120,313
Davis Doolittle Traffic Improvements	\$120,000
Marina Blvd SS Diversion at Cherry	\$100,000
Sybil Ave SS Diversion	\$70,000
Total Acitve	\$67,868,300
Family Aquatic Center Competition Pool	\$5,200,000
New Downtown Park	\$3,000,000
Casa Peralta Improvements	\$1,400,000
Chabot Park Improvements	\$1,249,000
Total On Hold	\$10,849,000

Delivery of ongoing projects

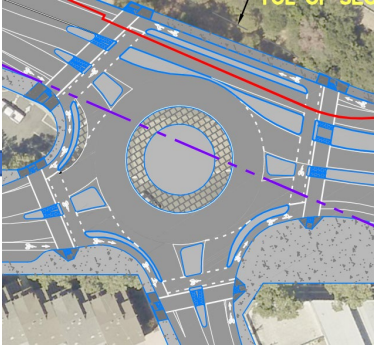
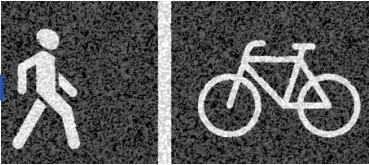
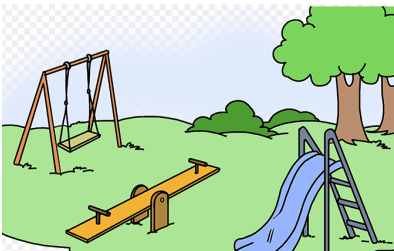


Delivery of ongoing projects



Funding

1	General Fund
2	Gas Tax Fund (SB1)
3	Measure BB Fund (Bike & Ped)
4	Measure BB Fund (Local Streets)
5	Measure F Fund (Vehicle Reg. Fees)
6	Park Development Fund (Development Fees)
7	Special Grants Fund
8	Street Improvement Fund (Development Fees)
9	Water Pollution Control Plant Enterprise Fund
10	Underground Utility Fees



CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE						
FY 2023-24	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
Project Name	General Fund 210	Measure BB Fund (Local Streets) 141	Special Grants Fund 150	Measure BB Fund (Bike & Ped) 153	Water Pollution Control Plant Fund 593	Total Amount 23-24
Accela Configuration BUDGETED ELSEWHERE						736,215
ADA transition plan FY24	150,000					150,000
Bike and Ped Master Plan Update	100,000					100,000
Bike and Ped Support Program FY24				30,000		30,000
City Building Major Maintenance FY24	209,000					209,000
Citywide Speed Survey	50,000					50,000
Enterprise Resource Program - Software 3rd installment BUDGETED ELSEWHERE						1,000,000
Fire Stations Dispatch Alert System (5 stations) BUDGETED ELSEWHERE						550,000
Fleet BUDGETED ELSEWHERE						3,240,123
IT Technology Infrastructure and Business Applications BUDGETED ELSEWHERE						1,000,000
Police CAD/RMS system BUDGETED ELSEWHERE						2,000,000
Police Dept Space Planning BUDGETED ELSEWHERE						200,000
Reroofing Contingency 23-24	250,000					250,000
San Sewer Collection System Repair					750,000	750,000
Sidewalk Program		200,000	141,443	270,000		611,443
Shoreline Park*	1,800,000					1,800,000
Street Sealing		900,000				900,000
Total CIP budget	\$2,559,000	\$1,100,000	\$141,443	\$300,000	\$750,000	\$4,850,443
				Total including budgeted elsewhere		\$13,576,781

*Includes sale of property proceeds: \$1.8M FY 24 and \$24.88M FY 25

CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE									
FY 2024-25	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9
	General Fund 210	Street Improvement Fund (Developer Fees) 120	Measure BB Fund (Local Streets) 141	Measure F Fund (Vehicle Reg. Fees) 143	Special Grants Fund 150	Gas Tax Fund (SB1) 152	Measure BB Fund (Bike & Ped) 153	Water Pollution Control Plant Fund 593	Total Amount 24-25
Project Name									
Accela Configuration BUDGETED ELSEWHERE									400,000
ADA transition plan FY25	150,000								150,000
Bike and Ped Support Program FY25							30,000		30,000
City Building Major Maintenance FY25	209,000								209,000
Fleet BUDGETED ELSEWHERE									2,059,263
IT Technology Infrastructure and Business Applications BUDGETED ELSEWHERE									1,000,000
MacArthur Blvd Park and Ride	445,000				623,000				1,068,000
Neighborhood Traffic Calming Program		100,000							100,000
San Sewer Collection System Repair								750,000	750,000
Sidewalk Program					75,000		520,000		595,000
Shoreline Park*	24,880,000								24,880,000
Street Overlay / Rehabilitation				200,000		1,000,000			1,200,000
Street Sealing			3,600,000						3,600,000
WPCP Effluent Pump Improvements Installment 1								150,000	150,000
WPCP Sludge Dryer Improvements Installment 1								150,000	150,000
Total CIP budget	\$25,684,000	\$100,000	\$3,600,000	\$200,000	\$698,000	\$1,000,000	\$550,000	\$1,050,000	\$32,882,000
							Total including budgeted elsewhere		\$36,341,263

*Includes sale of property proceeds: \$1.8M FY 24 and \$24.88M FY 25

General Fund Contributions

	End FY 23 Existing Appropriations	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	FY 33	Total FY24 to FY33
General Fund 210	40,385,528	2,559,000*	25,684,000*	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	29,443,000*

*Includes sale of property proceeds: \$1.8M FY 24 and \$24.88M FY 25

Future Funding



Existing Revenue is insufficient for projected needs

Staff is evaluating new revenue options

Bonding supported by new revenue would allow significant renovations

10 year CIP Funding Projections

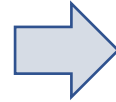
Project Name	Fiscal Year 24	Fiscal Year 25	Fiscal Year 26	Fiscal Year 27	Fiscal Year 28	Fiscal Year 29	Fiscal Year 30	Fiscal Year 31	Fiscal Year 32	Fiscal Year 33	Total
ADA transition plan	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,500,000
Bike and Ped Master Plan Update	\$100,000										\$100,000
Bike and Ped Support Program	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
City Building Major Maintenance	\$209,000	\$209,000									\$418,000
Citywide Speed Survey	\$50,000										\$50,000
East 14th UG Utility	\$0	\$0	\$1,800,000	\$0	\$0	\$0					\$1,800,000
MacArthur Blvd Park and Ride		\$1,068,000									\$1,068,000
MacArthur Superior Round About			\$1,300,000								\$1,300,000
Neighborhood Traffic Calming Program		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
Park Improvements per Master Plan (in process)				\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$4,200,000
Reroofing Contingency 23-24	\$250,000										\$250,000
San Sewer Collection System Repair	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$7,500,000
Shoreline Park	\$1,800,000	\$24,880,000									\$26,680,000
Sidewalk Program	\$611,443	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$595,000	\$5,966,443
Street Overlay / Rehabilitation		\$1,200,000	\$940,000	\$940,000	\$940,000	\$940,000	\$940,000	\$940,000	\$940,000	\$940,000	\$8,720,000
Street Sealing	\$900,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$33,300,000
WPCP Effluent Pump Improvements		\$150,000	\$850,000								\$1,000,000
WPCP Improvements				\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$21,000,000
WPCP Sludge Dryer Improvements		\$150,000	\$850,000								\$1,000,000
Total	\$4,850,443	\$32,882,000	\$10,965,000	\$9,765,000	\$9,765,000	\$9,765,000	\$9,765,000	\$9,765,000	\$9,765,000	\$9,765,000	\$117,052,443

 General Fund
 40% General Fund



Next Steps

- Approve 10 year CIP
- Publish 10 year CIP on website
- Continue to work on completing already funded projects
- Report back on revenue options for funding future projects



Questions?

