



## Legislation Text

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### Capital Improvement Program (CIP) Budget Review

#### **SUMMARY AND RECOMMENDATIONS**

City Staff will present to the Committee a review of Capital Improvement Program project budgets to re-evaluate Council priorities for funding and implementation in light of the current pandemic emergency and related fiscal impacts to the City's budget. This item is for information only although Committee feedback is requested.

#### **BACKGROUND**

The City created a budget and Capital Improvement Program for Fiscal Year 19-20 and 20-21 that represents the spending plan for infrastructure improvements and other specific large-scale capital purchases including major street improvements, building construction, and significant facility maintenance or upgrades. The General Fund CIP commitments totaled \$10.6 million over the two-year budget. The City adopted a "fix it first" strategy along with an eight-category project ranking system to initially prioritize projects and funding.

COVID-19 and the associated State and County Public Health Orders have significantly impacted the economy of the state, the Bay Area, and San Leandro and as a result, the City's budget. The City is experiencing significant budgetary shortfalls in FY 2020 and the negative effects of the pandemic emergency are forecasted to extend well into FY 2021.

#### **Analysis**

The current economic and societal conditions require flexibility to address the additional expenses incurred by our City to respond to the pandemic emergency and potential dramatic revenue shortfalls resulting from the disruption of typical commerce, tourism and other economic activity. Staff will review the projects below with the Committee and discuss the implications of modifying the funding plan for the projects. All of the projects rely on some support from the General Fund or have the ability to offset General Funds using other fund sources. Staff seeks the Committee's guidance to develop recommended revisions to the Capital Improvement Program that will be forwarded to the City Council with the goal of reducing the immediate burden to the General Fund.

Marina Blvd Streetscape Design  
Boat Harbor Decommission  
Citywide ADA Upgrades  
Storm Water Trash Capture  
Casa Peralta Improvements  
Street Overlay Rehab 19-20  
Boys and Girls Club Pool

Mulford Marina Branch Library  
Chabot Park Playground and Amphitheater  
Storm Drain Video Inspection  
Family Aquatic Center Competition Pool  
East 14<sup>th</sup> / Hesperian Triangle  
Street Sealing FY 19-20  
Farrelly Pool Replacement

Police Building and South Offices

Street Overlay Rehab FY 16-17

## **ATTACHMENT**

### **Attachment to Staff Report**

- CIP Budget Review Presentation

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