

Water Capital

Water Mains

Water Main Improvement and Replacement Program - Project Detail

PROJECT #: 11006 | 11007 | 11008 | 11009 | 11010 | 11011

DEPARTMENT: Public Works

			FY2021-22							Total
			Estimated	New Request	Total					FY2022-26
FUNDING SOURCES		Prior Appropriations	Carryover		Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Budget
Water Fund		\$ 10,482,500	\$ 5,793,037	\$ 250,000	\$ 6,043,037	\$ 6,150,000	\$ 7,000,000	\$ 8,000,000	\$ -	\$ 27,193,037
Defund? Completed?			FY2021-22							Total
			Estimated	New Request	Total					FY2022-26
PROJECT APPROPRIATIONS	Project	Prior Appropriations	Carryover		Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	Budget
San Antonio Avenue	11006	\$ 1,082,500	\$ (3)	\$ -	\$ (3)	\$ -	\$ -	\$ -	\$ -	\$ (3)
Design		25,500	3,003	-	3,003	-	-	-	-	3,003
Construction		1,057,000	(3,006)	-	(3,006)	-	-	-	-	(3,006)
Avenues No. 1-3	11007	\$ 5,020,000	\$ 1,854,312	\$ (1,000,000)	\$ 854,312	\$ -	\$ -	\$ -	\$ -	\$ 854,312
Design		300,000	62,021	-	62,021	-	-	-	-	62,021
Construction		4,720,000	1,792,291	(1,000,000)	792,291	-	-	-	-	792,291
Avenues No. 2-1	11008	\$ 230,000	\$ 90,952	\$ 200,000	\$ 290,952	\$ -	\$ -	\$ -	\$ -	\$ 290,952
Design		180,000	52,926	-	52,926	-	-	-	-	52,926
Construction		50,000	38,026	200,000	238,026	-	-	-	-	238,026
Avenues No. 3-1	11009	\$ 3,850,000	\$ 3,547,776	\$ 1,050,000	\$ 4,597,776	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 6,147,776
Design		300,000	43,741	50,000	93,741	-	-	-	-	93,741
Construction		3,550,000	3,504,035	1,000,000	4,504,035	1,550,000	-	-	-	6,054,035
Avenues No. 3-2	11010	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,300,000
Design		300,000	300,000	-	300,000	-	-	-	-	300,000
Construction		-	-	-	-	4,000,000	-	-	-	4,000,000
Avenues No. 3-3	11011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ 4,300,000
Design		-	-	-	-		300,000	-	-	300,000
Construction		-	-	-	-			4,000,000	-	4,000,000
Avenues No. 3-4	Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ 4,300,000
Design		-	-	-	-		300,000	-	-	300,000
Construction		-	-	-	-			4,000,000	-	4,000,000
Avenues No. 4-1	Unassigned	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,400,000	\$ -	\$ -	\$ 2,700,000
Design		-	-	-	-	300,000		-	-	300,000
Construction		-	-	-	-	-	2,400,000	-	-	2,400,000
Avenues No. 4-2	Unassigned	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ 4,300,000
Design		-	-	-	-	300,000		-	-	300,000
Construction		-	-	-	-	-	4,000,000	-	-	4,000,000
Total		\$ 10,482,500	\$ 5,793,037	\$ 250,000	\$ 6,043,037	\$ 6,150,000	\$ 7,000,000	\$ 8,000,000	\$ -	\$ 27,193,037

Wastewater Capital

Sewer Mains

Sewer Main Improvement & Replacement - Project Detail

PROJECT #: 31006 | 31007 | 31008 | 31009 | 31010 | 31011 | 31012 | 31013 | 31014

DEPARTMENT: Public Works			FY2021-22			Total				
FUNDING SOURCES	Prior Appropriations		Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2022-26 Budget
Wastewater Fund	\$ 11,985,316		\$ 5,905,357	\$ 1,600,000	\$ 7,505,357	\$ 13,600,000	\$ 10,860,000	\$ 7,000,000	\$ -	\$ 38,965,357
			FY2021-22			Total				
PROJECT TITLE	Project #	Prior Appropriations	Estimated Carryover	New Request	Total Appropriations	FY2022-23	FY2023-24	FY2024-25	FY2025-26	FY2022-26 Budget
Crestwood Drive	31006	\$ 1,200,000	\$ 999,900	\$ -	\$ 999,900	\$ -	\$ -	\$ -	\$ -	\$ 999,900
Design		300,000	105,077	-	105,077	-	-	-	-	105,077
Construction		900,000	894,823	-	894,823	-	-	-	-	894,823
San Antonio Avenue	31007	\$ 1,425,316	\$ (651)	\$ -	\$ (651)	\$ -	\$ -	\$ -	\$ -	\$ (651)
Design		170,000	-	-	-	-	-	-	-	-
Construction		1,255,316	(651)	-	(651)	-	-	-	-	(651)
Avenues No. 1-3	31008	\$ 5,430,000	\$ 1,848,310	\$ (1,000,000)	\$ 848,310	\$ -	\$ -	\$ -	\$ -	\$ 848,310
Design		300,000	(27,241)	100,000	72,759	-	-	-	-	72,759
Construction		5,130,000	1,875,551	(1,100,000)	775,551	-	-	-	-	775,551
Avenues No. 2-1	31009	\$ 400,000	\$ 106,685	\$ -	\$ 106,685	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,606,685
Design		400,000	106,685	-	106,685	-	-	-	-	106,685
Construction		-	-	-	-	5,500,000	-	-	-	5,500,000
Avenues No. 2-2	31010	\$ 370,000	\$ 99,724	\$ -	\$ 99,724	\$ 4,500,000	\$ -	\$ -	\$ -	\$ 4,599,724
Design		370,000	99,724	-	99,724	-	-	-	-	99,724
Construction		-	-	-	-	4,500,000	-	-	-	4,500,000
Avenues No. 2-3	31011	\$ 400,000	\$ 399,955	\$ -	\$ 399,955	\$ -	\$ 3,260,000	\$ -	\$ -	\$ 3,659,955
Design		400,000	399,955	-	399,955	-	-	-	-	399,955
Construction		-	-	-	-	-	3,260,000	-	-	3,260,000
Avenues No. 3-1	31012	\$ 2,460,000	\$ 2,151,546	\$ 2,600,000	\$ 4,751,546	\$ -	\$ -	\$ -	\$ -	\$ 4,751,546
Design		300,000	27,956	50,000	77,956	-	-	-	-	77,956
Construction		2,160,000	2,123,590	2,550,000	4,673,590	-	-	-	-	4,673,590
Avenues No. 3-2	31013	\$ 300,000	\$ 299,977	\$ -	\$ 299,977	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,299,977
Design		300,000	299,977	-	299,977	-	-	-	-	299,977
Construction		-	-	-	-	3,000,000	-	-	-	3,000,000
Avenues No. 3-3	31014	\$ -	\$ (90)	\$ -	\$ (90)	\$ -	\$ 300,000	\$ 4,000,000	\$ -	\$ 4,299,910
Design		-	(90)	-	(90)	-	300,000	-	-	299,910
Construction		-	-	-	-	-	-	4,000,000	-	4,000,000
Avenues No. 3-4	Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,000,000	\$ -	\$ 3,300,000
Design		-	-	-	-	-	300,000	-	-	300,000
Construction		-	-	-	-	-	-	3,000,000	-	3,000,000
Avenues No. 4-1	Unassigned	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 2,000,000	\$ -	\$ -	\$ 2,300,000
Design		-	-	-	-	300,000	-	-	-	300,000
Construction		-	-	-	-	-	2,000,000	-	-	2,000,000
Avenues No. 4-2	Unassigned	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,000,000	\$ -	\$ -	\$ 5,300,000
Design		-	-	-	-	300,000	-	-	-	300,000
Construction		-	-	-	-	-	5,000,000	-	-	5,000,000
Total	\$ 11,985,316		\$ 5,905,357	\$ 1,600,000	\$ 7,505,357	\$ 13,600,000	\$ 10,860,000	\$ 7,000,000	\$ -	\$ 38,965,357

RESOLUTION NO. 2022-_____

**RESOLUTION APPROVING THE BUDGET BALANCING STRATEGIES AND SECOND-
QUARTER BUDGET AMENDMENT FOR THE FY2021-22 OPERATING AND CAPITAL
BUDGET**

WHEREAS, the City prepares and adopts its budgets with the intent of providing a planned policy program for City services and a financial system to carry out the planned program of services; and

WHEREAS, the City Council approved Resolution no. 2021-22 adopting the FY2021-22 Operating and Capital Budget on June 22, 2021; and

WHEREAS, the City Council may amend the budget as necessary to account for changing conditions; and

WHEREAS, amendments for revenues and expenditures impacting the various funds should be approved consistent with the operating requirements and previous City Council actions and consistent with the information provided with the mid-year financial status report received by the City Council on February 22, 2022:

Item	Fund	Program / Request	Revenue Increase / (Decrease)	Expense Increase / (Decrease)
A	General Fund	Human Resources		\$ 8,000
B	General Fund	Community Services: Recreation	76,189	54,314
C	General Fund	Community Services: Senior Services	(61,786)	
D	General Fund	Community Services: Library		54,000
E	ARPA		(290,000)	(281,842)
F	Equipment Reserves	Police Department		70,000
Operating Budget Amendment Requests			(\$275,597)	(\$95,628)

CIP Budget Amendment Requests:		Expense Increase / (Decrease)
G	Avenues 3-1 (#11009) – Water for construction	1,000,000
H	Avenues 3-1 (#31012) – Wastewater for construction	1,000,000
I	Avenues 2-1 (#31009) – Wastewater for design	100,000
J	Avenues 2-2 (#31010) – Wastewater for design	100,000
Total CIP Budget Amendment Requests:		\$2,200,000

WHEREAS, amendments will increase the General Fund operating deficit by \$28,613 to \$1,112,874, decrease ARPA surplus by \$8,058, increase Equipment reserve by \$70,000 and increase CIP appropriation by \$2.2 million.

NOW THEREFORE, the City Council of the City of San Bruno hereby resolves to amend the FY2021-22 General Fund, Special Revenue Funds, and Capital Improvement Program Budgets and that specific revenue and expenditure line items enumerated are hereby amended.

—o0o—

I hereby certify that foregoing Resolution No. 2022-_____ was introduced and adopted by the San Bruno City Council at a regular meeting on February 22, 2022 by the following vote:

AYES:

NOES:

ABSENT:

City Clerk