

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM
2010-2011 thru 2014-2015
GENERAL BUILDINGS**

Summary of Budget Requirements

CIP No.	PROJECT	WARD	LEAD DEPT	WO	Previous Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	TOTALS	Beyond 5 Years
GB04-007	City Yard Phased Pavement Replacement & NPDES Compliance.	1	PS	7476	875,300	350,000	350,000	0	0	0	1,575,300	0
GB04-010	City Yard Building Restoration Work	1	PS	7586	1,214,600	455,000	425,000	0	0	0	2,094,600	0
GB04-012	City Yard Clarifier	1	PS	7575	50,000	0	0	0	0	0	50,000	0
GB04-013	Fire Station No. 230 at 502 S. Arrowhead Ave: New Building per Fire Master Plan	3	GB/FD		0	0	0	0	0	0	0	2,500,000
GB04-015	Fire Station No. 221 at 200 E. 3rd St: New Building per Fire Master Plan	1	GB/FD		0	0	0	0	0	0	0	2,500,000
GB04-016	Fire Station No. 226 at 1920 N Del Rosa Ave: New Building per Fire Master Plan	2	GB/FD		0	0	0	0	0	0	0	2,500,000
GB04-017	Galaxy Center Remodel	1	GB/PR		0	0	0	0	0	0	0	400,000
GB04-018	Norton Gym: Remodel	1	GB/PR		0	0	0	0	0	0	0	610,000
GB04-019	Santa Fe Depot Parking Structure	1	PW	7576	10,584,882	0	0	0	0	0	10,584,882	0
GB04-022	Roosevelt Bowl ADA Compliance Plan	2	GB/PR		0	0	0	0	0	0	0	300,000
GB08-001	Animal Shelter Renovations & Additions	3	AC	7840	30,000	0	0	0	0	0	30,000	0
GB08-002	Central Police Station HVAC Renovation	1	GB/PD		224,000	104,300	104,300	104,300	104,300	0	641,200	142,800
GB08-004	Material Recovery Facility	N/A	GB	7832	750,000	500,000	250,000	250,000	250,000	250,000	2,250,000	8,000,000
GB08-005	Fence Replacement at City Yard	1	PS	7585	138,700	25,000	0	0	0	0	163,700	0
GB08-006	Fleet Division Retrofit for LNG Maintenance	1	PS		750,000	150,000	0	0	0	0	900,000	0
TOTALS - ALL PROJECTS :					14,617,482	1,584,300	1,129,300	354,300	354,300	250,000	18,289,682	16,952,800

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB04-007

City Yard Phased Pavement Replacement & NPDES Compliance.

WARD : 1

WORK ORDER : 7476

PROJECT DESCRIPTION:

City Yard Pavement Rehabilitation and NPDES Compliance: Repave entire Site in Phases.

COMMENTS:

This project will remove and replace failed pavement at the City Yard facility. Also, drainage will be improved to comply with NPDES requirements.

Activities include:

- Removal and replacement of failed cross gutter and pavement sections.
- Removal of 50,000 sq. ft. of failed pavement and re-grade to conform to NPDES requirements and install new pavement and clarifiers.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Gas Tax Fund	126-369-5504	\$85,000.00	\$81,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refuse Fund	527-411-5706	\$690,400.00	\$18,600.00	\$371,800.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Sewer Line Maintenance Fund	132-431-5504	\$900,000.00	\$0.00	\$500,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
TOTALS		\$1,675,400.00	\$100,100.00	\$875,300.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB04-010

City Yard Building Restoration Work

WARD : 1

WORK ORDER : 7586

PROJECT DESCRIPTION:

Restoration Project to Renovate Five (5) Steel-Sided Workroom/Warehouse Buildings.

COMMENTS:

The City Yard has been in its present location since the 1940's. Many of the buildings on this site are original and, although structurally sound, are outdated in their appearance and have worn out doors and hardware. This project will re-skin the exteriors of these buildings and replace the outdated doors and hardware. The current project is for re-skinning the sewer building and the Integrated Waste Management welding shop.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Refuse Fund	527-411-5706	\$500,000.00	\$0.00	\$250,000.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00
Sewer Line Maintenance Fund	132-431-5504	\$1,625,000.00	\$30,400.00	\$964,600.00	\$330,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TOTALS		\$2,125,000.00	\$30,400.00	\$1,214,600.00	\$455,000.00	\$425,000.00	\$0.00	\$0.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB04-012

City Yard Clarifier

WARD : 1

WORK ORDER : 7575

PROJECT DESCRIPTION:

Replace the City Yard Clarifier per NPDES Requirements.

COMMENTS:

The City Yard is a 14-acre commercial site with numerous functions that include painting, welding, auto repair, and a car wash rack. All of the site runoff and water generated by the wash rack must be run through a clarifier before the water is allowed to enter the storm drain system. This project will update the existing clarifier to meet current codes.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Storm Drain Construction Fund	248-368-5504	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB04-019

Santa Fe Depot Parking Structure

WARD : 1

WORK ORDER : 7576

PROJECT DESCRIPTION:

Santa Fe Depot Parking Structure for Metrolink Passengers.

COMMENTS:

The purpose of this project is to construct a parking structure for Metrolink passengers. It will also be available for use by customers and employees of proposed future commercial development along 2nd Street, adjacent to the structure. This project is a cooperative effort between the City and SANBAG. It is expected to provide approximately 350 new parking spaces.

In FY 2004, SANBAG approved \$4,000,000 (\$3,541,200 Congestion Management and Air Quality (CMAQ) funds, and \$458,800 in SANBAG Local Transportation (LTF) funds. In FY 2006, SANBAG programmed another \$2.2 million (\$1,947,660 CMAQ and \$252,340 LTF). In FY 2007, the SANBAG budget includes another \$1,863,775 (\$1,650,000 CMAQ and \$213,775 LTF). This third amount includes an increase in CMAQ funds, approved by the SANBAG Board in October 2005 and the local match that's included in the proposed SANBAG FY 2007 budget.

A first phase of the project consisting of realigning Viaduct Boulevard and installation of a storm drain was completed in August 2009. Completion of Phase I was necessary to clear the site for the parking structure.

Caltrans Environmental approved the last of the required special studies and signed the Categorical Exclusion pursuant to NEPA. On May 1, 2009, a Request for Authorization to begin construction was submitted to Caltrans Local Assistance for approval. Federal authorization was given on June 22, 2009. Construction is expected to begin by April 2010 and requires 18 months to complete.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
CMAQ	242-362-5504	\$7,138,900.00	\$38,483.00	\$7,100,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANBAG	242-362-5504	\$3,500,000.00	\$665,200.00	\$2,834,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SANBAG LTF	242-362-5504	\$924,900.00	\$275,235.00	\$649,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$11,563,800.00	\$978,918.00	\$10,584,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB08-001

Animal Shelter Renovations & Additions

WARD : 3

WORK ORDER : 7840

PROJECT DESCRIPTION:

Demolition two (2) existing 20-space Kennels and replace with one 20-space and one 60-space kennel. Expand existing office building and remove existing office trailer. Rehabilitate and repair treatment room, roof gutters, block wall and outdoor lighting.

COMMENTS:

Most of the building and kennels, at least 30-50 years old, are in need of major renovation or replacement. Additional kennel space is also needed to meet the State's requirement of extended holding periods and health care of animals and to address overcrowding in the facility. One kennel building (20 kennels) was added in 2001 and renovation work was completed on the cat building in 2004 and on the adoption office in 2006.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Animal Control Fund	124-231-5706	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB08-002

Central Police Station HVAC Renovation

WARD : 1

WORK ORDER :

PROJECT DESCRIPTION:

Central Police Station HVAC Renovation.

COMMENTS:

The Central Police Station has four (4) 50-ton air-cooled HVAC units that operate 24/7, 365 days a year. These 12-year-old units are now past their useful life and will be replaced with (4) 50-ton water-cooled units. The water-cooled units are more energy efficient and this project will be paid for using energy savings.

The Mayor and Common Council approved this project on January 22, 2008. The project is complete and the new units are now operational. The costs below represent the debt service for this \$784,000 project.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Lease Purchase Finance Fund	631-331-5083	\$641,200.00	\$0.00	\$224,000.00	\$104,300.00	\$104,300.00	\$104,300.00	\$104,300.00	\$0.00
TOTALS		\$641,200.00	\$0.00	\$224,000.00	\$104,300.00	\$104,300.00	\$104,300.00	\$104,300.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB08-004

Material Recovery Facility

WARD : N/A

WORK ORDER : 7832

PROJECT DESCRIPTION:

Acquire property, design and construct a Material Recovery Facility (MRF).

COMMENTS:

The Waste Delivery Agreement between the City and County will expire in 2012. At that time, the Colton Landfill is expected to close and our waste will be sent to Mid Valley. Constructing a MRF will allow the City maximum flexibility in capturing and sorting all collected material and allow the most effective method of transporting material to be utilized. Funding for this project is dependent upon the approval of the rate adjustment for Integrated Waste Division customers.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Refuse Fund	527-411-5706	\$2,250,000.00	\$0.00	\$750,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTALS		\$2,250,000.00	\$0.00	\$750,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB08-005

Fence Replacement at City Yard

WARD : 1

WORK ORDER : 7585

PROJECT DESCRIPTION:

Fence Replacement at City Yard.

COMMENTS:

The City Yard is a 14-acre commercial site with Parks Fleet, Refuse and Street Maintenance operations. The facility is secured by an 8-foot chain-link fence and a 4-foot chain-link fence. The Public Services Department is scheduled to replace the 4-foot chain-link fence with an 8-foot fence and repair several sections of fencing that are damaged. The Public Services Department will also install privacy slats in the fence for security throughout the facility.

The fencing improvements will be completed by FY 2010/11. An additional \$25,000 has been added to complete the project.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Refuse Fund	527-411-5706	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Line Maintenance Fund	132-431-5504	\$75,000.00	\$11,300.00	\$38,700.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$175,000.00	\$11,300.00	\$138,700.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF SAN BERNARDINO
CAPITAL IMPROVEMENT PROGRAM**

Funding Detail : 2010-2011 thru 2014-2015

GENERAL BUILDINGS

CIP No. : GB08-006

Fleet Division Retrofit for LNG Maintenance

WARD : 1

WORK ORDER :

PROJECT DESCRIPTION:

The Fleet Garage must be modified to allow Liquefied Natural Gas (LNG) powered vehicles to be maintained within the shop facility.

COMMENTS:

The City will be receiving LNG powered vehicles, which require specific shop conditions to allow them to be worked on inside the shop area. The City has been approved for grant funding and has competed a proposal process to complete this work.

Funding Source	Account No.	TOTAL COST	Est. Prior Exp.	Previous CIP Carryover	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Refuse Fund	527-411-5706	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sewer Line Maintenance Fund	132-431-5504	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
State Grant	123-722-5706	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS		\$900,000.00	\$0.00	\$750,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00

City of San Bernardino
 Capital Improvement Program
GENERAL BUILDINGS
 Capital Projection Description

CIP NO	PROJECT	DESCRIPTION	FUNDING	COST
2011-2012				
GB04-007	City Yard Phased Pavement Replacement & NPDES Compliance.	City Yard Pavement Rehabilitation and NPDES Compliance: Repave entire Site in Phases.	Refuse Fund / Sewer Line Maintenance Fund	\$350,000
GB04-010	City Yard Building Restoration Work	Restoration Project to Renovate Five (5) Steel-Sided Workroom/Warehouse Buildings.	Refuse Fund / Sewer Line Maintenance Fund	\$425,000
GB08-002	Central Police Station HVAC Renovation	Central Police Station HVAC Renovation.	Lease Purchase Finance Fund	\$104,300
GB08-004	Material Recovery Facility	Acquire property, design and construct a Material Recovery Facility (MRF).	Refuse Fund	\$250,000
Total				\$1,129,300
2012-2013				
GB08-002	Central Police Station HVAC Renovation	Central Police Station HVAC Renovation.	Lease Purchase Finance Fund	\$104,300
GB08-004	Material Recovery Facility	Acquire property, design and construct a Material Recovery Facility (MRF).	Refuse Fund	\$250,000
Total				\$354,300
2013-2014				
GB08-002	Central Police Station HVAC Renovation	Central Police Station HVAC Renovation.	Lease Purchase Finance Fund	\$104,300
GB08-004	Material Recovery Facility	Acquire property, design and construct a Material Recovery Facility (MRF).	Refuse Fund	\$250,000
Total				\$354,300
2014-2015				
GB08-004	Material Recovery Facility	Acquire property, design and construct a Material Recovery Facility (MRF).	Refuse Fund	\$250,000
Total				\$250,000

City of San Bernardino
 Capital Improvement Program
GENERAL BUILDINGS
 Capital Projection Description

CIP NO	PROJECT	DESCRIPTION	FUNDING	COST
Beyond 5- years				
GB04-013	Fire Station No. 230 at 502 S. Arrowhead Ave: New Building per Fire Master Plan		TBD	\$2,500,000
GB04-015	Fire Station No. 221 at 200 E. 3rd St: New Building per Fire Master Plan		TBD	\$2,500,000
GB04-016	Fire Station No. 226 at 1920 N Del Rosa Ave: New Building per Fire Master Plan		TBD	\$2,500,000
GB04-017	Galaxy Center Remodel		TBD	\$400,000
GB04-018	Norton Gym: Remodel		TBD	\$610,000
GB04-022	Roosevelt Bowl ADA Compliance Plan		TBD	\$300,000
GB08-002	Central Police Station HVAC Renovation	Central Police Station HVAC Renovation.	Lease Purchase Finance Fund	\$142,800
GB08-004	Material Recovery Facility	Acquire property, design and construct a Material Recovery Facility (MRF).	Refuse Fund	\$8,000,000
Total				\$16,952,800