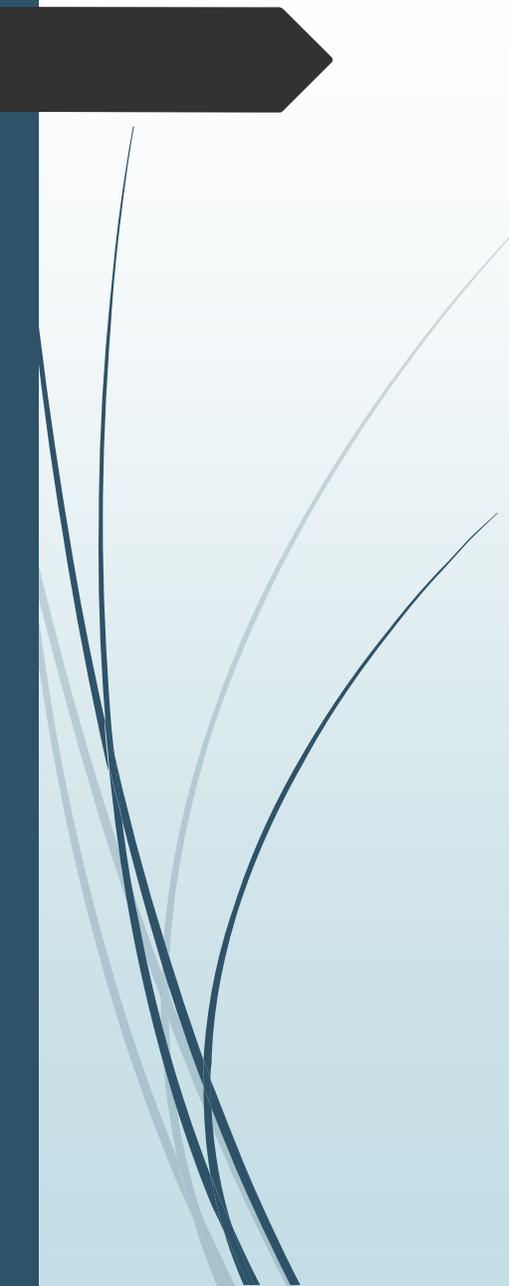




Capital Improvement Program FY 20 and 21

City Council 2/19/2019

A decorative graphic on the left side of the slide. It features a dark blue vertical bar on the far left. A black arrow points to the right from the top of this bar. Several thin, curved lines in shades of blue and grey sweep upwards and to the right from the bottom left corner, crossing the arrow and extending towards the text area.

Outline

1. Definition
2. Need for Projects
3. Current Projects
4. Developing a Budget
5. Proposed Project Funding

Definition

The Capital Improvement Program (CIP) is the funding mechanism for projects that cost over \$50,000.

- Includes both maintenance and enhancement projects
- E&T assists with preparation of budget documents but doesn't necessarily manage the projects
- Doesn't include vehicles



Needs <\$50,000 are included in other funds:

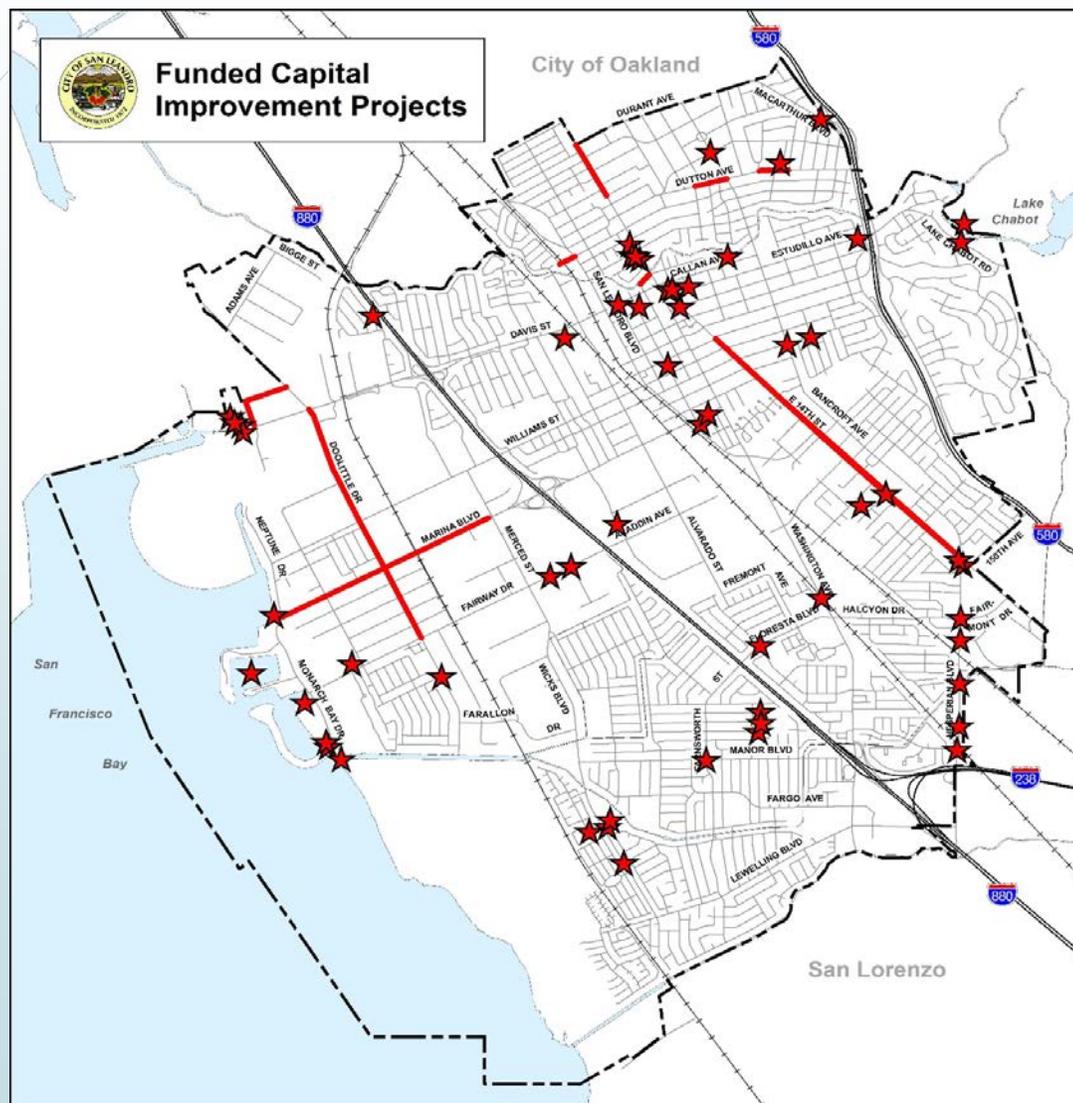
- Building Maintenance fund
- Information Technology fund (computers and phones)
- Equipment Maintenance fund (vehicles)

Need for Projects

1. Maintain our assets
2. Upgrade facilities to respond to new community needs/desires
3. Advance Council Goals
 - B: Advance projects and programs promoting sustainable economic development, including transforming San Leandro into a center for innovation
 - D: Maintain and enhance San Leandro's infrastructure



Current Projects



\$65M Projects
plus
\$22M Road Repair

\$87M Total

Current Projects

Active and Funded Projects: \$87M



Current Projects



Street Paving and Sealing:

\$22M Funded

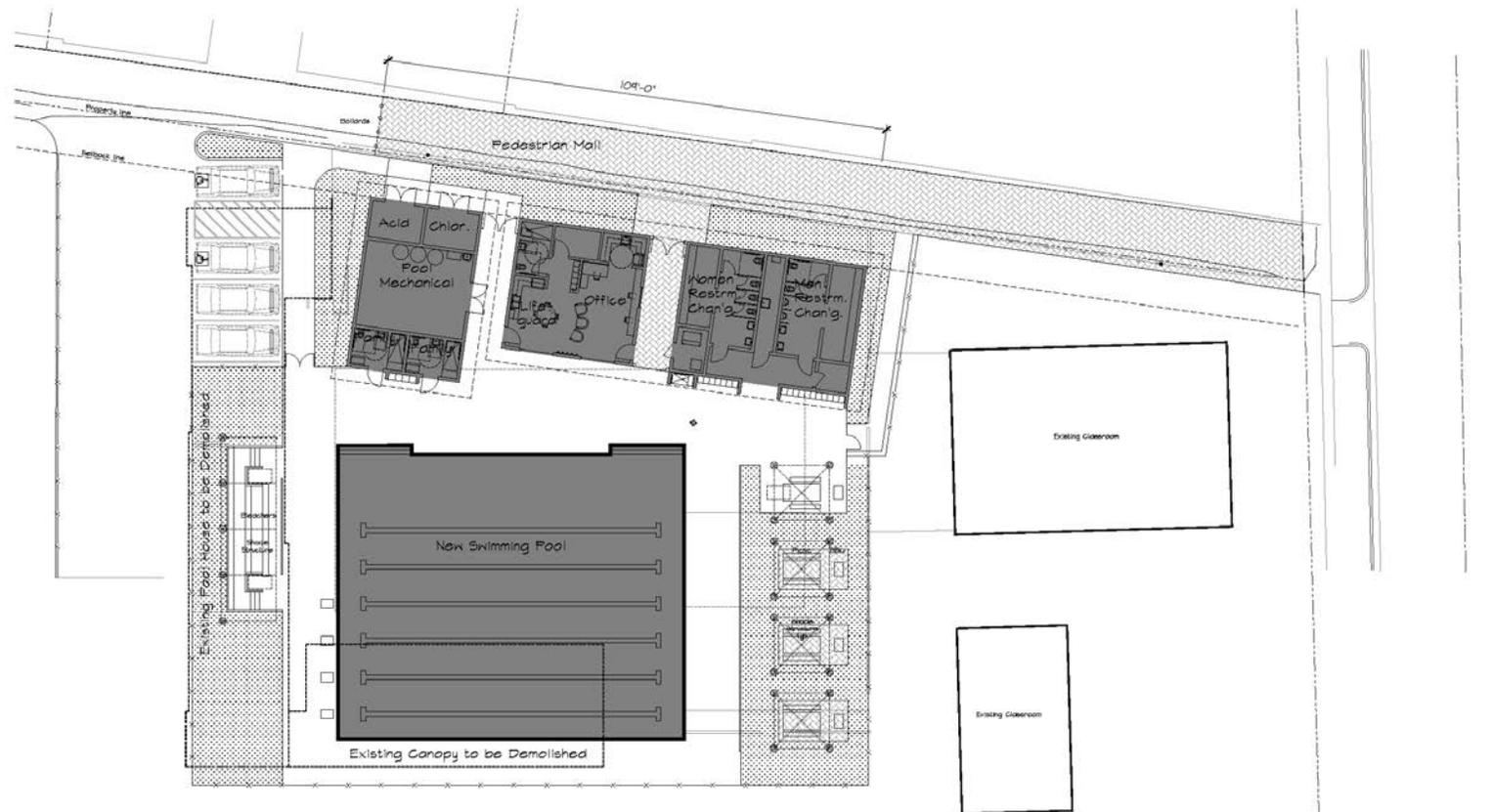
Design Phase (\$6M)

Construction Phase (\$16M)

Streets in Design will be completed in late 2021.

Streets under Construction will be completed in late 2020.

Current Projects



Farrelly Pool:

\$4.5M Project

Design Phase

Completion in mid 2020.



FARRELLY POOL RENOVATION
SITE PLAN



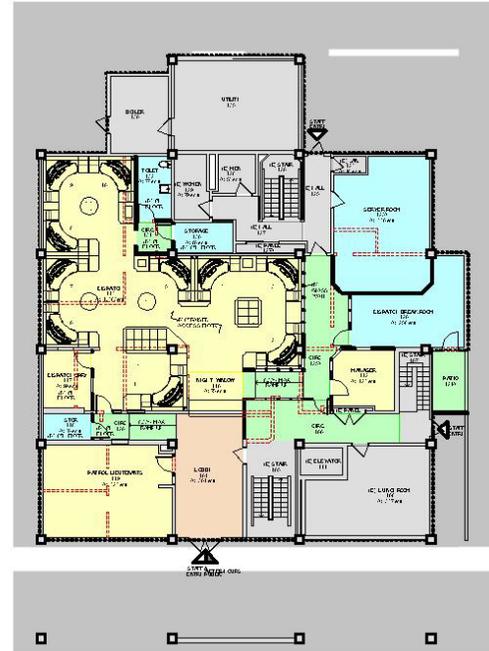
SCALE: 1/4" = 1'-0"

February 8, 2019

Current Projects



SOUTH OFFICES BUILDING
FIRST FLOOR PLAN
RENOVATION AREA = 6,700 SF
(PHASE 1)



PUBLIC SAFETY BUILDING
FIRST FLOOR PLAN
RENOVATION AREA = 4,400 SF
(PHASE 2)

SPACE PLANNING FOR SAN LEANDRO POLICE DEPARTMENT IMPROVEMENTS

Police Building and
South Office
Improvements:

\$9.5M Project

Construction Phase

Completion in early
2020.

Current Projects



Mulford Marina
Library:

\$4.5M Project

Design Phase

Completion in
late 2021.

Current Projects



Casa Peralta
Improvements:

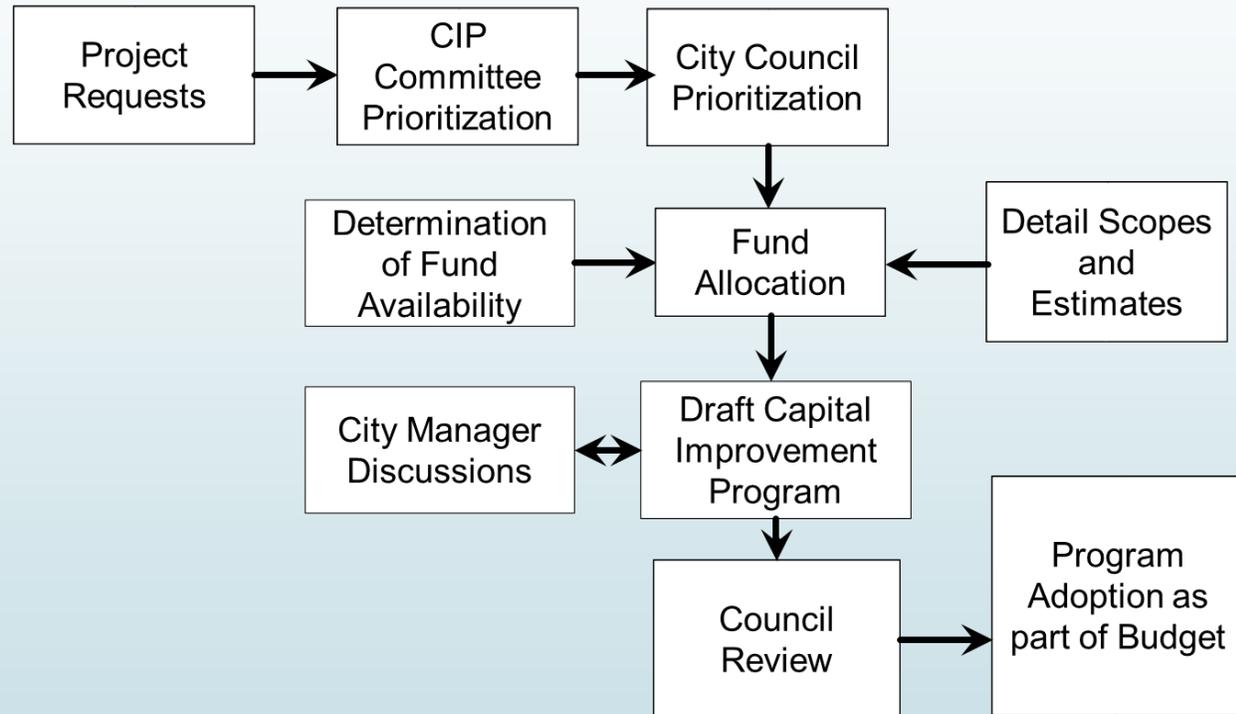
\$4.0M Project

Design Phase

Completion in
2021.

Developing a Budget

- ✓ Project Requests Submitted
 - ✓ Collected year round from City Council and Department heads. December cut off for July budget adoption.
- ✓ List of Unfunded Projects Updated
 - ✓ 134 projects in need of funding
- ✓ CIP Committee Ranking and City Manager Review
- ✓ Council Prioritization
 - Cost Estimates & Revenue Analysis
 - Final Program Development



Developing a Budget

Anticipated General Fund Contribution:

\$5.7M Total

Consisting of \$2.5M for CIP Projects

\$3.2M for Roads



\$0.4M for Public Works Road Maintenance of Effort

\$2.8M for CIP Roads

Anticipated Annual CIP Funding Levels

Name	FY 20	FY 21
General Fund	\$5,300,000	\$5,300,000
Park Development Fees	\$0	\$0
Developer Fees for Street Improvements	\$500,000	\$500,000
Underground Utility Fees	\$500,000	\$500,000
Community Development Block Grant	\$115,000	\$115,000
Gas Tax	\$1,000,000	\$1,000,000
Vehicle Registration Fees	\$400,000	\$400,000
Measure B/BB Bike and Pedestrian	\$500,000	\$500,000
Measure B/BB Local Streets and Roads	\$2,800,000	\$2,800,000
Measure BB Road Repair Grant	\$7,000,000	\$7,000,000
Water Pollution Control Plant Enterprise	\$1,000,000	\$1,000,000
Total	\$19,115,000	\$19,115,000

Annual Projects and Programs

Name	GF Amount	Other Amount	Annual Total
ADA transition plan	\$35,000	\$115,000	\$150,000
Bike and Ped Support Program		\$50,000	\$50,000
City Building Major Maintenance	\$600,000		\$600,000
City Park Major Maintenance	\$475,000		\$475,000
Neighborhood Traffic Calming Program		\$100,000	\$100,000
San Sewer Collection System Repair		\$500,000	\$500,000
Sidewalk Program		\$550,000	\$550,000
Street Overlay / Rehabilitation	\$2,200,000	\$9,200,000	\$11,400,000
Street Sealing	\$600,000	\$1,900,000	\$2,500,000
Total	\$3,910,000	\$12,415,000	\$16,325,000

City Building Major Maintenance - Funded

Location	Description	Project Type	Cost	Status
City Hall	Replace Roof - North End	Roof	\$300,000	Hire Project Manager
Fire Station 12	Replace HVAC Units (4 qty)	HVAC	\$100,000	To Bid
Manor Park Family Aquatic Center	Replace Pool Boiler	Pool Equipment	\$40,000	Scheduled to Replace
City Hall	Paint building, planters, metal trim	Painting	\$250,000	Hire Project Manager
City Hall	Replace Carpeting - Halls, Common Areas, Conference Rooms and Council Chamber	Carpet	\$100,000	To Bid
City Hall	Council Chamber - Replace Audience Seats	Furniture	\$100,000	To Bid
Civic Center Complex	Paint Trellises in parking lots	Painting	\$50,000	Hire Project Manager
Downtown Parking Garage	Paint Metal Trim	Painting	\$100,000	Hire Project Manager
Fire Station 13	Pave Parking Lot	Site Work	\$2,000	Complete
Public Works	Paint trim and out buildings	Painting	\$75,000	Hire Project Manager
Public Works	Replace Emergency Generator	Equipment	\$100,000	To Bid

City Building Major Maintenance - Needs

Location	Description	Project Type	Est. Cost
City Hall	Replace Chiller- AC #7	HVAC	\$200,000
City Hall	Replace Air Handler	HVAC	\$200,000
Main Library	Replace Partition in Karp/Estudillo	Equipment	\$75,000
MCC	Replace Roof - Titan Room	Roof	\$200,000
Public Safety	Paint building, planters, metal trim	Painting	\$200,000
Public Safety	Replace Controller for Chiller	HVAC	\$60,000
Public Safety	Replace Emergency Generator	Equipment	\$300,000
Public Safety	Replace Chiller	HVAC	\$150,000
Manor Family Aquatic Center	Upgrade Security Cameras	Equipment	\$50,000
South Offices	Paint building, planters, metal trim	Painting	\$150,000
Various	Upgrade Signage - ADA, Wayfinding, Emergency Exits, Fire Safety	Signage	\$50,000
Fire Station #9	Replace Emergency Generator	Equipment	\$50,000
Fire Station 12	Pave Parking Lot	Site Work	\$300,000
Main Library	Karp/Estudillo Kitchen Renovation	Room Renovation	\$75,000
Main Library	Install High -Efficiency Windows	Doors/Windows	\$150,000
MCC	Install Security Cameras	Equipment	\$100,000
Public Safety	Remodel Locker Rooms	Room Renovation	\$75,000
Public Safety	Add boiler for redundancy	HVAC	\$100,000
Public Works	Install High -Efficiency Windows	Doors/Windows	\$50,000
South Branch Library	Paint Exterior	Painting	\$40,000
South Branch Library	Replace Exterior Lighting with LED	Lighting	\$25,000
Civic Center Complex	Replace Irrigation System	Site Work	\$150,000

City Park Major Maintenance - Funded

Location	Description	Project Type	Cost	Status
Bonaire Park	Parking Lot Drainage	Site work/Stormwater	\$30,000	
Marina Park South	Replace Playground	Equipment Installation	\$119,000	Work Scheduled
Thrasher Park	Ball Field Lighting Repair	Fixtures	\$32,000	Complete
Bonaire Park	Pave Parking Lot	Site work	\$30,000	Complete
Cherry Grove Park	Parking Lot Paving	Site work	\$44,000	Complete
Heath Park	Tennis Court Rehab - includes surface, fencing and drainage	Site work	\$215,000	
Manor Park	Replace well - Relocate Pump House	Well - irrigation	\$215,000	In Design
Marina Park - South	Parking Lot Paving	Site work	\$50,000	Complete

City Park Major Maintenance – Needs (Partial list)

Location	Description	Project Type	Est. Cost
Cherry Grove Park	Replace Bathroom	Bathroom Facilities	\$ 250,000
SL Ball Park	Rehab Center Building (mold abatement, score booth, snack bar, and storage)	Building	\$ 350,000
Bonaire Park	Replace well	Well - irrigation	\$ 300,000
Bonaire Park	Picnic Area Rehab (Concrete/Site Furnishings/Shade Structures/ADA Accessibility)	Site Work/Furnishings	\$ 200,000
Cherry Grove Park	Field Rehab and Fencing	Turf Maintenance/Site Work	\$ 150,000
Halcyon Park	Replace well	Well - irrigation	\$ 300,000
Manor Park	Rehab irrigation throughout park	Irrigation	\$ 300,000
Manor Park - East	Replace Playground	Equipment Installation	\$ 100,000
Memorial Park	Replace Playground	Equipment Installation	\$ 150,000
Memorial Park	Picnic Area Rehab (Concrete/Site Furnishings/Shade Structures/ADA Accessibility)	Site Work/Furnishings	\$ 150,000
Stenzel Park	Rehab irrigation throughout park	Irrigation	\$ 500,000
Stenzel Park	Field Rehab and Fencing (Fields 1 and 2)	Turf Maintenance/Site Work	\$ 300,000
Stenzel Park	Install Well	Well - irrigation	\$ 300,000
Thrasher Park	Replace well	Well - irrigation	\$ 300,000
Toyon Park	Rehab irrigation throughout park	Irrigation	\$ 200,000
Various	Park Reservation Signage	Site Amenities	\$ 20,000
Cherry Grove Park	Rehab irrigation throughout park	Irrigation	\$ 200,000

Balance After Funding Annual Projects

Name	Budget	Annual Projects	Balance
General Fund	\$5,300,000	\$3,910,000	\$1,390,000
Park Development Fees	\$0	\$0	\$0
Developer Fees for Street Improvements	\$500,000	\$100,000	\$400,000
Underground Utility Fees	\$500,000	\$0	\$500,000
Community Development Block Grant	\$115,000	\$115,000	\$0
Gas Tax	\$1,000,000	\$1,000,000	\$0
Vehicle Registration Fees	\$400,000	\$400,000	\$0
Measure B/BB Bike and Pedestrian	\$500,000	\$500,000	\$0
Measure B/BB Local Streets and Roads	\$2,800,000	\$2,800,000	\$0
Measure BB Road Repair Grant	\$7,000,000	\$7,000,000	\$0
Water Pollution Control Plant Enterprise	\$1,000,000	\$500,000	\$500,000

Balance After Funding Annual Projects

Name	Balance FY 20	Balance FY 21
General Fund	\$1,390,000	\$1,390,000
Park Development Fees	\$0	\$0
Developer Fees for Street Improvements	\$400,000	\$400,000
Underground Utility Fees	\$500,000	\$500,000
Community Development Block Grant	\$0	\$0
Gas Tax	\$0	\$0
Vehicle Registration Fees	\$0	\$0
Measure B/BB Bike and Pedestrian	\$0	\$0
Measure B/BB Local Streets and Roads	\$0	\$0
Measure BB Road Repair Grant	\$0	\$0
Water Pollution Control Plant Enterprise	\$500,000	\$500,000

Proposed Use of General Fund for FY 20: Additional Funding for Existing Projects

Farrelly Pool	\$1,100,000
Chabot Park Amphitheater	\$100,000
MacArthur Blvd Roundabout	\$100,000
Police Building Gun Range	<u>\$50,000</u>
Total	\$1,350,000

Top Ranked Unfunded Projects

23

Project Number	Project Name	Estimated Project Cost	Weighted Score	Proposed GF Funding	Notes
2020.3060	Long Beach Restoration	\$1,800,000	125		Apply for grants
2020.4220	Bancroft and Williams Bicycle Corridors	\$3,500,000	120		Apply for grants
2020.2400	Main Library Restroom Renovation	\$700,000	120	\$700,000	
2016.0490	Manor Blvd Pedestrian Improvements	\$4,500,000	115		
2018.8000	Financial Software System Replacement	\$2,000,000	115	\$500,000	Phase 1
2020.3600	PWSC Replace Fuel Tanks	\$650,000	110		
2018.5200	Storm Drain Video Inspection	\$3,000,000	110		
2020.2030	Fire Station 13 Replacement	\$3.2M to \$6.4M	105	\$200,000	Phase 1
2007.0150	Muir Soccer Field Renovation	\$3,250,000	105		
2018.5400	Downtown Pedestrian Lighting	\$5,000,000	100		
2012.0120	E14th Pedestrian Imp 136th-S City Limit (Design)	\$500,000	100		
2020.4240	School Route Ped Safety Improvements	\$6,000,000	100		Apply for grants
2018.3090	Manor Park Day Care Center Replacement	\$3,800,000	100		
2018.3010	East Bay Greenway	>\$6.4M	100		Apply for grants
2005.0100	E14th St Medians - 145th to S City Limit	\$3.2M to \$6.4M	95		
2018.4800	Williams St Bike and Ped Imp near UPRR	\$800k to \$1.6M	95		
2018.4490	Downtown Walkway Renovation	\$200k to \$400k	95		
2020.2000	Fire Station 12 Remodel	\$3.2M to \$6.4M	95		
2018.2010	Fire Station 9 Remodel	\$3.2M to \$6.4M	95		
2020.4200	Alvarado at Fremont Vehicle Guardrail	<\$100k	95		
2001.4000	East 14th / Hesperian / 150th Improve	\$800k to \$1.6M	95		Apply for grants
2020.5610	Pedestrian Crossing Improvements	\$200k to \$400k	90		
2018.2460	Main Library Kitchen Renovation	\$200k to \$400k	90		
2018.2430	Main Library Mary Brown Room Remodel	\$100k to \$200k	90		
2020.3040	ADA Playground Improvements	\$400k to \$800k	90		
2020.3030	Lola St Park Improvements	\$3.2M to \$6.4M	90		
2018.3000	Park Building Roof Replacement	\$100k to \$200k	90		Use Park Maintenance Fund
2006.0060	Eden Road Improvements	\$3.2M to \$6.4M	90		Vote on Assessment District
Total				\$1,400,000	

Full list of unfunded project with scores are in the handout.

Proposed Use of General Fund for FY 21: Funding for New Projects

Main Library Restroom Renovation	\$700,000
Financial Software System Replacement (phase 1)	\$500,000
Fire Station 13 Replacement (phase1)	<u>\$200,000</u>
Total	\$1,400,000

Next Steps

Draft budget presentation to council April.

Public Hearing in May.

Adopt Budget in June.