



# City of San Leandro

Meeting Date: October 5, 2015

## Staff Report

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**File Number:** 15-527 **Agenda Section:** CONSENT CALENDAR

**Agenda Number:** 8.I.

**TO:** City Council

**FROM:** Chris Zapata  
City Manager

**BY:** Keith Cooke  
Engineering & Transportation Director

**FINANCE REVIEW:** David Baum  
Finance Director

**TITLE:** Staff Report for a Resolution Approving Amendments to the City of San Leandro Biennial Budget for the Marina Boulevard Streetscape Project and the Police Building and South Office Modification Project

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### SUMMARY AND RECOMMENDATIONS

Staff recommends City Council approve amending the current two year budget to fund the Marina Boulevard Streetscape Improvement, Conceptual Design Project \$542,000 in 2015-16 instead of 2016-17, and defer appropriation for the Police Building and South Office Modification Project \$542,000 from 2015-16 to 2016-17.

### BACKGROUND

The adopted biennial budget appropriates funding for the subject projects as follows:

Marina Boulevard Streetscape Improvement, Conceptual Design:

2015-16 appropriation	\$0
2016-17 appropriation	\$542,000

Police Building and South Office Modification:

2015-16 appropriation	\$750,000
2016-17 appropriation	<u>\$1,574,983</u>
Total biennial appropriation	\$2,324,983

### Analysis

The Marina Boulevard Streetscape Improvement, Conceptual Design project is funded by a \$542,000 appropriation in 2016-17. This project will develop an outline of improvements to the 30% design level and the associated cost for the Marina Boulevard corridor to transform it into a gateway to the San Leandro Shoreline Area. The San Leandro Shoreline Development project design work will begin soon and staff recommends coordinating the Marina Boulevard

design work with the Shoreline Development design work. Therefore, staff recommends beginning the Marina Boulevard Streetscape Improvement project in the current fiscal year 2015-16. In order to facilitate and coordinate the design efforts, staff recommends transferring the \$542,000 appropriation for the Marina Boulevard Streetscape Improvement project from 2016-17 to the 2015-16 budget.

The Police Building and South Office Modification project is estimated to cost \$6,400,000. Staff anticipates recommending to the City Council that it should be fully funded in the next two year budget cycle. The appropriations listed above (\$2,324,983) represent the first round of project funding, but due to the perishable nature of construction documents, design work is not scheduled to begin until 2016-17 with the completion of design coinciding with the full funding of the project. Pre-design work, including selecting a consultant for the design, will be done this fiscal year but will not require the full allocation. As a result, \$542,000 of the 2015-16 appropriations can be deferred to 2016-17 without impacting the project schedule.

**Fiscal Impacts**

Approval of this action will not change overall capital expenditures for 2015-16 or 2016-17.

**Budget Authority**

Staff recommends the City Council approve the following appropriation amendments:

	<u>2015-16</u>	<u>2016-17</u>	
Marina Boulevard Streetscape		+\$542,000	(\$542,000)
Police Building/South Office		(\$542,000)	+\$542,000

**Attachment(s) to Resolution**

- Budget Amendment

**PREPARED BY:** Nick Thom, City Engineer, Engineering and Transportation Department.



# City of San Leandro

Meeting Date: October 5, 2015

## Resolution - Council

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**File Number:** 15-528 **Agenda Section:** CONSENT CALENDAR

**Agenda Number:**

**TO:** City Council

**FROM:** Chris Zapata  
City Manager

**BY:** Keith Cooke  
Engineering & Transportation Director

**FINANCE REVIEW:** David Baum  
Finance Director

**TITLE:** RESOLUTION Approving Amendments to the City of San Leandro Budget for the Marina Boulevard Streetscape Project and the Police Building and South Office Modification Project

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WHEREAS, the City Council approved the 2015-16 and 2016-17 biennial budget on June 1, 2015; and

WHEREAS, the City Manager recommends approval of funding transfers between fiscal years for the Marina Boulevard Streetscape Project and the Police Building Modification Project; and

WHEREAS, the requested transfers are budget neutral over two years with respect to the total amount of money budgeted each year, and they will not impact the projects' schedules.

NOW, THEREFORE, the City Council of the City of San Leandro does RESOLVE as follows:

1. That the 2015-16 Budget is hereby amended as follows:
  - a. Marina Boulevard Streetscape Improvement +\$542,000
  - b. Police Building/South Office Modification (\$542,000)
  
2. That the 2016-17 Budget is hereby amended as follows:
  - a. Marina Boulevard Streetscape Improvement (\$542,000)
  - b. Police Building/South Office Modification +\$542,000

## Budget Amendment

Project	Change in appropriations FY 2015-16	Change in appropriations FY 2016-17	Total Change by project
Marina Boulevard Streetscape Improvements, Conceptual Design	\$542,000	(\$542,000)	\$0
Police Building and South Office Modifications	(\$542,000)	\$542,000	\$0
Total Change by FY	\$0	\$0	