



# City of South San Francisco

P.O. Box 711 (City Hall, 400  
Grand Avenue)  
South San Francisco, CA

## Legislation Text

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**File #:** 23-273  
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**Item #:** 2.

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Presentation and Discussion on Measure W Revenues and Expenditures and Project Update for Measure W Funded Projects (*Karen Chang, Finance Director*)

Attachments:

1. 2023.04.05 Presentation to Citizens' Oversight Committee



# Presentation to Measure W Citizens' Oversight Committee

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Karen Chang, Director of Finance

Jake Gilchrist, Director of Capital Projects

Philip Vitale, Jr., Deputy Director Capital Projects

Matthew Ruble, Principal Engineer



April 5, 2023

# Agenda

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1. Introductions
2. Review Minutes
3. Financial Update
4. Project Status Update
  1. LPR
  2. Orange Park
  3. Pavement Project
5. Questions

## Overview of Measure W Financials

Fiscal Year Ended	Cumulative Total as of 6/30/2020	6/30/2021	6/30/2022	7/1- 2/28/23 (Preliminary)	Total (Inception thru 2/28/2023)
<b>REVENUES</b>	<b>\$45,891,353</b>	<b>\$13,379,292</b>	<b>\$15,399,766</b>	<b>\$8,168,153</b>	<b>\$82,838,564</b>
<b>EXPENDITURES</b>					
Civic Campus	24,569,553	16,693,441	3,019,534	204,368	44,486,896
Paving Program	5,935,264	964,312	174,279	-	7,073,855
Debt Service	407,155	2,767,200	8,287,833	2,552,225	14,014,413
<b>TOTAL EXPENDITURES</b>	<b>30,911,972</b>	<b>20,424,953</b>	<b>11,481,646</b>	<b>2,756,593</b>	<b>65,575,164</b>
Revenues less Expenditures	14,979,381	(7,045,661)	3,918,120	5,411,560	17,263,400
<b>FUND BALANCE</b>	<b>14,979,381</b>	<b>7,933,720</b>	<b>11,851,840</b>	<b>17,263,4006</b>	<b>17,263,400</b>



# FY 2022-23 Revenue/ Expenditures Summary

Expenditure	Budget	Actual (02/28/2023)	Remaining Balance
<b>Revenues*</b>	<b>\$13,800,000</b>	<b>\$8,168,153</b>	<b>\$5,631,847</b>
<b>Expenditures</b>			
<b>Civic Campus</b>	\$4,866,297	\$204,368	\$4,661,929
<b>Debt Service</b>	8,289,450	2,552,225	5,737,225
<b>Total Expenditures</b>	<b>13,155,747</b>	<b>2,756,593</b>	<b>10,399,154</b>
<b>Revenues Less Expenditures</b>	<b>644,253</b>	<b>5,411,560</b>	<b>(4,767,307)</b>

\*Sales taxes receipt has a 2-month lag



# LIBRARY | PARK & RECREATION PROJECT UPDATE APRIL 2023





EXTERIOR VIEW FROM PARK





VIEW FROM FIELD





VIEW FROM FIELD



FIRST FLOOR LOBBY



FIRST FLOOR LOBBY





MEDIUM EVENT SPACE



MEDIUM EVENT SPACE



LARGE EVENT SPACE





LARGE EVENT SPACE



LARGE EVENT SPACE





LARGE EVENT SPACE



COUNCIL CHAMBER / THEATER EXTERIOR FROM SECOND FLOOR





CITY COUNCIL CHAMBER / THEATER INTERIOR



CITY COUNCIL CHAMBER / THEATER INTERIOR





DISCOVERY CENTER – DIGITAL STUDIO



DISCOVERY CENTER – DIGITAL STUDIO





DISCOVERY CENTER – MAKER SPACE



DISCOVERY CENTER – MAKER SPACE





DISCOVERY CENTER – MAKER SPACE





DISCOVERY CENTER – MAKER SPACE



YOUTH LIBRARY





YOUTH LIBRARY



LIBRARY – YOUNG ADULT AREA





LIBRARY – YOUNG ADULT AREA



CHILDREN'S CLASSROOM





CHILDREN'S CLASSROOM





CHILDREN'S CLASSROOM



CHILDREN'S CLASSROOM





ART ROOM / CREATOR'S STUDIO



ART ROOM / CREATOR'S STUDIO





DANCE CLASSROOM



DANCE CLASSROOM



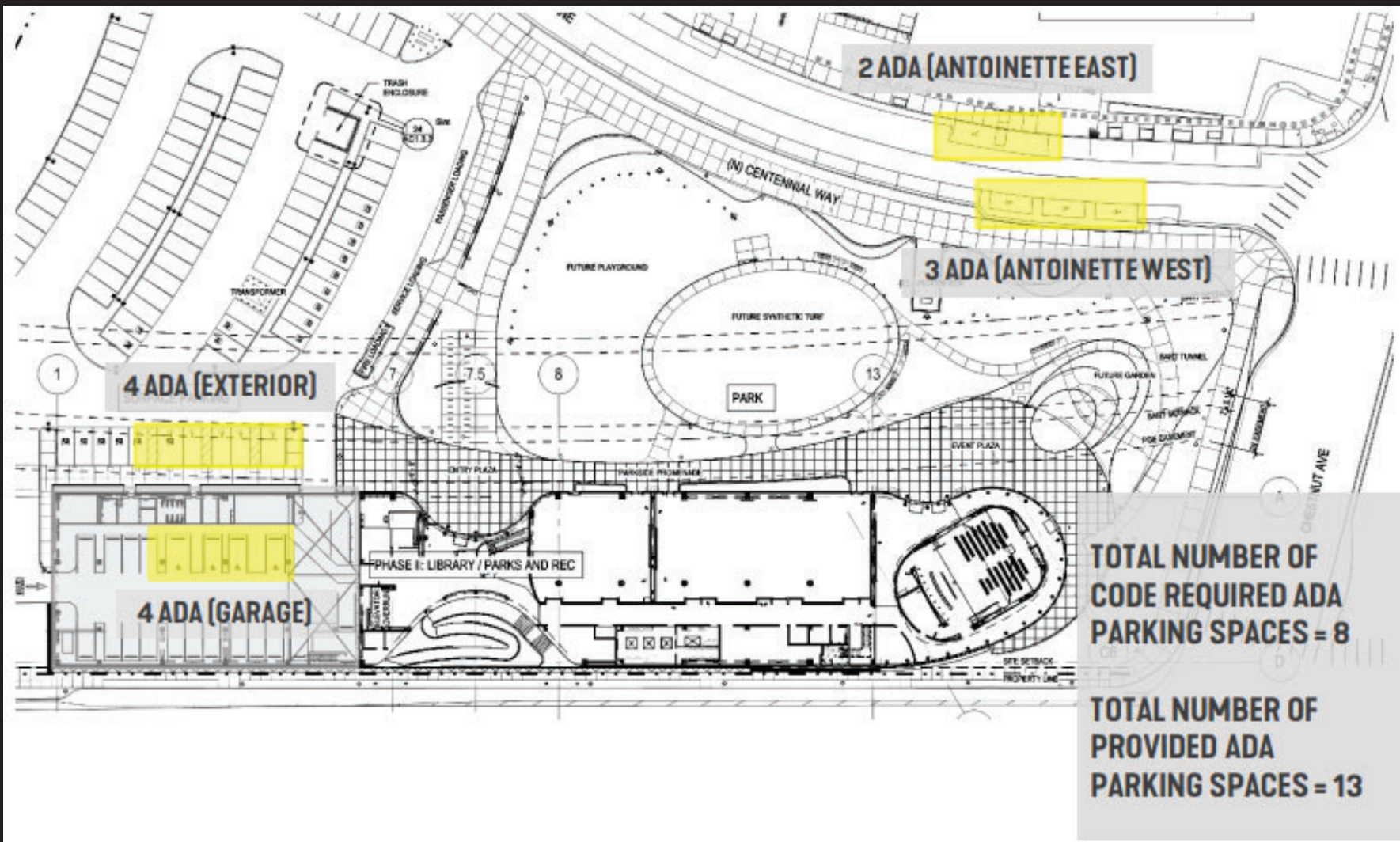


THIRD FLOOR ADULT LIBRARY ENTRANCE



THIRD FLOOR ADULT LIBRARY ENTRANCE

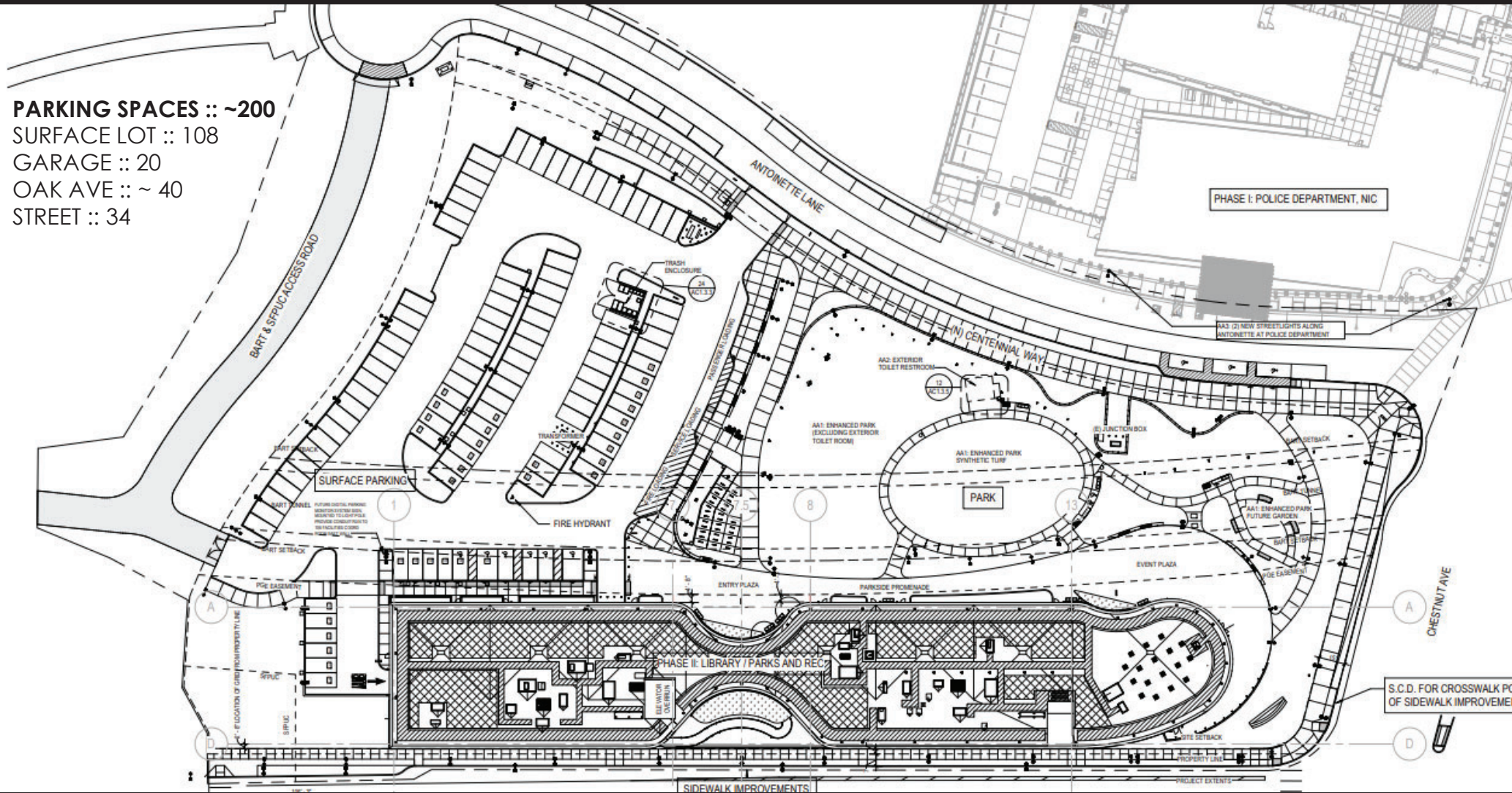




ADA PARKING DIAGRAM



**PARKING SPACES :: ~200**  
 SURFACE LOT :: 108  
 GARAGE :: 20  
 OAK AVE :: ~ 40  
 STREET :: 34



# LIBRARY | PARKS & RECREATION SITE PLAN





# Orange Memorial Park Sports Field Project

- Electronic Scoreboards
- Synthetic Turf
- Sports Field Lighting
- Spectator Areas
- Baseball and Softball Diamonds with Dugouts, Bullpens & Batting Cage
- Soccer Fields with Portable Goals
- Concession Building
- Under construction
- Opening Summer/Fall 2023





# Orange Memorial Park Aquatic Center

- Construct a new 24,000 sf facility
- Two pools
  - Outdoor, 10-lane cool-water lap pool with wind screen
  - Indoor, 7-lane warm-water teaching/recreation pool
- Swimmer's Lounge & Activity Room
- Maintain operation of existing pool throughout construction of the new pool facility
- Construction to begin Fall 2023





QUESTIONS