

Staff Report

Measure P Citizens' Oversight Committee



Item Title	Agenda Date:
Review and find that recommended amendments are in compliance with the Fiscal Year 2024-25 Measure P Infrastructure, Facilities, and Equipment Expenditure Plan	January 23, 2025

Department: Finance

Recommended Action

Review the recommended Fiscal Year 2024-25 Measure P Infrastructure, Facilities, and Equipment Expenditure Plan (“Expenditure Plan”) amendments and find that the recommended amendments are in compliance with the requirements of the Measure P Expenditure Plan

Discussion

The Finance Department is submitting amendments to the Measure P Expenditure Plan for Fiscal Year 2024-25. The following are the Measure P Expenditure Plan amendments:

- \$3,548,795 for Eucalyptus Park Improvement project were approved by the City Council on November 12, 2024 (Report No. 24-0256) in the Park Infrastructure category. The project went to the City Council prior to the Measure P COC due to time restrictions to meet obligation deadlines of other funding sources supporting this project.
- \$160,000 for Harborside Park project were approved by the City Council on July 16, 2024 (Report No. 24-0146) in the Park Infrastructure category. The project went to the City Council prior to the Measure P COC due to the urgent timing needed for the site preparation of the Mini-Pitch installation and meeting the construction schedule for the reopening of Harborside Park.
- \$1,862,275 for the Hilltop Slope Stabilization project were approved by the City Council (Report No. 24-0275) on December 3, 2024 as part of Finance Fiscal Year 2025 1st Quarter report in the Other Public Infrastructure category. The project went to the City Council prior to the Measure P COC due to accounting updates.
- \$1,220,342 appropriation for Loma Verde Aquatic and Recreation Center project were approved by the City Council (Report No. 24-0275) on December 3, 2024 as part of Finance Fiscal Year 2025 1st Quarter report in the Recreation Center and Senior Center Repair category. The project went to the City Council prior to the Measure P COC due to accounting updates.
- \$345,262 reallocation from Regional Communications System to be re-allocated to the Police Communications & Dispatch System category were approved by the City Council (Report No.

24-0275) as part of FY2024-25 Quarterly Financial Report: Ending September 30, 2024 (First Quarter) on December 3, 2024. This update is only a reallocation for accounting purposes, there is no additional funding request.

- \$20,000,000 for Police Headquarters HVAC repair in the Police Facility Repair category.
- \$1,000,000 for City Facility Space Planning in the Other Facilities category.

The total amount of proposed changes included in the spending plan update is \$27,791,412. Staff is seeking Measure P COC review of the requested amendments, and to find that they are in compliance with the requirements of the Measure P Infrastructure, Facilities, and Equipment Expenditure Plan.

The following exhibit is the Measure P Expenditure Plan proposed changes:

Infrastructure, Facilities and Equipment Spending Plan One-half cent Sales Tax Revenues over 10 year period January 2025 Revision	PROPOSED CHANGES Fiscal Year 2024-25
<u>Estimated Revenues:</u>	
H Police Communications & Dispatch System	\$ 345,262
Total Public Safety Equipment	\$ 345,262
J Police Facility Repairs	20,000,000
Total Public Safety Buildings	\$ 20,000,000
K Recreation Centers and Senior Center	1,220,342
M Other Public Facilities (i.e. Animal Care Facility & Living Coast DC)	1,000,000
Total Other Public Facilities	\$ 2,220,342
O Park Infrastructure	3,708,795
R Other Public Infrastructure (Storm Drains, Sidewalks, Trees etc)	1,862,275
Total Infrastructure	\$ 5,571,070
<u>Projects to be Financed through Annual Capital Lease Payments</u>	
V Regional Communications System (RCS)	(345,262)
Total Public Safety Capital Lease Pmts	\$ (345,262)
TOTAL EXPENDITURES	\$ 27,791,412

Attachments

Attachment 1: Staff Report (Report No. 24-0146) Harborside Park

Attachment 2: Staff Report (Report No. 24-0256) Eucalyptus Park Project

Attachment 3: Staff Report (Report No. 24-0275) – FY2024-25 Quarterly Financial Report: Ending September 30, 2024 (First Quarter)

Attachment 4: Fiscal Year 2024-25 Amended Spending Plan including proposed changes

Staff Contact

Ed Prendell, Budget & Analysis Manager
Sarah Schoen, Director of Finance