

ATTACHMENT 3 - CAPITAL IMPROVEMENT BUDGET SHEETS

Facilities

Facilities

Recreation & Aquatic Center

PROJECT #: 51009

Total Project Budget: \$ 59,190,000

DEPARTMENT: Community Services					FY2021-22				Total
FUNDING SOURCES	Prior Appropriations	Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2022-26 Budget
San Bruno Community Foundation	25,500,000	17,844,146	8,811,032	26,655,178	15,688,968	-	-	-	42,344,146
Park-In-Lieu	-	-	-	-	-	1,720,000	-	-	1,720,000
YouTube Community Benefits	-	-	-	-	1,920,348	2,095,652	-	-	4,016,000
PG&E Settlement Funds, Ex Partee Disclosures	-	-	-	-	1,000,000	-	-	-	1,000,000
Crestmoor Project Remaining Balance	-	-	-	-	900,000	-	-	-	900,000
Water	-	-	-	-	636,000	-	-	-	636,000
Wastewater	-	-	-	-	868,000	-	-	-	868,000
City Art	-	-	-	-	-	50,000	-	-	50,000
Total	\$ 25,500,000	\$ 17,844,146	\$ 8,811,032	\$ 26,655,178	\$ 21,013,316	\$ 3,865,652	\$ -	\$ -	\$ 51,534,146

PROJECT APPROPRIATIONS	Prior Appropriations	Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2022-26 Budget
Phase 1: Design	\$ 500,000	\$ 83,894	\$ -	\$ 83,894	\$ -	\$ -	\$ -	\$ -	\$ 83,894
Phase 2: Schematic Design & Construction	15,636,562	9,463,144	1,854,843	11,317,987	-	-	-	-	11,317,987
Phase 3: Construction	8,363,438	7,310,506	6,956,189	14,266,695	21,013,316	3,865,652	-	-	39,145,663
FF&E	-	-	-	-	-	-	-	-	-
Testing & Inspections	-	-	-	-	-	-	-	-	-
Tom Lara Field Parking Lot	1,000,000	986,602	-	986,602	-	-	-	-	986,602
Total	\$ 25,500,000	\$ 17,844,146	\$ 8,811,032	\$ 26,655,178	\$ 21,013,316	\$ 3,865,652	\$ -	\$ -	\$ 51,534,146

Project Description: In 2013, the San Bruno Community Foundation was created by the San Bruno City Council to manage a restitution settlement from Pacific Gas and Electric Company (PG&E) following the 2010 gas pipeline explosion in San Bruno's Crestmoor neighborhood. Following a broad board community input process to elicit recommendation from the public and community representatives on how to prioritize the settlement funds, the City Council authorized the design and construction of a combined aquatic and recreation center complex.

This new facility will allow for expanded services, space and opportunities for the San Bruno community. The swimming pool will be expanded to a year-round program from the current seasonal availability and will provide additional rental opportunities. The Recreation Center will provide a large community event room, expanded group and individual exercise opportunities, classroom and enrichment space, a divisible gymnasium, and indoor walking track.

Construction is anticipated to start in Fall 2021.

Project Details

Initial Funding Year	FY2017-18
Target Completion Year	FY2023-24
Expended as of June 30, 2020	\$ 7,655,854



Streets Capital

Neighborhood Traffic

Pedestrian Safety and Traffic-Calming Program - Oak and Crystal Springs Road

PROJECT #: 60033

Total Project Budget: \$ 800,000

DEPARTMENT: Public Works

FUNDING SOURCES	Prior Appropriations	FY2021-22							Total FY2022-26 Budget
		Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	
Measure A	-	-	225,000	225,000	-	-	-	-	225,000
Measure G	-	-	575,000	575,000	-	-	-	-	575,000
Total	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

PROJECT APPROPRIATIONS	Prior Appropriations								FY2022-26 Budget
		Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	
Design	-	-	200,000	200,000	-	-	-	-	200,000
Construction	-	-	600,000	600,000	-	-	-	-	600,000
Total	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Project Description: One of the CEQA mitigation measures for the Recreation & Aquatics Center (RAC) Project required the intersection of Oak and Crystal Springs Road to be signalized as recommended in the traffic impact analysis completed for the RAC Project.

Currently, the existing intersection has an all way stop control. The proposed project will remove the stop signs and replace with signalized intersection. The project aims to improve traffic circulation while providing safer pedestrian crossings.

The design and construction is anticipated to be completed in FY2021-22.



Project Details

Initial Funding Year	FY2021-22
Target Completion Year	FY2021-22
Expended as of June 30, 2020	\$ -