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CITY OF DALY CITY
CAPITAL PROJECTS

BUDGET
2004-2005/2005-2006
and Beyond



Lincoln Community Center -- See page E 17 for project details



Bayshore Community Center -- See page E 4 for project details

On the Cover: (L to R) Westlake Exit Landscaping/Entry Marker (page B 28), Fire Station #2 (E 7), Thornton Beach Vista (E 6),
Tertiary Treatment facilities at North San Mateo County Sanitation District Treatment Plant (G 33)



CITY OF DALY CITY
CAPITAL PROJECTS

BUDGET
2004-2005/2005-2006
and Beyond

*California Society of
Municipal Finance Officers*

Certificate of Award

Excellence in Capital Budgeting 2002-2003

Presented to

City of Daly City

This certificate recognizes the achievement of Excellence in Capital Budgeting and reflects an outstanding budget document and the underlying budgeting process through which the budget is implemented.

February 24, 2003

Joan Michaels
Chair, Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

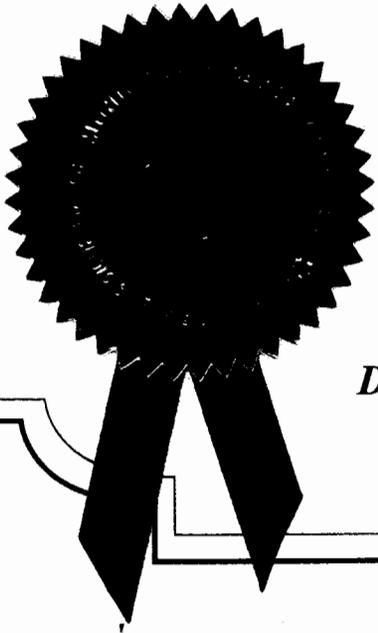


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A summary of projects (gray pages) is provided at the beginning of each fund's section.

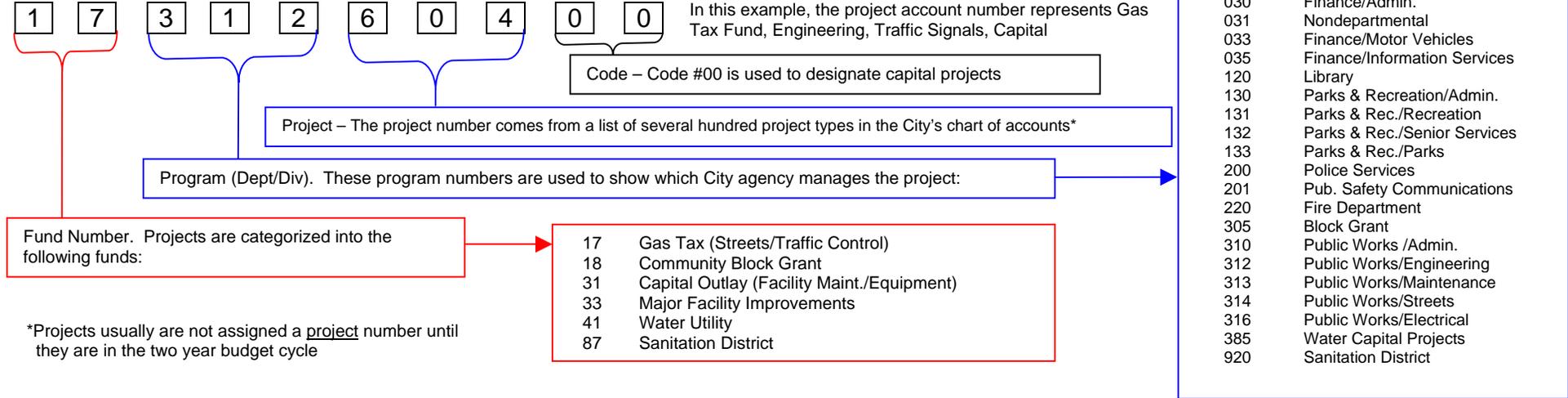
Following the summary are information sheets for each project. These give a description and justification for the project, the specific revenue and expenditure accounts and amounts for all projects for which funds are available in 2004-06 and they reflect proposed sources and expenditure accounts for future years. Map references are provided on applicable project sheets. The coordinates given refer to the grid on the locator map for the particular fund.

Please refer to Understanding the Capital Budget (over) for more information.

Understanding the Capital Budget

Capital Project Account Numbering:

Each capital project in the two year budget cycle has a unique 10 digit number composed of the following parts:



Sample Fund Summary

The gray pages at the front of each fund's section provide a summary list of projects.

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **17/Gas Tax**

This is the **fund** these projects are in.

Page	PROG. NO.	PROJ. NO.	Project Name Proj. Manager	Funds Avail. F/Y 2003-04	Expended F/Y 2003-04	Carry Fwd. F/Y 2003-04	BUDGET F/Y 2004-05	TOTAL FUNDS F/Y 2004-05	BUDGET F/Y 2005-06	Beyond F/Y 2006-07	Beyond F/Y 2007-08	Beyond 2008	Funding Sources/Comments
<i>Annual Programs:</i>													
6	314	601	Street Tree Sidewalk Repair J. Peterson	20,096	20,096		15,914	15,914	16,391	16,883	17,911	18,448	GT Annual Program
7	314	602	Street Tree Street Repair J. Peterson	13,418	13,418		10,609	10,609	10,927	11,255	11,940	12,298	ST Annual Program GT
8	316	603	Street Light Installations A. Sadighi	82,673	15,601	67,072		67,072	54,500	73,000	209,702	61,493	ST Annual Program GT
9	312	604	Traffic Signal Upgrades A. Sadighi	92,625	32,473	60,152		60,152	100,000	84,500	89,554	92,241	GT Replace detectors in pavement. Coord ST with Street Resurfacing project

Project Number*

Program (Department/Division) Number
(In this example, it's 312-Public Works/Engineering)

Page number of the Capital Project Information Sheet on this project. (In this example, it's page B-9)

Budget appropriations for two-year budget cycle are shown in these columns

Depending on need, unspent funds may be carried forward to the next year.

Funding sources for projects are indicated with a two character code. This information is provided in funds with multiple funding sources. A list of all funding sources showing total dollar amounts is provided at the end of each Fund Summary.

September 2004



Honorable Mayor
Members of the City Council
Citizens of Daly City

Presented herein is the City of Daly City Capital Budget for fiscal years 2005 and 2006, and five-year Capital Program. This document must meet the needs of a diverse readership. It is intended to be a reference for everyone from the average citizen to City staff to the City's professional accountants and auditors. We continually try to enhance its readability and financial information.

The City's Capital Program sets forth a plan for the expenditure of funds to construct new public facilities, improve existing facilities, purchase equipment and do design work for projects planned in the future. The Program proposes some projects that will benefit all residents (such as police equipment and arterial street improvements) and other projects that will affect the residents of specific neighborhoods (such as storm drain and park improvements.)

The two-year Capital budget provides monies totaling over \$65 million for 152 separate capital projects in six funds: Gas Tax, Community Development Block Grant, Capital Outlay, Major Facility Improvements, Water Utility, and Sanitation District. Projects are divided into these fund categories because of restrictions on the type of expenditures made from certain sources.

This year's Capital Budget continues funding for a major facility improvements program begun in 1998-99. These projects are listed in the Major Facility Improvements fund (*for more information, refer to the Major Public Facilities Section on page xi*). They represent the largest public improvement effort in the City's history and implement the City Council's goal to improve/expand facilities in all areas of the City. A number of these projects have been completed. Current projects include construction of two major community center/library buildings, completion of a new fire station, an office annex at the Civic Center and improvements at other, smaller public buildings. The City will fund the improvements, estimated to cost nearly \$33 million in the next two years, using a combination of sources including private and outside

agency grants, developer fees and Community Development Block Grant funds.

Several sources of one-time monies were set-aside in past years as a reserve in anticipation of capital needs. While this ensured that some planned improvements could continue despite the economic downturn, economic conditions statewide have had a significant effect on Daly City's ability to finance operations and capital improvements. Most consequential is the loss of millions of dollars in local tax revenues to the State of California in order to bail the State out of its huge budget deficit. As a result, a number of planned major projects have had to be deferred and funding on some of them is uncertain.

To help make up for tax revenue losses and to stabilize the City's long term revenue picture, the City has two measures on the November 2004 ballot to increase local sales and business license taxes.

On the same ballot is a measure to continue a half-cent sales tax to fund countywide transportation projects. This source currently funds 37 percent of Daly City's street and traffic related capital improvements. Should this measure fail, the tax will end in 2008. This will severely impact Daly City's ability to fund transportation improvements in future years.

Please refer to the general information and overview section that follows for a more complete description of each capital fund's function and funding sources and highlights of the planned projects. The overview section also explains the process through which capital projects are developed, approved for funding and managed and it provides general information on governmental fund types and definitions. The Fund Totals section gives a summary of all capital activity and provides graphic measurements of how the City's capital improvement efforts compare with prior years

Respectfully submitted,

Handwritten signature of Donald W. McVey in black ink.

Donald W. McVey
Director of Finance and
Administrative Services

Handwritten signature of John C. Martin in black ink.

John C. Martin
City Manager

War Memorial Community Center Project

See page E 5 for project information



War Memorial
1953-2004



Conceptual
Drawing and
Model



Demolition –
May 2004

2005 and 2006 Capital Program Overview

The City of Daly City Capital Improvement Budget for fiscal years 2005 and 2006 provides funding for 153 separate capital projects. These involve acquisition of new equipment, construction of new facilities, repair and renovation of existing facilities and design work for projects planned in the future. Capital expenditures totaling over \$65 million are planned over the next two years. Of this total, \$33.9 million represents new appropriations and the remaining \$31.2 million is appropriations from prior years which have been carried forward. This "carry-forward" of funds is unique to the capital budget. Once an appropriation has been made for a project, it remains active until the project is completed, amended or closed out. Projects often take several fiscal years to complete and the funding follows the project. The Capital Improvement Program projects are prioritized to support and enhance the City's efforts in promoting economic development.

While the Capital Program is a five year improvement plan, the adopted Capital Budgets are not simply the first two years of the program. The two-year Capital Budget is a legal authorization to spend funds from City sources, federal, state and private grants, and developer contributions. Projects identified in the remaining years of the Capital Program may not yet have identified funding and this would have to be in place prior to being included in any adopted budget.

The City's Capital Budget is distinct from the Operating Budget, which authorizes the expenditure of funds for employee salaries and benefits, services, supplies and the like. The City's effectiveness depends on the timely combination of human resources, supplies, and capital facilities. Serious effort is devoted in the budgetary process to coordination of the Capital and Operating Budgets.

1. TYPES OF FUNDS USED IN THE CAPITAL IMPROVEMENT PROGRAM, PROGRAM HIGHLIGHTS AND IMPACTS ON OPERATIONS

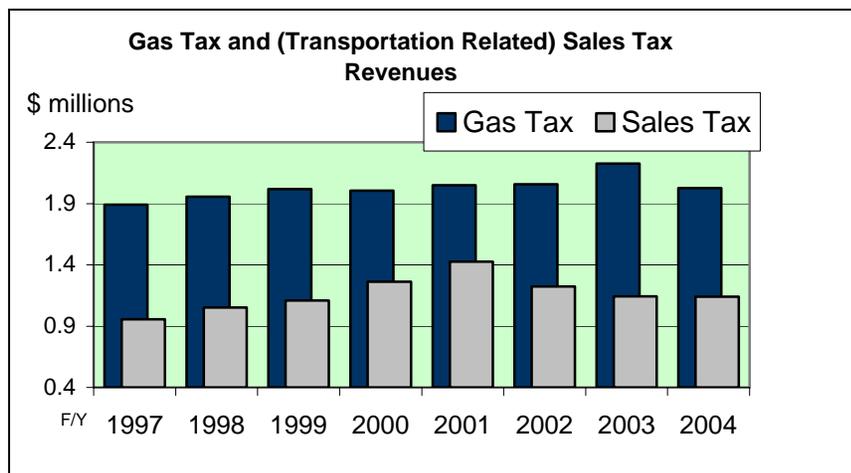
Capital outlays are made from six City funds. Generally, each fund is specialized in both the sources of funding it provides for projects and in the types of improvements funded. The purpose of each of these funds, their sources of revenue, highlights of their significant projects and overall impacts of capital projects on operations is described in the pages that follow.

Gas Tax Fund 17

The capital projects budgeted in the Gas Tax Fund involve all aspects of maintenance and construction of streets, roads and sidewalks, including roadway design, storm drainage and design and improvement of intersections and traffic controls.

There are 30 budgeted capital projects in the Gas Tax Fund in fiscal 2005 and 2006. Revenues to this Fund come from the State of California as the City's share of Gasoline Tax, that portion of sales tax (one-half cent) earmarked for transportation projects, and federal and state transportation grants. Monies are also provided from developers involved in new construction in Daly City to mitigate construction impacts on streets and traffic. All revenues in this fund are restricted for the transportation purposes described above.

2005 and 2006 Capital Program Overview



Future revenue projections for Gas and Sales Taxes are done using state estimates, City population projections and trend analysis of past receipts. The half-cent sales tax to fund countywide transportation projects is only in place through the end of 2008. In the 2004-06 budget, this source funds 37 percent of planned improvements. A ballot measure in November 2004 asks the voters if they wish to continue this funding. Should the measure fail, it will severely impact Daly City's ability to fund street and traffic related improvements in future years.

State and federal grant revenues are based on approved grant awards. Developer contributions are only budgeted when specifically included in a development agreement or when they will be used for a project eligible for funding from Public Facility Fees. A recap of all the fund revenues, fund balances and future projections is shown on the last page of the Gas Tax fund summary (B-3).

For the past six years, the major emphasis in the Gas Tax



Fund has been pavement maintenance. For fiscal 2005 and 2006, new funding for Street Resurfacing and Street Slurry Sealing averages \$2.3 million each year.

Slurry seal application

In addition to street resurfacing, construction work completed in fiscal 2004 includes the widening of the John Daly Blvd. bridge over Interstate 280; standardization of illuminated signs throughout the City, pedestrian improvements along Junipero Serra Blvd in front of the new Pacific Plaza Development; and a new City entrance sign with landscaping at the Westlake exit from northbound Interstate 280.

Projects beginning in fiscal 2005 include emergency repairs to the Avalon storm drain system; the installation of a warning signal to aid fire trucks in exiting Fire Station #91 and traffic flow and pavement improvements on Southgate Avenue adjacent to Westlake Shopping Center.

Operating Budget Impacts:

Most capital expenditures in the Gas Tax Fund concern the improvement or capital maintenance of existing infrastructure. Street resurfacing, sidewalk repair and traffic signal

2005 and 2006 Capital Program Overview

replacement are annual maintenance projects which will result in some reduction of operating costs for spot maintenance of the specific areas being improved.

Projects which increase the size of certain streets such as the John Daly Bridge widening mean a larger pavement area and additional storm drain system components to be maintained, however these impacts are considered minor. The upgrade of existing signalized intersections will reduce costs resulting from maintaining the older, ineffective signal components. All intersection and street and traffic signal improvements are expected to reduce traffic delays, which will improve fuel efficiency and reduce vehicle emissions.

Community Development Block Grant (CDBG) Fund 18

The sole revenue source for this fund is the Federal Community Development Block Grant program. Funds are restricted for use only on certain eligible types of projects according to guidelines issued by the U.S. Department of Housing and Urban Development and must benefit low and/or moderate income people or areas in the City.

During an extensive annual CDBG allocation process, which includes public hearings, the City Council determines how the City's share of block grant funds will be used and to what extent they will fund capital improvements. Because of strict accounting and audit requirements, Block Grant funds are kept separate from other types of funds.

In the past two years, construction was completed on major renovations to the play areas and recreation facilities at Marchbank and David R. Rowe (Bayshore) Parks and building repairs at Doelger Senior Center. Some remaining work on the latter two projects is being carried over to 2005.

The only project receiving new Block Grant capital funding is the Bayshore Community Center. All construction related expenditures for this project are made out of Major Facility Improvements Fund 33 (see below). In all, nearly \$5.8 million in Block Grant funds will be used for construction of this facility, including a Federal Housing and Urban Development loan of \$4.5 million. The debt service on this loan will be repaid out of future years' Block Grant allocations to the City.

Operating Budget Impacts:

Upgrades to play areas at Rowe and Marchbank Parks will result in decreased maintenance costs as compared to the existing high maintenance equipment. New public facilities such as Bayshore Community Center will mean additional areas to be cleaned and maintained, as well as increased utility and insurance costs. There may also be additional staff costs due to expanded capacity and/or hours. To some extent increased revenues for recreation classes and other fee-based programs could offset these costs. Some areas of new facilities could also generate income from public rental.

2005 and 2006 Capital Program Overview

X

Capital Outlay Fund 31

Projects in the Capital Outlay Fund involve major maintenance and minor modifications to existing public facilities and major equipment purchases for City departments that do not have a dedicated capital fund.

Most capital projects in this fund are paid for with General Fund monies. There are also projects paid for with such special revenues as Park-in-lieu Fees (which are paid by developers in lieu of providing public parks within their projects), Storm Drain and Public Facility Fees, and contributions from State and private grant sources. Park-in-lieu Fees are restricted for use on Park and Recreation facility renovations and improvements only. Storm Drain funds are restricted for use on drainage improvements either citywide or in specific drainage basins within the City.

Grant revenue budgets are based on approved grant awards. Developer Park-in-lieu and Storm Drain Fee revenues are budgeted based on estimates provided by the Department of Economic and Community Development (ECD). ECD compiles a list of developments proposed over the next five years and calculates the expected fees based on the number of units or other applicable criteria. Public Facility Fee revenue is estimated and collected in another fund (Fund 20) and is transferred in for use on specific eligible projects (see Public Facility Fees, page xv). At the beginning of the capital budgeting process, a target level of contribution from the General Fund is established and used as a guideline for total funding available to projects that require matching funds or have no other revenue source. A recap of all the fund

revenues, fund balances and projections is shown on the last page of the Fund Summary (D-5).

The Capital Outlay Fund provides for 25 capital projects in fiscal 2005 and 2006. Major projects in this fund include construction of a telecommunications I-Net linking City buildings with fiber optic cable, the City's contribution to a major countywide library (Peninsula Library System) network upgrade, and the installation of City entrance markers.

An exterior painting and roof replacement project started four years ago to maintain several fire stations, recreation facilities and a library, is nearing completion with a major roof replacement project at Fire Station #94 in 2004-05.

Contributions from the local scavenger company will be used for drainage improvements and on-going minor repairs and maintenance at the closed Mussel Rock landfill.

Operating Budget Impacts:

The majority of projects in the Capital Outlay Fund concern either the acquisition of new equipment or major maintenance and improvement of existing facilities.

Equipment acquisition in most cases is to replace existing worn or obsolete equipment. This could possibly reduce maintenance costs associated with the older equipment.

Major maintenance projects such as roof replacement and painting could result in reduced day-to-day maintenance costs for things such as roof patching and spot painting.

Major Public Facilities Fund 33

This is a special fund to capture the costs and funding of projects involving construction of new public buildings or the addition to or major renovation of a number of existing buildings and recreation facilities.

In 1999, the City Council and City Manager developed a prioritized list of major public facility improvements to be undertaken throughout the community. The list resulted from the council's assessment of the most significant community needs based on input received through meetings with neighborhood and business organizations, individual residents and business owners and through personal observations at City facilities. A schedule for the improvements was developed based primarily on the established priorities. It was influenced to some extent by the availability of funding for particular projects. The projects in this fund represent the largest public improvement effort in Daly City's 93-year history. Over \$70 million in improvements are included in the plan over a ten-year period. Some projects have been completed, many are underway or in the design process and some have had to be deferred due to loss of funding owing to economic conditions.

Capital projects in this fund are financed with a combination of one-time General Fund revenues accumulated in a reserve for major capital outlays, Community Development Block Grants, State Library and Park Bond funds, and such special revenues as developer Park-in-lieu Fees and Public Facility Fees. Additional funding will come from School Districts and neighboring agencies benefiting from the improvements and from private grant sources. The grants, Park-in-lieu Fees and

Public Facility Fees are restricted for use on designated projects.

Budgeted revenues into this fund are all based on specific scheduled contributions from the above sources. Other than investment income earned on fund balance, there are no revenue projections per-se. Funding for some of the improvements in the future is still being sought. These amounts are noted at the bottom of the Fund 33 Summary (page E-2).

Projects in this fund include on-going design and construction of nearly \$54 million in major additions and improvements to City facilities over the next two years. These improvements involve the construction of a new Bayshore Community Center and Library, demolition and rebuilding of the War Memorial Community Center with a new multi-use building that includes a replacement for the John Daly Library, the completion of Fire Station #92 replacement, a joint venture with the Jefferson Elementary School District to renovate and improve sports fields, and construction of a Civic Center Annex to house City offices that have grown to keep up with

the demands of a growing community.



Installation of modules for Marchbank Park Clubhouse

2005 and 2006 Capital Program Overview

Already completed are the renovation of most of the City's tot lots and playgrounds (completed in 2001-02), renovation of all levels of Marchbank Park (completed in 2001-02), and the addition of facilities at the City's Corporation Yard (completed in 2001-02). Projects completed in 2003-04 include replacement of the Lincoln Park Community Center, new sports fields at Gellert Park, and neighborhood recreation clubhouses at Marchbank and Hillside Parks.

Future projects include improvements at Westlake Park and Community Center, new facilities at Westmoor Community Center, joint ventures with the Jefferson Union High School district to renovate and improve sports fields and swimming pools, and the expansion of the City's main library and adjoining recreation clubhouse at Gellert Park.



Shotcrete retaining wall at Bayshore Community Center site

Operating Budget Impacts:

Improvements funded in fiscal 2005 and 2006 will allow the City to increase and improve public services, as well as improve public access, health and safety conditions, facility appearance and employee comfort and working conditions. Adding new facilities and increasing existing facilities in size will result in somewhat higher building maintenance, utility and insurance costs. However, the new facilities will employ energy efficient fixtures and lower maintenance building materials. There may also be additional staff costs due to expanded capacity and/or hours. To some extent increased revenues for recreation classes and other fee-based programs could offset these costs. Some areas of new facilities could also generate income from public rental. An analysis of anticipated program and cost changes was conducted during preparation of the 2004-06 operating budget focusing on new facilities expected to open during the next two years. To the extent possible, necessary funds were included in the 2005 and 2006 operating budgets, particularly those of the Recreation Division and Library, to cover anticipated additional operating costs. Similarly, revenue projections included any potential new income.

Water Fund 41

All capital expenses involving the Daly City water system are paid for here. This includes improvements and repairs to the water distribution system, the maintenance of pump stations, wells and reservoirs, the acquisition of new equipment and the construction of new facilities as required.

There are 40 Water Fund capital projects planned for fiscal 2005 and 2006. All money for these projects is provided by the Water Fund, with some outside grant funding for specific projects (as noted on the Fund Summary).



Geneva Main, Bayshore Master Plan Project

The levels of funding for both the capital and operating budgets in this fund are established as part of one budget process which takes into consideration water rates and other projected revenues.

The most significant capital activity in the Water Fund will be the construction of a new \$9 million in improvements to the Bayshore neighborhood water system, including a new \$3.4 million Reservoir 2b. These projects will be funded through a low interest loan from the State Revolving Fund.



SFPUC Tie-in Main Interconnection, Bayshore Master Plan Project

Emphasis continues on the replacement of key water mains throughout the City in accordance with a Water Master Plan developed in recent years to systematically renovate the City's entire water system. The most significant such project in this budget is the replacement of main on Castle Street. On the operations side, a new generator will be installed at the Alta Vista Pump Station and a service connection will be installed at the Lake Merced Golf Club.

Operating Budget Impacts:

The Water Fund's capital expenditures primarily provide for capital maintenance or replacement of existing facilities.

The various main improvement projects involve the replacement of old, deteriorating pipes and mains with new lines. This will greatly reduce operating maintenance costs in

2005 and 2006 Capital Program Overview

these areas since the old mains require frequent service and repair and this usually involves costly street excavation work. Similarly, the water well and reservoir projects will help reduce maintenance costs at these facilities.

The Street Resurfacing Water Mains Project provides for main rehabilitation in streets scheduled for resurfacing. This eliminates the cost of surface patching and reduces the possibility that newly paved streets will have to be torn up for main repairs.

Sanitation District Fund 87

All capital expenses involving the Daly City area sanitary sewer system and wastewater treatment facilities are paid for here. This includes improvements and repairs to sewer mains, the maintenance of sewage lift stations, maintenance of the Wastewater Treatment Plant at 153 Lake Merced Blvd., the acquisition of new equipment and the construction of new facilities as required.

Projects in this fund are paid for by the North San Mateo County Sanitation District, a subsidiary district of the City of Daly City, with outside funding for specific projects as noted. The District serves Daly City as well as areas of several neighboring northern San Mateo County cities and unincorporated areas. The levels of funding for both the capital and operating budgets in this fund are established as part of one budget process which takes into consideration sewer service charges and other projected revenues.

There are 38 capital projects planned by the District in fiscal 2005 and 2006.



The major emphasis in the Sanitation Fund over the past few years has been the construction of tertiary treatment facilities.

Tertiary treatment facilities

These will convert treated wastewater into clean recycled water that can be used by local golf courses and others for irrigation purposes. It will reduce the dependence of such businesses on water pumped out of the local aquifer via private wells. This is a \$6 million project funded through a grant from the State of California for up to \$1.44 million and a contribution from the City and County of San Francisco of \$1 million. A low interest loan from the State Revolving Fund will cover the remaining project costs.

Significant expenditures in the Sanitation Fund are devoted to replacement of key sewer mains throughout the City in accordance with a Sewer Master Plan developed in recent years to systematically renovate the City's entire sewer system. The largest of these projects are to replace mains along portions of Skyline Drive, along Chester Street (in coordination with water main improvements) and, in 2005-06, along Citrus Avenue.

2005 and 2006 Capital Program Overview

Other projects funded in the Sanitation Fund are completion of a \$1.3 million project to construct a new lift station and force main on Hickey at Interstate 280, installation of a new generator at the Skyline Lift Station, and continuation of the rehabilitation of Digester #2 at the Wastewater Treatment Plant.

Under collection system improvements, several projects concern the rerouting or replacing of mainlines and making improvements on existing mains.

These will result in a reduction of maintenance costs on affected lines. The sewer system mapping project will provide an additional resource for planning future collection system improvement projects by reducing the need for drawings.

Most capital expenditures at the Treatment Plant will merely allow for continuation of existing operations. The Tertiary Treatment Project will provide an alternative source of irrigation water.

Operating Budget Impacts:

2. PUBLIC FACILITY FEES

State of California Assembly Bill 1600 became law in 1987. It deals with City fees and charges to developers of commercial and residential development projects and owners of existing residential or commercial property who add on to or renovate their property. Such fees must be based on a reasonable connection between the amount of the fee, the cost of any public improvements funded by the fee, and the extent to which the new development or project needs those public improvements.

As a result of this legislation, the City periodically conducts an extensive study to identify the level of commercial and residential development expected to occur within the City over the subsequent 20 years. In the latest study, done in 1999 and revised in 2002, it was estimated that 2.8 million square feet of commercial space and 2,641 residential units would be added to the City. The study also projected the extent of capital improvements for public facilities which would be needed in the City over the same time period. The need for the following were all considered as part of the study:

- Police facilities and equipment
- Public library facilities
- Fire facilities and equipment
- Recreation facilities
- City administrative offices
- City street and sidewalk improvements
- Water production and distribution facilities
- Wastewater collection and treatment facilities
- Storm drain collection and dispersal facilities

The City identified the capital improvements which would be needed to provide City services to all areas over the next 20 years.

The relationship between the additional projected commercial and residential development and the need for improvements in public facilities was analyzed. The City formulated impact fees that are based on the extent to which the need for the new public facilities is due to the additional development.

In many cases, the location of the particular development determines the extent of public improvements that will be required. To address this, the City was divided up into "benefit zones". Any developments occurring within a particular benefit zone are expected to benefit equally from public improvements within that zone, and so are subject to the same public facility fee.

There are three types of benefit zones in Daly City:

1. A citywide zone includes public facilities that benefit all development within the City on an equal basis (such as Police, Fire, Administration, Library, etc.).
2. Drainage basin zones are based on the contours of the land which determine the collection and drainage of storm waters. There are five of these zones.
3. Neighborhood roadway zones include collector streets and arterials in a particular neighborhood. There are eleven of these zones.

Public Facility Fees

A development or improvement project occurring in Daly City would always fall in the citywide zone. The location of that project would determine into which drainage basin zone and which roadway zone the project would fall.

It follows that a fee charged to a particular developer or owner of an improvement project includes a charge for citywide facilities, a charge for improving storm drain facilities within that basin, and a charge for improving streets within that roadway benefit zone.

Residential fees are charged on a per-unit basis. Fees for commercial development are charged according to a more complex formula that combines the square footage of the project with the extent to which the project is using city services. To promote economic development, the City Council has placed a cap on commercial and residential development fees.

In addition to new developments, additions, remodeling, alterations or repairs to existing residential or commercial property are subject to public facility fees. A residential project is subject to fees if it adds 60 square feet or more of habitable space to an existing unit, or if the improvements are 50% or more of the structure's replacement cost. A commercial project is subject to a fee when any additional floor area is created or when the value of improvements is 50% or more of the structure's replacement cost.

In August 1989, September 1993, and most recently in December 1999 with revisions in 2002, the City published reports setting forth the results of all the studies undertaken. The reports reflect the projection of future development, the

need for public facilities and infrastructure, the boundaries of and the criteria for establishing the various benefit zones and the formulas used to arrive at fees charged for development and other improvement projects occurring within the City.

The needed public facility and infrastructure improvements identified in the AB1600 studies have been incorporated into the City's Capital Plan in the form of specific capital projects. Those projects are identified in this book by the labels "Public Facility Fees" (for projects which will be so funded) or "Public Facility Fee Eligible" (for projects eligible to be so funded). The label appears in the comments section of each Fund Summary project listing.

On the next page is a listing of all the projects on which the City has used Public Facility Fee monies and all projects which will be funded by Public Facility Fees over the next two years. The law requires the City to segregate its public facility fee revenue and not commingle it with other City funds. To meet this requirement, the City has established a separate Public Facility Fees Fund specifically for tracking the collection and use of public facility fees. A summary of the activity in that fund showing categories and zones for which funds have been collected is shown on the second page that follows.

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- GENERAL INFORMATION AND OVERVIEW

Projects Funded with Public Facility Fees

Category of Funds	Account No.	Project Name	Public Facility Fee Share	Public Facility Fee use through 6-30-06	Year(s) of project	Page in this book
General	87-031-031	Sewer System Improvements	249,177	249,177	1987-98	completed*
General	31-220-536	Fire Z-tron Dispatch Equipment	note 1	47,000 note 1	1993-96	completed*
General	31-220-891	Fire Equipment-SCBA 4.5 Conversion	23,000	22,500 note 2	1993-94	completed*
General	31-201-510	Public Safety Communications Center	1,425,000	1,425,000	1993-95	completed*
General	31-220-510	Replace Fire Station No. 3	750,000	750,000	1994-96	completed*
General	31-220-537	Fire Station No. 5 Improvements	29,000	29,000	1993-96	completed*
General	01-200-200	New Police Officer Equipment	57,000	57,000	1993-99	completed*
General	31-120-511	Westlake Library Renovation	329,000	329,000	1995-99	completed*
General	33-010-510	Civic Center Annex	422,000	422,000	1995-06	E-9
General	33-220-511	Replace Fire Station No. 2	388,000	388,000	1997-05	E-7
General	33-312-510	Corporation Yard Improvements	624,000	624,000	1997-01	completed*
General	01-312-311	Fire Computerized Mapping	6,700	6,700	1998-01	completed*
General	31-133-589	Frankfort Park Improvements	11,400	11,400	1998-99	completed*
General	33-130-511	Civic Ctr. Childcare Ctr./Accessibility/Parking	196,000	196,000	1998-01	completed*
General	51-033-453	Net Additional City Vehicles	47,000	47,000	1999-01	completed*
General	33-133-511	Citywide Park Improvements	109,000	109,000	1999-01	completed*
General	33-130-556	Doelger Senior Center Expansion	27,000	27,000	1999-03	completed*
General	33-130-599	Gellert Park Field Improvements	23,000	23,000	2000-04	E-16
General	33-130-571	Lincoln Community Center	92,000	92,000	2000-04	E-17
General	33-130-543	Marchbank Park Improvements	76,000	76,000	2000-03	E-18
General	51-033-453	Police Vehicles 3 of 9	45,000	45,000	2000-02	completed*
General	33-130-584	Swimming Pool Renovations	43,000	43,000	2000-07	E-13
General	33-130-597	Westmoor Park Community Center	54,000	54,000	2000-07	E-11
General	33-130-576	War Memorial Rebuild/Expansion	2,640,000	2,454,000	2000-06	E-5
General	33-130-576	John Daly Library Rebuild/Expansion	1,147,095	877,879	2000-06	E-5
General	33-130-572	Westlake Park Ph. II / Community Ctr.	200,000	100,000	2000-04	E-8
General	51-033-454	Fire Apparatus Reserve Pumpers A&B	124,000	124,000	2001-03	completed*
General	51-033-454	Fire Vehicle (sedan)	15,000	15,000	2003-04	completed*
General	58-038-426	Fire Turnouts	12,000	12,000	2003-04	completed*
General	58-038-426	Fire Equipment	19,000	19,000	2003-04	completed*
General	33-120-525	Gellert Clubhouse Expansion	239,000	196,295	2003-08	E-14
General	33-120-525	Serramonte Library Expansion	2,444,845	757,826	2003-08	E-14
Storm Drain	31-312-619	Colma Creek Basin Gen. Improvements	1,854,000	151,000 note 3	1994-95	completed*
Storm Drain	31-312-547	Bayshore Storm Drain Gen. Improvements	860,000	800,300	1995-00	completed*
Storm Drain	17-312-614	Lake Merced/V. Grande Basin Improvments	1,818,000	385,000 note 4	1993-06	B-24
Roadway	17-310-850	BART Intermodal	283,000	230,000	1990-97	completed*
Roadway	17-312-634	I280/John Daly Bridge Widening	1,520,000	380,000	2000-04	B-23
Total:			18,202,217	11,575,077		

* Completed projects may not include all of the public facility improvements identified in the AB1600 study for the location/category in question.

note 1: Part of the stations & equipment improvements

note 2: Project completed under budget

note 3: The 1,854,000 is the total of the nine Colma Basin projects

note 4: The 1,818,000 is the total of basin projects LM-1, 7 & 25

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND REVENUES / USE OF FUNDS / FUND BALANCE PROJECTIONS

Fund Number/Name: **20 / Public Facility Fees**

Program/Project: **031-314 / 401**

Account Name	Received	Expended	6-30-03 BALANCE	2003-04		Interfund Tfr. To Projects	6-30-04 BALANCE	Remaining Amt. To Be Collected	2004-05		2005-06		6-30-06 BALANCE	
	through 6-30-03	through 6-30-03		Revenue	Earned				To Be USED**	6-30-05 BALANCE	To Be USED**			
General:														
WATER IMPROVEMENT FEES	1,754,115		1,754,115	52,117	3,400		1,809,632	2,785,846	48,117		1,857,749	48,117	1,905,866	
ADMIN/CITYWIDE FEES	665,810	1,253,400	(587,590)	27,647			(559,943)	691,554	28,885	47,000	(578,058)	28,885	(549,173)	
FIRE FEES	631,231	1,236,500	(605,269)	18,192			(587,077)	1,330,577	27,565	176,700	(736,212)	27,565	(708,648)	
POLICE FEES	960,351	600,000	360,351	72,116	814		433,281	3,271,573	80,881	102,000	412,162	80,881	500,000	
LIBRARY FEES	721,991	1,206,879	(484,888)	69,377		325,000	(740,511)	789,632	57,313		(683,198)	57,313	(625,886)	
SEWER SYSTEM FEES	299,950	249,177	50,773		96		50,869				50,869		50,869	
PARKS & RECREATION FEES	440,010	2,878,000	(2,437,990)	92,502		150,000	(2,495,487)	1,575,822	76,417	136,000	(2,555,071)	76,417	(2,478,654)	
SUB-TOTAL	5,473,458	7,423,956	(1,950,498)	331,952	4,310	475,000	(2,089,236)	10,445,004	319,177	461,700	(2,231,759)	319,177	500,000	
Storm Drain Fees:														
SO PALISADES BASIN	7,542		7,542	116	15		7,673		91		7,764	91		
BAYSHORE BASIN	156,263	800,300	(644,037)	8,005			(636,031)	1,504,731	5,327		(630,704)	5,327	(625,377)	
COLMA CREEK BASIN	447,846	151,000	296,846	37,869	642		335,357	1,430,286	36,336		371,693	36,336	408,029	
CROCKER BASIN	428,250		428,250	25,954	861		455,064		32,450		487,514	32,450	519,964	
LAKE MERCED / VISTA GRANDE BASIN	228,910	385,000	(156,090)	34,631			(121,459)	3,418,460	22,338		(99,121)	22,338	(76,784)	
SUB-TOTAL	1,268,811	1,336,300	(67,489)	106,575	1,518		40,604	6,353,477	96,542		137,146	96,542	225,833	
Roadway Fees:														
STREET ZONE 1-BAYSHORE	71,011		71,011	3,975	141		75,127	981,015	2,010		77,137	2,010	79,148	
STREET ZONE 2-PEN. GATEWAY	1,133		1,133		2		1,135	378,463			1,135		1,135	
STREET ZONE 4-CROCKER	228,500		228,500	11,175	451		240,127		10,152		250,279	10,152	260,431	
STREET ZONE 8-CROCKER ST.	1,006		1,006		2		1,007	201,445			1,007		1,007	
STREET IMPROVEMENTS CITYWIDE	2,716,291	610,000	2,106,290	118,874	4,189		2,229,353	7,194,756	156,776		2,386,129	156,776	2,542,904	
SUB-TOTAL	3,017,940	610,000	2,407,940	134,024	4,785		2,546,749	8,755,680	168,938		2,715,687	168,938	2,884,625	
TOTAL PUBLIC FACILITY FEE FUND 20:	9,760,209	9,370,256	389,953	572,551	10,613	475,000	498,117	25,554,161	584,657	461,700	621,073	584,657	500,000	697,875

*Includes interest earned

**There are no capital projects in Fund 20
Monies have been used so far/will be used for the projects (in other funds) listed on the previous page

3. CAPITAL BUDGET DEVELOPMENT AND REVIEW PROCESS

A capital project is any one or a combination of major maintenance or alterations to a City facility or City infrastructure costing more than \$5,000, new equipment purchases over \$5,000, and any design and/or construction of a new facility.

Each capital project contained in the City's Capital Budget and Plan has to go through an extensive development and review process prior to being considered for inclusion. Criteria for developing, submitting, and reviewing projects are contained in the City's Capital Improvement Program Procedures Manual. The Manual also provides for a strict timetable to be followed in the submission and review of projects, adoption of the Capital Budget, and the implementation of approved projects.

City departments have seven months in which to develop project ideas. In preparing ideas for capital projects, the department considers the following:

City-wide goals and objectives.

The needs of the community from the standpoint of the services the department is providing.

Previous capital projects submitted, but not funded.

Known or potential sources of funding for the project.

Current funded capital projects that will require staff attention.

The City's General Plan - Does the capital project assist in meeting the objectives of the Plan (economic development, reducing cost, rehabilitation of older facilities/neighborhoods, etc.).

Potential impacts the project, when completed, may have on staffing, maintenance and operating costs and or revenues of the department.

Is there any way it can done cheaper?

Citizen input, either informal or through organized community meetings.

Are there duplicate services offered by other agencies, City departments or divisions?

What are the alternatives to doing the project?

The Public Works Department assists other departments with preparation of project costing.

Projects for which the department hopes to receive funding are submitted to the City's Capital Improvement Committee (CIC), which has the primary responsibility for developing the overall capital program for the City. The department also provides a list of the priority order in which projects are submitted for funding.

The CIC is comprised of the City Manager, the Directors of Public Works and Finance, the Capital Program Coordinator, and other department heads and staff appointed by the City Manager.

The CIC:

Reviews all requests submitted for capital projects.
Prioritizes capital projects from all departments based on criteria developed to meet the community's greatest needs. Generally, higher priority projects are given funding sooner than projects which are merely desirable. This is particularly true when projects are competing for limited City discretionary funds.
Makes a preliminary determination as to when capital projects will be scheduled and whether they will be done in-house or by contract.
Recommends prioritized capital projects to the City Manager as a draft two year Capital Budget and a five year Capital Plan.
Recommends dropping or suspension of certain projects already in the Capital Plan which may no longer be needed or desired.
Recommends reprogramming of excess funds made available when projects are completed under budget or suspended.

The CIC meets as needed during the year to discuss the implementation schedule/status of current projects and to review new projects and any ideas for changes in the Capital Plan. Other department heads are invited to attend and discuss their projects as appropriate. The CIC reviews major projects only after cost analysis has been completed. The CIC issues guidelines to department heads on what new projects can be funded. Ten months after the process is started, the first draft of the new capital budget is

prepared and sent to department heads for review. All projects included in that draft are considered proposed for the new budget. This time frame allows departments ample opportunity to plan for any impacts on operations resulting from capital projects and to submit coordinated operating budget requests. Initiating departments appoint project managers who develop more detailed budgets on each project and enter project data into the City's Project Management System.

Four months before the new budget year is to begin, the CIC reviews the final proposals on each project and makes recommendations to the City Manager on funding priorities, any changes in existing projects, and the overall five year Capital Plan. The City Manager reviews the proposed budget and may make additional changes.

The final budget proposal is then submitted to the City Council for review. Budget study sessions are scheduled and each department gives a report on completed or ongoing capital projects and presents justifications for and detailed explanations of their proposed projects to the City Council. The City Council then adopts the Capital Budget and Capital Plan in the month before the beginning of the new budget term.

The adopted Capital Budget and five year Capital Plan is published and distributed to all departments. Once projects have been funded and once appropriation has been made for a project, it remains active until the project is completed

or closed out. Projects often take several fiscal years to complete and the funding follows the project.

4. PROJECT IMPLEMENTATION

After the funds are appropriated by the City Council to undertake a project, the Project Manager calls a meeting of all departments/divisions involved in the project. To ensure coordination during the life of the project from this group a Project Team is appointed.

The Project Team insures the successful completion of a specific project. Their duties are:

- To prepare the scope of the work and/or design criteria.
- Review preliminary design and indicate any changes.
- Monitor progress of design and/or construction.
- Take actions necessary to properly complete the project.

The Project Team develops a detailed project schedule determining the date each part of the project should be completed.

The process which follows pertains primarily to major projects, however, most capital projects involve at least some of the steps described.

The Public Works Director assigns a Project Engineer to the Project Team.

The Project Engineer's duties are to:

1. Prepare the preliminary design to meet the criteria of the Project Team, if a contract architect/engineer is not used.
2. Review and ensure the correctness of the preliminary design when it is done by contract.
3. Notify the Project Manager when the preliminary design has been received and distribute for review.
4. Set meetings of the Project Team to discuss the preliminary plan.
5. Present the preliminary design to the Project Team when there is no outside contract.
6. Make required changes to the preliminary design based on Project Team input.
7. Administer the construction contract.
8. Brief Project Manager on problems that arise and offer possible solutions.
9. Monitor implementation of any changes.
10. Prepare status reports.
11. Ensure contract compliance of contractor.

Selecting The Architect Or Engineer

If the project is to be designed under contract, the Project Team, through the City Manager, requests authorization from the City Council to hire appropriate architects and/or engineers.

The Project Team prepares a formal scope of work. A list of architects/engineers is compiled and they are requested to submit a proposal for the design and make a presentation to and be interviewed by a selection review board, which includes the Project Manager and Project Engineer. If the project is a new public building, it may also be necessary to appoint a Design Review Committee.

The selection review board recommends three firms to the City Council on a priority basis for selection. As a rule, firms are selected by quality of product, not strictly by dollar amount of proposal.

The Project Engineer then prepares a contract for approval by the City Attorney. The selected firm must submit all required bonds and insurance documents for approval by the City Attorney.

The Architect/Engineer begins the design under the supervision of the Project Engineer. The project must be designed to include original elements of the project as approved by the CIC, City Manager and City Council. Any exclusion or substitution must go through the process again. The Project Engineer coordinates the review of the preliminary design. The design is routed to the Project Manager and the Project Team for their review, comments

and changes, if any. The Project Engineer reviews the design for technical and code compliance. When all reviews are completed, a final design is presented to the City Council for approval.

Bidding the Construction Work

Once the project has been approved, the Project Team prepares a final cost estimate and work schedule for the project. If the work is to be completed by outside contract, the Project Team requests permission of the City Council to go to bid.

Once approval to bid is received, an advertisement is placed in various newspapers, one of which must be a local newspaper. Notice inviting bids must come to the attention of the maximum number of contractors who are qualified to do the work, including local and minority contractors.

All bids or proposals must be received by the City Clerk prior to an established deadline date and time. A bid deposit in the form of a certified check or bid bond must be included with each bid. The Project Team then evaluates the proposals which have been received and determination is made as to whether each is a suitable and responsive bid. The financial status and experience of each bidder is investigated by the Project Team.

If the lowest responsible bidder is in excess of the appropriated money for the project, the Project Team

determines whether additional funding should be requested or the project should be redesigned and put to bid again.

If additional funds are requested, the Project Manager will ask the CIC to review the request and determine whether to submit the request to the City Council. The award of contract for construction is accomplished through resolution of the City Council.

The Public Works Department prepares the contract which is reviewed by the City Attorney. The contractor must return the signed contract with the necessary bonds, insurance certificates and other requested documents.

Construction

Prior to start of construction, a prejob conference is called to discuss all aspects of the pending work. This conference includes the contractor, his representative in charge of the project, the Project Engineer, Project Manager and Project Team and any utility companies affected by the work. Minutes of this meeting are included in the permanent project file.

A Construction Inspector is appointed by the Public Works Director and makes daily inspections and reports on the work in progress. These become part of the permanent file and are shared with the Project Manager and Project Team.

The Project Engineer is authorized to make change orders within the scope of the project as long as they are of a

technical nature and are essential to the immediate progress of the project. Changes orders affecting the scope of the work, design or contract requirements, must be reviewed by the Project Manager and Project Team. Change orders increasing the cost of the project must also receive the approval of the CIC prior to submittal to the City Council. The Project Manager is responsible for all money spent on the project. The Project Engineer in coordination with the Project Manager is responsible for the timely completion of the project.

When the project is completed, the Project Manager and the Project Engineer arrange a tour of the project with the Project Team. A punch list, if necessary, is developed. All items included on the punch list should be completed prior to accepting the project.

When the City considers the project complete, the Public Works Director via the City Manager will request City Council acceptance of the project. Once accepted, a Notice of Completion is filed with the County of San Mateo.

Closing

A final report is prepared which discusses all elements of the project (design, construction, purchase, and installation

of equipment, landscaping, etc.) and the date when each was completed.

All departments and divisions involved in the project receive a copy of this report.

The Finance Department sends closing financial reports to the Project Manager. These reports show if all charges have been paid and if all project funding has been received.

Any unspent funds are reviewed by the CIC and considered for reallocation to other projects in the upcoming budget.

5. FUND TYPES AND BASIS OF ACCOUNTING

The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds are grouped into five generic fund types and two broad fund categories as follows:

Governmental Fund Types

GENERAL FUND

The General Fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes or for which separate accounting is required by administrative action.

CAPITAL PROJECTS FUNDS

The Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).

Proprietary Fund Types

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises -- where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City or to other governments on a cost-reimbursement basis.

Basis Of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. The modified accrual basis of accounting is followed in all governmental funds. Under the modified accrual basis of accounting revenues are recognized when they become measurable and available as net current assets. Gas taxes and sales taxes are considered measurable and available when in the hands of intermediary collecting governments and are recognized as revenue at that time. The primary revenue sources which are susceptible to accrual include taxes, rents, interest and grant contributions.

Expenditures, other than interest on long-term obligations which are recorded when paid, are recognized under the modified accrual basis of accounting generally when the related fund liability is incurred.

Enterprise and internal service funds are accounted for using the accrual basis of accounting. Their revenues are recognized when they are earned, and their expenses are recognized when they are incurred.

Account Codes: Line item budgets use numerical codes to break down revenues and expenditures in the following areas:

- 3XXX Revenue - the gross receipts from all sources accruing to a fund
- 42XX Services and Supplies - category used to classify all expenditures for goods which are consumable and which are generally purchased on a regular basis
- 43XX & 44XX- Other Charges - category used to classify all expenditures for goods and services received through contractual arrangement from sources outside of the department
- 45XX Capital Improvements/Outlay - category used to classify expenditures for construction or structural improvements which improve or extend the life of a City asset and for durable items such as furniture, fixtures and equipment which are non-consumable
- 46XX Transfers/Contingencies - category used to classify expenditures for services provided by other City funds and for unforeseen expenditures not otherwise budgeted for.

6. GLOSSARY OF TERMS

The Capital Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Capital Budget document in understanding these terms, a budget glossary has been included here.

Appropriation: An authorization made by the City Council which permits the City to incur obligations and to expend resources.

Audit: A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations.

Balance Sheet: A financial statement that discloses the assets, liabilities and fund equity of a specific fund at a specific date.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are authorized in a bond ordinance. The most common types of bonds are general obligation bonds and assessment bonds. These are frequently used for construction of large capital projects such as buildings, streets, etc.

Budget: A financial plan for a specified period of time that matches all planned revenues and expenditures with various municipal services. The City uses a fiscal year beginning each July 1 and ending each June 30 for budgetary and financial reporting purposes.

Budgetary Control: The control or management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Budget: The portion of the annual budget that appropriates funds for the purchase of capital equipment items and capital improvements. These expenditures are separated from regular operating items, such as salaries, utilities and office supplies. The Capital Budget includes funds for capital equipment purchases over \$5000 such as vehicles, furniture, machinery, microcomputers and special tools, which are distinguished from operating items according to their value and projected useful life. This budget includes a plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Cash Management: Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to receive the highest rate of interest available for temporary cash balances.

Contingency Account: A budgetary reserve set aside for emergencies or unforeseen expenditures not specifically budgeted for.

Debt Service: The City's obligation to pay the principal and interest of bonds and other debt instruments according to a predetermined payment schedule.

Department: A major administrative unit of the City which has overall management responsibility for an operation or a group of related operations within a functional area.

Encumbrance: The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for future expenditures.

Expenditure/Expense: These terms refer to the outflow of funds paid or to be paid for an asset, goods or services obtained regardless of when actually paid for. (Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended in a future period.)

Fiscal Year: The time period designated by the City signifying the beginning and ending period for recording financial transactions. The City of Daly City has specified July 1 to June 30 as its fiscal year.

Fund: A set of self-balancing accounts that records all financial transactions for a specific activity or government function. Eight commonly used fund types are: general, special revenue, debt service, capital project, enterprise, trust and agency, internal service, and special assessment.

Fund Balance: Fund balance is the excess of assets over liabilities. It is typically divided into three categories. Fund balance may be categorized as reserved - indicating that there are legal restrictions governing the future expenditure, designated - indicating that the City Council expects to expend it for certain purposes, or unreserved and undesignated - indicating it is available for expenditure for general governmental purposes.

Grant: A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

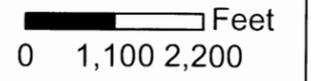
Interfund Transfers: Amounts transferred from one fund to another, usually to reimburse the receiving fund for services performed for the transferring fund.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel, and does not include purchases of major capital plant or equipment which is budgeted for separately in the Capital Budget.

Revenue: Monies that the government receives as income. It includes such items as tax payments, fees for services, receipts from other governments, fines, forfeitures, grants, and interest income. Estimated revenues are those expected to be collected during the fiscal year. Projected revenues are those expected to be collected in the next fiscal year.

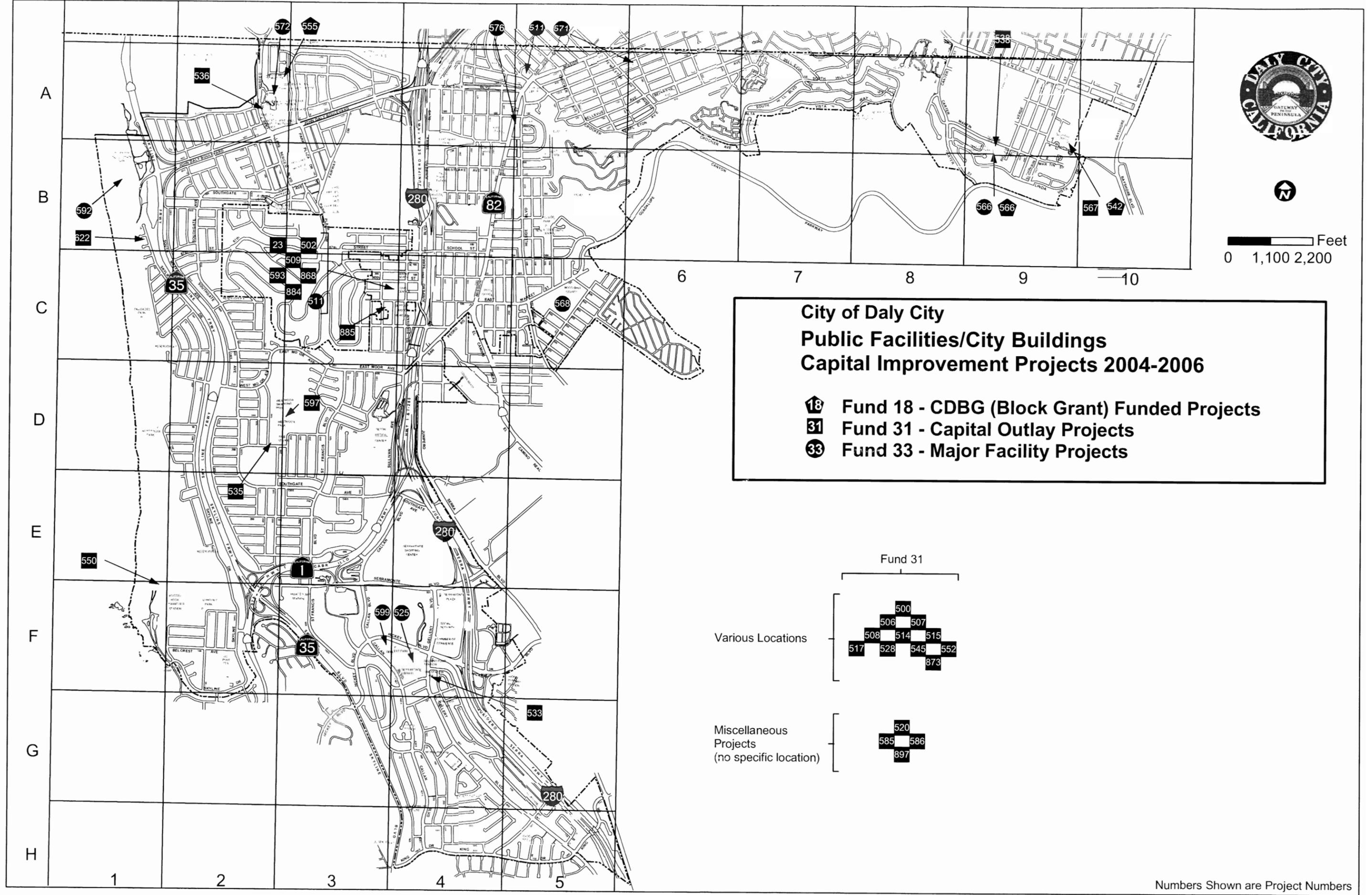
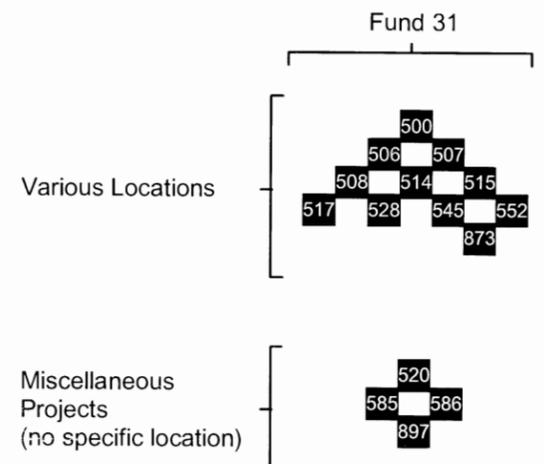
Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.



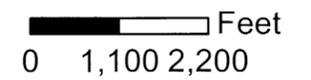


**City of Daly City
Public Facilities/City Buildings
Capital Improvement Projects 2004-2006**

- 18** Fund 18 - CDBG (Block Grant) Funded Projects
- 31** Fund 31 - Capital Outlay Projects
- 33** Fund 33 - Major Facility Projects



Numbers Shown are Project Numbers



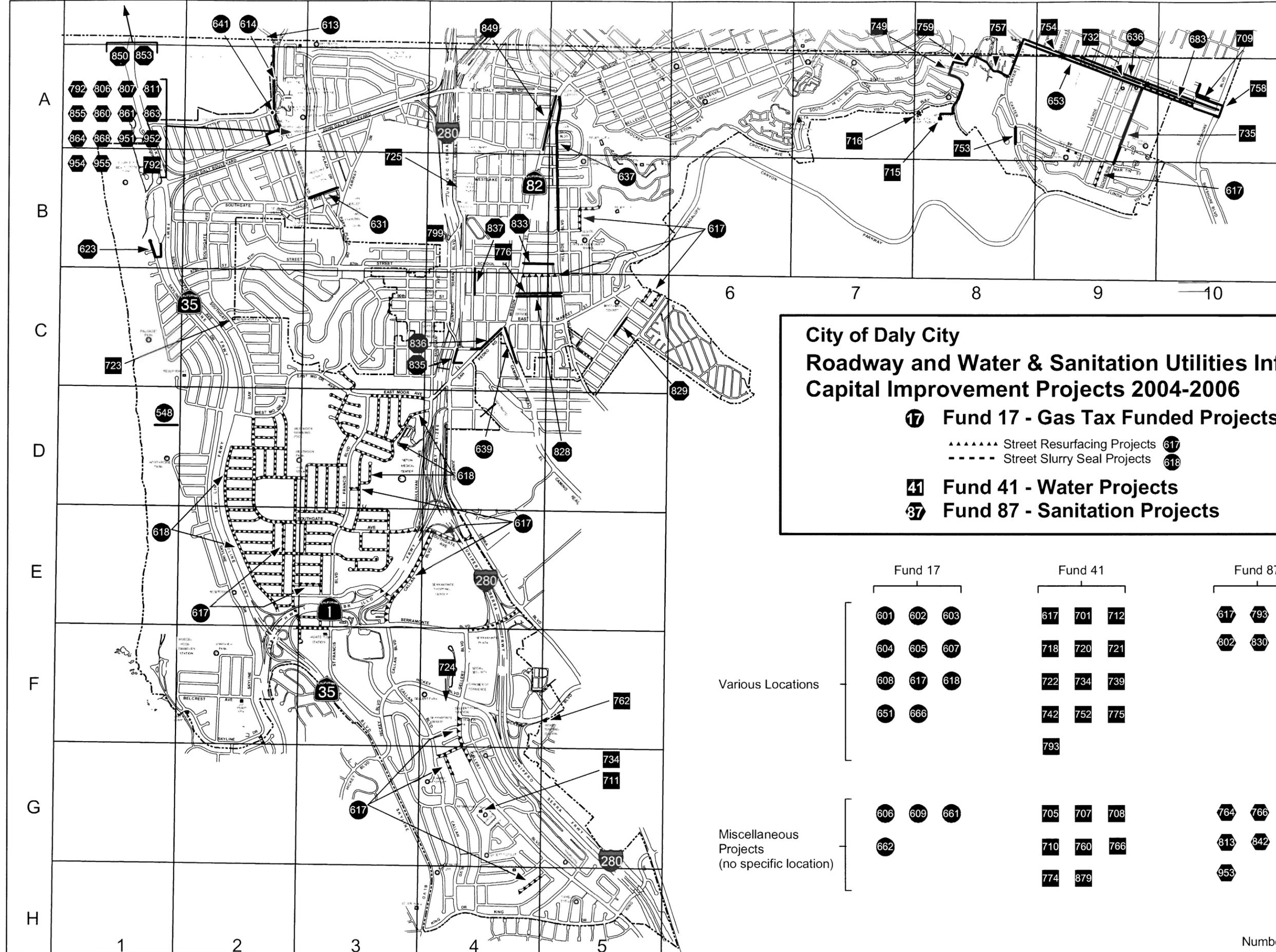
City of Daly City Roadway and Water & Sanitation Utilities Infrastructure Capital Improvement Projects 2004-2006

17 Fund 17 - Gas Tax Funded Projects

- ▲▲▲▲▲ Street Resurfacing Projects 617
- Street Slurry Seal Projects 618

41 Fund 41 - Water Projects

87 Fund 87 - Sanitation Projects



	Fund 17	Fund 41	Fund 87
Various Locations	601 602 603	617 701 712	617 793 801
	604 605 607	718 720 721	802 830 832
	608 617 618	722 734 739	
	651 666	742 752 775	
		793	
Miscellaneous Projects (no specific location)	606 609 661	705 707 708	764 766 803
	662	710 760 766	813 842 858
		774 879	953

Numbers Shown are Project Numbers

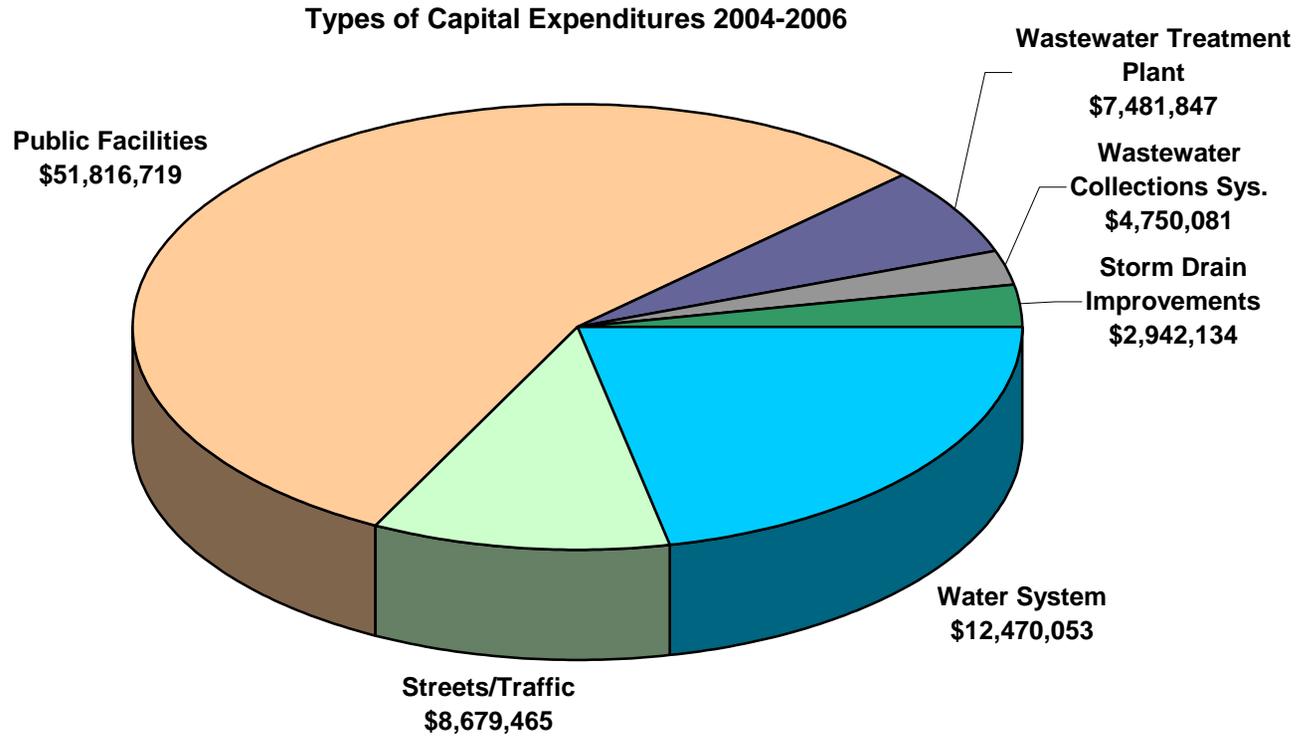
CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND TOTALS

Total Capital Acitivity -- All Funds

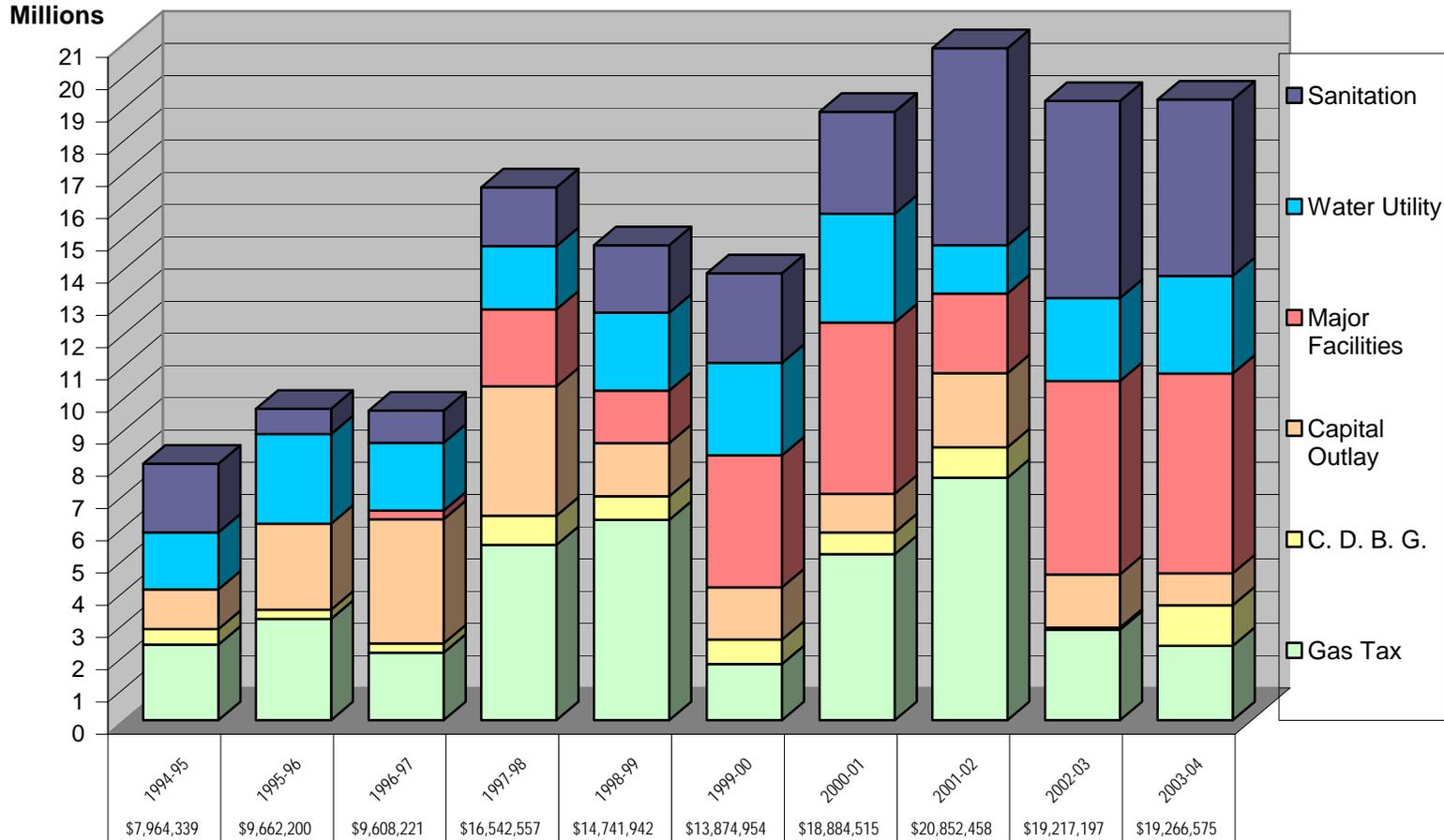
Section	Fund	Funds Avail. F/Y 2003-04	Expended F/Y 2003-04	Carry Fwd. F/Y 2003-04	NEW BUDGET F/Y 2004-05	TOTAL FUNDS F/Y 2004-05	BUDGET F/Y 2005-06	BUDGET 2006-07	BUDGET 2007-08	Beyond 2008	# Projects 2004-06
B	17 Gas Tax	6,639,297	2,315,558	2,450,897	3,015,643	5,466,540	2,657,459	2,776,763	2,366,321	34,500,670	28
C	18 C. D. B. G.	6,065,065	1,251,901	4,800,143	511,382	5,311,525	450,000	450,000	450,000	2,882,402	3
D	31 Capital Outlay	2,431,866	993,810	1,106,946	728,326	1,835,272	474,326	664,326	464,326	13,825,478	31
E	33 Major Facility Improve	35,385,666	6,193,938	20,396,502	12,754,198	33,150,700		6,678,312	5,646,435		12
F	41 Water Utility	10,859,990	3,029,249	2,732,914	7,660,208	10,365,848	3,503,191	2,755,523	3,028,160	20,849,228	41
G	87 Sanitation	9,772,055	5,482,119	4,074,527	1,966,500	6,041,027	484,710	3,069,180	3,095,500	3,506,260	37
	Total Capital:	71,153,939	19,266,575	35,561,929	26,636,257	62,170,912	7,569,686	16,394,104	15,050,742	75,564,038	152
	Less Interfund Transfers:	5,565,000	1,198,000	4,367,000	244,382	4,611,382					
	Net Capital Expenditures:	65,588,939	18,068,575	31,194,929	26,391,875	57,559,530	7,569,686	16,394,104	15,050,742	75,564,038	

A complete list of all Capital Projects in each fund is contained in the sections that follow

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET – TOTAL CAPITAL EXPENDITURES



Annual Capital Expenditures



CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **17 / Gas Tax**

Page	PROG NO.	PROJ. NO.	Project Name Proj. Manager	Funds Avail. FY 2003-04	Expended FY 2003-04	Carry Fwd. FY 2003-04	BUDGET FY 2004-05	TOTAL FUNDS FY 2004-05	BUDGET FY 2005-06	FY 2006-07	FY 2007-08	Beyond 2008	Funding Sources/Comments
Annual Programs:													
4	314	601	Street Tree Sidewalk Repair J. Peterson	29,048	28,695	353	15,000	15,353	15,000	15,000	15,000	15,000	GT Annual Program
5	314	602	Street Tree Street Repair J. Peterson	15,000	4,555	10,445	15,000	25,445	15,000	15,000	15,000	15,000	GT Annual Program
6	316	603	Street Light Installations A. Sadighi	32,532	29,144	3,388	40,000	43,388	40,000	40,000	40,000	40,000	GT Annual Program to replace poles
7	312	604	Traffic Signal Upgrades A. Sadighi	25,023	4,616	20,407	26,000	46,407	26,000	27,000	27,000	27,000	GT Replace detectors in pavement. Coord. with Street Resurfacing project
8	312	605	Roadway Storm Drain Maint. J. Peterson	30,000	12,000	18,000	30,000	48,000	30,000	30,000	30,000	30,000	GT Annual Program. Repairs & improvements
9	312	606	Traffic Volume Analysis A. Sadighi	13,000	49		13,000	13,000	13,000	13,000	13,000	13,000	GT Develop & maintain traffic count database
10	312	607	Traffic Signal Painting A. Sadighi				36,000	36,000	37,000	38,500	40,000	45,000	GT Annual Program
11	312	609	Cooperative Project Development M. Sharma	25,000	11,294		25,000	25,000	25,000				ST Develop projects and ID grant funding
12	312	608	Street Resurfacing - A R. Ovidia (also projects below)	1,070,241	776,594	293,647		293,647	1,393,459		1,478,321		ST Alternating phase annual program. Budget includes:
13	312	617	Street Resurfacing - B	529,134	116,078	413,056	1,352,873	1,765,929		1,435,263		1,522,670	ST Design work for future resurfacing projects CA SB 300 & Traffic Congestion Rlf. Funds
14	312	618	Street Slurry Seal	462,537	246,454	216,083	365,000	581,083	378,000	378,000	378,000	378,000	GT Annual Prog. to Prolong pavement life
15	312	683	Geneva Ave. Resurfacing J. Brunner	471,423	15,004	456,419		456,419					GT/FA
16	312	661	Congestion Management Plan M. Sharma	221,115	148,885	72,230	152,770	225,000	235,000	245,000	255,000	265,000	GT City share of Annual Program
17	312	662	GIS System Upgrades M. Sharma	32,645	546	32,099	25,000	57,099	20,000	20,000	25,000		GT Update maps for streets & storm drains
18	312	666	Series Circuit Streetlights A. Sadighi	700,000	49		50,000	50,000				12,000,000	GT /ST Phased circuit conversion OF
Traffic Signals and Signalized Intersection Improvements:													
19	312	641	Lake Merced Bl. Warning Signal A. Sadighi				130,000	130,000					ST For Fire Station #91 emergency vehicles
20	312	651	Lighted Street Sign Conversion A. Sadighi	170,000	74,312	95,688	30,000	125,688					GT Convert green signs to blue std. design
Roadway Improvements: Listed alphabetically													
21	312	548	Avalon Storm Drain System M. Sharma				290,000	290,000	290,000				GT Maintain drainage line serving area streets
	312	632	Belmar Ave Pedestrian Improve	55,260	32,485								GT COMPLETED

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **17 / Gas Tax**

Page	PROG NO.	PROJ. NO.	Project Name Proj. Manager	Funds Avail. F/Y 2003-04	Expended F/Y 2003-04	Carry Fwd. F/Y 2003-04	BUDGET F/Y 2004-05	TOTAL FUNDS F/Y 2004-05	BUDGET F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	Beyond 2008	Funding Sources/Comments
22	312	653	Geneva Streetscape Masterplan J. Brunner	15,532	652	14,880		14,880					ST Design Also funded by developer contrib.
23	312	634	John Daly/I280 Bridge Widening	85,007	53,931	31,076		31,076					ST COMPLETED
	312	691	J. Serra Pedestrian Improve.	320,025	316,025								FA COMPLETED
24	312	614	Lake Merced Blvd./Basin Storm Drain Improvements R. Ovadia	1,302,047	1,220	262,370		262,370			20,000,000		ST Improve roadway drainage-affects various streets throughout basin PF PUBLIC FACILITY FEES
25	312	613	Vista Grande Canal Bypass M. Sharma	215,000		215,000		215,000					GT PUBLIC FACILITY FEE ELIGIBLE
26	312	631	Southgate Ave. Improvements R. Ovadia	60,000			410,000	410,000					ST Park Plaza to Lake Merced
	312	633	Westline Drive Maintenance	21,000									GT COMPLETED
27	312	635	Westlake Ave. Improve/Undergrnd*	33,423	2,800	30,623		30,623					GT COMPLETED
28	312	665	Westlake Dist. Exit Landscape	440,676	437,544	3,130		3,130					ST COMPLETED
29	312		Undergrounding - 92nd Street								150,000		GT Construction future
30	312	639	Undergroundng - Mission St. R. Ovadia (also UG projects below)	173,638	1,088	172,550		172,550					ST Valley St. to San Pedro Rd.
31	312	636	Undergrounding - Geneva Ave.					40,000	220,000	50,000			GT City share of undergrounding of utilities
32	312	637	Undergrounding - Hillside Blvd.				10,000	10,000	100,000	300,000			ST /ST Undergrounding of utilities
33	010	600	Contingencies J. Martin	90,991	1,538	89,453		89,453					GT For unanticipated proj. expenditures ST funded from Gas Tax and Sales Tax
Total Gas Tax Fund Capital:				6,639,297	2,315,558	2,450,897	3,015,643	5,466,540	2,657,459	2,776,763	2,366,321	34,500,670	
Funds Committed to Operations													
34	031	031	Transfer to Street Maint. 4654	1,046,141	1,053,982		1,226,734	1,226,734	1,259,049	1,284,230	1,309,915	1,336,113	GT Gas tax support of eligible operating
34	031	031	Tfr. to Street Light Maint. 4655¹	438,060	392,290		734,460	734,460	751,805	766,841	782,178	797,821	GT expenses for the maintenance of
	031	031	Tfr. to Traffic Sig. Maint. 4662¹	286,351	201,201								GT streets, traffic controls and street
Subtotal Operating Transfers:				1,770,552	1,647,473		1,961,194	1,961,194	2,010,854	2,051,071	2,092,093	2,133,934	lighting
Total Gas Tax Fund 17:				8,409,849	3,963,031	2,450,897	4,976,837	7,427,734	4,668,313	4,827,834	4,458,413	36,634,604	
Funding Breakdown													
Gas Tax-all sources (GT):				4,211,705	1,986,648	626,795	2,998,964	3,625,759	3,192,854	3,172,571	2,980,093		
Sales Tax (Meas. A) (ST):				3,154,808	1,552,718	1,200,931	1,800,414	3,001,345	1,475,459	1,655,263	1,478,321		
Federal ISTEAs (FA):				345,000		345,000		345,000					
Various State Grants (CA):				33,387	23,325	10,062	65,589	75,651					
Misc Developer Fees (MD):				81,828	75,437	5,739		5,739					
Public Facility Fees (MD):				263,590	1,220	262,370		262,370					
Other (OF):				319,531	323,683		111,870	111,870					
Totals:				8,409,849	3,963,031	2,450,897	4,976,837	7,427,734	4,668,313	4,827,834	4,458,413		

¹ Beginning in 2004-05 Street Lighting and Traffic Signal Maintenance is combined in one account

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- REVENUE / FUND BALANCE PROJECTIONS

Fund Number/Name: **17 / Gas Tax**

Funding Source	Actual				Projections...				Projections...			Projections...			
	BALANCE 6-30-03	<<<< F/Y 2003-04 >>>>		BALANCE 6-30-04	<<<< F/Y 2004-05 >>>>			BALANCE 6-30-05	FY 2005-06		BALANCE 6-30-06	FY 2006-07		BALANCE 6-30-07	
	Revenue	Expended	Carry Fwd.		Est. Rev.	Exp. Budget	Total Bud.		Est. Rev.	Exp. Budget		Est. Rev.	Est. Expended		
<i>Enabling Funds:</i>															
Gas Tax Section 2107.5		10,000			10,000				10,000				10,000		
Gas Tax Section 2107		871,420			861,655				861,655				878,888		
Gas Tax Section 2106		489,557			490,041				490,041				499,841		
Gas Tax Sec. 2105 (Prop 111)		653,745			649,140				649,140				662,123		
Investment Earnings		120,957			120,000				120,000				120,000		
subtotal Gas Tax (GT):	2,642,230	2,145,679	1,986,648	626,795	2,801,261	2,130,836	2,998,964	3,625,759	1,306,338	2,130,836	3,192,854	244,320	2,170,852	3,172,571	(757,399)
Sales Tax (Meas. A) (ST):	2,300,678	1,140,970	1,552,718	1,200,931	1,888,930	1,238,779	1,800,414	3,001,345	126,364	1,238,779	1,475,459	(110,316)	1,238,779	1,655,263	(526,800)
Total Enabling Funds:	4,942,908	3,286,649	3,539,366	1,827,726	4,690,191	3,369,615	4,799,378	6,627,104	1,432,702	3,369,615	4,668,313	134,004	3,409,631	4,827,834	(1,284,199)
<i>Other Agencies:</i>															
Federal Transp. Funds (FA):	50,650	50,200		345,000	100,850	345,000		345,000	100,850			100,850		100,850	
Cal. SB 140(300) Grant (CA):	87,376		21,787		65,589		65,589	65,589							
Ca. Traff. Congest. Rlf. (CA):															
Cal. AB 434 Grant (CA):	14,973		1,538	10,062	13,435			10,062	3,373			3,373		3,373	
Calif. TDA Grant (CA):															
Ca. CMAQ-SB45 Grant (CA):	281				281				281			281		281	
CalTrans (CA):	(7,130)	150,000	119,531		23,339				23,339			23,339		23,339	
San Mateo County (OF):	2,952				2,952				2,952			2,952		2,952	
SM Co. Trans. Auth.(OF):	(19,908)	190,883	200,000		(29,025)	9,117			(19,908)			(19,908)		(19,908)	
Misc Other Agencies (OA):						111,870	111,870	111,870							
DCRA (Bayshore) (RA):															
<i>Other Sources:</i>															
Financing (OF):															
Misc. Developer Fees (MD):	57,626	41,610	76,089	5,739	23,147			5,739	17,408			17,408		17,408	
Public Facility Fees (PF):	263,590		1,220	262,370	262,370			262,370							
Other funds (OF):	16,768		3,500		13,268				13,268			13,268		13,268	
TOTAL GAS TAX FUND 17:	5,410,086	3,719,342	3,963,031	2,450,897	5,166,397	3,835,602	4,976,837	7,427,734	1,574,265	3,369,615	4,668,313	275,567	3,409,631	4,827,834	(1,142,636)

6/30/04 Balance includes appropriations carried forward to the following year.

F/Y 2004-05 Total Budget is the sum of prior year Carry Forwards and New Expenditure Budget amounts.

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-314-601-00 - STREET TREE SIDEWALK REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	375,857	271,809	271,809	28,695	28,695	353	15,000	15,353	15,000	45,000
2600 - HALF CENT SALES TAX FUNDS	17,000	17,000	17,000							
3860 - MISCELLANEOUS REVENUE	3,348	3,348	3,348							
TOTALS:	396,205	292,157	292,157	28,695	28,695	353	15,000	15,353	15,000	45,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,235		667	569	568					
4509 - STREETS CONST & IMPROVEMENTS	386,278		282,846	28,431	28,127	305	15,000	15,305	15,000	45,000
4516 - ENGINEERING SERVICE IN-HOUSE	6,153		6,143	10		10		10		
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,543		2,504	39		39		39		
TOTALS:	396,209		292,160	29,049	28,695	354	15,000	15,354	15,000	45,000
PROJECT DESCRIPTION ANNUAL PROGRAM - This project repairs public sidewalk damage caused by street trees that were planted and are maintained by the Parks Department. (Tree roots that crack and lift the sidewalk.)		OPERATING IMPACTS Project overseen by the street and sidewalk inspector. Concrete repairs are performed by City contractor				PROJECT LOCATION Citywide		MAP COORD		
		PROJECT JUSTIFICATION Correction of hazardous public sidewalks that present potential liability to the City.				RELATED PROJECTS Street Tree Street Repair 17-314-602				
						MANAGER(S) R. RANSON				
		START YR. 1992		LENGTH 30 YRS.						
		ACCOUNT	NAME						NO.	
		FUND	GAS TAX						17	
		PROGRAM	STREETS						314	
PROJECT	STREET TREE SIDEWALK REPAIR						601			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-314-602-00 - STREET TREE STREET REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	168,730	78,730	78,730	4,555	4,555	10,445	15,000	25,445	15,000	45,000
2600 - HALF CENT SALES TAX FUNDS	60,000	60,000	60,000							
TOTALS:	228,730	138,730	138,730	4,555	4,555	10,445	15,000	25,445	15,000	45,000
EXPENDITURE ACCOUNT(S)				APPROP						
4509 - STREETS CONST & IMPROVEMENTS	228,731		138,731	15,000	4,555	10,445	15,000	25,445	15,000	45,000
TOTALS:	228,731		138,731	15,000	4,555	10,445	15,000	25,445	15,000	45,000
PROJECT DESCRIPTION ANNUAL PROGRAM - Repair damage to asphalt street surfaces caused by City maintained street trees.		OPERATING IMPACTS Street Division asphalt repair crew will make repairs.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS Street Tree Sidewalk Repair 17-314-601				
		PROJECT JUSTIFICATION Correction of hazardous street surface conditions which present potential liability to the City.				MANAGER(S) R. RANSON				
						START YR. 1992			LENGTH 30 YRS.	
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	STREETS			314
PROJECT	STREET TREE STREET REPAIR			602						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-316-603-00 - STREET LIGHT INSTALLATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GAS TAX-ALL SOURCES	424,382	191,850	191,850	29,144	29,144	3,388	40,000	43,388	40,000	120,000		
2600 - HALF CENT SALES TAX FUNDS	182,764	182,764	182,764									
TOTALS:	607,146	374,614	374,614	29,144	29,144	3,388	40,000	43,388	40,000	120,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4230 - OFFICE EXPENSE	28		28									
4504 - ENGINEERING SERVICES	367		367									
4510 - STREET LIGHTING	510,827		323,295	27,532	26,372	1,160	32,000	33,160	32,000	96,000		
4516 - ENGINEERING SERVICE IN-HOUSE	56,948		34,948	2,000	1,801	199	4,000	4,199	4,000	12,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	37,840		14,840	3,000	972	2,028	4,000	6,028	4,000	12,000		
4528 - CONSTRUCTION INSPECTION SVC	1,192		1,192									
TOTALS:	607,146		374,614	32,532	29,145	3,387	40,000	43,387	40,000	120,000		
PROJECT DESCRIPTION ANNUAL PROGRAM - The project includes removing deteriorating concrete street light poles and replacing them with standard aluminum poles. Staff has found and replaced a number of concrete poles that have deteriorated in the last few years. Steel rebars deteriorate fast with weathering of concrete poles due to their exposure to fog and salt air from the nearby ocean. The project anticipates replacing approximately eight concrete poles annually.		OPERATING IMPACTS There is no anticipated increase in the operating budget.				PROJECT LOCATION Citywide			MAP COORD			
						RELATED PROJECTS None.						
		PROJECT JUSTIFICATION City staff has already replaced the poles with significant crack and spalling concrete portions. This program will remove the aged and failing poles before they become hazardous.				MANAGER(S) A. SADIGHI						
						START YR. 1992			LENGTH 30 YRS.			
						ACCOUNT		NAME				NO.
						FUND		GAS TAX				17
						PROGRAM		ELECTRICAL				316
PROJECT		STREET LIGHT INSTALLATIONS				603						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-604-00 - TRAFFIC SIGNAL UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	672,702	514,679	514,679	4,616	4,616	20,407	26,000	46,407	26,000	81,000
2600 - HALF CENT SALES TAX FUNDS	40,845	40,845	40,845							
3629 - ENERGY CONSERVATION ASSISTANCE	76,658	76,658	76,658							
3796 - REIMBURSEMENT FOR CURRENT SVCS	17,870	17,870	17,870							
TOTALS:	808,075	650,052	650,052	4,616	4,616	20,407	26,000	46,407	26,000	81,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	22		45	23			23			
4234 - SPECIAL DEPARTMENTAL	512		512							
4510 - STREET LIGHTING	2,156		2,156							
4511 - STREET SIGNALIZATION	685,051		557,051	20,000		20,000	21,000	41,000	21,000	66,000
4516 - ENGINEERING SERVICE IN-HOUSE	66,297		46,681	4,616	4,616		3,000	3,000	3,000	9,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	54,082		43,698	384		384	2,000	2,384	2,000	6,000
4528 - CONSTRUCTION INSPECTION SVC										
TOTALS:	808,076		650,053	25,023	4,616	20,407	26,000	46,407	26,000	81,000
PROJECT DESCRIPTION Replace, relocate, upgrade and install traffic signal equipment, including traffic signal poles, cabinets, controllers, etc., to continually improve and update the City's traffic operations and safety. Proposed upgrade projects include: Relocating the Carter Street/Guadalupe Canyon Parkway intersection's electrical service point. Furnish and install upgraded 170E Traffic Signal Controllers adapter units and Type 332 cabinets at various locations. Replace corroded traffic signal and pedestrian heads and framework at various locations.		OPERATING IMPACTS The requested upgrades will reduce expenses in the traffic signal maintenance and operations budget.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS None.				
		PROJECT JUSTIFICATION The Carter Street/Guadalupe Canyon Parkway intersection receives its power from a remote location. The system is susceptible to failure due to age and construction in the area. Electrical service from a nearby location will be more reliable and easier to maintain. Other upgrades are needed to improve service reliability.				MANAGER(S) A. SADIGHI				
						START YR. 1991		LENGTH 30 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		GAS TAX		17				
		PROGRAM		ENGINEERING		312				
		PROJECT		TRAFFIC SIGNAL UPGRADES		604				

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-605-00 - ROADWAY STORM DRAIN MAINT.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	242,651	62,651	62,651	12,000	12,000	18,000	30,000	48,000	30,000	90,000
TOTALS:	242,651	62,651	62,651	12,000	12,000	18,000	30,000	48,000	30,000	90,000
EXPENDITURE ACCOUNT(S)				APPROP						
4508 - STORM DRAIN CONST/IMPROVEMENT	238,689		58,689	30,000	12,000	18,000	30,000	48,000	30,000	90,000
4516 - ENGINEERING SERVICE IN-HOUSE	2,402		2,402							
4518 - CONSTRUCTION MNGMT IN-HOUSE	1,560		1,560							
TOTALS:	242,651		62,651	30,000	12,000	18,000	30,000	48,000	30,000	90,000
PROJECT DESCRIPTION ANNUAL PROGRAM - Provides funding for minor improvements in surface drainage. Program also includes unanticipated repairs to the existing storm drain system, i.e., replacement of a damaged section of pipe in one part of the storm drain system.		OPERATING IMPACTS Reduction in time and material for unanticipated in-house repairs by City staff.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION To maintain the storm water system in a serviceable condition; provide timely minor improvements to reduce local flooding.				MANAGER(S) R. RANSON				
						START YR. 1999		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
						PROJECT	ROADWAY STORM DRAIN MAINT			605

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-606-00 - TRAFFIC VOLUME ANALYSIS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GAS TAX-ALL SOURCES	73,745	8,696	8,696	49	49		13,000	13,000	13,000	39,000		
TOTALS:	73,745	8,696	8,696	49	49		13,000	13,000	13,000	39,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES	58,233		8,233	5,000			10,000	10,000	10,000	30,000		
4516 - ENGINEERING SERVICE IN-HOUSE	15,512		463	8,000	49		3,000	3,000	3,000	9,000		
TOTALS:	73,745		8,696	13,000	49		13,000	13,000	13,000	39,000		
PROJECT DESCRIPTION Transfer existing traffic volume data onto a tabular and graphical database and collect new traffic counts including turn counts at key locations throughout Daly City.		OPERATING IMPACTS None.				PROJECT LOCATION Citywide			MAP COORD			
						RELATED PROJECTS None.						
		PROJECT JUSTIFICATION Traffic count updates are necessary for optimum timing plans for traffic signal system, pavement designs and signal coordination.				MANAGER(S) A. SADIGHI						
						START YR. 2003			LENGTH 10 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	GAS TAX				17	
						PROGRAM	ENGINEERING				312	
PROJECT	TRAFFIC VOLUME ANALYSIS				606							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-607-00 - TRAFFIC SIGNAL PAINTING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GAS TAX-ALL SOURCES	196,500						36,000	36,000	37,000	123,500			
TOTALS:	196,500						36,000	36,000	37,000	123,500			
EXPENDITURE ACCOUNT(S)				APPROP									
4220 - OTHER CONTRACTUAL SERVICES	157,000						29,000	29,000	30,000	98,000			
4516 - ENGINEERING SERVICE IN-HOUSE	18,500						3,000	3,000	3,000	12,500			
4518 - CONSTRUCTION MNGMT IN-HOUSE	21,000						4,000	4,000	4,000	13,000			
TOTALS:	196,500						36,000	36,000	37,000	123,500			
PROJECT DESCRIPTION Paint traffic signal heads, pedestrian heads, pushbuttons and associated framework to conform to current City standards and to extend the life of the equipment. The program anticipates painting approximately 6 intersections annually, allowing each intersection to be painted once every 7 years.		OPERATING IMPACTS Will help reduce annual traffic signal maintenance costs.				PROJECT LOCATION Various locations Citywide			MAP COORD				
						RELATED PROJECTS None.							
		PROJECT JUSTIFICATION Painting the traffic signal equipment will extend its useful life.				MANAGER(S) A. SADIGHI							
						START YR. 2005			LENGTH 10 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		GAS TAX				17	
						PROGRAM		ENGINEERING				312	
PROJECT		TRAFFIC SIGNAL PAINTING				607							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-609-00 - COOPERATIVE PROJECT DEVELOP.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - HALF CENT SALES TAX FUNDS	63,907	2,613	2,613	11,294	11,294		25,000	25,000	25,000	
TOTALS:	63,907	2,613	2,613	11,294	11,294		25,000	25,000	25,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	5,000			13,706					5,000	
4516 - ENGINEERING SERVICE IN-HOUSE	58,907		2,613	11,294	11,294		25,000	25,000	20,000	
TOTALS:	63,907		2,613	25,000	11,294		25,000	25,000	25,000	
PROJECT DESCRIPTION Provide City staff resources and consultant services needed for development of new projects and grant fund applications for various federal, state and regional transportation improvement programs. City staff efforts are currently focused on developing streetscape improvement projects along Mission Street and Geneva Avenue; Lake Merced Boulevard Bike/Pedestrian Improvements; Safe Routes to School; road link between Southern Hills and Bayshore neighborhoods and various cooperative projects with Caltrans and other agencies.		OPERATING IMPACTS No anticipated impact in the operating budget.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS None.				
		PROJECT JUSTIFICATION Growing competition for limited grant funds warrants greater City efforts in preparing more comprehensive applications, data gathering and presentations.				MANAGER(S) M. SHARMA				
						START YR. 2003		LENGTH 10 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		GAS TAX		17				
		PROGRAM		ENGINEERING		312				
		PROJECT		COOPERATIVE PROJECT DEVELOP.		609				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-608-00 - STREET RESURFACING - A

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX - SB300	284,996	284,996	284,996							
2600 - HALF CENT SALES TAX FUNDS	4,221,101	479,080	479,080	576,594	576,594	293,647		293,647	1,393,459	1,478,321
2600 - CA TRAFFIC CONGESTION RELIEF	319,000	319,000	319,000							
3604 - RECEIPT FR OTHER AGENCY-CAPITAL	200,000			190,883	200,000	9,117		9,117		
3661 - RECEIPTS FROM SAN MATEO COUNTY										
TOTALS:	5,025,097	1,083,076	1,083,076	767,477	776,594	302,764		302,764	1,393,459	1,478,321
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	7,820		1,045	1,775	277	1,498		1,498	2,500	2,500
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	4,238,304		987,319	887,002	690,299	196,703		196,703	1,146,633	1,217,350
4516 - ENGINEERING SERVICE IN-HOUSE	227,457		62,848	46,410	1,409	45,002		45,002	57,331	60,867
4518 - CONSTRUCTION MNGMT IN-HOUSE	233,907		31,864	83,843	83,842				57,332	60,869
4528 - CONSTRUCTION INSPECTION SVC	40,000			10,000	767	9,233		9,233	15,000	15,000
4603 - CONTINGENCIES	277,610			41,212		41,212		41,212	114,663	121,735
TOTALS:	5,025,098		1,083,076	1,070,242	776,594	293,648		293,648	1,393,459	1,478,321
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
ANNUAL PROGRAM - Repair and overlay several streets selected from the 20-Year Master Plan for street repair and resurfacing and in coordination with the City's Pavement Management System Report. Please refer to Roadway and Utilities Infrastructure Projects Map (immediately in front of Tab 'A' in this book) for specific streets to be resurfaced. There are two parallel Street Resurfacing projects, A and B. In odd numbered fiscal years, project B has resurfacing construction budgeted while project A has design for the next year budgeted. In even numbered fiscal years, project A has constuction budgeted (as designed in the previous year) while in project B, design is being done for the next year.		No anticipated impact in the operating budget.				Various Streets - Citywide				
						RELATED PROJECTS				
						See Street Resurfacing - Program B 17-312-617 (next page B 13)				
						MANAGER(S) R. OVADIA				
						START YR. 2002		LENGTH 30 YRS.		
						ACCOUNT		NAME		NO.
						FUND		GAS TAX		17
						PROGRAM		ENGINEERING		312
						PROJECT		STREET RESURFACING - A		608

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-617-00 - STREET RESURFACING - B

B13

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX - SB300	1,215,668	1,128,292	1,128,292	21,787	21,787		65,589	65,589			
2600 - GAS TAX-ALL SOURCES	2,568,986	2,568,986	2,568,986								
2600 - MISC DEVELOPER CONTRIBUTIONS	33,827			33,827	33,827						
2600 - HALF CENT SALES TAX FUNDS	8,709,345	4,032,218	4,032,218	18,854	18,854	413,056	1,287,284	1,700,340		2,957,933	
2600 - CA TRAFFIC CONGESTION RELIEF	960,858	960,858	960,858								
3601 - RECEIPTS FROM OTHER AGENCIES	128,132	128,132	128,132								
3624 - GAS TAX-SB 300	829,412	829,412	829,411								
3661 - RECEIPTS FROM SAN MATEO COUNTY	300,000	300,000	300,000								
3796 - REIMBURSEMENT FOR CURRENT SVCS	4,000	4,000	4,000								
3815 - CLAIMS/SETTLEMENTS	8,000	8,000	8,000								
3844 - MISC DEVELOPER CONTRIBUTIONS	138,837	97,227	97,227	41,610	41,610						
3860 - MISCELLANEOUS REVENUE	14,500	14,500	14,500								
TOTALS:	14,911,565	10,071,625	10,071,624	116,078	116,078	413,056	1,352,873	1,765,929		2,957,933	
EXPENDITURE ACCOUNT(S)				APPROP							
4219 - PROFESSIONAL SERVICES	5,000		3,000	2,000	2,000						
4230 - OFFICE EXPENSE	11,387		4,204	2,183	2,168	15	2,500	2,515		2,500	
4504 - ENGINEERING SERVICES	27,212		27,212								
4509 - STREETS CONST & IMPROVEMENTS	13,130,326		9,299,502	336,545		336,545	1,112,810	1,449,355		2,381,469	
4510 - STREET LIGHTING	250		250								
4516 - ENGINEERING SERVICE IN-HOUSE	662,281		399,200	88,368	56,885	31,483	55,640	87,123		119,073	
4518 - CONSTRUCTION MNGMT IN-HOUSE	346,895		172,177				55,643	55,643		119,075	
4528 - CONSTRUCTION INSPECTION SVC	165,413		119,413				15,000	15,000		31,000	
4559 - STREET EQUIPMENT	55,025			55,025	55,025						
4602 - TRANSFERS TO OTHER FUNDS	46,667		46,667								
4603 - CONTINGENCIES	461,109			45,013		45,013	111,280	156,293		304,816	
TOTALS:	14,911,565		10,071,625	529,134	116,078	413,056	1,352,873	1,765,929		2,957,933	
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
ANNUAL PROGRAM - Repair and overlay several streets selected from field surveys for street repair and resurfacing in coordination with the City's Pavement Management System Plan. Please refer to Roadway and Utilities Infrastructure Projects Map (immediately in front of Tab 'A' in this book) for specific streets to be resurfaced. There are two parallel Street Resurfacing projects, A and B. In odd numbered fiscal years, project B has resurfacing construction budgeted while project A has design for the next year budgeted. In even numbered fiscal years, project A has construction budgeted (as designed in the previous year) while in project B, design is being done for the next year.			Each street that is repaved will reduce the demand on the Street Division for spot pavement repairs.				Various streets citywide		VRS ON MAI		
							RELATED PROJECTS				
							See Street Resurfacing - Program A 17-312-608 (previous page B 12)				
			PROJECT JUSTIFICATION				MANAGER(S) R. OVADIA				
			The life and condition of existing streets can be extended and preserved more cost effectively through timely street resurfacing before serious deterioration sets in.				START YR. 1992		LENGTH 30 YRS.		
			ACCOUNT		NAME		NO.				
			FUND		GAS TAX		17				
			PROGRAM		ENGINEERING		312				
			PROJECT		STREET RESURFACING - B		617				

B13

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-618-00 - STREET SLURRY SEAL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	1,853,010	354,010	354,010								
2600 - HALF CENT SALES TAX FUNDS	1,546,303	1,087,268	1,087,268	242,954	242,954	216,081	365,000	365,000	378,000	756,000	
3860 - MISCELLANEOUS REVENUE	3,500	3,500	3,500		3,500			216,081			
TOTALS:	3,402,813	1,444,778	1,444,778	242,954	246,454	216,081	365,000	581,081	378,000	756,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	9,344		703	2,440	1,442	999	1,400	2,399	1,600	3,200	
4504 - ENGINEERING SERVICES											
4509 - STREETS CONST & IMPROVEMENTS	2,855,533		1,266,636	360,897	209,273	151,624	298,000	449,624	310,000	620,000	
4516 - ENGINEERING SERVICE IN-HOUSE	174,661		97,260	15,900	13,090	2,811	15,900	18,711	15,200	30,400	
4518 - CONSTRUCTION MNGMT IN-HOUSE	157,898		75,353	22,045	22,045		14,900	14,900	15,200	30,400	
4528 - CONSTRUCTION INSPECTION SVC	24,180		1,325	2,855	605	2,250	5,000	7,250	5,000	10,000	
4566 - PARKING METER EQUIPMENT											
4603 - CONTINGENCIES	181,200			58,400		58,400	29,800	88,200	31,000	62,000	
TOTALS:	3,402,816		1,441,277	462,537	246,455	216,084	365,000	581,084	378,000	756,000	
PROJECT DESCRIPTION ANNUAL PROGRAM - Application of latex-modified asphalt slurry on selected streets citywide per the 20-Year Master Plan for street repair and resurfacing and in coordination with the City's Pavement Management System report. Please refer to Roadway and Utilities Infrastructure Projects Map (immediately in front of Tab 'A' in this book) for specific streets to be sealcoated.		OPERATING IMPACTS No anticipated impact in the operating budget.				PROJECT LOCATION Various streets Citywide			MAP COORD SEE P XXXI		
						RELATED PROJECTS None.					
						PROJECT JUSTIFICATION The life and condition of existing residential streets, which have not deteriorated significantly to justify paving, can be more cost-effectively preserved by application of a latex-modified asphalt slurry.					
						MANAGER(S) R. OVADIA					
						START YR. 1997		LENGTH 30 YRS.			
		ACCOUNT		NAME			NO.				
		FUND		GAS TAX			17				
		PROGRAM		ENGINEERING			312				
PROJECT		STREET SLURRY SEAL			618						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-683-00 - GENEVA AVENUE RESURFACING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	35,000	35,000	35,000							
2600 - HALF CENT SALES TAX FUNDS	155,999	29,576	29,576	15,004	15,004	111,419		111,419		
3625 - FEDERAL ROAD GRANTS	345,000					345,000		345,000		
TOTALS:	535,999	64,576	64,576	15,004	15,004	456,419		456,419		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,499		43	1,457	646	810		810		
4504 - ENGINEERING SERVICES	2,439		2,439							
4509 - STREETS CONST & IMPROVEMENTS	416,752		48	416,704		416,704		416,704		
4516 - ENGINEERING SERVICE IN-HOUSE	74,024		61,635	12,389	12,389					
4518 - CONSTRUCTION MNGMT IN-HOUSE	33,500		412	33,088	1,969	31,119		31,119		
4528 - CONSTRUCTION INSPECTION SVC	7,785			7,785		7,785		7,785		
TOTALS:	535,999		64,577	471,423	15,004	456,418		456,418		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Repair damaged sections and resurface roadway with a minimum 3" thick asphalt concrete overlay. This project is eligible to receive a partial funding from the Federal Highway TEA-21 grant program.		None				Geneva: Schwerin to Bayshore			A9, A10	
						RELATED PROJECTS				
						MANAGER(S) J. BRUNNER				
						START YR. 2001		LENGTH 6 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		GAS TAX		17				
		PROGRAM		ENGINEERING		312				
		PROJECT		GENEVA AVENUE RESURFACING		683				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-661-00 - CONGESTION MANAGEMENT PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	2,046,230	873,645	873,645	148,885	148,885	72,230	216,470	288,700	235,000	500,000	
2600 - HALF CENT SALES TAX FUNDS	64,869	64,869	64,869								
TOTALS:	2,111,099	938,514	938,514	148,885	148,885	72,230	216,470	288,700	235,000	500,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4220 - OTHER CONTRACTUAL SERVICES	2,111,099		938,514	221,115	148,885	72,230	216,470	288,700	235,000	500,000	
TOTALS:	2,111,099		938,514	221,115	148,885	72,230	216,470	288,700	235,000	500,000	
PROJECT DESCRIPTION This project funds Daly City's pro rata cost share to update and implement the State mandated Countywide Congestion Management Plan (CMP). The plan is updated by the City/County Association of Governments (C/CAG) with cost participation by each member agency on a yearly basis.		OPERATING IMPACTS No anticipated impact in the operating budget.				PROJECT LOCATION Citywide			MAP COORD		
						RELATED PROJECTS Allows City to apply for and receive grant funds for various projects.					
		PROJECT JUSTIFICATION Preparation of a Congestion Management Plan is a required prerequisite for any state or federal transportation improvement grant funds.				MANAGER(S) M. SHARMA					
						START YR. 1992		LENGTH 30 YRS.			
		ACCOUNT		NAME						NO.	
		FUND		GAS TAX						17	
		PROGRAM		ENGINEERING						312	
PROJECT		CONGESTION MANAGEMENT PLAN						661			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-662-00 - GIS SYSTEM UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GAS TAX-ALL SOURCES	187,399	64,754	64,754	546	546	32,099	25,000	57,099	20,000	45,000		
2600 - HALF CENT SALES TAX FUNDS	1,427	1,427	1,427									
TOTALS:	188,826	66,181	66,181	546	546	32,099	25,000	57,099	20,000	45,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES												
4250 - PHOTOGRAPHY	7,202		7,202									
4516 - ENGINEERING SERVICE IN-HOUSE	167,251		57,251	30,000	546	29,454	20,000	49,454	20,000	40,000		
4567 - COMPUTER EQUIPMENT	103		103									
4571 - COMPUTER SOFTWARE	14,269		1,624	2,645		2,645	5,000	7,645		5,000		
TOTALS:	188,825		66,180	32,645	546	32,099	25,000	57,099	20,000	45,000		
PROJECT DESCRIPTION Prepare the GIS maps for the City's traffic signal infrastructure and update previously prepared maps for the roadways, storm drains, streetlights and other City infrastructure. Upgrade GIS software as needed.		OPERATING IMPACTS Implementation is expected to increase operational efficiencies in a number of departments.				PROJECT LOCATION Citywide			MAP COORD			
						RELATED PROJECTS None.						
		PROJECT JUSTIFICATION GIS maps are used by City staff and designers to locate existing City facilities.				MANAGER(S) M. SHARMA						
						START YR. 1999			LENGTH 10 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	GAS TAX				17	
						PROGRAM	ENGINEERING				312	
PROJECT	GIS SYSTEM UPGRADES				662							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-666-00 - SERIES CIRCUIT CONVERSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	59,840	59,840	59,840							
2600 - HALF CENT SALES TAX FUNDS	282,208	232,159	232,159	49	49		50,000	50,000		
TOTALS:	342,048	291,999	291,999	49	49		50,000	50,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	10,000						10,000	10,000		
4504 - ENGINEERING SERVICES	48,492		48,492							
4510 - STREET LIGHTING	228,529		228,529	590,000						
4516 - ENGINEERING SERVICE IN-HOUSE	52,192		12,143	30,000	49		40,000	40,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,835		2,835	30,000						
4603 - CONTINGENCIES				50,000						
TOTALS:	342,048		291,999	700,000	49		50,000	50,000		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
<p>Replace cables, conduits, lamps and fixtures for the remaining fifteen high voltage (4,000-6,000 volts) street light circuits with multiple 240 volt parallel circuits. The smaller circuits will be more reliable, safer to maintain, use less energy, and are less costly to maintain. The existing high voltage series circuits are approximately fifty years old. The entire circuit with 50-80 lights becomes inoperational for several weeks with degenerating cable insulation, grounding, accidental cuts, or other related reasons.</p> <p>It is proposed to establish a benefit assessment zone for the series circuit streetlighting areas with voter approval in compliance with SB218, issue bonds/certificates of participation in the total amount of \$12 million. The bond proceeds will allow conversion of the remaining series circuits to current standard parallel circuits within a five-year or shorter period.</p>		<p>Newer and more reliable 240-volt street lighting will significantly reduce emergency expenditures and large scale black-outs.</p>				Citywide		1-2A, 1-2B		
						RELATED PROJECTS				
						None.				
		PROJECT JUSTIFICATION				MANAGER(S) A. SADIGHI				
		To provide standard 240-volt streetlights that are more reliable and safer to maintain than the current high voltage system.				START YR. 1999		LENGTH 12 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		GAS TAX		17				
		PROGRAM		ENGINEERING		312				
		PROJECT		SERIES CIRCUIT CONVERSION		666				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-641-00 - LAKE MERCED BL. WARNING SIGNAL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - HALF CENT SALES TAX FUNDS	18,130						18,130	18,130					
3625 - FEDERAL ROAD GRANTS	111,870						111,870	111,870					
TOTALS:	130,000						130,000	130,000					
EXPENDITURE ACCOUNT(S)				APPROP									
4504 - ENGINEERING SERVICES	25,000						25,000	25,000					
4511 - STREET SIGNALIZATION	85,000						85,000	85,000					
4516 - ENGINEERING SERVICE IN-HOUSE	10,000						10,000	10,000					
4518 - CONSTRUCTION MNGMT IN-HOUSE	10,000						10,000	10,000					
TOTALS:	130,000						130,000	130,000					
PROJECT DESCRIPTION Install warning signal across Lake Merced Boulevard to improve safety of emergency vehicles turning in/out of Fire Station No. 91.		OPERATING IMPACTS The new signals will increase the utility, maintenance and operational cost by approximately \$2,500 per year.				PROJECT LOCATION Near Fire Station No. 91			MAP COORD 2A				
						RELATED PROJECTS None.							
		PROJECT JUSTIFICATION The City has received a Federal Highway Administration Hazard Elimination Safety (HES) grant for improving traffic safety in the vicinity of the fire station.				MANAGER(S) A. SADIGHI							
						START YR. 2005			LENGTH 2 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		GAS TAX				17	
						PROGRAM		ENGINEERING				312	
PROJECT		LAKE MERCED BL. WARNING SIGN#				641							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-651-00 - LIGHTED STREET SIGN CONVERSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	126,575	11,575	11,575	74,312	74,312	10,688	30,000	40,688			
2600 - HALF CENT SALES TAX FUNDS	85,000					85,000		85,000			
TOTALS:	211,575	11,575	11,575	74,312	74,312	95,688	30,000	125,688			
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	1,237		237	1,000	287	713		713			
4509 - STREETS CONST & IMPROVEMENTS	156,600			141,600	60,500	81,100	15,000	96,100			
4516 - ENGINEERING SERVICE IN-HOUSE	27,090		11,040	9,050	8,573	477	7,000	7,477			
4518 - CONSTRUCTION MNGMT IN-HOUSE	16,248		298	10,950	4,951	5,999	5,000	10,999			
4603 - CONTINGENCIES	10,400			7,400		7,400	3,000	10,400			
TOTALS:	211,575		11,575	170,000	74,311	95,689	30,000	125,689			
PROJECT DESCRIPTION Remove and replace remaining (approximately 20) older internally illuminated street name signs with new housings and new standard signs with blue lettering, a curved border and the seagull symbol.	OPERATING IMPACTS An unquantified costs savings to the Traffic Signal Maintenance budget due to an expected reduction in service requests for the aged IISNS.					PROJECT LOCATION Various locations			MAP COORD		
						RELATED PROJECTS None.					
	PROJECT JUSTIFICATION This project will provide consistent intersection signage in Daly City.					MANAGER(S) A. SADIGHI					
						START YR. 2003		LENGTH 3 YRS.			
	ACCOUNT		NAME			NO.					
	FUND		GAS TAX			17					
	PROGRAM		ENGINEERING			312					
PROJECT		LIGHTED STREET SIGN CONVERSI			651						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-548-00 - AVALON STORM DRAIN SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	580,000						290,000	290,000	290,000	
TOTALS:	580,000						290,000	290,000	290,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	170,000						85,000	85,000	85,000	
4509 - STREETS CONST & IMPROVEMENTS	315,400						157,700	157,700	157,700	
4516 - ENGINEERING SERVICE IN-HOUSE	31,800						15,900	15,900	15,900	
4518 - CONSTRUCTION MNGMT IN-HOUSE	31,400						15,700	15,700	15,700	
4603 - CONTINGENCIES	31,400						15,700	15,700	15,700	
TOTALS:	580,000						290,000	290,000	290,000	
PROJECT DESCRIPTION Install landslide protective measures for the access road, drainage improvements, and siltation basins in Avalon Canyon as recommended by the Northridge Bluff Landslide engineering study. It is proposed to protect the lower portion of the access road during the first year and the upper portion in the second year. Cleaning of sediment basin will also be included in the second year.	OPERATING IMPACTS None.				PROJECT LOCATION Avalon Canyon			MAP COORD 2D		
	PROJECT JUSTIFICATION The recent landslides are threatening the stability of the access road and the storm drain facilities.				RELATED PROJECTS None.					
					MANAGER(S) J. BRUNNER					
					START YR. 2005		LENGTH 18 YRS.			
	ACCOUNT		NAME					NO.		
	FUND		GAS TAX					17		
	PROGRAM		ENGINEERING					312		
PROJECT		AVALON STORM DRAIN SYSTEM					548			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-653-00 - GENEVA STREETSCAPE MASTERPLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX - SB300	15,000	15,000	15,000							
2600 - HALF CENT SALES TAX FUNDS	150,000	140,859	140,859			9,141		9,141		
3844 - MISC DEVELOPER CONTRIBUTIONS	18,000	18,000	11,609		652					
TOTALS:	183,000	173,859	167,468		652	9,141		9,141		
EXPENDITURE ACCOUNT(S)				2003-04						
				APPROP						
4219 - PROFESSIONAL SERVICES	121,110		120,610	500		500		500		
4230 - OFFICE EXPENSE	163		163							
4509 - STREETS CONST & IMPROVEMENTS	13,337			13,337		13,337		13,337		
4516 - ENGINEERING SERVICE IN-HOUSE	48,390		46,695	1,695	652	1,043		1,043		
TOTALS:	183,000		167,468	15,532	652	14,880		14,880		
PROJECT DESCRIPTION This project entails the preparation of a masterplan with various elements including landscaping, median construction, plazas, gateway entrance monuments, lighting, traffic signal modifications and sidewalk enhancements within the project limits right-of-way.		OPERATING IMPACTS None				PROJECT LOCATION Geneva Ave.-Rio Verde/Schwerin			MAP COORD 9A, 10A	
		PROJECT JUSTIFICATION The preparation of the Geneva Avenue Streetscape Masterplan will continue to establish an urban design plan for the Bayshore Redevelopment Project area. The plan will be developed with community input during several public workshops and meetings with various agencies.				RELATED PROJECTS None.				
MANAGER(S) J. BRUNNER										
START YR. 2002						LENGTH 5 YRS.				
ACCOUNT	NAME					NO.				
FUND	GAS TAX					17				
PROGRAM	ENGINEERING			312						
PROJECT	GENEVA STREETSCAPE MASTERPL			653						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-634-00 - JOHN DALY/I-280 BRIDGE WIDEN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	599,509	599,509	599,509							
2600 - HALF CENT SALES TAX FUNDS	122,312	37,305	37,305	53,931	53,931	31,076		31,076		
3625 - FEDERAL ROAD GRANTS	2,510,000	2,459,800	2,510,001	50,200						
3638 - STATE OF CA-MISC GRANTS										
3663 - MTSMA MEASURE A FUNDS	240,000	240,000	240,000							
3669 - TDA BICYCLE GRANT	260,000	260,000	260,000							
3977 - INTERFUND FROM 20-031-401-4735	380,000	380,000	380,000							
TOTALS:	4,111,821	3,976,614	4,026,815	104,131	53,931	31,076		31,076		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	4,095		4,095							
4230 - OFFICE EXPENSE	7,359		6,375	984	984					
4504 - ENGINEERING SERVICES	372,490		339,962	32,528	7,522	25,006		25,006		
4509 - STREETS CONST & IMPROVEMENTS	3,307,288		3,275,885	31,403	25,735	5,668		5,668		
4516 - ENGINEERING SERVICE IN-HOUSE	87,878		82,786	5,092	5,092					
4518 - CONSTRUCTION MNGMT IN-HOUSE	133,417		118,416	15,000	14,599	402		402		
4528 - CONSTRUCTION INSPECTION SVC	199,297		199,297							
4603 - CONTINGENCIES										
TOTALS:	4,111,824		4,026,816	85,007	53,932	31,076		31,076		
<p>PROJECT DESCRIPTION</p> <p>Widen the John Daly Boulevard Overcrossing to accommodate additional lanes, a bike path, and wider sidewalk. Modify the retaining wall and traffic signal at John Daly Boulevard/Junipero Serra Boulevard to accommodate the bridge deck widening. Widening project completed in 2003. 2004 project update: A new conduit and electrical wiring were installed on the bridge structure and its embankment to segregate the electrical circuits for the City and Caltrans maintained lights on the bridge. Physical separation of the two electrical circuits allows independent and safer maintenance work by the two agencies.</p>	<p>OPERATING IMPACTS</p> <p>There will be some added maintenance costs associated with the maintenance of the architectural improvements of the bridge.</p>					<p>PROJECT LOCATION</p> <p>JOHN DALY BLVD O/C OF I280</p>		<p>MAP COORD</p> <p>4A</p>		
	<p>PROJECT JUSTIFICATION</p> <p>Eastbound John Daly Boulevard bridge widening is required to improve the level of service of the signalized intersection at John Daly Boulevard/Junipero Serra Boulevard; provide a bike lane where none currently exists; and widen the sidewalk to accommodate the high pedestrian volume.</p>					<p>RELATED PROJECTS</p>				
						<p>MANAGER(S) R. GEHANI</p>				
				<p>START YR. 1996</p>		<p>LENGTH 10 YRS.</p>				
	ACCOUNT		NAME			NO.				
	FUND		GAS TAX			17				
	PROGRAM		ENGINEERING			312				
PROJECT		JOHN DALY/I-280 BRIDGE WIDEN			634					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-614-00 - LAKE MERCED BLVD./BASIN IMPROV

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - HALF CENT SALES TAX FUNDS	19,000,550	550	550							19,000,000
3996 - INTERFUND FROM 20-031-401-4749	385,000	385,000	121,410		1,220					
TOTALS:	19,385,550	385,550	121,960		1,220					19,000,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	84		84							
4504 - ENGINEERING SERVICES	26,449		26,449	63,467						
4508 - STORM DRAIN CONST/IMPROVEMENT	19,242,010		72,652	1,030,348		169,358		169,358		19,000,000
4516 - ENGINEERING SERVICE IN-HOUSE	29,007		15,422	13,585	1,220	12,365		12,365		
4518 - CONSTRUCTION MNGMT IN-HOUSE	68,000		7,352	60,648		60,648		60,648		
4528 - CONSTRUCTION INSPECTION SVC	20,000			20,000		20,000		20,000		
4603 - CONTINGENCIES				114,000						
TOTALS:	19,385,550		121,959	1,302,048	1,220	262,371		262,371		19,000,000
PROJECT DESCRIPTION Install a new storm drain in Lake Merced Boulevard from Glenwood Avenue to the Vista Grande Canal south of John Muir Drive. The proposed storm drain will convey run-off from the Westlake Unit 5 area to the Vista Grande Canal bypassing Westlake Park.	OPERATING IMPACTS Decrease in maintenance of storm drainage system.		PROJECT LOCATION Lake Merced Drainage Basin		MAP COORD 1-2A, 1-2B					
	PROJECT JUSTIFICATION This storm drain will reduce the potential for flooding in Westlake Park and Doelger Senior Center area by rerouting flows from the Westlake Unit 5 area directly to Vista Grande Canal bypassing Westlake Park. This project will provide drainage improvement for the west side of the Vista Grande storm drain area.		RELATED PROJECTS Vista Grande drainage diversion to Lake Merced 17-312-613							
			MANAGER(S) R. OVADIA							
			START YR. 1998		LENGTH 30 YRS.					
	ACCOUNT	NAME		NO.						
	FUND	GAS TAX		17						
	PROGRAM	ENGINEERING		312						
PROJECT	LAKE MERCED BLVD./BASIN IMPROV		614							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-613-00 - VISTA GRANDE CANAL BYPASS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	215,000					215,000		215,000		
TOTALS:	215,000					215,000		215,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	180,000			180,000		180,000		180,000		
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	35,000			35,000		35,000		35,000		
4528 - CONSTRUCTION INSPECTION SVC										
TOTALS:	215,000			215,000		215,000		215,000		
PROJECT DESCRIPTION Develop plan for overflow structure, which will allow the flow within the Vista Grande Canal to flow into Lake Merced. Plan to be developed in conjunction with the San Francisco Public Utility Commission. Project plans and specifications will be completed in the second year, and construction in the third year		OPERATING IMPACTS Reduced maintenance of areas surrounding the canal during and after storms.				PROJECT LOCATION Vista Grande Canal@John Muir			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION 1) Eliminate overflow of canal over John Muir Drive during periods of intense rain. 2) Reduction of flooding within Westlake Park during periods of high rainfall. 3) Enhance recreation opportunities in Lake Merced.				MANAGER(S) R. MCGOUGH				
						START YR. 2001			LENGTH 6 YRS.	
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
PROJECT	VISTA GRANDE CANAL BYPASS			613						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-631-00 - SOUTHGATE AVE. IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES											
2600 - HALF CENT SALES TAX FUNDS	410,000						410,000	410,000			
TOTALS:	410,000						410,000	410,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	1,500						1,500	1,500			
4504 - ENGINEERING SERVICES	35,000						35,000	35,000			
4509 - STREETS CONST & IMPROVEMENTS	265,200						265,200	265,200			
4516 - ENGINEERING SERVICE IN-HOUSE	48,900						48,900	48,900			
4518 - CONSTRUCTION MNGMT IN-HOUSE	23,900						23,900	23,900			
4528 - CONSTRUCTION INSPECTION SVC	9,000						9,000	9,000			
4603 - CONTINGENCIES	26,500						26,500	26,500			
TOTALS:	410,000						410,000	410,000			
PROJECT DESCRIPTION Conduct a traffic analysis of Southgate Avenue between Park Plaza Drive and Lake Merced Boulevard and prepare a channelization masterplan. Repair and resurface Southgate Avenue between Crestwood Drive and Lake Merced Boulevard implementing the channelization masterplan.	OPERATING IMPACTS No anticipated impact in the operating budget.					PROJECT LOCATION Southgate: Crestwood-Pk. Plaza			MAP COORD 2B & 3B		
	PROJECT JUSTIFICATION Rechannelization of Southgate Avenue is required to minimize the impact of Westlake Shopping Center traffic on Southgate Avenue through traffic. The deterioration of the roadway requires repair and resurfacing to extend the expected life of the street and provide a better driving surface.					RELATED PROJECTS None.					
						MANAGER(S) R. OVADIA					START YR. 2004
	ACCOUNT		NAME			NO.					
	FUND		GAS TAX			17					
	PROGRAM		ENGINEERING			312					
	PROJECT		SOUTHGATE AVE. IMPROVEMENTS			631					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-635-00 - WESTLAKE AVENUE IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	276,663	243,240	243,240	2,800	2,800	30,623		30,623		
2600 - HALF CENT SALES TAX FUNDS										
TOTALS:	276,663	243,240	243,240	2,800	2,800	30,623		30,623		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	225		225							
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	140,387		123,540	16,847		16,847		16,847		
4510 - STREET LIGHTING	69,564		52,987	16,577	2,800	13,777		13,777		
4516 - ENGINEERING SERVICE IN-HOUSE	42,995		42,995							
4518 - CONSTRUCTION MNGMT IN-HOUSE	23,492		23,492							
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	276,663		243,239	33,424	2,800	30,624		30,624		

<p>PROJECT DESCRIPTION</p> <p>Project involves undergrounding the overhead utility facilities on Westlake Ave. Daly City will be responsible for construction of new street lights and their service conduits necessitated by removal of the utility poles. Project consists of the following:</p> <ul style="list-style-type: none"> -Establish utility undergrounding district. -Conduct public hearings. -Coordinate design of City's street lights with the utility companies. -Prepare design of street light improvements and other streetscape improvements. -Construct improvements. 	<p>OPERATING IMPACTS</p> <p>Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.</p>		<p>PROJECT LOCATION</p> <p>WESTLAKE AVE-MISSION TO NIANTI</p>		<p>MAP COORD</p> <p>4B</p>
	<p>RELATED PROJECTS</p> <p>Mission St. and Sullivan Ave. Undergrounding</p>				
	<p>PROJECT JUSTIFICATION</p> <p>Undergrounding utilities will have the effect of visually expanding the corridor. Westlake Ave. is one of the few east-west corridors between Junipero Serra and Mission Street. This project will enhance the appearance and public safety along this corridor.</p>				
	<p>MANAGER(S) A. VENTURELLI</p>				
	<p>START YR. 1992</p>		<p>LENGTH 10 YRS.</p>		
	ACCOUNT	NAME			NO.
	FUND	GAS TAX			17
PROGRAM	ENGINEERING			312	
PROJECT	WESTLAKE AVENUE IMPROVEMEN			635	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-665-00 - WESTLAKE OFF-RAMP LANDSCAPE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES										
2600 - HALF CENT SALES TAX FUNDS	419,846	98,703	98,703	318,013	318,013	3,130		3,130		
3601 - RECEIPTS FROM OTHER AGENCIES					119,531					
3604 - RECEIPT FR OTHER AGENCY-CAPTAL										
3640 - RECEIPTS FROM CALTRANS-CAPITAL	150,000			150,000						
TOTALS:	569,846	98,703	98,703	468,013	437,544	3,130		3,130		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	85,378		77,455	7,924	7,923					
4230 - OFFICE EXPENSE	2,107		2,095	12	12					
4509 - STREETS CONST & IMPROVEMENTS	361,401			361,402	358,797	2,604		2,604		
4516 - ENGINEERING SERVICE IN-HOUSE	47,916		47,916							
4518 - CONSTRUCTION MNGMT IN-HOUSE	73,044		1,706	71,338	70,812	526		526		
4603 - CONTINGENCIES										
TOTALS:	569,846		129,172	440,676	437,544	3,130		3,130		
PROJECT DESCRIPTION The project includes landscape, irrigation and enhanced, up-lighted Daly City Gateway monument sign within the project limits. Part of the project extends into Caltrans right-of-way of which Caltrans in a cooperative agreement will contribute funds for construction and in-house engineering and inspection.		OPERATING IMPACTS There will be some added costs associated with irrigation and landscape maintenance.				PROJECT LOCATION I-280 NB Westlake Off-ramp			MAP COORD 4B	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION This project completes the beautification of the Junipero Serra Boulevard corridor that started two years ago with the design of the Junipero Serra Improvements project and the Junipero Serra Boulevard Pedestrian Improvements in conjunction with the Pacific Plaza development. Caltrans in a cooperative agreement will share the cost of the project.				MANAGER(S) J. BRUNNER				
						START YR. 2002			LENGTH 4 YRS.	
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
						PROJECT	WESTLAKE OFF-RAMP LANDSCAPE			665

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312- - - UNDERGROUNDING - 92ND STREET

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	150,000									150,000
TOTALS:	150,000									150,000
EXPENDITURE ACCOUNT(S)				APPROP						
4509 - STREETS CONST & IMPROVEMENTS	150,000									150,000
TOTALS:	150,000									150,000
PROJECT DESCRIPTION It is proposed to underground existing overhead utilities and remove wooden poles as part of the continuing effort to enhance the Sullivan Avenue Corridor. These funds will provide for installation of new street lights on City-owned metal poles.		OPERATING IMPACTS Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.				PROJECT LOCATION 92nd @ Sullivan			MAP COORD 4C	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Enhance Sullivan Avenue Corridor				MANAGER(S) M. SHARMA				
						START YR. 2007		LENGTH 2 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	GAS TAX		17	
						PROGRAM	ENGINEERING		312	
PROJECT	UNDERGROUNDING - 92ND STREET									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-639-00 - UNDERGROUNDING - MISSION ST.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	189,950	16,312	16,312	1,088	1,088	172,550		172,550		
2600 - HALF CENT SALES TAX FUNDS	6,491	6,491	6,491							
TOTALS:	196,441	22,803	22,803	1,088	1,088	172,550		172,550		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	5,000			5,000		5,000		5,000		
4510 - STREET LIGHTING	115,052			115,052		115,052		115,052		
4516 - ENGINEERING SERVICE IN-HOUSE	50,476		21,890	28,586	1,088	27,498		27,498		
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,339		339	25,000		25,000		25,000		
4528 - CONSTRUCTION INSPECTION SVC	572		572							
TOTALS:	196,439		22,801	173,638	1,088	172,550		172,550		
PROJECT DESCRIPTION This project provides the City's cost share for placement of the City's streetlighting cables and conduits in joint utility trenches and for installation of new streetlights to replace the existing utility pole mounted streetlights. Project should be designed in FY 03-04 and construction in FY 04-05.		OPERATING IMPACTS Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.				PROJECT LOCATION Mission St: Valley St.to"A" S			MAP COORD 4C	
		PROJECT JUSTIFICATION City Council Resolution 95-20 created Underground Utility District 14 along Mission Street requiring removal and replacement of existing utility poles and overhead utility wires with underground cables and structures.				RELATED PROJECTS Undergrounding - Hillside Boulevard 17-312-637				
MANAGER(S) R. OVADIA										
START YR. 1995						LENGTH 11 YRS.				
ACCOUNT	NAME					NO.				
FUND	GAS TAX					17				
PROGRAM	ENGINEERING				312					
PROJECT	UNDERGROUNDING - MISSION ST				639					

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-636-00 - UNDERGROUNDING - GENEVA AVE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	50,000									50,000
2600 - HALF CENT SALES TAX FUNDS	260,000								40,000	220,000
TOTALS:	310,000								40,000	270,000
EXPENDITURE ACCOUNT(S)				APPROP						
4510 - STREET LIGHTING	200,000									200,000
4516 - ENGINEERING SERVICE IN-HOUSE	90,000								40,000	50,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	20,000									20,000
TOTALS:	310,000								40,000	270,000
PROJECT DESCRIPTION The project will provide funds for staff efforts to establish the underground utility district, prepare design and install City standard street lights to replace the utility pole mounted lights. The District will require the utility companies to remove and replace their poles and overhead wires with underground facilities at their cost as per the PUC regulations. The project design will be completed during the first fiscal year and construction will be scheduled for the following year.		OPERATING IMPACTS Minor increase in maintenance costs associated with ownership of street light poles and power conduits.				PROJECT LOCATION Geneva Ave.-Santos to Schwerin			MAP COORD 9A	
						RELATED PROJECTS Mission Street Underground Utility District - 17-312-639				
		PROJECT JUSTIFICATION The City's utility undergrounding masterplan and the Geneva Avenue Streetscape Improvement plan require removal of overhead utility wires and structures along major throughfares including Geneva Avenue to enhance aesthetics and service reliability.				MANAGER(S) R. OVADIA				
						START YR. 2006			LENGTH 10 YRS.	
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
PROJECT	UNDERGROUNDING - GENEVA AVE.			636						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-637-00 - UNDERGROUNDING - HILLSIDE BLVD

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	383,000								83,000	300,000
2600 - HALF CENT SALES TAX FUNDS	27,000						10,000	10,000	17,000	
TOTALS:	410,000						10,000	10,000	100,000	300,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	80,000								80,000	
4510 - STREET LIGHTING	270,000									270,000
4516 - ENGINEERING SERVICE IN-HOUSE	30,000						10,000	10,000	20,000	
4518 - CONSTRUCTION MNGMT IN-HOUSE	30,000									30,000
TOTALS:	410,000						10,000	10,000	100,000	300,000
PROJECT DESCRIPTION Provide City cost share for placement of the City's streetlight cable and conduits in joint utility trenches and for installation of new streetlights to replace the existing utility pole mounted lights.		OPERATING IMPACTS				PROJECT LOCATION Mission St. to Bismark St.			MAP COORD 4B	
						RELATED PROJECTS Future Hillside Boulevard Utility Underground District - Bismark Street to				
						PROJECT JUSTIFICATION Existing overhead utility wires and poles will be removed by the respective utility companies at no cost to the City after the City establishes an Underground Utility District along Hillside Boulevard. Hillside Boulevard utility undergrounding is proposed under two phases. Phase I will include utility undergrounding north of Bismark Street.				
		MANAGER(S) R. OVADIA								
		START YR. 2005			LENGTH 10 YRS.					
		ACCOUNT	NAME				NO.			
		FUND	GAS TAX				17			
PROGRAM	ENGINEERING				312					
PROJECT	UNDERGROUNDING - HILLSIDE BLV				637					

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-010-600-00 - GAS TAX FUND CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	63,156	22,144	22,144			41,012		41,012		
2600 - HALF CENT SALES TAX FUNDS	53,088	14,709	14,709			38,379		38,379		
3601 - RECEIPTS FROM OTHER AGENCIES	15,500	15,500	2,571		1,538					
TOTALS:	131,744	52,353	39,424		1,538	79,391		79,391		
EXPENDITURE ACCOUNT(S)				APPROP						
4602 - TRANSFERS TO OTHER FUNDS										
4603 - CONTINGENCIES	131,744		40,753	90,991	1,538	89,453		89,453		
TOTALS:	131,744		40,753	90,991	1,538	89,453		89,453		
PROJECT DESCRIPTION This account provides contingency funds for other Gas Tax fund capital projects which have minor cost overruns.		OPERATING IMPACTS None				PROJECT LOCATION N/A			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Unanticipated emergencies.				MANAGER(S) D. MCVEY				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	CITY MANAGER			010
						PROJECT	GAS TAX FUND CONTINGENCY			600

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-031-031-00 - STREETS & TRAFFIC SIGNAL MAINT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	26,315,304	14,414,249	14,414,249	1,651,909	1,651,909		1,961,194	1,961,194	2,010,854	6,277,098
TOTALS:	26,315,304	14,414,249	14,414,249	1,651,909	1,651,909		1,961,194	1,961,194	2,010,854	6,277,098
EXPENDITURE ACCOUNT(S)				APPROP						
4654 - INTERFUND TO 01-314-330	16,756,314		9,286,291	1,046,141	1,053,982		1,226,734	1,226,734	1,259,049	3,930,258
4655 - INTERFUND TO 01-316-354	3,497,338		3,105,048	438,060	392,290					
4662 - INTERFUND TO 01-316-353	6,057,216		2,022,910	286,351	201,201		734,460	734,460	751,805	2,346,840
TOTALS:	26,310,868		14,414,249	1,770,552	1,647,473		1,961,194	1,961,194	2,010,854	6,277,098
PROJECT DESCRIPTION This project provides for the transfer of City Gas Tax funds to the Street and Engineering Divisions of the Department of Public Works. These monies are used for eligible street and traffic signal maintenance and street light maintenance work. Work is performed both by contract and by City forces. Breakdown of expenditures: 4654: Street Maintenance 4655: Street Light Maintenance 4662: Traffic Signal Maintenance Beginning in 2004-05, Street Lighting and Traffic Signal Maintenance will be consolidated into one budget cost center. Transfers of Gas Tax funding for both functions will occur through object 4662.		OPERATING IMPACTS All of these funds support operational maintenance expenses.				PROJECT LOCATION VARIOUS-CITYWIDE		MAP COORD		
		PROJECT JUSTIFICATION The purpose of Gas Tax funds is to provide for the safe, smooth and efficient flow of traffic on City streets. These maintenance activities all conform to that purpose.				RELATED PROJECTS				
						MANAGER(S) D. MCVEY				
				START YR. 1992		LENGTH 30 YRS.				
				ACCOUNT		NAME		NO.		
				FUND GAS TAX				17		
				PROGRAM NONDEPARTMENTAL				031		
				PROJECT STREETS & TRAFFIC SIGNAL MAINT				031		

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **18 / Community Development Block Grant**

Program: **305**

Page	PROJ. NO.	Project Name Project Manager	Funds Avail. F/Y 2003-04	Expended F/Y 2003-04	Carry Fwd. F/Y 2003-04	NEW BUDGET F/Y 2004-05	TOTAL FUNDS F/Y 2004-05	BUDGET F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	Beyond 2008	Comments
2	542	Bayshore Park Improvements M. Stallings / R. Berger	80,000		80,000		80,000					Renovation of Public Areas
	543	Marchbank Park Improvements	44,192	31,171								COMPLETED See also Fund 33, project 33-133-543
3	555	Doelger Sr. Ctr. Improvements M. Stallings / R. Berger	45,452		45,452		45,452					Building repairs and painting Also included in Major Facility Improvements Fund 33, project 33-130-556
4	566	Bayshore Community Ctr. Debt Service M. Stallings / R. Berger	5,795,421 100,000	1,220,132 598	4,575,289 99,402	244,382 267,000	4,819,671 366,402	450,000	450,000	450,000	2,882,402	Tfr to Major Facility Improvements Fund 33 Repayment of CDBG construction loan Refer to project 33-130-566 for construction budget and activity
Total C.D.B.G. Fund 18:			6,065,065	1,251,901	4,800,143	511,382	5,311,525	450,000	450,000	450,000	2,882,402	

All funding is from Community Development Block Grant Funds (BG)

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 18-305-542-00 - BAYSHORE PARK IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3644 - COMMUNITY BLOCK GRANT	80,000					80,000		80,000		
TOTALS:	80,000					80,000		80,000		
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
4506 - LAND IMPROVEMENTS	80,000			80,000		80,000		80,000		
TOTALS:	80,000			80,000		80,000		80,000		

<p>PROJECT DESCRIPTION Funding of Block Grant eligible portion of various improvements in the park, including new basketball courts, tot lot with sand play area, and tree planting. Work is done in cooperation with the San Mateo County Housing Authority, the Midway Village Residents Association and Bayshore Child Care Services.</p>	<p>OPERATING IMPACTS None anticipated, existing programs at park will continue.</p>		<p>PROJECT LOCATION Bayshore neighborhood</p>		<p>MAP COORD 9A</p>
	<p>PROJECT JUSTIFICATION This facility was getting a lot of use and equipment was in need of replacement. Recent soil remediation work was done in the area, necessitating removal of equipment and plantings.</p>		<p>RELATED PROJECTS 31-313-567 Bayshore Clubhouse / Childcare Ctr. Repairs</p>		
			<p>MANAGER(S) M. STALLINGS / R. BERGER</p>		
			<p>START YR. 2002</p>	<p>LENGTH 5 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>COMMUNITY DEVT BLOCK GRANT</p>			<p>18</p>
	<p>PROGRAM</p>	<p>COMMUNITY DEVEL BLOCK GRAN</p>			<p>305</p>
<p>PROJECT</p>	<p>BAYSHORE PARK IMPROVEMENTS</p>			<p>542</p>	

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 18-305-555-00 - DOELGER SR. CENTER IMPROVEMTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
3644 - COMMUNITY BLOCK GRANT	100,000	54,548	54,548			45,452		45,452				
TOTALS:	100,000	54,548	54,548			45,452		45,452				
EXPENDITURE ACCOUNT(S)				APPROP								
4506 - LAND IMPROVEMENTS	12,139		12,139									
4520 - GENERAL GOVERNMENT BUILDING	87,861		42,409	45,452		45,452		45,452				
TOTALS:	100,000		54,548	45,452		45,452		45,452				
PROJECT DESCRIPTION *Repair dry rot or termite damage on exterior walls. *Prepare walls by sanding and filing. *Paint the entire facility with one coat of primer and two coats of finish paint.		OPERATING IMPACTS Timely repair is more cost effective than repairing more seriously deteriorated walls.				PROJECT LOCATION 101 Lake Merced Blvd.			MAP COORD 2A			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION It is critical to repair the structure's walls and prepare to paint before further deterioration takes place. This is a long-delayed, much needed maintenance project.				MANAGER(S) M. STALLINGS / R. BERGER						
						START YR. 2002			LENGTH 5 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	COMMUNITY DEVT BLOCK GRANT				18	
						PROGRAM	COMMUNITY DEVEL BLOCK GRAN				305	
PROJECT	DOELGER SR. CENTER IMPROVEMT				555							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 18-305-566-00 - BAYSHORE COMMUNITY CENTER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3644 - COMMUNITY BLOCK GRANT	8,566,665			1,087,730	1,087,730		511,382	511,382	450,000	6,517,553
3940 - LOAN PROCEEDS	4,500,000			4,500,000	133,000					
TOTALS:	13,066,665			5,587,730	1,220,730		511,382	511,382	450,000	6,517,553
EXPENDITURE ACCOUNT(S)				APPROP						
4375 - OTHER INTEREST	2,703,629			100,000	598	99,402	136,076	235,478	230,644	2,236,909
4378 - NOTE PRINCIPAL	4,630,924						130,924	130,924	219,356	4,280,644
4434 - MISCELLANEOUS OTHER CHARGES	22,132			22,132	22,132					
4520 - GENERAL GOVERNMENT BUILDING										
4532 - OTHER CONTRACTUAL SERVICES										
4533 - PROJECT MANGEMNT/COORDINATION	30,421			30,421		30,421		30,421		
4603 - CONTINGENCIES	177,868			177,868		177,868		177,868		
4627 - IF TO 33-130-566	5,809,382			5,565,000	1,198,000	4,367,000	244,382	4,611,382		
TOTALS:	13,374,356			5,895,421	1,220,730	4,674,691	511,382	5,186,073	450,000	6,517,553
PROJECT DESCRIPTION This is the Block Grant funding portion of the master project which is in Fund 33. Refer to page E4 for details of the master project.		OPERATING IMPACTS None				PROJECT LOCATION Bayshore Heights Park			MAP COORD 9A	
						RELATED PROJECTS Bayshore Community Center project in Fund 33 (33-130-566) page E4				
		PROJECT JUSTIFICATION This is an eligible project under federal guidelines				MANAGER(S) M. STALLINGS / R. BERGER				
						START YR. 2000			LENGTH 17 YRS.	
						ACCOUNT	NAME			NO.
						FUND	COMMUNITY DEVT BLOCK GRANT			18
						PROGRAM	COMMUNITY DEVEL BLOCK GRAN			305
						PROJECT	BAYSHORE COMMUNITY CENTER			566

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **31 / Capital Outlay**

Page	PROG	PROJ.	Project Name	Funds Avail.	Est. Expend	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Beyond	Funding Sources/Comments	
D-	NO.	NO.	FY 2001-02	FY 2003-04	FY 2003-04	FY 2003-04	FY 2004-05	FY 2004-05	FY 2005-06	FY 2006-07	FY 2007-08	2008
6	010	518	Capital Contingency	14,216		14,216	50,000	64,216				GF For Unexpected Project Expenditures
7	010	519	Developer-in-Lieu Contingency	32,327		32,327		32,327				DP For Unexpected Project Expenditures
			Civic Center Projects:									
			D. Thomasson									
	313	502	Doors & Hardware	1,368	1,359							GF COMPLETED
8	312	509	Energy Retrofit Debt Service	144,326	144,326		144,326	144,326	144,326	144,326	144,326	432,978 OF Funding of HVAC and lighting improve.
9	010	023	DC Channel Upgrades	55,075	47,372	7,703		7,703				OF Equipment upgrades, Pen TV facil pymt Grant Funding
			J. Curran									
10	010	230	Recycle Grant	99,476	49,808	49,668		49,668				CA State Grants
			J. Curran									
			ECD									
11	300	885	Business Ctr. Upgrades	20,130		20,130		20,130				GF Improve facilities & equipment
			Finance									
12	030	500	Telecommunications I-Net	188,755	106,645	82,110		82,110				OF Grants from Cable TV franchisees
			J. Burdick									
			Fire Department									
			Station Major Maintenance:									
			D. Thomasson									
13	313	533	Sta. 94 Re-Roof	123,896	39,867	84,028		84,028				GF Planned maint. replacement
	313	535	Sta. 95 Re-Roof	62,697	62,641							GF COMPLETED
14	313	536	Sta. 91 Interior and Windows				50,000	50,000				GF Repair leaky windows
15	313	538	Sta. 93 Stucco Repair				80,000	80,000				GF Seal/repair corner joints
	220	891	Fire Equipment	10,013	10,013							OF Crocker Assoc contrib for thermal camera
16	220	529	Signal Light Priority System									245,000 GF PUBLIC FACILITY FEE ELIGIBLE
			FIRE DEPT. TOTALS:	196,606	112,521	84,028	130,000	214,028				245,000
			Public Library									
17	120	520	PLS Network Upgrades/Equipment	135,307		135,307		135,307				GF DC share of countywide network upgrades
			C. Simmons									
			LIBRARY TOTALS:	135,307		135,307		135,307				

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **31 / Capital Outlay**

Page	PROG	PROJ.	Project Name	Funds Avail.	Est. Expend	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Beyond			
D-	NO.	NO.	F/Y 2001-02	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	2008	Funding Sources/Comments
	Parks and Recreation												
18	313	567	Bayshore Clubhouse Renovation D. Thomasson	29,878	5,537	24,341		24,341					GF Replace tile, repair windows/dry rot DP
	131	557	Doelger Art Center Theater	4,860									GF Project dropped
	133	599	Gellert Picnic Shelter Remodel	4,332									DP COMPLETED
19	313	542	Park Building Storage D. Thomasson	50,000	30,096	19,904		19,904					GF Pallet racks and fire protecion
	131	558	Tennis Court Resurfacing	177,248									DP Project dropped
20	133	585	Tree Reforestation Plan R. DeNicola	93,114	21,599		10,000	10,000	10,000				GF Replace 30-40 dying/mature trees per year
21	133	897	Urban Forest Mgt . Program R. DeNicola	22,000		22,000		22,000					GF Tree Management software
22	133	514	Tree Root Sidewalk Repair E. Barney	1,877			10,000	10,000					DP Renovate park walkways
23	133	597	Westmoor Park Irrigation Renovatio D. Bray	54,166		26,000		26,000					GF Replace 45 y/o system, standardize pipe sizes
24	131	873	Playground Equipment M. Stallings	6,333	1,120		10,000	10,000					GG 05: Upgrade worn playground equipment
25	133	545	Irrigation Controller Upgrades P. Thompson	57,846	2,065	55,780		55,780					GF Reduce water use through central control
26	131		Recreation Tour Bus									125,000	GF Replace existing bus with tour type bus
	PARKS & REC. TOTALS:			501,654	60,417	148,025	30,000	178,025	10,000			125,000	

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **31 / Capital Outlay**

Page	PROG	PROJ.	Project Name	Funds Avail.	Est. Expend	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Beyond		
D-	NO.	NO.	F/Y 2001-02	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	2008 Funding Sources/Comments
Police												
	200	591	Firing Range Retrofit	33,000								OF Project dropped
27	200	593	Storage Shed/Generator Cover D. Thomasson	25,000		25,000		25,000				GF cover generator, construct storage bldg.
28	200	884	Ergonomic Work Stations J. Warren	43,000	34,751	8,249		8,249				GF Safety improvements in various offices
29	200	868	Radio Equipment Upgrades J. Warren	38,792	7,350	31,442		31,442				GF Replace PD portable radios OF 2 CLEEP grants
POLICE TOTALS:				139,792	42,101	64,691		64,691				
Public Works												
<i>Storm Drain Improvements:</i>												
Bayshore Basin:												
30	312	547	General Improvements M. Sharma									8,021,000 SD Developer Storm Dr. Fees/Deposits PF PUBLIC FACILITY FEES
Colma Creek Basin:												
31	312	619	General Improvements									3,848,000 PF PUBLIC FACILITY FEES
32	312	625	Colma Creek Detention Basin									20,000 SD Install basin at Kennedy Sch. site
33	312	627	Garwood/Hillside Drain							200,000		SD Ties Edgewood Pk. sys. to Hillside Bl. GF Dev Storm \$100,000 Bal Gen Fund
Vista Grande/Lake Merced Basin:												
	312	548	Avalon Canyon M. Sharma	260,285	255,453							GF Area drainage maintenance program Project moved to Gas Tax fund
34	312	615	John Daly Crossing M. Sharma									13,500 SD Improve drainage in Westlake Ctr. area PF PUBLIC FACILITY FEE ELIGIBLE
35	312	622	North Skyline Drainage Improve				39,000	39,000				GF Modification/addition of drain inlets

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **31 / Capital Outlay**

Page	PROG	PROJ.	Project Name	Funds Avail.	Est. Expend	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Beyond			
D-	NO.	NO.	F/Y 2001-02	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	2008	Funding Sources/Comments
36	310	550	Mussel Rock Maintenance M. Sharma	416,456	45,612	370,844	200,000	570,844	200,000	200,000	200,000	1,000,000	OF Maintain site / repair sea wall- BFI funded
			Facility Repairs and Major Maintenance: D. Thomasson										
37	313	506	Building Door/Hardware Repair	49,963	43,019	6,944	20,000	26,944	20,000	20,000	20,000	20,000	GF Relace all damaged doors and hardware
38	313	507	Building Repairs	35,719	34,357	1,362	35,000	36,362	35,000	35,000	35,000	35,000	GF Annual Prog.--PUB. FACIL. FEE ELIGIBLE
39	313	508	Damaged Facility Repairs	33,313	14,474	18,839	30,000	48,839	30,000	30,000	30,000	30,000	GF Annual Program
40	313	515	Major Building Electrical Repair	18,805	11,231	7,574	15,000	22,574	15,000	15,000	15,000	15,000	GF Electrical contingency fund
41	313	517	Major Building Roof Repairs	12,491	10,700	1,791	20,000	21,791	20,000	20,000	20,000	20,000	GF Annual roof repair/replacement fund
42	313	528	Burglar Alarm Systems	11,417	2,350	9,067	15,000	24,067					GF In various City buildings
43	313	586	Floor Mats	4,459	926	3,533		3,533					GF Add/replace mats for safety
	313	888	Window Washing Unit	11,139	11,139								GF COMPLETED
44	312	552	City Gateway Signs J. Brunner	48,787		48,787		48,787					GF New monument signs at entrances to City
			PUBLIC WORKS TOTALS:	902,834	429,261	468,741	374,000	842,741	320,000	520,000	320,000	13,022,500	
			Total Fund 31:	2,431,866	993,810	1,106,946	728,326	1,835,272	474,326	664,326	464,326	13,825,478	
			Funding Breakdown										
			General Fund (GF):	1,213,900	571,697	523,072	364,000	887,072	130,000	219,624	120,000		
			Public Facility Fees (PF):										
			Misc. Developer Fees (MD):										
			Developer Park Fees (DP):	232,086	3,185	42,107	10,000	52,107					
			Dev. Storm Drain Fees (SD):							62,192			
			State Grants (CA):										
			Gellert Grants (GG):				10,000	10,000					
			Other Funding (OF):	985,880	418,928	541,767	344,326	886,093	344,326	382,510	344,326		
			Totals:	2,431,866	993,810	1,106,946	728,326	1,835,272	474,326	664,326	464,326		

CITY OF DALY CITY

CAPTIAL PROJECTS BUDGET -- REVENUE/FUND BALANCE PROJECTIONS

Fund Number/Name: **31 / Capital Outlay**

Funding Source	Actual				Projections...				Projections...			Projections...			
	BALANCE 7-01-03	<<<< FY 2003-04 >>>> Revenue	Expended	Carry Fwd.	BALANCE 6-30-04	<<<< FY 2004-05 >>>> Est. Rev.	Exp. Budget	Total Bud.	BALANCE 6-30-05	FY 2005-06 Est. Rev. Exp. Budget	BALANCE 6-30-06	FY 2006-07 Est. Rev. Est. Expend	BALANCE 7-1-07		
Transfer in from Fund 01		359,401	429,321	502,942		270,000	364,000	866,942		320,000	130,000	320,000	219,624		
Interfund Transfers Out			28,200												
Interest		52,817				50,000			50,000		80,000				
Total General Fund (GF):	868,696	412,218	457,521	523,072	823,393	320,000	364,000	887,072	256,321	370,000	130,000	496,321	400,000	219,624	676,697
<i>Building/Development Fees:</i>															
Developer Park Fees (DP):	433,972	(350,000)	3,185	42,107	80,787	25,750	10,000	52,107	54,430	599,000		653,430		653,430	
Developer Police Fees (PD):	9,790				9,790				9,790			9,790		9,790	
Dev.Storm Drain Fees (SD)-general:	110,994				110,994				110,994			110,994		110,994	
Bayshore Basin:	(14,400)				(14,400)				(14,400)			(14,400)		(14,400)	
Colma Creek Basin:	62,192				62,192				62,192			62,192	62,192		
Crocker Basin:	8,400				8,400				8,400			8,400		8,400	
Vista Grande Basin:	(11,796)				(11,796)				(11,796)			(11,796)		(11,796)	
Misc Developer Contributions		50,000			50,000				50,000			50,000		50,000	
<i>Other Agencies:</i>															
CA Recycle grant (CA)		99,476	49,808	49,668	49,668			49,668							
B.A.R.T. for Colma Creek (OF):	31,803				31,803				31,803			31,803	31,803		
Colma Creek EIR participants (OF):	(35,088)	41,469			6,381				6,381			6,381	6,381		
<i>Other Sources:</i>															
Cable TV Provider Grants (OF):	323,444	98,471	154,017	89,813	267,898			89,813	178,085			178,085		178,085	
Gellert Grants (GG):	18,437				18,437		10,000	10,000	8,437			8,437		8,437	
Refuse Co. (OF):	216,458	200,000	45,612	370,844	370,846	200,000	200,000	570,844	2	200,000	200,000	2	200,000	200,000	2
Building Maintenance Fund		144,326	144,326			144,326	144,326	144,326		144,326	144,326		144,326	144,326	
Fire Equipment Replacement Fund						70,000			70,000	70,000		140,000	70,000	210,000	
Other/Miscellaneous Funds (OF):	41,247	15,865	23,215	31,442	33,897			31,442	2,455			2,455		2,455	
TOTAL FUND 31:	2,064,149	711,825	877,684	1,106,946	1,898,290	760,076	728,326	1,835,272	823,094	1,383,326	474,326	1,732,094	814,326	664,326	1,882,094

6-30-04 Balance includes appropriations carried forward from the prior year.
 FY 2004-05 Total Budget is the sum of prior year Carry Forwards and New Expenditure Budget amounts

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-010-518-00 - CAPITAL CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	69,874	5,658	5,658			14,216	50,000	64,216		
3796 - REIMBURSEMENT FOR CURRENT SVCS	5,000	5,000	5,000							
TOTALS:	74,874	10,658	10,658			14,216	50,000	64,216		
EXPENDITURE ACCOUNT(S)				APPROP						
4603 - CONTINGENCIES	74,874		10,658	14,216		14,216	50,000	64,216		
TOTALS:	74,874		10,658	14,216		14,216	50,000	64,216		

PROJECT DESCRIPTION To provide for projects which require additional funds for completion.	OPERATING IMPACTS		PROJECT LOCATION CITY HALL		MAP COORD	
	RELATED PROJECTS					
	PROJECT JUSTIFICATION		MANAGER(S) D. MCVEY			
			START YR. 1992		LENGTH 30 YRS.	
	ACCOUNT	NAME			NO.	
	FUND	CAPITAL PROJECTS FUND			31	
	PROGRAM	CITY MANAGER			010	
PROJECT	CAPITAL CONTINGENCY			518		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-010-519-00 - DEVELOPER IN-LIEU CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	32,327					32,327		32,327		
TOTALS:	32,327					32,327		32,327		
EXPENDITURE ACCOUNT(S)				APPROP						
4603 - CONTINGENCIES	32,327			32,327		32,327		32,327		
TOTALS:	32,327			32,327		32,327		32,327		

PROJECT DESCRIPTION This account provides funds for park projects funded by developer park fees which require additional funds for completion.	OPERATING IMPACTS		PROJECT LOCATION CITYWIDE		MAP COORD	
	RELATED PROJECTS					
	PROJECT JUSTIFICATION		MANAGER(S) D. MCVEY			
			START YR. 1992		LENGTH 30 YRS.	
	ACCOUNT	NAME			NO.	
	FUND	CAPITAL PROJECTS FUND			31	
	PROGRAM	CITY MANAGER			010	
PROJECT	DEVELOPER IN-LIEU CONTINGENCY			519		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-509-00 - CIVIC CENTER ENERGY RETROFIT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	270,852	270,832	270,832							
3940 - LOAN PROCEEDS	1,187,477	1,187,477	1,187,477							
3984 - IF FM 54-313	1,362,445	207,837	207,837	144,326	144,326		144,326	144,326	144,326	721,630
TOTALS:	2,820,754	1,666,146	1,666,146	144,326	144,326		144,326	144,326	144,326	721,630
EXPENDITURE ACCOUNT(S)				APPROP						
4374 - INTEREST IN LEASEHOLD	258,784		48,784		44,303		39,612	39,612	34,701	91,384
4387 - LEASE PAYMENTS	1,184,476		239,868	144,326	100,023		104,714	104,714	109,625	630,246
4504 - ENGINEERING SERVICES	22,635		22,635							
4516 - ENGINEERING SERVICE IN-HOUSE	24,774		24,774							
4518 - CONSTRUCTION MNGMT IN-HOUSE	81		81							
4520 - GENERAL GOVERNMENT BUILDING	1,323,810		1,323,810							
4528 - CONSTRUCTION INSPECTION SVC	6,194		6,194							
4603 - CONTINGENCIES										
TOTALS:	2,820,754		1,666,146	144,326	144,326		144,326	144,326	144,326	721,630
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Multi-year project to design and implement various improvements in the City's existing HVAC System in the north wing of City Hall, primarily in the Finance Department and the Public Works/Engineering Division. Includes air conditioning in several interior areas to eliminate current circulation complaints. Second phase of project is the replacement of all lighting (the original building lighting from 1967) with energy efficient lighting fixtures. All work was completed in 2002. Final phase of program was financed through a low interest lease purchase. Remaining payment stream is reflected in the project budget.		Realizing 60% reduction in kilowatt hours of electricity use in City Hall should cover the project costs within seven years of project completion. Thereafter, City will realize a utility cost reduction for City Hall.				CITY HALL, WEST WING			4C	
		PROJECT JUSTIFICATION				RELATED PROJECTS				
		Replaces ineffective and inefficient City Hall HVAC and lighting systems with up-to-date systems. City will realize an energy cost savings which will pay for the improvements over a seven year period.				MANAGER(S) D. MCVEY				
		START YR. 1994		LENGTH 18 YRS.						
		ACCOUNT	NAME					NO.		
		FUND	CAPITAL PROJECTS FUND					31		
		PROGRAM	ENGINEERING					312		
		PROJECT	CIVIC CENTER ENERGY RETROFIT					509		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-010-023-00 - DC CHANNEL UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	68,999	68,999	68,999								
3860 - MISCELLANEOUS REVENUE	154,975	154,975	41,426		47,372						
TOTALS:	223,974	223,974	110,425		47,372						
EXPENDITURE ACCOUNT(S)				APPROP							
4220 - OTHER CONTRACTUAL SERVICES	82,952		40,052	42,900	42,309	591		591			
4520 - GENERAL GOVERNMENT BUILDING	774		774								
4551 - TV/AUDIO/RADIO EQUIPMENT	132,424		120,842	11,582	5,063	6,519		6,519			
4580 - OFFICE FURNITURE	236		236								
4603 - CONTINGENCIES	3,593		3,000	593		593		593			
4672 - INTERFUND TO 55-035-458	3,995		3,995								
TOTALS:	223,974		168,899	55,075	47,372	7,703		7,703			
PROJECT DESCRIPTION Phase III of this project provides for subsequent improvements to the City's cablecasting capabilities: *Purchase additional playback equipment *Upgrade Videofax software *Improve timed scheduling and maintenance		OPERATING IMPACTS Automation of cablecasting facility and improved equipment should reduce staff time for part-time temporary video technicians.				PROJECT LOCATION CITY HALL COUNCIL CHAMBER			MAP COORD 3C		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION All modifications are intended to improve the quality and quantity of programming on Channel 8. All City activities on Channel 8 permit the public to become informed about municipal affairs.				MANAGER(S) J. CURRAN					
		START YR. 1995			LENGTH 14 YRS.						
		ACCOUNT		NAME				NO.			
		FUND		CAPITAL PROJECTS FUND				31			
		PROGRAM		CITY MANAGER				010			
PROJECT		DC CHANNEL UPGRADES				023					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-010-230-00 - RECYCLE GRANT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
3638 - STATE OF CA-MISC GRANTS	29,433			29,433	29,433							
3930 - RECEIPTS FROM OTHER FUNDS	70,043			70,043	20,374							
TOTALS:	99,476			99,476	49,807							
EXPENDITURE ACCOUNT(S)				APPROP								
4245 - RECYCLING CHARGE	99,476			99,476	49,808	49,668		49,668				
TOTALS:	99,476			99,476	49,808	49,668		49,668				
PROJECT DESCRIPTION Use State of California Recycle Grant funds to purchase new recycling containers for all City residents.		OPERATING IMPACTS None				PROJECT LOCATION Citywide			MAP COORD CITYWIDE			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Will improve recycling collection capabilities and make it easier for residents to recycle				MANAGER(S) J. CURRAN						
						START YR. 2004			LENGTH 3 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	CAPITAL PROJECTS FUND				31	
						PROGRAM	CITY MANAGER				010	
PROJECT	RECYCLE GRANT				230							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-300-885-00 - BUSINESS CENTER UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
3990 - INTERFUND FROM 01-300-334	39,187	29,786		9,401								
TOTALS:	39,187	29,786		9,401								
EXPENDITURE ACCOUNT(S)				APPROP								
4244 - REPAIRS & MAINTENANCE	5,000		3,750	1,250		1,250		1,250				
4551 - TV/AUDIO/RADIO EQUIPMENT	18,880			18,880		18,880		18,880				
TOTALS:	23,880		3,750	20,130		20,130		20,130				
PROJECT DESCRIPTION Reserve Capital Equipment Account for Business Center.		OPERATING IMPACTS Funds derived from monthly rentals of phone equipment.				PROJECT LOCATION 333 Gellert Blvd.			MAP COORD 4F			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION For equipment repairs, replacements and upgrades.				MANAGER(S) R. BERGER						
						START YR. 2001			LENGTH 6 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	CAPITAL PROJECTS FUND				31	
						PROGRAM	ECD ADMINISTRATION				300	
PROJECT	BUSINESS CENTER UPGRADES				885							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-030-500-00 - TELECOMMUNICATIONS I-NET

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3860 - MISCELLANEOUS REVENUE	898,085	799,614		98,471	106,645					
TOTALS:	898,085	799,614		98,471	106,645					
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	525,000		392,042	132,958	104,286	28,672		28,672		
4303 - TRAVEL & MEETINGS	1,500			1,500	709	791		791		
4304 - EDUCATION & TRAINING	1,000			1,000		1,000		1,000		
4516 - ENGINEERING SERVICE IN-HOUSE	2,000		801	1,199		1,199		1,199		
4518 - CONSTRUCTION MNGMT IN-HOUSE	17,500		2,701	14,799		14,799		14,799		
4567 - COMPUTER EQUIPMENT	165,000		133,619	31,381	1,650	29,731		29,731		
4571 - COMPUTER SOFTWARE	8,000		2,082	5,918		5,918		5,918		
TOTALS:	720,000		531,245	188,755	106,645	82,110		82,110		

<p>PROJECT DESCRIPTION</p> <p>This project covers the City's share of an Institutional Fiber Network which will interconnect all major City facilities and key traffic signals with fiber optic cable. The work will be completed by AT&T cable systems in conjunction with its Daly City system rebuild. Construction of the I-Net was included in the 1998 cable franchise agreement between AT&T and Daly City. Future uses of the network include using it to provide telephone, data, television and Internet services to City facilities. It will allow the City's government cable TV channel to originate programming from any connected facility. Traffic signals will be able to be remotely monitored and controlled at a central location. Funding is provided by grants from local cable TV franchisees.</p>	<p>OPERATING IMPACTS</p> <p>Will reduce costs for leased telephone lines including T-1s and OPX lines. Will eliminate need for microwave system and its maintenance.</p>	<p>PROJECT LOCATION</p> <p>Citywide</p>		<p>MAP COORD</p>		
		<p>RELATED PROJECTS</p>				
		<p>PROJECT JUSTIFICATION</p> <p>A fiber optic network will open up significant new communications options for City departments. It will allow the City to replace a patchwork of communications vehicles, some of which aren't reliable. Departments not presently served by the City network will be able to easily be connected at high speed.</p>			<p>MANAGER(S) J. BURDICK</p>	
		<p>START YR. 2000</p>		<p>LENGTH 10 YRS.</p>		
		<p>ACCOUNT</p>	<p>NAME</p>		<p>NO.</p>	
		<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>		<p>31</p>	
<p>PROGRAM</p>	<p>FINANCE ADMINISTRATION</p>		<p>030</p>			
<p>PROJECT</p>	<p>TELECOMMUNICATIONS I-NET</p>		<p>500</p>			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-533-00 - FIRE STATION 94 RE-ROOF

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	124,283	388	388	39,867	39,867	84,028		84,028		
TOTALS:	124,283	388	388	39,867	39,867	84,028		84,028		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	343			343	343					
4504 - ENGINEERING SERVICES										
4516 - ENGINEERING SERVICE IN-HOUSE	7,125		388	6,737	6,737					
4520 - GENERAL GOVERNMENT BUILDING	116,816			116,816	32,788	84,028		84,028		
4528 - CONSTRUCTION INSPECTION SVC										
TOTALS:	124,284		388	123,896	39,868	84,028		84,028		
PROJECT DESCRIPTION Re-roof entire building.	OPERATING IMPACTS Minimize ongoing repairs.					PROJECT LOCATION Fire Sta. 94 444 Gellert Blvd			MAP COORD F4	
						RELATED PROJECTS 1998/99 - Structural Beams 1999/00 - Paint Building Exterior				
						MANAGER(S) D. THOMASSON				
						START YR. 2002		LENGTH 5 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		CAPITAL PROJECTS FUND			31				
	PROGRAM		MAINTENANCE			313				
PROJECT		FIRE STATION 94 RE-ROOF			533					
PROJECT JUSTIFICATION Scheduled maintenance replacement prior to deterioration and damage.										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-536-00 - STA. 91 INTERIOR AND WINDOWS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	50,000						50,000	50,000				
TOTALS:	50,000						50,000	50,000				
EXPENDITURE ACCOUNT(S)				APPROP								
4520 - GENERAL GOVERNMENT BUILDING	50,000						50,000	50,000				
TOTALS:	50,000						50,000	50,000				
PROJECT DESCRIPTION Replace all original windows; renovate bathroom including showers - replace finlunes, partitions, floor and wall surface; replace kitchen cabinets; clean heat ducts.		OPERATING IMPACTS Reduce utility costs; reduce repairs.				PROJECT LOCATION 151 Lake Merced Boulevard			MAP COORD 2A			
						RELATED PROJECTS None.						
		PROJECT JUSTIFICATION Energy conservation; staff safety and comfort.				MANAGER(S) D. THOMASSON						
						START YR. 2005			LENGTH 2 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	CAPITAL PROJECTS FUND				31	
						PROGRAM	MAINTENANCE				313	
PROJECT	STA. 91 INTERIOR AND WINDOWS				536							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-538-00 - STA. 93 STUCCO REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	80,000						80,000	80,000				
TOTALS:	80,000						80,000	80,000				
EXPENDITURE ACCOUNT(S)				APPROP								
4520 - GENERAL GOVERNMENT BUILDING	80,000						80,000	80,000				
TOTALS:	80,000						80,000	80,000				
PROJECT DESCRIPTION Remove defective stucco from exterior of building, replace and paint.		OPERATING IMPACTS Save loss of time on continuous, ineffective patching and painting.				PROJECT LOCATION 464 Martin Street			MAP COORD 9A			
						RELATED PROJECTS None.						
		PROJECT JUSTIFICATION Stucco is peeling and cracking allowing water to permeate which will cause dry rot and permanent damage to the structural integrity of the building.				MANAGER(S) D. THOMASSON						
						START YR. 2005			LENGTH 2 YRS.			
						ACCOUNT	NAME					NO.
						FUND	CAPITAL PROJECTS FUND					31
						PROGRAM	MAINTENANCE					313
PROJECT	STA. 93 STUCCO REPAIR					538						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-220-529-00 - SIGNAL LIGHT PRIORITY SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	254,272	9,272	9,272							245,000
TOTALS:	254,272	9,272	9,272							245,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	245,000									245,000
4230 - OFFICE EXPENSE	33		33							
4516 - ENGINEERING SERVICE IN-HOUSE	9,239		9,239							
4528 - CONSTRUCTION INSPECTION SVC										
TOTALS:	254,272		9,272							245,000
PROJECT DESCRIPTION Daly City Fire Dept. and Daly City Police Dept. Opticon Priority Signal Light System at major intersections throughout the City would allow emergency vehicles to have a green light. Emergency vehicles would be able to safely proceed to calls without getting delayed and stuck in traffic. Vehicles would move with the flow of traffic.	OPERATING IMPACTS				PROJECT LOCATION			MAP COORD		
	Minimal maintenance fees.				City-Wide					
					RELATED PROJECTS					
					MANAGER(S) S. HAWTHORNE / P. BRUEMMER					
					START YR. 2001		LENGTH 10 YRS.			
	ACCOUNT		NAME		NO.					
	FUND		CAPITAL PROJECTS FUND		31					
PROGRAM		FIRE		220						
PROJECT		SIGNAL LIGHT PRIORITY SYSTEM		529						
PROJECT JUSTIFICATION										
Emergency vehicles equipped with priority traffic signal devices would speed response time and safety.										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-120-520-00 - PEN. LIB. SYS. NETWORK UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE										
3978 - INTERFUND FROM 01-120-120	150,000	150,000								
TOTALS:	150,000	150,000								
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
				RECEIVED	EXPENDED					
4220 - OTHER CONTRACTUAL SERVICES	135,307			135,307		135,307		135,307		
4633 - IF TO 01-120-120	9,385		9,385							
4672 - INTERFUND TO 55-035-458	5,308		5,308							
TOTALS:	150,000		14,693	135,307		135,307		135,307		

<p>PROJECT DESCRIPTION This project sets aside funds for an upgrade of the Peninsula Library Automated Network (PLAN) hardware and software used by members of the Peninsula Library System (PLS). Upgrades could include new hardware (including servers, circulation terminals or equipment, public access terminals, telecommunications equipment, etc.) or software (library circulation, cataloging, acquisition, registration, or content enhancements). As a member library, the Daly City Library's estimated share of costs is budgeted at \$135,000 when system is upgraded in 2005.</p>	<p>OPERATING IMPACTS An upgrade to the automated library system could generate additional operating costs for plan. Added costs will be passed on to member libraries as annual membership fees. These added costs, if any, are unknown.</p>		<p>PROJECT LOCATION Countywide Computer Network</p>		<p>MAP COORD</p>
	<p>PROJECT JUSTIFICATION The Daly City Public Library as a member of PLS, is required to pay on a pro-rata basis for any upgrade to the automated library system provided by the Peninsula Library Automated Network (PLAN). Upgrades include new equipment or software to facilitate or enhance automated library services.</p>		<p>RELATED PROJECTS</p>		
			<p>MANAGER(S) C. SIMMONS</p>		
			<p>START YR. 2000</p>	<p>LENGTH 7 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>		<p>NO.</p>	
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>		<p>31</p>	
<p>PROGRAM</p>	<p>LIBRARY</p>		<p>120</p>		
<p>PROJECT</p>	<p>PEN. LIB. SYS. NETWORK UPGRADE</p>		<p>520</p>		

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-567-00 - BAYSHORE CLUBHOUSE RENOVATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - DEVELOPER PARK IN-LIEU FEES	360,056	360,056	360,056								
2600 - GENERAL FUND-FUND BALANCE	35,799	5,921	5,921	5,537	5,537	24,341		24,341			
TOTALS:	395,855	365,977	365,977	5,537	5,537	24,341		24,341			
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	3,423		3,423								
4235 - BUILDING MAINTENANCE	689		689								
4506 - LAND IMPROVEMENTS	295,095		295,095								
4516 - ENGINEERING SERVICE IN-HOUSE	31,687		31,687								
4518 - CONSTRUCTION MNGMT IN-HOUSE	32,764		32,764								
4520 - GENERAL GOVERNMENT BUILDING	32,198		2,320	29,878	5,537	24,341		24,341			
TOTALS:	395,856		365,978	29,878	5,537	24,341		24,341			
PROJECT DESCRIPTION Replace broken windows, repair damaged windows and window frames. Add an ADA accessibility ramp to facility.		OPERATING IMPACTS Reduce maintenance costs.				PROJECT LOCATION 45 Midway Drive			MAP COORD A9		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Old windows are broken and popping out of frames. Building does not meet ADA accessibility requirements.				MANAGER(S) D. THOMASSON					
						START YR. 2001		LENGTH 6 YRS.			
		ACCOUNT		NAME					NO.		
		FUND		CAPITAL PROJECTS FUND					31		
		PROGRAM		MAINTENANCE					313		
PROJECT		BAYSHORE CLUBHOUSE RENOVATI					567				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-542-00 - PARK BUILDING STORAGE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	50,000			30,096	30,096	19,904		19,904		
TOTALS:	50,000			30,096	30,096	19,904		19,904		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	40,000			40,000	30,096	9,904		9,904		
4580 - OFFICE FURNITURE	10,000					10,000		10,000		
TOTALS:	50,000			40,000	30,096	19,904		19,904		
PROJECT DESCRIPTION Install additional storage area in Park Building with fire protection to accommodate equipment moved from the War Memorial Community Center.		OPERATING IMPACTS None anticipated				PROJECT LOCATION Corporation Yard			MAP COORD 4B	
						RELATED PROJECTS War Memorial Community Center project 33-130-566 page E 5				
		PROJECT JUSTIFICATION The War Memorial Community Center is being torn down and rebuilt. Much equipment was stored there and needed to be relocated.				MANAGER(S) D. THOMASSON				
						START YR. 2004			LENGTH 2 YRS.	
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	MAINTENANCE			313
PROJECT	PARK BUILDING STORAGE			542						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-133-585-00 - TREE REFORESTATION PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	30,000	10,000	10,000				10,000	10,000	10,000	
2600 - GENERAL FUND-FUND BALANCE	34,446	16,887	16,887	17,559	17,559					
3796 - REIMBURSEMENT FOR CURRENT SVCS	2,090			2,090	2,090					
3815 - CLAIMS/SETTLEMENTS	1,950	1,950			1,950					
TOTALS:	68,486	28,837	26,887	19,649	21,599		10,000	10,000	10,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4506 - LAND IMPROVEMENTS	68,485		26,886	93,114	21,599		10,000	10,000	10,000	
TOTALS:	68,485		26,886	93,114	21,599		10,000	10,000	10,000	
PROJECT DESCRIPTION Continuation of the tree replanting program to replace the full-grown pine trees that are dead/dying from Pine Pitch Canker epidemic. It is expected that 85% of Daly City's trees will be dead or diseased over the next 8-10 years. This project provides a fund to remove and replant to reforest the community.	OPERATING IMPACTS The Parks Division has a "tree crew" that will need to be "staffed up" to meet future demand.					PROJECT LOCATION Various City streets and parks		MAP COORD		
						RELATED PROJECTS				
	PROJECT JUSTIFICATION A viable, strong urban forest is important for a dense urban city like Daly City. An aggressive tree replanting program is needed. \$10,000 per year will allow for the removal and replacement of 40-50 mature trees per year.					MANAGER(S) M. STALLINGS				
					START YR. 2001		LENGTH 7 YRS.			
	ACCOUNT		NAME			NO.				
	FUND		CAPITAL PROJECTS FUND			31				
	PROGRAM		PARKS			133				
	PROJECT		TREE REFORESTATION PLAN			585				

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-133-897-00 - URBAN FOREST MGT. PROGRAM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	22,000					22,000		22,000		
TOTALS:	22,000					22,000		22,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4234 - SPECIAL DEPARTMENTAL	1,000					1,000		1,000		
4304 - EDUCATION & TRAINING	1,000					1,000		1,000		
4567 - COMPUTER EQUIPMENT	10,000					10,000		10,000		
4571 - COMPUTER SOFTWARE	10,000					10,000		10,000		
TOTALS:	22,000					22,000		22,000		
PROJECT DESCRIPTION Purchase of computer hardware and software for tree inventory data collection and management system to be used via the City's GIS mapping/overlay program. Includes training, data collection, and technical support.		OPERATING IMPACTS The impact of this project on the operating budget will be negligible.				PROJECT LOCATION Various locations citywide			MAP COORD	
						RELATED PROJECTS Tree Reforestation Plan				
		PROJECT JUSTIFICATION System will improve response to citizen inquiries, offer more efficient scheduling of labor and equipment, and provide realistic data for budgeting needs. Will also be useful in long and short term planning for the urban forest, and will be integral to the City's overall infrastructure mapping data.				MANAGER(S) R. DENICOLA				
						START YR. 2004		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	PARKS			133
PROJECT	URBAN FOREST MGT. PROGRAM			897						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-133-514-00 - TREE ROOT SIDEWALK REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - DEVELOPER PARK IN-LIEU FEES	84,491	74,491	74,491				10,000	10,000			
2600 - GENERAL FUND-FUND BALANCE	14,155	14,155	14,155								
TOTALS:	98,646	88,646	88,646				10,000	10,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4504 - ENGINEERING SERVICES	3,314		2,564	1,378			750	750			
4509 - STREETS CONST & IMPROVEMENTS	95,332		86,082	499			9,250	9,250			
TOTALS:	98,646		88,646	1,877			10,000	10,000			
PROJECT DESCRIPTION This is a continuing project to fix sidewalks in City parks that have been damaged by tree root intrusion or shifting soils.		OPERATING IMPACTS Possible reduction in liability costs from prevention of trips and falls.				PROJECT LOCATION VARIOUS CITY PARKS			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION This is an ongoing safety problem that needs to be remedied as it appears.				MANAGER(S) ED BARNEY					
						START YR. 1992		LENGTH 30 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	CAPITAL PROJECTS FUND			31	
						PROGRAM	PARKS			133	
PROJECT	TREE ROOT SIDEWALK REPAIR			514							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-133-597-00 - WESTMOOR PARK IRRIGATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	26,834	834	834			26,000		26,000			
TOTALS:	26,834	834	834			26,000		26,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4506 - LAND IMPROVEMENTS	26,834		834	29,166		26,000		26,000			
4517 - IRRIGATION SYSTEMS				25,000							
TOTALS:	26,834		834	54,166		26,000		26,000			
PROJECT DESCRIPTION Replace existing irrigation system for the entire park, including a Calsense controller for the tie-in to the central computer		OPERATING IMPACTS With the new system there will be fewer maintenance and repair costs.				PROJECT LOCATION Westmoor Park			MAP COORD 3D		
						RELATED PROJECTS Irrigation upgrades using Calsense central computer system.					
		PROJECT JUSTIFICATION Existing irrigation system is over 45 years old, and its antiquated hydraulic system is badly in need of replacement. The new building project will impact the existing system, requiring major water line relocations. Modern pipe sizes do not fit the old style pipe sizes.					MANAGER(S) D. BRAY				
		START YR. 2003			LENGTH 5 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	CAPITAL PROJECTS FUND							31	
		PROGRAM	PARKS							133	
PROJECT	WESTMOOR PARK IRRIGATION							597			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-131-873-00 - PLAYGROUND EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	19,787	18,667	18,667	1,120	1,120					
2600 - FRED GELLERT FOUNDATION GRANT	10,000						10,000	10,000		
3866 - CARL GELLERT FOUND DONATION	2,013	2,013	2,013							
TOTALS:	31,800	20,680	20,680	1,120	1,120		10,000	10,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4560 - PARKS EQUIPMENT	31,800		20,680	6,333	1,120		10,000	10,000		
TOTALS:	31,800		20,680	6,333	1,120		10,000	10,000		
PROJECT DESCRIPTION Repair or replace worn out or missing play equipment at various parks and tot lots throughout the City. As equipment is replaced, the play surface underneath will be upgraded to meet current ADA and safety standards.		OPERATING IMPACTS Each park or tot lot upgraded will result in equipment maintenance and repair cost savings of between \$500-\$2000 annually.				PROJECT LOCATION VARIOUS PARKS AND TOT LOTS			MAP COORD	
		PROJECT JUSTIFICATION The City's parks and tot lots were constructed mainly from the early 1960s through 1980s, and were equipped with what was then state-of-the-art play equipment. Over the years, much of this equipment has been repaired over and over, until many pieces were removed.				RELATED PROJECTS				
						MANAGER(S) M. STALLINGS				
						START YR. 1997		LENGTH 12 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	RECREATION			131
PROJECT	PLAYGROUND EQUIPMENT			873						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-133-545-00 - IRRIGATION CONTROLLER UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	41,997	30,152	30,152	2,065	2,065	9,780		9,780		
2600 - GENERAL FUND-FUND BALANCE	46,000					46,000		46,000		
TOTALS:	87,997	30,152	30,152	2,065	2,065	55,780		55,780		
EXPENDITURE ACCOUNT(S)				APPROP						
4560 - PARKS EQUIPMENT	88,000		30,154	57,846	2,065	55,781		55,781		
TOTALS:	88,000		30,154	57,846	2,065	55,781		55,781		

<p>PROJECT DESCRIPTION This multi-year project involves the replacement of irrigation controllers that irrigate the turf and landscaped areas on traffic median islands and at various parks. The new controllers will have central computer capabilities and will be added to the central computer irrigation system. FY 2004/2005: Upgrades at Westlake Park and on John Daly Blvd. medians FY 2005/2006: Upgrades at Hillside Park</p>	<p>OPERATING IMPACTS Savings in staff time required to maintain and monitor irrigation systems. Will reduce water use through better monitoring techniques.</p>	<p>PROJECT LOCATION Various</p>		<p>MAP COORD</p>	
		<p>RELATED PROJECTS</p>			
	<p>PROJECT JUSTIFICATION Our initial central controller equipment was included in the Junipero Serra/BART Intermodal Landscape Improvements. Adding these sites to our system provides us the capability to manage multiple irrigated sites from a central location.</p>	<p>MANAGER(S) P THOMPSON</p>			
		<p>START YR. 1999</p>		<p>LENGTH 10 YRS.</p>	
		<p>ACCOUNT</p>	<p>NAME</p>		<p>NO.</p>
		<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>		<p>31</p>
<p>PROGRAM</p>	<p>PARKS</p>		<p>133</p>		
<p>PROJECT</p>	<p>IRRIGATION CONTROLLER UPGRAD</p>		<p>545</p>		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-131- - - RECREATION TOUR BUS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	125,000									125,000		
TOTALS:	125,000									125,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4667 - INTERFUND TO 51-033-453	125,000									125,000		
TOTALS:	125,000									125,000		
PROJECT DESCRIPTION Purchase a new department bus. Bus should be new 60 passenger with on-board restroom. This will enable us to travel outside the Bay Area on trips.		OPERATING IMPACTS Newer vehicle should reduce maintenance costs currently experienced on 20+ year old bus.				PROJECT LOCATION (Vehicle)			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Our current bus needs replacement.				MANAGER(S) E. BARNEY						
						START YR. 2008			LENGTH 1 YRS.			
						ACCOUNT	NAME					NO.
						FUND	CAPITAL PROJECTS FUND					31
						PROGRAM	RECREATION					131
PROJECT	RECREATION TOUR BUS											

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-200-593-00 - STORAGE SHED/GENERATOR COVER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	25,000					25,000		25,000		
TOTALS:	25,000					25,000		25,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	25,000					25,000		25,000		
TOTALS:	25,000					25,000		25,000		
PROJECT DESCRIPTION A. Construct an 8' x 8' storage structure on the area outside the E.O.C. The storage structure should be made of comparable materials and painted in a similar color as the existing, adjoining structure. B. Construct a cover for the emergency generator in the Police parking lot.		OPERATING IMPACTS Cover will help prevent rusting decreasing need to replace or repair supplies and equipment.				PROJECT LOCATION Police			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION A) At present, valuable office space is being used for storage of records, supplies and equipment. A storage structure, as proposed, would free an office, reduce clutter, and centralize storage of records and supplies. B) Cover would prevent rusting and provide protection from the elements.				MANAGER(S) J WARREN				
						START YR. 2003		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	POLICE SERVICES			200
PROJECT	STORAGE SHED/GENERATOR COVE			593						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-884-00 - ERGONOMIC WORKSTATIONS, PD

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	43,000			34,751	34,751	8,249		8,249				
TOTALS:	43,000			34,751	34,751	8,249		8,249				
EXPENDITURE ACCOUNT(S)				APPROP								
4580 - OFFICE FURNITURE	8,249					8,249		8,249				
TOTALS:	8,249					8,249		8,249				
PROJECT DESCRIPTION An ergonomic evaluation was done in the police station by an outside consultant. Workstations need to be upgraded in the Detective Division, Field Operations and Support Services Lieutenant's offices, Captain's offices, Chief's office and at the front desk. The necessary improvements include chairs, desks, adjustable keyboard trays and glare screens.		OPERATING IMPACTS Positive impact on Workers' Compensation claims for repetitive strain injuries. Each claim costs the City an average of nearly \$25,000.				PROJECT LOCATION Police Station			MAP COORD 3C			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Lack of proper ergonomics causes worker discomfort and contributes to Workers' Compensation claims					MANAGER(S) J. WARREN					
							START YR. 2003			LENGTH 4 YRS.		
							ACCOUNT		NAME			NO.
							FUND		CAPITAL PROJECTS FUND			31
							PROGRAM		POLICE SERVICES			200
PROJECT		ERGONOMIC WORKSTATIONS, PD			884							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-868-00 - RADIO EQUIPMENT UPGRADES, PD

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
3601 - RECEIPTS FROM OTHER AGENCIES	94,777	94,777	94,777								
3968 - INTERFUND FROM 01-200-200	136,118	136,118	97,326		7,350						
TOTALS:	230,895	230,895	192,103		7,350						
EXPENDITURE ACCOUNT(S)				APPROP							
4217 - EQUIPMENT MAINTENANCE CONTRACT	42,033		11,145	30,888		30,888		30,888			
4255 - MISCELLANEOUS SMALL EQUIPMENT	17,383		17,344	39		39		39			
4551 - TV/AUDIO/RADIO EQUIPMENT	143,016		135,666	7,350	7,350						
4556 - POLICE EQUIPMENT	23,815		23,300	515		515		515			
4672 - INTERFUND TO 55-035-458	4,648		4,648								
TOTALS:	230,895		192,103	38,792	7,350	31,442		31,442			
PROJECT DESCRIPTION The California Law Enforcement Equipment Program (CLEEP) was awarded to provide funds for the purchase of technology equipment. Funding allocated to the City of Daly City will be utilized to replace portable radios purchased approximately five years ago.		OPERATING IMPACTS Reduces repair/replacement expenses.				PROJECT LOCATION Police Station and Patrol			MAP COORD VARIOUS		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The older radios currently in use are no longer manufactured, expensive to repair, and replacement parts are expensive and difficult to find.				MANAGER(S) J. WARREN					
						START YR. 2002		LENGTH 5 YRS.			
		ACCOUNT		NAME					NO.		
		FUND		CAPITAL PROJECTS FUND					31		
		PROGRAM		POLICE SERVICES					200		
PROJECT		RADIO EQUIPMENT UPGRADES, PD					868				

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-312-547-00 - BAYSHORE BASIN OUTFALL GEN IMP

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEV STORM DRAIN FEES-BAYSHORE	296,817	296,817	296,817							
3638 - STATE OF CA-MISC GRANTS	98,500	98,500	98,500							
3844 - MISC DEVELOPER CONTRIBUTIONS	170,793	170,793	170,793							
3846 - STROM DRAIN FEES - BAYSHORE	6,075,000	75,000	53,539							6,000,000
3983 - INTERFUND FROM 20-031-401-4746	2,821,300	800,300	800,299							2,021,000
TOTALS:	9,462,410	1,441,410	1,419,948							8,021,000
EXPENDITURE ACCOUNT(S)				APPROP						
4503 - RIGHT-OF-WAY COSTS	1,935		1,935							
4504 - ENGINEERING SERVICES	120,711		120,711							
4508 - STORM DRAIN CONST/IMPROVEMENT	9,238,450		1,217,450							8,021,000
4516 - ENGINEERING SERVICE IN-HOUSE	23,962		23,962							
4518 - CONSTRUCTION MNGMT IN-HOUSE	51,617		51,617							
4528 - CONSTRUCTION INSPECTION SVC										
4532 - OTHER CONTRACTUAL SERVICES	4,275		4,275							
TOTALS:	9,440,950		1,419,950							8,021,000
<p>PROJECT DESCRIPTION</p> <p>Improvements to the storm drain system outfall to provide acceptable level of flood protection in Daly City and Brisbane. The improvements will be completed in phases as described in the Master Plan as follows:</p> <ol style="list-style-type: none"> 1) Clean, dredge, and reshape the open channel above Bayshore Blvd. and construct a channel in Bayshore Park; 2) Remove sediment from brick arch sewer; 3) Bayshore Boulevard/Industrial Way storm drain improvements; 4) Create detention storage on Levinson property. 	<p>OPERATING IMPACTS</p> <p>New storm drain system will require annual maintenance. Costs to be determined.</p>			<p>PROJECT LOCATION</p> <p>Bayshore Outfall Channel</p>			<p>MAP COORD</p> <p>10A</p>			
							<p>PROJECT JUSTIFICATION</p> <p>Work scope as proposed by consultant recommendation associated with the Bayshore Storm Drainage Master Plan affecting both the City of Daly City and the City of Brisbane. Work intended to alleviate past flooding problems in the area.</p>			<p>RELATED PROJECTS</p>
	<p>START YR. 1992</p>		<p>LENGTH 30 YRS.</p>							
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>					
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>			<p>31</p>					
	<p>PROGRAM</p>	<p>ENGINEERING</p>			<p>312</p>					
	<p>PROJECT</p>	<p>BAYSHORE BASIN OUTFALL GEN IM</p>			<p>547</p>					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-619-00 - COLMA CREEK BASIN: GEN. IMPVMS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEV STORM DRAIN FEES-COLMA CK	6,103	6,103	6,103							
3601 - RECEIPTS FROM OTHER AGENCIES	40,000	40,000	8,197							
3950 - INTRFUND FROM 20-031-401-4747	3,967,197	151,000	151,000							3,816,197
TOTALS:	4,013,300	197,103	165,300							3,816,197
EXPENDITURE ACCOUNT(S)				APPROP						
4508 - STORM DRAIN CONST/IMPROVEMENT	4,013,300		165,300							3,848,000
TOTALS:	4,013,300		165,300							3,848,000
PROJECT DESCRIPTION This is a future project to construct storm drain extensions in Castle Street and in "A" Street, tying into Colma Creek.		OPERATING IMPACTS Improving the drainage flow reduces potential of flooding and related repair costs.				PROJECT LOCATION Colma Creek Basin			MAP COORD 4C	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Alleviate existing flooding at various locations and particularly in Valley Street. At present, "A" Street has no underground storm drain. Storm water from "A" Street flows to the garages of adjacent lower properties.				MANAGER(S) M. SHARMA				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	ENGINEERING			312
						PROJECT	COLMA CREEK BASIN: GEN. IMPVM			619

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-625-00 - COLMA CREEK DETENTION BASIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GENERAL FUND-FUND BALANCE													
2600 - DEV STORM DRAIN FEES-COLMA CK	20,321	321	321							20,000			
3847 - STORM DRAIN FEES-COLMA CREEK													
TOTALS:	20,321	321	321							20,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4503 - RIGHT-OF-WAY COSTS	321		321										
4506 - LAND IMPROVEMENTS	20,000									20,000			
TOTALS:	20,321		321							20,000			
PROJECT DESCRIPTION Construction of an above ground detention basin at the JFK School site utilizing a combination of excavation and filled berms while maintaining the site as a playing field.		OPERATING IMPACTS Depending on use, basin may require occasional siltation removal. Costs unknown.				PROJECT LOCATION JFK Sch/Guadalupe Canyon Pkwy			MAP COORD 5B				
						RELATED PROJECTS COLMA CREEK BASIN PROJECT #3 OF 5							
		PROJECT JUSTIFICATION To mitigate flooding at various locations in the Colma Creek Drainage area, especially First Avenue and Valley Street.				MANAGER(S) M. SHARMA							
						START YR. 1992			LENGTH 20 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		CAPITAL PROJECTS FUND				31	
						PROGRAM		ENGINEERING				312	
PROJECT		COLMA CREEK DETENTION BASIN				625							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-627-00 - GARWOOD/HILLSIDE STORM DRAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - DEV STORM DRAIN FEES-COLMA CK	200,000									200,000			
TOTALS:	200,000									200,000			
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
4504 - ENGINEERING SERVICES	200,000									200,000			
4516 - ENGINEERING SERVICE IN-HOUSE													
TOTALS:	200,000									200,000			
PROJECT DESCRIPTION Construct storm drain in Garwood Drive to connect the storm bubbler from Edgewood Park to the existing storm drain system in Hillside Boulevard near Gambetta Street.		OPERATING IMPACTS To reduce maintenance costs generated due to flooding.				PROJECT LOCATION Garwood/Hillside/Gambetta			MAP COORD 5B				
						RELATED PROJECTS Downstream storm drain improvements on Hillside Boulevard and Edgewood Park.							
		PROJECT JUSTIFICATION The proposed storm drain will reduce street flooding.				MANAGER(S) M. SHARMA							
						START YR. 1993			LENGTH 20 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		CAPITAL PROJECTS FUND				31	
						PROGRAM		ENGINEERING				312	
						PROJECT		GARWOOD/HILLSIDE STORM DRAIN				627	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-615-00 - JOHN DALY CROSSING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - DEV STORM DRAIN FEES-VISTA GND	13,500									13,500		
3973 - INTERFUND FROM 17-312-671												
3996 - INTERFUND FROM 20-031-401-4749												
TOTALS:	13,500									13,500		
EXPENDITURE ACCOUNT(S)				APPROP								
4508 - STORM DRAIN CONST/IMPROVEMENT	10,500									10,500		
4516 - ENGINEERING SERVICE IN-HOUSE	3,000									3,000		
TOTALS:	13,500									13,500		
PROJECT DESCRIPTION This project provides for the design of the relocation of the storm drain from South Mayfair Avenue to John Daly Boulevard, between Park Plaza Drive and Lake Merced Boulevard, which is outside the proposed federally funded construction area.		OPERATING IMPACTS Eliminates repair costs due to intersection flooding.				PROJECT LOCATION Park Plaza to Lake Merced Blvd			MAP COORD 2,3A			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Expedite ROW certification clearance.				MANAGER(S) M. SHARMA						
						START YR. 2009			LENGTH 4 YRS.			
						ACCOUNT		NAME				NO.
						FUND		CAPITAL PROJECTS FUND				31
						PROGRAM		ENGINEERING				312
PROJECT		JOHN DALY CROSSING				615						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-622-00 - NORTH SKYLINE DRAINAGE IMPROVE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	39,000						39,000	39,000		
TOTALS:	39,000						39,000	39,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4509 - STREETS CONST & IMPROVEMENTS	30,000						30,000	30,000		
4516 - ENGINEERING SERVICE IN-HOUSE	3,000						3,000	3,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	3,000						3,000	3,000		
4603 - CONTINGENCIES	3,000						3,000	3,000		
TOTALS:	39,000						39,000	39,000		
PROJECT DESCRIPTION Modification / addition of drain inlets on Skyline Drive north of Hillview Court to improve drainage and minimize ponding at the north end of Skyline Drive. Install erosion protection on exposed bluffs. Raise curb to minimize potential overflow onto bluff.	OPERATING IMPACTS Drain inlet improvements will reduce City's efforts in emergency clean ups.					PROJECT LOCATION Avalon Canyon			MAP COORD 1D,2D	
	PROJECT JUSTIFICATION North end of Skyline experienced severe erosion due to heavy rains in February 2004 causing erosion of the bluffs. Drainage modifications and erosion protection will prevent further damage to the area.					RELATED PROJECTS None.				
						MANAGER(S) J. BRUNNER				
						START YR. 2005		LENGTH 2 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		CAPITAL PROJECTS FUND			31				
	PROGRAM		ENGINEERING			312				
PROJECT		NORTH SKYLINE DRAINAGE IMPRO			622					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-310-550-00 - MUSSEL ROCK DUMP MAINTENANCE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	41,974	41,974	41,974							
2600 - SELF INSURANCE FUND MONIES	483,839	483,839	483,839							
3638 - STATE OF CA-MISC GRANTS	7,173	7,173	7,173							
3840 - CONTRIBUTION FR NON GOVT SOURC	300,000	300,000	300,000							
3858 - RECEIPTS FRM DC SCAVEGER CO	4,376,667	2,376,667	1,871,458	200,000	45,612		200,000	200,000	200,000	1,400,000
3860 - MISCELLANEOUS REVENUE	11,820	11,820	11,820							
TOTALS:	5,221,473	3,221,473	2,716,264	200,000	45,612		200,000	200,000	200,000	1,400,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	6,001		6,001							
4222 - TRANSFER STATION MAINENANCE	1,047,147		984,019	63,128		63,128		63,128		
4230 - OFFICE EXPENSE	3,001		665	2,335	852	1,484		1,484		
4504 - ENGINEERING SERVICES	711,610		386,083	55,527	15,907	39,620	30,000	69,620	30,000	210,000
4506 - LAND IMPROVEMENTS	1,902,475		523,532	118,942	13,272	105,671	140,000	245,671	140,000	980,000
4509 - STREETS CONST & IMPROVEMENTS	2,512		2,512							
4513 - SEAWALL REPAIRS & CONSTRUCTION	908,599		808,531	100,068		100,068		100,068		
4516 - ENGINEERING SERVICE IN-HOUSE	293,677		139,162	19,515	13,684	5,831	15,000	20,831	15,000	105,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	216,000		53,991	27,009	1,898	25,111	15,000	40,111	15,000	105,000
4528 - CONSTRUCTION INSPECTION SVC	64,118		59,723	4,395		4,395		4,395		
4603 - CONTINGENCIES	25,536			25,536		25,536		25,536		
4640 - INTERFUND TO 58-038	30,431		30,431							
4688 - INTTFUND TO 87-920-813	10,368		10,368							
TOTALS:	5,221,475		3,005,018	416,455	45,613	370,844	200,000	570,844	200,000	1,400,000

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - Repairs and maintenance of seawall, siltation ponds, ground cover and slopes at Mussel Rock Dump Site. Repair settlement cracks and slides caused by ground movement as required. Maintain surface drainage for the most cost effective leach control. Maintain a fund balance reserve for needed emergency repair(s). Funded by contributions from Scavenger Co.</p>	<p>OPERATING IMPACTS Maintains surface drainage for cost-effective leach control.</p>		<p>PROJECT LOCATION Mussel Rock Park</p>		<p>MAP COORD 2F</p>	
	<p>RELATED PROJECTS None</p>					
	<p>PROJECT JUSTIFICATION Annual program to protect the old landfill site; also establishes a sinking fund for major repairs at the site, which are anticipated to occur about once every ten years.</p>			<p>MANAGER(S) M. SHARMA</p>		
	<p>START YR. 1992</p>		<p>LENGTH 30 YRS.</p>			
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>	
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>			<p>31</p>	
	<p>PROGRAM</p>	<p>PUBLIC WORKS ADMINISTRATION</p>			<p>310</p>	
<p>PROJECT</p>	<p>MUSSEL ROCK DUMP MAINTENANC</p>			<p>550</p>		

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-506-00 - BLDG. DOOR & HARDWARE REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	180,839	30,876	30,876	43,019	43,019	6,944	20,000	26,944	20,000	60,000
TOTALS:	180,839	30,876	30,876	43,019	43,019	6,944	20,000	26,944	20,000	60,000
EXPENDITURE ACCOUNT(S)				APPROP						
4218 - BUILDING MAINTENANCE CONTRACTS	1,313		1,313							
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4520 - GENERAL GOVERNMENT BUILDING	177,528		27,564	49,963	43,019	6,945	20,000	26,945	20,000	60,000
4672 - INTERFUND TO 55-035-458	2,000		2,000							
TOTALS:	180,841		30,877	49,963	43,019	6,945	20,000	26,945	20,000	60,000

<p>PROJECT DESCRIPTION ANNUAL PROGRAM: Replace damaged, old, deteriorated and vandalized door hardware, including locks, handles, closers, hinges, and/or panic bars. Replace doors as required. Includes program to install keypad system throughout City.</p>	<p>OPERATING IMPACTS Reduce maintenance costs for repairs.</p>		<p>PROJECT LOCATION Citywide</p>		<p>MAP COORD</p>	
	<p>RELATED PROJECTS</p>					
	<p>PROJECT JUSTIFICATION Scheduled maintenance. Security of public buildings.</p>		<p>MANAGER(S) D. THOMASSON</p>			
			<p>START YR. 2000</p>		<p>LENGTH 20 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>	
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>			<p>31</p>	
	<p>PROGRAM</p>	<p>MAINTENANCE</p>			<p>313</p>	
<p>PROJECT</p>	<p>BLDG. DOOR & HARDWARE REPAIR</p>			<p>506</p>		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-507-00 - BUILDING REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GENERAL FUND-FUND BALANCE	986,011	779,067	779,068	30,582	30,582	1,362	35,000	36,362	35,000	105,000			
3815 - CLAIMS/SETTLEMENTS	3,775			3,775	3,775								
3942 - INTERFUND FROM 28-200-207	5,000	5,000	5,000										
TOTALS:	994,786	784,067	784,068	34,357	34,357	1,362	35,000	36,362	35,000	105,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4520 - GENERAL GOVERNMENT BUILDING	994,785		784,067	35,719	34,357	1,361	35,000	36,361	35,000	105,000			
TOTALS:	994,785		784,067	35,719	34,357	1,361	35,000	36,361	35,000	105,000			
PROJECT DESCRIPTION ANNUAL PROGRAM - Provides a contingency fund for unplanned and unforeseen repairs to the City's physical plant, including heating and ventilation system repairs, damage to structures, major plumbing repairs, etc.		OPERATING IMPACTS None				PROJECT LOCATION All City Buildings			MAP COORD				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Necessary to provide continuous and safe functioning of the City and its structures.				MANAGER(S) D. THOMASSON							
						START YR. 1992			LENGTH 30 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		CAPITAL PROJECTS FUND				31	
						PROGRAM		MAINTENANCE				313	
PROJECT		BUILDING REPAIRS				507							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-508-00 - DAMAGED FACILITY REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	466,224	282,911	282,911	14,474	14,474	18,839	30,000	48,839	30,000	90,000
TOTALS:	466,224	282,911	282,911	14,474	14,474	18,839	30,000	48,839	30,000	90,000
EXPENDITURE ACCOUNT(S)				APPROP						
4218 - BUILDING MAINTENANCE CONTRACTS	5,400		5,400							
4235 - BUILDING MAINTENANCE	471		471							
4506 - LAND IMPROVEMENTS	420,716		242,528	78,188	9,349	18,839	30,000	48,839	30,000	90,000
4508 - STORM DRAIN CONST/IMPROVEMENT	2,400		2,400							
4520 - GENERAL GOVERNMENT BUILDING	37,241		32,116	5,125	5,125					
TOTALS:	466,228		282,915	33,313	14,474	18,839	30,000	48,839	30,000	90,000
PROJECT DESCRIPTION ANNUAL PROGRAM - Provides a contingency fund for repairs to fencing, retaining walls, signs, park facilities and benches caused by accidents, vandalism and other unforeseen occurrences.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	None					Various facilities - Citywide				
						RELATED PROJECTS				
						MANAGER(S) D. THOMASSON				
						START YR. 1992		LENGTH 30 YRS.		
	ACCOUNT		NAME						NO.	
	FUND		CAPITAL PROJECTS FUND						31	
PROGRAM		MAINTENANCE						313		
PROJECT		DAMAGED FACILITY REPAIRS						508		
PROJECT JUSTIFICATION										
Necessary to provide continuous and safe functioning of City facilities and appurtenances.										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-515-00 - MAJOR BLDG. ELECTRICAL REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	160,000	66,195	66,195	11,231	11,231	7,574	15,000	22,574	15,000	45,000	
TOTALS:	160,000	66,195	66,195	11,231	11,231	7,574	15,000	22,574	15,000	45,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	140,001		46,195	18,805	11,231	7,575	15,000	22,575	15,000	45,000	
4667 - INTERFUND TO 51-033-453	20,000		20,000								
TOTALS:	160,001		66,195	18,805	11,231	7,575	15,000	22,575	15,000	45,000	
PROJECT DESCRIPTION Provides a contingency fund for unplanned and unforeseen repairs and replacement to the City's electrical system including: lighting repairs to exterior building lights; playgrounds and parking lot lighting. Repairs to electrical portion of heating and ventilation systems; other unplanned needs and/or damage.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD		
	None					Citywide					
						RELATED PROJECTS					
						MANAGER(S) D. THOMASSON					
						START YR. 1999		LENGTH 12 YRS.			
	ACCOUNT		NAME			NO.					
	FUND		CAPITAL PROJECTS FUND			31					
PROGRAM		MAINTENANCE			313						
PROJECT		MAJOR BLDG. ELECTRICAL REPAIR			515						
PROJECT JUSTIFICATION Intended to provide for continuous efficient and safe functioning of the city's physical plant as relates to the electrical system.											

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-517-00 - MAJOR BUILDING ROOF REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	165,487	52,996	52,996	10,700	10,700	1,791	20,000	21,791	20,000	60,000	
TOTALS:	165,487	52,996	52,996	10,700	10,700	1,791	20,000	21,791	20,000	60,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	165,487		52,996	12,491	10,700	1,791	20,000	21,791	20,000	60,000	
TOTALS:	165,487		52,996	12,491	10,700	1,791	20,000	21,791	20,000	60,000	
PROJECT DESCRIPTION ANNUAL PROGRAM - For repairs/replacement of roofs on City buildings to maintain the integrity of roofing systems and to perform necessary preventative maintenance.		OPERATING IMPACTS Reduces staff time spent responding to leaks and eliminates potential damage to contents.				PROJECT LOCATION Various City Facilities			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Preventative maintenance of City buildings maintains their structural integrity and eliminates major replacement projects.				MANAGER(S) D. THOMASSON					
						START YR. 1997		LENGTH 30 YRS.			
		ACCOUNT		NAME						NO.	
		FUND		CAPITAL PROJECTS FUND						31	
		PROGRAM		MAINTENANCE						313	
PROJECT		MAJOR BUILDING ROOF REPAIRS						517			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-528-00 - BURGLAR ALARM SYSTEMS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	48,838	22,421	22,421	2,350	2,350	9,067	15,000	24,067			
TOTALS:	48,838	22,421	22,421	2,350	2,350	9,067	15,000	24,067			
EXPENDITURE ACCOUNT(S)				APPROP							
4554 - ALARM SYSTEMS	48,838		22,421	11,417	2,350	9,067	15,000	24,067			
TOTALS:	48,838		22,421	11,417	2,350	9,067	15,000	24,067			
PROJECT DESCRIPTION Project to upgrade security alarm system at Doelger Senior Center and install systems in those facilities deemed necessary including Doelger Art Center amd Corporation Yard.		OPERATING IMPACTS Eliminate monthly monitoring charges.				PROJECT LOCATION VARIOUS CITY FACILITIES			MAP COORD		
						RELATED PROJECTS Police Department alarm system computer upgrade.					
		PROJECT JUSTIFICATION Requires updated, sophisticated systems for security; connect to Police Department Communications Center for monitoring.				MANAGER(S) D. THOMASSON					
						START YR. 1992			LENGTH 15 YRS.		
						ACCOUNT	NAME				NO.
		FUND	CAPITAL PROJECTS FUND				31				
		PROGRAM	MAINTENANCE				313				
PROJECT	BURGLAR ALARM SYSTEMS				528						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-586-00 - FLOOR MATS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	12,000	7,541	7,541	926	926	3,533		3,533		
TOTALS:	12,000	7,541	7,541	926	926	3,533		3,533		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	101			102	101					
4582 - FLOOR & WALL COVERINGS	11,898		7,541	4,357	825	3,532		3,532		
TOTALS:	11,999		7,541	4,459	926	3,532		3,532		
PROJECT DESCRIPTION Provide "step-off" matting at most entries, lobbies, etc. in all City buildings.		OPERATING IMPACTS May prevent slip/fall workers compensation and liability claims and the associated costs. Protects wear and tear on floors, reducing the costs to replace/refinish.				PROJECT LOCATION All City Buildings			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Safety - to provide dry and slip-free surface for public and staff to enter buildings. Cost savings - protect floor from dirt and sand damage. Save personnel hours and materials to refinish floors. Replace mats which are missing or threadbare. Provide attractive appearance at entry of City facilities.				MANAGER(S) D. THOMASSON				
						START YR. 2001			LENGTH 6 YRS.	
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	MAINTENANCE			313
PROJECT	FLOOR MATS			586						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-552-00 - CITY GATEWAY SIGNS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	174,760	125,973	125,973			48,787		48,787		
TOTALS:	174,760	125,973	125,973			48,787		48,787		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	154		154							
4504 - ENGINEERING SERVICES	2,797		2,797							
4506 - LAND IMPROVEMENTS	81,710		47,101	34,609		34,609		34,609		
4509 - STREETS CONST & IMPROVEMENTS	2,500			2,500		2,500		2,500		
4516 - ENGINEERING SERVICE IN-HOUSE	28,153		26,153	2,000		2,000		2,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	17,670		11,755	5,915		5,915		5,915		
4520 - GENERAL GOVERNMENT BUILDING	37,650		37,650							
4528 - CONSTRUCTION INSPECTION SVC	1,027		364	663		663		663		
4603 - CONTINGENCIES	3,100			3,100		3,100		3,100		
TOTALS:	174,761		125,974	48,787		48,787		48,787		
PROJECT DESCRIPTION Multi-year project to install City "Gateway" monument statement signs at strategic locations throughout the City to provide maximum visual impact to residents and the general public passing through Daly City.	OPERATING IMPACTS				PROJECT LOCATION			MAP COORD		
	None				Strategic Locations - Citywide					
					RELATED PROJECTS					
					MANAGER(S) J. BRUNNER					
					START YR. 1997		LENGTH 11 YRS.			
	ACCOUNT		NAME			NO.				
	FUND		CAPITAL PROJECTS FUND			31				
PROGRAM		ENGINEERING			312					
PROJECT		CITY GATEWAY SIGNS			552					
PROJECT JUSTIFICATION										
This signage will improve the City's image and communal identity.										

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **33 / Major Facility Improvements**

Page	PROG	PROJ	Project Name	Total	Expended	Funds Avail.	Est. Expend.	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Funding Sources/Comments		
E-	NO.	NO.	Project Manager	Project	thru 6-30-03	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	
4	130	566	Bayshore Comm. Center & Library M. Stallings	10,544,374	833,686	8,068,313	1,938,196	6,130,117	1,642,375	7,772,492				Project funded as follows: CDBG, \$5.8mil.; Mid-Peninsula Boys & Girls Club, \$2.5mil.; 50k SM Co. 120k developer contrib; balance City PUBLIC FACILITY FEE ELIGIB.
5	130	576	War Memorial Rebuild M. Stallings	13,009,499	601,337	12,408,162	956,644	11,051,518	400,000	11,451,518				Includes new John Daly Branch Library State Library & Park \$ & PUBLIC FAC. FEES
6	130	592	Thornton Beach Vista M. Stallings	685,811	165,492	520,319	13,485	506,834		506,834				Funded by State Park grant & CalTrans
7	220	511	Replace Fire Station No. 2 R. Myers	2,571,999	847,832	1,724,167	1,476,015	248,152		248,152				Rebuild in new loc. & expand building PUBLIC FACILITY FEES
8	130	572	Westlake Comm. Ctr. Expansion M. Stallings	2,334,662	207,669	340,471	114,718	225,753		225,753		1,786,522		Renovate and expand facilities PUBLIC FACILITY FEES
9	010	511	Civic Center Annex J. Martin	11,189,215	625,336	9,367,665	815,956	176,100	9,571,823	9,747,923				Additional Civic Ctr. Office space PUBLIC FACILITY FEES
10	130	568	City & JESD Facility Upgrades M. Stallings	944,079	4,079				940,000	940,000				Joint project with Jeff. Elem. School Dist. & others. PUBLIC FACILITY FEES
11	130	597	Westmoor Park Community Ctr. M. Stallings	1,101,032	143,458	30,781	16,039					941,535		New building & renovate existng clubhouse, PUB FACIL. FEES
12	130	561	City & JUHSD Facility Upgrades M. Stallings	2,020,776	31,746							1,989,030		Joint project with JUHSD/others PUBLIC FACILITY FEES
13	131	584	Swimming Pool Renovations M. Stallings	1,517,447	106,222	50,000		50,000		50,000		1,361,225		Joint project with JUHSD/others PUBLIC FACILITY FEES
14	120	525	Serramonte Library & Gellert Clubhouse Expansion M. Stallings	6,213,438	124,254	442,749	400,307	42,442		42,442			5,646,435	Expand Library, renovate clubhouse and include shared community areas State library \$ & PUBLIC FACILITY FEES
15	010	510	Overall Contingency J. Martin	2,705,729	82,072	1,823,657		1,823,657	200,000	2,023,657		600,000		Conceptual design/conting. for all projects
Subtotal, Current and Pending projects				54,838,061	3,773,183	34,776,284	5,731,360	20,254,573	12,754,198	33,008,771		6,678,312	5,646,435	

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **33 / Major Facility Improvements**

Page	PROG	PROJ.	Project Name	Total	Expended	Funds Avail.	Est. Expend.	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET			
E-	NO.	NO.	Project Manager	Project	thru 6-30-03	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	F/Y 2006-07	F/Y 2007-08	Funding Sources/Comments
Completed Projects:														
	312	510	Corporation Yard Improvements	4,405,905	4,405,905									PUBLIC FAC FEES - COMPLETED
	133	511	Citywide Park Improvements-A	668,852	668,852									PUBLIC FAC FEES - COMPLETED
	133	581	Citywide Park Improvements-B	826,129	826,129									COMPLETED
	133	583	Citywide Park Improvements-C	653,098	653,098									COMPLETED
	130	511	Childcare Center	2,140,569	2,140,569									PUBLIC FAC FEES - COMPLETED
16	130	599	Gellert Park Field Improvements M. Stallings	2,412,431	2,011,160	401,271	349,407	51,864		51,864				PUBLIC FAC FEES - COMPLETED
	130	563	Hillside Park Clubhouse	512,967	510,163	7,679	2,804							COMPLETED
17	130	571	Lincoln Community Center M. Stallings	2,423,327	2,275,620	147,707	110,367	37,340		37,340				PUBLIC FAC FEES - COMPLETED
18	133	543	Marchbank Park Improvements M. Stallings	727,810	675,085	52,725		52,725		52,725				PUBLIC FAC FEES - COMPLETED
	130	556	Doelger Sr. Ctr. Expansion	396,948	396,948									PUBLIC FAC FEES - COMPLETED
	130	573	Westlake Park Field Lighting	307,513	307,513									COMPLETED
	130	577	Skate Park	109,964	109,964									COMPLETED
Subtotal, Completed projects				15,585,513	14,981,006	609,382	462,578	141,929		141,929				

Total Facility Fund 33: 70,423,574 18,754,189 35,385,666 6,193,938 20,396,502 12,754,198 33,150,700 6,678,312 5,646,435

Funding plan	Source	Received	Rev. Budget	Revenue	Est Revenue	Est Revenue	Est Revenue	Est Revenue
	Total	thru 6-30-03	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2005-06	F/Y 2006-07	F/Y 2007-08
Gen. Fund Reserves for Capital (GF):	36,087,114	30,404,490	4,043,524	4,043,524	764,100	525,000	350,000	
Community Develop.Block Grant (BG):	5,809,382		1,198,000	1,198,000	4,611,382			
State Library Funds (CA):	750,000	750,000						
State Park Grant (CA):	292,811	292,811						
State Park Bonds (CA):	1,970,257	1,253,557			716,700			
Misc. State Grants (CA):	393,000	393,000						
Other Agencies (OF):	553,500	503,500	50,000	50,000				
School Districts (OF):	699,508	99,508					600,000	
Mid Peninsula Boys&Girls Clubs (OF):	2,500,000	353,015			2,146,985			
Public Facility Fees (PF):	6,712,000	5,385,879	475,000	475,000	136,000		212,000	503,121
Developer Park In-lieu Fees (DP):	1,456,300	856,300	350,000	350,000	250,000			
Developer / Other (OF):	910,000	800,308	20,000	20,000	89,692			
Donations / Secured Grants (OF):	23,700	21,000	2,700	2,700				
Other/Misc. Funds (OF):	128,520	128,520						
Sanitation Loan (OF):	2,200,000				2,200,000			
balance fwd.			22,487,699	22,487,699	22,432,985	197,144	722,144	0
Funding Subtotal	60,486,092	41,241,888	28,626,923	28,626,923	33,347,844	722,144	1,884,144	503,121
Funding/Grants needed:	9,937,482						4,794,168	5,143,314
Balance	0	22,487,699	(6,758,743)	22,432,985	197,144	722,144	0	0



CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 33-130-566-00 - BAYSHORE COMM. CTR. & LIBRARY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - STATE LIBRARY FUNDS			200,000		200,000					
2600 - GENERAL FUND-FUND BALANCE	2,062,993	10,000	10,000	270,196	270,196	384,804	1,397,993	1,782,797		
3670 - RECEIPT FR SM COUNTY - CAPITAL	50,000			50,000	50,000					
3840 - CONTRIBUTION FR NON GOVT SOURC	2,000			2,000						
3844 - MISC DEVELOPER CONTRIBUTIONS	120,000	100,000		20,000	100,000					
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	2,500,000	353,015	623,686		500,000	2,146,985		2,146,985		
3860 - MISCELLANEOUS REVENUE										
3861 - IF FROM 18-305-566	5,809,382			1,198,000	1,198,000	4,367,000	244,382	4,611,382		
TOTALS:	10,544,375	463,015	833,686	1,540,196	1,918,196	6,898,789	1,642,375	8,541,164		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	825,967		514,734	142,919	104,656	38,263	168,314	206,577		
4220 - OTHER CONTRACTUAL SERVICES	751			752	751					
4230 - OFFICE EXPENSE	21,500		20,460	1,040	856	184		184		
4506 - LAND IMPROVEMENTS	1,909,042		122,312	1,277,567	321,043	956,524	509,163	1,465,687		
4516 - ENGINEERING SERVICE IN-HOUSE	150,745		150,745							
4518 - CONSTRUCTION MNGMT IN-HOUSE	504,383		24,659	290,724	288,067	2,657	189,000	191,657		
4526 - CONSTRUCTION - BLOCK GRANT	1,065,000			1,065,000	1,065,000					
4527 - CONSTRUCTION-BLOCK GRANT LOAN	4,500,000			4,500,000	133,000	4,367,000		4,367,000		
4528 - CONSTRUCTION INSPECTION SVC	64,800		776	29,224	24,823	4,401	34,800	39,201		
4553 - MAINTENANCE EQUIPMENT	5,000			5,000		5,000		5,000		
4565 - LIBRARY EQUIPMENT	2,000			2,000		2,000		2,000		
4567 - COMPUTER EQUIPMENT	252,718			150,000		150,000	102,718	252,718		
4580 - OFFICE FURNITURE	638,380						638,380	638,380		
4603 - CONTINGENCIES	604,087			604,087		604,087		604,087		
TOTALS:	10,544,373		833,686	8,068,313	1,938,196	6,130,116	1,642,375	7,772,491		

<p>PROJECT DESCRIPTION</p> <p>This project will provide a new 26,000 square foot facility to be built at 450 Martin Street near Rio Verde Street (Bayshore Heights Park) adjacent to Fire Station No. 93. The primary use of the facility is the DeLue Boys and Girls Club that has recreational youth programs conducted by the Mid Peninsula Boys and Girls Club. The Parks and Recreation Department will augment these programs. The facility will include the Bayshore Branch Library and community meeting/multipurpose space.</p> <p>Funding for the \$10.5 million Center is dependent upon a variety of sources, including public and private grants. The primary funding source is the City's Community Development Block Grant (CDBG) funds using current allocations and borrowing against future allocations.</p> <p>Construction began in 2003-04 but was halted in April 2004 due to contractor default after 20% completion. A new contractor is scheduled to begin in September 2004 and finish by July 2005.</p>	<p>OPERATING IMPACTS</p> <p>New public facilities will need maintenance and cleaning and will have utility and insurance costs. Staffing costs will be determined by programs and hours of operation. There will also be increased revenues from recreation classes and other fee-based programs. Some areas of new facilities could also generate income from public rental.</p>	<p>PROJECT LOCATION</p> <p>450 Martin Street</p>		<p>MAP COORD</p> <p>9A</p>		
		<p>RELATED PROJECTS</p> <p>Details of the CDBG funding for this project are in project 18-305-566 page C 4.</p>				
		<p>PROJECT JUSTIFICATION</p> <p>The Bayshore area of Daly City currently lacks adequate indoor recreation and community meeting facilities. The Bayshore Branch library is currently located in a small storefront on Geneva Avenue. This is one of several major community facilities included in the five-year capital plan developed by the City Council.</p>			<p>MANAGER(S) M. STALLINGS</p>	
		<p>START YR. 2000</p>		<p>LENGTH 7 YRS.</p>		
		<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
		<p>FUND</p>	<p>MAJOR FACILITY IMPROVEMENTS</p>			<p>33</p>
		<p>PROGRAM</p>	<p>PARKS & RECREATION ADMIN</p>			<p>130</p>
<p>PROJECT</p>	<p>BAYSHORE COMM. CTR. & LIBRARY</p>			<p>566</p>		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-130-576-00 - WAR MEMORIAL REBUILD

E5

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - STATE LIBRARY FUNDS	500,000					500,000		500,000		
2600 - DEVELOPER PARK IN-LIEU FEES	452,550					52,550	400,000	452,550		
2600 - GENERAL FUND-FUND BALANCE	6,568,812	29,243	29,243			6,539,569		6,539,569		
2600 - GENERAL FUND RESVS FOR CAPITAL										
3671 - STATE PARKS BOND ISSUE	1,970,257	1,253,557	208,196		478,322	716,700		716,700		
3840 - CONTRIBUTION FR NON GOVT SOURC	700			700						
3894 - IF FR 20-031-401-4742	2,640,000	2,454,000	363,898	150,000	478,322		36,000	36,000		
3979 - INTERFUND FROM 20-031-401-4738	877,879	877,879								
TOTALS:	13,010,198	4,614,679	601,337	150,700	956,644	7,808,819	436,000	8,244,819		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	869,262		468,918	400,345	239,972	160,372		160,372		
4230 - OFFICE EXPENSE	31,000		1,752	29,248	28,970	278		278		
4504 - ENGINEERING SERVICES	5,000		500	4,500	2,500	2,000		2,000		
4506 - LAND IMPROVEMENTS	10,550,400		5,304	10,545,096	539,001	10,006,095		10,006,095		
4516 - ENGINEERING SERVICE IN-HOUSE	198,800		124,864	73,936	73,936					
4518 - CONSTRUCTION MNGMT IN-HOUSE	321,500			321,500	70,077	251,423		251,423		
4520 - GENERAL GOVERNMENT BUILDING										
4528 - CONSTRUCTION INSPECTION SVC	25,000			25,000	2,188	22,812		22,812		
4553 - MAINTENANCE EQUIPMENT	5,000			5,000		5,000		5,000		
4567 - COMPUTER EQUIPMENT	150,000			150,000		150,000		150,000		
4580 - OFFICE FURNITURE	400,000			400,000			400,000	400,000		
4603 - CONTINGENCIES	453,538			453,538		453,538		453,538		
TOTALS:	13,009,500		601,338	12,408,163	956,644	11,051,518	400,000	11,451,518		
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION		MAP COORD	
Demolish existing 20,000 square foot recreation building constructed in 1953. Build new 33,000 square foot structure to house two gymnasiums, multi-purpose rooms, and a new Branch Library to replace the existing 2,500 square foot John Daly Library currently one block away. Project timetable: --2001: Community meetings conducted to seek public input for design and planning --2002: Programming and preliminary design --2003: Preparation of construction bid documents and solicitation of bids --2004: Construction commenced. Work is expected to take 18 months, with completion scheduled for the latter half of 2005. See photos on Page vi			Additional square footage will require maintenance, custodial and insurance. Utility cost increases should be offset by overall energy efficient design of entire building.				6655 Mission Street		5A	
			PROJECT JUSTIFICATION				RELATED PROJECTS			
			New building will cost the same as a seismic upgrading of existing building and would have more usable space.				MANAGER(S) M. STALLINGS			
							START YR. 2000		LENGTH 7 YRS.	
							ACCOUNT	NAME		NO.
							FUND	MAJOR FACILITY IMPROVEMENTS		33
							PROGRAM	PARKS & RECREATION ADMIN		130
							PROJECT	WAR MEMORIAL REBUILD		576

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CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-130-592-00 - THORNTON BEACH VISTA

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3638 - STATE OF CA-MISC GRANTS										
3639 - STATE OF CA-MISC CAPITAL GRANT	393,000	393,000	165,492		13,485					
3671 - STATE PARKS BOND ISSUE	292,811	292,811								
TOTALS:	685,811	685,811	165,492		13,485					
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	102,266		64,294	37,971	12,242	25,730		25,730		
4230 - OFFICE EXPENSE	1,499		238	1,262	1,243	18		18		
4506 - LAND IMPROVEMENTS	427,437		93,332	334,105		334,105		334,105		
4516 - ENGINEERING SERVICE IN-HOUSE	9,000		7,628	1,372		1,372		1,372		
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4603 - CONTINGENCIES	145,609			145,609		145,609		145,609		
TOTALS:	685,811		165,492	520,319	13,485	506,834		506,834		
PROJECT DESCRIPTION Develop and improve existing parking area with 20 vehicle spaces. Construct coastal viewing area with interpretive signage. Funded by Caltrans and State Park grants. Construction was started in late May 2004 and is expected to be completed by Fall 2004.	OPERATING IMPACTS					PROJECT LOCATION		MAP COORD		
	None.					Thornton State Beach		1B		
						RELATED PROJECTS				
						MANAGER(S) M. STALLINGS				
						START YR. 2000		LENGTH 6 YRS.		
	ACCOUNT		NAME					NO.		
	FUND		MAJOR FACILITY IMPROVEMENTS					33		
PROGRAM		PARKS & RECREATION ADMIN					130			
PROJECT		THORNTON BEACH VISTA					592			
PROJECT JUSTIFICATION										
Many years of erosion and landslides caused by severe winter storms have made this State Park inaccessible.										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-220-511-00 - REPLACE FIRE STATION NO. 2

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	1,464,999			1,216,847	1,216,847	248,152		248,152		
2600 - GENERAL FUND RESVS FOR CAPITAL										
3963 - INTERFUND FROM 01-031-031	719,000	719,000	459,832		259,168					
3967 - INTERFUND FROM 20-031-401-4736	388,000	388,000	388,000							
TOTALS:	2,571,999	1,107,000	847,832	1,216,847	1,476,015	248,152		248,152		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	271,962		251,594	20,368	15,676	4,692		4,692		
4220 - OTHER CONTRACTUAL SERVICES	25,920			25,921	23,542	2,378		2,378		
4230 - OFFICE EXPENSE	6,699		6,401	299	1	297		297		
4504 - ENGINEERING SERVICES	337		337							
4506 - LAND IMPROVEMENTS	1,976,020		406,289	1,569,731	1,374,981	194,750		194,750		
4516 - ENGINEERING SERVICE IN-HOUSE	87,251		86,693	558		558		558		
4518 - CONSTRUCTION MNGMT IN-HOUSE	93,310		75,234	18,075	14,440	3,636		3,636		
4520 - GENERAL GOVERNMENT BUILDING										
4528 - CONSTRUCTION INSPECTION SVC	50,000		21,285	28,715	14,287	14,428		14,428		
4580 - OFFICE FURNITURE	60,500			60,500	33,087	27,413		27,413		
4603 - CONTINGENCIES										
TOTALS:	2,571,999		847,833	1,724,167	1,476,014	248,152		248,152		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>This project provides the funds for the construction of a new fire station to replace the existing Fire Station No. 2 at the corner of Parkview and Santa Barbara. The existing Fire Station No. 2 is the City's oldest and is much too small to meet the current requirements of the department. The new 7,600 square foot fire station, which will be located at the Bepler North parking lot, will have two apparatus bays, dormitories, dayroom, kitchen and exercise room.</p> <p>The new location on Bepler Street, between Mission Circle and San Jose Avenue, allows the Fire Department to provide better response to emergencies.</p> <p>Station 2 is the City's busiest fire station.</p> <p>NBC General Contractor Corp. has completed all improvements required by the Construction Contract documents for a total cost of \$1,843,926.60.</p>		<p>New and larger facilities will mean additional areas to be cleaned and maintained, as well as increased utility costs.</p>				Vista Grande Neighborhood			5A	
						RELATED PROJECTS				
<p>The existing Fire Station No. 2 was formerly a volunteer fire station built in the late 1930's. It has one apparatus bay and sleeping quarters for up to four firefighters. The station has numerous deficiencies including an antiquated plumbing and heating system, dry rot problems, and other major maintenance needs.</p>		PROJECT JUSTIFICATION				MANAGER(S) R. MYERS				
						START YR. 1997			LENGTH 11 YRS.	
						ACCOUNT	NAME			NO.
						FUND	MAJOR FACILITY IMPROVEMENTS			33
						PROGRAM	FIRE			220
PROJECT	REPLACE FIRE STATION NO. 2			511						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-130-572-00 - WESTLAKE COMM. CTR. EXPANSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	140,000			114,718	114,718	25,282		25,282		
2600 - GENERAL FUND RESVS FOR CAPITAL	308,140	142,699	142,699			165,441		165,441		
3894 - IF FR 20-031-401-4742	100,000		64,970				100,000	100,000		
TOTALS:	548,140	142,699	207,669	114,718	114,718	190,723	100,000	290,723		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	272,013		162,389	109,624	1,800	107,824		107,824		
4230 - OFFICE EXPENSE	887		222	665	665					
4506 - LAND IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	61,318		39,395	21,923	20,959	964		964		
4518 - CONSTRUCTION MNGMT IN-HOUSE	13,496		496	13,000	5,924	7,076		7,076		
4520 - GENERAL GOVERNMENT BUILDING	136,835			136,835	82,250	54,585		54,585		
4528 - CONSTRUCTION INSPECTION SVC										
4561 - RECREATION EQUIPMENT	40,000			40,000	3,121	36,879		36,879		
4580 - OFFICE FURNITURE										
4603 - CONTINGENCIES	18,424			18,424		18,424		18,424		
4631 - IF TO 31-131-572	5,167		5,167							
TOTALS:	548,140		207,669	340,471	114,719	225,752		225,752		
PROJECT DESCRIPTION Remodel, expand and seismically upgrade existing community center. Add approximately 2,000 square feet of new storage space. Provide new freestanding bath and concession building.		OPERATING IMPACTS Larger public facilities will mean additional areas to be cleaned and maintained, as well as increased utility and insurance costs. These costs could be offset by increased revenues from recreation classes and other fee-based programs. Additional public space could mean increased income from public rentals.				PROJECT LOCATION 145 Lake Merced Blvd.			MAP COORD 2B	
		PROJECT JUSTIFICATION Provides additional meeting and play space at Westlake Park which is often filled to capacity.				RELATED PROJECTS Westlake Park Sports Field Lighting - 33-130-573 and Pacelli Gym Acoustical				
MANAGER(S) M. STALLINGS										
START YR. 2000						LENGTH 10 YRS.				
ACCOUNT	NAME					NO.				
FUND	MAJOR FACILITY IMPROVEMENTS					33				
PROGRAM	PARKS & RECREATION ADMIN				130					
PROJECT	WESTLAKE COMM. CTR. EXPANSIO				572					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-010-511-00 - CIVIC CENTER ANNEX

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FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - STATE LIBRARY FUNDS										
2600 - GENERAL FUND-FUND BALANCE	7,598,400			60,477	60,477	176,100	7,361,823	7,537,923		
2600 - GENERAL FUND RESVS FOR CAPITAL										
2600 - RECEIPTS FROM OTHER FUNDS	2,200,000						2,200,000	2,200,000		
2600 - UNIDENTIFIED SOURCE										
3840 - CONTRIBUTION FR NON GOVT SOURC	10,000	10,000								
3963 - INTERFUND FROM 01-031-031	958,815	958,815	203,336		755,479					
3977 - INTERFUND FROM 20-031-401-4735	422,000	422,000	422,000							
TOTALS:	11,189,215	1,390,815	625,336	60,477	815,956	176,100	9,561,823	9,737,923		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	698,265		479,999	224,175	42,166	176,100		176,100		
4230 - OFFICE EXPENSE	5,037		1,380	1,620	657		3,000	3,000		
4501 - SITE PURCHASES	528,630			530,000	528,630					
4502 - APPRAISAL SERVICES	1,250		1,250							
4504 - ENGINEERING SERVICES										
4506 - LAND IMPROVEMENTS										
4509 - STREETS CONST & IMPROVEMENTS	175,207			189,494	175,207					
4516 - ENGINEERING SERVICE IN-HOUSE	233,896		95,599	119,094	69,296		69,001	69,001		
4518 - CONSTRUCTION MNGMT IN-HOUSE	313,025			200,000			313,025	313,025		
4520 - GENERAL GOVERNMENT BUILDING	7,872,673		47,108	7,450,000			7,825,565	7,825,565		
4528 - CONSTRUCTION INSPECTION SVC	100,000			25,000			100,000	100,000		
4567 - COMPUTER EQUIPMENT	76,959						76,959	76,959		
4580 - OFFICE FURNITURE	410,845			200,000			410,845	410,845		
4603 - CONTINGENCIES	773,428			428,282			773,428	773,428		
TOTALS:	11,189,215		625,336	9,367,665	815,956	176,100	9,571,823	9,747,923		
PROJECT DESCRIPTION Create 2-3 level, 30K square foot operations area for City government. Moves Engineering Division, Public Works Administration and Archives from City Hall. Human Resource Department moves from leased space. Top level expansion space will first serve as income generating tenant space.	OPERATING IMPACTS New and larger public facilities will mean additional areas to be cleaned and maintained, as well as increased utility and insurance costs. There may also be additional staff costs due to expanded capacity and/or hours.					PROJECT LOCATION 270 - 92nd Street			MAP COORD 4C	
	PROJECT JUSTIFICATION To accommodate growing needs of City. City offices are already overcrowded.					RELATED PROJECTS ADA IIIB Site Improvements				
						MANAGER(S) J. MARTIN				
						START YR. 1994		LENGTH 15 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		MAJOR FACILITY IMPROVEMENTS			33				
	PROGRAM		CITY MANAGER			010				
PROJECT		CIVIC CENTER ANNEX			511					

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CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 33-130-568-00 - CITY & JESD FIELD UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES										
2600 - GENERAL FUND-FUND BALANCE	90,277	2,277	2,277				88,000	88,000		
2600 - GENERAL FUND RESVS FOR CAPITAL	1,802	1,802	1,802							
2600 - MISC DEVELOPER CONTRIBUTIONS	340,000						340,000	340,000		
2600 - UNIDENTIFIED SOURCE										
3601 - RECEIPTS FROM OTHER AGENCIES	400,000	400,000								
3894 - IF FR 20-031-401-4742	112,000									112,000
TOTALS:	944,079	404,079	4,079				428,000	428,000		112,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES										
4230 - OFFICE EXPENSE										
4506 - LAND IMPROVEMENTS	940,000						940,000	940,000		
4516 - ENGINEERING SERVICE IN-HOUSE	4,078		4,078							
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4603 - CONTINGENCIES										
TOTALS:	944,078		4,078				940,000	940,000		
PROJECT DESCRIPTION A series of cooperative projects are planned to improve the outdoor facilities at Ben Franklin School, Panorama School, George Washington School, and Colma School. The project is funded from a combination of City funds, developer contributions, Public Facility fees, Jefferson Elementary School District contributions, and a grant from the County of San Mateo for fields within unincorporated Broadmoor. These fields will be jointly used by the City and the Jefferson Elementary School District.	OPERATING IMPACTS				PROJECT LOCATION			MAP COORD		
	None				Various School Fields					
					RELATED PROJECTS					
					City and JUHSD field upgrades					
					PROJECT JUSTIFICATION					
					This cooperative project will bring much needed improvements to local fields.					
					MANAGER(S) M. STALLINGS					
				START YR. 2000		LENGTH 8 YRS.				
				ACCOUNT	NAME				NO.	
				FUND	MAJOR FACILITY IMPROVEMENTS				33	
				PROGRAM	PARKS & RECREATION ADMIN				130	
				PROJECT	CITY & JESD FIELD UPGRADES				568	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-130-597-00 - WESTMOOR PARK COMMUNITY CENTER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND RESVS FOR CAPITAL	105,497	89,458	89,458	16,039	16,039					
3894 - IF FR 20-031-401-4742	54,000	54,000	54,000							
TOTALS:	159,497	143,458	143,458	16,039	16,039					
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	85,384		85,384	10,781						
4230 - OFFICE EXPENSE	1,501		1,501							
4434 - MISCELLANEOUS OTHER CHARGES	14,908			18,869	14,908					
4506 - LAND IMPROVEMENTS	437		437							
4516 - ENGINEERING SERVICE IN-HOUSE	56,036		54,906	1,131	1,130					
4518 - CONSTRUCTION MNGMT IN-HOUSE	21		21							
4532 - OTHER CONTRACTUAL SERVICES	1,190		1,190							
4603 - CONTINGENCIES	21		21							
TOTALS:	159,498		143,460	30,781	16,038					
PROJECT DESCRIPTION Construct a new 4,600 square foot community center with teens' and children's area, office, kitchen facilities and restrooms. Construct a new tot lot and provide site improvements including expansion and repaving of existing parking lot, new concrete walks, site lighting and landscaping and irrigation around the new building.		OPERATING IMPACTS New public facilities will need maintainance and cleaning and will have insurance and utility costs. Staffing costs will be determined by programs and hours of operation. There should be increased revenues from recreation classes and other fee-based programs. Some areas of new facilities could also generate revenue from public rental.				PROJECT LOCATION 123 Edgemont Avenue		MAP COORD 2D		
		PROJECT JUSTIFICATION Additional community space is needed in this neighborhood.				RELATED PROJECTS				
						MANAGER(S) M. STALLINGS				
		START YR. 2000		LENGTH 10 YRS.						
		ACCOUNT	NAME			NO.				
		FUND	MAJOR FACILITY IMPROVEMENTS			33				
		PROGRAM	PARKS & RECREATION ADMIN			130				
PROJECT	WESTMOOR PARK COMMUNITY CE			597						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-130-561-00 - CITY & JUHSD FIELD UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - DEVELOPER PARK IN-LIEU FEES											
2600 - GENERAL FUND-FUND BALANCE	31,746	31,746	31,746								
2600 - GENERAL FUND RESVS FOR CAPITAL											
2600 - UNIDENTIFIED SOURCE	1,289,030									1,289,030	
3601 - RECEIPTS FROM OTHER AGENCIES	600,000									600,000	
3894 - IF FR 20-031-401-4742	100,000									100,000	
TOTALS:	2,020,776	31,746	31,746							1,989,030	
EXPENDITURE ACCOUNT(S)				APPROP							
4219 - PROFESSIONAL SERVICES	116,600		16,600							100,000	
4230 - OFFICE EXPENSE	574		574								
4506 - LAND IMPROVEMENTS	1,800,000									1,800,000	
4516 - ENGINEERING SERVICE IN-HOUSE	53,603		14,573							39,030	
4518 - CONSTRUCTION MNGMT IN-HOUSE	50,000									50,000	
4603 - CONTINGENCIES											
TOTALS:	2,020,777		31,747							1,989,030	
PROJECT DESCRIPTION Improve and repair turf, irrigation, and lighting for baseball/multi-sport fields at Jefferson and Westmoor High Schools. These fields will be jointly used by the City and the Jefferson Union High School District. A combination of City, developer, and school district contributions will fund these improvements.		OPERATING IMPACTS Lighting at school sites require maintenance repair.				PROJECT LOCATION Various High School Fields			MAP COORD		
		PROJECT JUSTIFICATION To increase availability of fields at these locations and facilitate after school sports programs for City of Daly City Parks & Recreation. In addition, make improvements to include handicapped accessibility to the tennis and basketball courts.				RELATED PROJECTS					
						MANAGER(S) M. STALLINGS					
						START YR. 2000		LENGTH 8 YRS.			
		ACCOUNT		NAME			NO.				
		FUND		MAJOR FACILITY IMPROVEMENTS			33				
		PROGRAM		PARKS & RECREATION ADMIN			130				
PROJECT		CITY & JUHSD FIELD UPGRADES			561						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-131-584-00 - SWIMMING POOL RENOVATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	142,411	92,411	92,411			50,000		50,000			
2600 - GENERAL FUND RESVS FOR CAPITAL											
2600 - UNIDENTIFIED SOURCE	1,332,036								1,332,036		
3894 - IF FR 20-031-401-4742	43,000	43,000	13,811								
TOTALS:	1,517,447	135,411	106,222			50,000		50,000	1,332,036		
EXPENDITURE ACCOUNT(S)				APPROP							
4219 - PROFESSIONAL SERVICES	46,039		46,039								
4220 - OTHER CONTRACTUAL SERVICES	1,411,225			50,000		50,000		50,000		1,361,225	
4230 - OFFICE EXPENSE	2,643		2,643								
4516 - ENGINEERING SERVICE IN-HOUSE	44,501		44,501								
4518 - CONSTRUCTION MNGMT IN-HOUSE											
4520 - GENERAL GOVERNMENT BUILDING	13,040		13,040								
4580 - OFFICE FURNITURE											
4603 - CONTINGENCIES											
TOTALS:	1,517,448		106,223	50,000		50,000		50,000		1,361,225	
PROJECT DESCRIPTION Repair, renovate, and replace equipment at the two Jefferson Union High School District pools: Jefferson Pool and Giammona Pool at Westmoor High School. Includes reroof, structural repair, pool resurfacing, ventilation, and shower facilities improvements. Repair pool heaters/boiler, and locker shower rooms. A feasibility study was conducted in fiscal year 2001-02 for both Giammona and Jefferson High School Pools.		OPERATING IMPACTS Improvements should decrease amount of day-to-day maintenance at these facilities.				PROJECT LOCATION Giammona Pool & Jefferson Pool			MAP COORD 2D, 4B		
						RELATED PROJECTS					
						MANAGER(S) M. STALLINGS					
						START YR. 2001		LENGTH 10 YRS.			
		ACCOUNT		NAME			NO.				
		FUND		MAJOR FACILITY IMPROVEMENTS			33				
		PROGRAM		RECREATION			131				
PROJECT		SWIMMING POOL RENOVATIONS			584						
		PROJECT JUSTIFICATION Both pools are older facilities and are heavily used. These are much needed renovations.									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 33-120-525-00 - SERRAMONTE LIBRARY/CLUBHOUSE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - STATE LIBRARY FUNDS	250,000									250,000
2600 - GENERAL FUND-FUND BALANCE	242,003	124,254	124,254	75,307	75,307	42,442		42,442		
2600 - GENERAL FUND RESVS FOR CAPITAL										
2600 - UNIDENTIFIED SOURCE	4,893,314									4,893,314
3894 - IF FR 20-031-401-4742	196,295									196,295
3979 - INTERFUND FROM 20-031-401-4738	631,826			325,000	325,000					306,826
TOTALS:	6,213,438	124,254	124,254	400,307	400,307	42,442		42,442		5,646,435
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	491,680		90,010	401,671	365,500	36,170		36,170		
4230 - OFFICE EXPENSE	1,499		55	1,445	639	805		805		
4506 - LAND IMPROVEMENTS	1,949		1,949							
4516 - ENGINEERING SERVICE IN-HOUSE	64,600		32,241	32,359	26,894	5,465		5,465		
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4520 - GENERAL GOVERNMENT BUILDING	5,653,709			7,274	7,274					5,646,435
4580 - OFFICE FURNITURE										
4603 - CONTINGENCIES										
TOTALS:	6,213,437		124,255	442,749	400,307	42,440		42,440		5,646,435

<p>PROJECT DESCRIPTION Renovate existing 15,000 square feet library; add 9,000 square feet of additional library space of which approximately 4,000 square feet can be multi-use community space, including Museum/Hall of Fame. Refurbish Gellert Clubhouse kitchen, restrooms, and skylite. Widen entry driveway, refinish and restripe parking lot.</p>	<p>OPERATING IMPACTS Enlarged public facilities will mean additional areas to be cleaned and maintained, and increased utility and insurance costs. Staff costs could increase depending on new programs or hours of operation. These costs could be offset by increased revenues from classes and other fee-based programs or from public rental.</p>		<p>PROJECT LOCATION 40 Wembley Dr.</p>	<p>MAP COORD 4F</p>
	<p>RELATED PROJECTS Gellert Park Field Improvements - 33-130-599</p>			
	<p>PROJECT JUSTIFICATION Will provide much needed increase in public space as identified in Library needs study. Gellert Clubhouse gets a lot of use and is in need of renovation.</p>			
	<p>MANAGER(S) M. STALLINGS</p>			
	<p>START YR. 2002</p>		<p>LENGTH 10 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>	
	<p>FUND</p>	<p>MAJOR FACILITY IMPROVEMENTS</p>	<p>33</p>	
<p>PROGRAM</p>	<p>LIBRARY</p>	<p>120</p>		
<p>PROJECT</p>	<p>SERRAMONTE LIBRARY/CLUBHOUSE</p>	<p>525</p>		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-010-510-00 - OVERALL CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	1,905,729	82,072	82,072			1,823,657		1,823,657			
2600 - GENERAL FUND RESVS FOR CAPITAL											
TOTALS:	1,905,729	82,072	82,072			1,823,657		1,823,657			
EXPENDITURE ACCOUNT(S)				APPROP							
4387 - LEASE PAYMENTS	64,425		64,425								
4434 - MISCELLANEOUS OTHER CHARGES	1,232		1,232								
4504 - ENGINEERING SERVICES	9,994		9,994								
4551 - TV/AUDIO/RADIO EQUIPMENT											
4603 - CONTINGENCIES	1,829,176		5,519	1,823,657		1,823,657		1,823,657			
4672 - INTERFUND TO 55-035-458	902		902								
TOTALS:	1,905,729		82,072	1,823,657		1,823,657		1,823,657			
PROJECT DESCRIPTION This is the master contingency account for all projects in the Major Facility Improvements Fund 33.		OPERATING IMPACTS None				PROJECT LOCATION Citywide			MAP COORD		
		PROJECT JUSTIFICATION Allows the City Manager to review major changes in projects prior to approving budget increases.				RELATED PROJECTS					
						MANAGER(S) J. MARTIN					
						START YR. 1998			LENGTH 15 YRS.		
						ACCOUNT	NAME			NO.	
						FUND	MAJOR FACILITY IMPROVEMENTS			33	
						PROGRAM	CITY MANAGER			010	
PROJECT	OVERALL CONTINGENCY			510							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 33-130-599-00 - GELLERT PARK FIELD IMPROVEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	211,400	211,400	211,400							
2600 - GENERAL FUND-FUND BALANCE	2,178,031	1,776,760	1,776,760	349,407	349,407	51,864		51,864		
2600 - GENERAL FUND RESVS FOR CAPITAL										
3894 - IF FR 20-031-401-4742	23,000	23,000	23,000							
TOTALS:	2,412,431	2,011,160	2,011,160	349,407	349,407	51,864		51,864		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	165,201		146,764	18,437	9,342	9,095		9,095		
4230 - OFFICE EXPENSE	2,513		2,513							
4504 - ENGINEERING SERVICES	5,000		1,200	3,800		3,800		3,800		
4506 - LAND IMPROVEMENTS	2,016,933		1,698,833	318,100	294,210	23,890		23,890		
4516 - ENGINEERING SERVICE IN-HOUSE	70,634		69,556	1,078	1,061	17		17		
4518 - CONSTRUCTION MNGMT IN-HOUSE	135,000		90,108	44,892	44,794	98		98		
4528 - CONSTRUCTION INSPECTION SVC	5,000		2,186	2,814		2,814		2,814		
4580 - OFFICE FURNITURE	12,150			12,150		12,150		12,150		
4603 - CONTINGENCIES										
TOTALS:	2,412,431		2,011,160	401,271	349,407	51,864		51,864		

<p>PROJECT DESCRIPTION</p> <p>Regrade the entire field and provide trench drains, swales and catch basins to improve drainage. This project also includes provision for new backstops and infields at the three existing ball fields, upgrading the soccer fields with new soccer goals, a new running track around the field and new electrical conduit for future lighting upgrade.</p>	<p>OPERATING IMPACTS</p> <p>Costs of maintenance and utilities will continue to be incurred. Increased availability of fields at this high-demand location will generate additional revenue to help offset improvement costs.</p>		<p>PROJECT LOCATION</p> <p>50 Wembly Drive</p>		<p>MAP COORD</p> <p>4F</p>
	<p>RELATED PROJECTS</p> <p>Serramonte Library/Gellert Clubhouse Expansion - 33-120-525</p>				
	<p>PROJECT JUSTIFICATION</p> <p>Poor field drainage particularly in the northwest corner of the field limits the usability of the ball fields and makes maintenance difficult. The portion of the field dedicated for soccer is in poor condition.</p>				
	<p>MANAGER(S) M. STALLINGS</p>				
	<p>START YR. 2001</p>		<p>LENGTH 10 YRS.</p>		
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>MAJOR FACILITY IMPROVEMENTS</p>			<p>33</p>
<p>PROGRAM</p>	<p>PARKS & RECREATION ADMIN</p>			<p>130</p>	
<p>PROJECT</p>	<p>GELLERT PARK FIELD IMPROVEMENT</p>			<p>599</p>	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-130-571-00 - LINCOLN PARK COMMUNITY CENTER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	100,000	100,000	100,000							
2600 - GENERAL FUND RESVS FOR CAPITAL	1,781,327	1,633,620	1,633,620	110,367	110,367	37,340		37,340		
2600 - MISC DEVELOPER CONTRIBUTIONS	450,000	450,000	450,000							
3894 - IF FR 20-031-401-4742	92,000	92,000	92,000							
TOTALS:	2,423,327	2,275,620	2,275,620	110,367	110,367	37,340		37,340		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	228,178		224,045	4,133	500	3,633		3,633		
4230 - OFFICE EXPENSE	2,965		2,929	36	36					
4506 - LAND IMPROVEMENTS	21,704		12,281	9,423	9,083	340		340		
4516 - ENGINEERING SERVICE IN-HOUSE	82,823		82,823							
4518 - CONSTRUCTION MNGMT IN-HOUSE	188,202		188,202							
4520 - GENERAL GOVERNMENT BUILDING	1,848,516		1,722,497	126,019	99,955	26,064		26,064		
4528 - CONSTRUCTION INSPECTION SVC	23,533		21,231	2,302		2,302		2,302		
4553 - MAINTENANCE EQUIPMENT	5,000			5,000		5,000		5,000		
4580 - OFFICE FURNITURE	12,295		11,502	793	793					
4603 - CONTINGENCIES										
4672 - INTERFUND TO 55-035-458	10,112		10,112							
TOTALS:	2,423,328		2,275,622	147,706	110,367	37,339		37,339		
<p>PROJECT DESCRIPTION</p> <p>Construction of a new 6,600 square foot single story split-face block community center building with metal roofing. The project includes associated site work, grading, drainage, paving, landscaping and landscape maintenance. After construction of new building, the project includes demolition of existing clubhouse building and construction of 20 space parking lot, including associated site work, grading, drainage, paving, landscaping and landscape maintenance.</p> <p>The building was completed and dedicated in June 2003. It received a "Distinguished Project" Award from the American Public Works Association.</p>	<p>OPERATING IMPACTS</p> <p>Larger public facilities will mean additional areas to be cleaned and maintained, and increased utility and insurance costs. These costs may be offset by increased revenues from recreation classes and other fee-based programs. Additional space may increase public rental income.</p>				<p>PROJECT LOCATION</p> <p>Acton & Brunswick Streets</p>			<p>MAP COORD</p> <p>6A</p>		
	<p>PROJECT JUSTIFICATION</p> <p>Additional community space is needed in the Crocker neighborhood. The Lincoln Community Center already is heavily used.</p>				<p>RELATED PROJECTS</p> <p>Citywide Parks 2000 - Lincoln Tot Lot - 33-133-511</p>					
					<p>MANAGER(S) M. STALLINGS</p>					
					<p>START YR. 2000</p>		<p>LENGTH 6 YRS.</p>			
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>					
	<p>FUND</p>	<p>MAJOR FACILITY IMPROVEMENTS</p>			<p>33</p>					
	<p>PROGRAM</p>	<p>PARKS & RECREATION ADMIN</p>			<p>130</p>					
	<p>PROJECT</p>	<p>LINCOLN PARK COMMUNITY CENTI</p>			<p>571</p>					

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **41 / Water**

Program: **385**

Page	PROJ.	Project Name	Funds Avail.	Est. Expend.	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	FY	FY	Beyond	
F-	NO.	Proj. Manager	FY 2003-04	FY 2003-04	FY 2003-04	FY 2004-05	FY 2004-05	FY 2005-06	2006-07	2007-08	2008	Comments
	Annual Programs:											
4	617	Street Resurfacing Water Mains T. Piccolotti	15,178	3,027	12,151	200,000	212,151	150,000	200,000	200,000	200,000	Replace of mains in streets to be resurfaced
5	707	Water Conservation Program C. Royer	33,207	23,408	9,799	25,000	34,799	25,000	25,000	25,000	25,000	Residential kits, rebates, water audits, etc
6	720	Well Rehabilitation M. Huculak	60,272	54,316	5,956	25,000	30,956	25,000	25,000	25,000	25,000	Repair or replace equipment, well reconditioning
7	742	Fire Flow Improvements C. Royer	92,795	90,754	2,041	100,000	102,041	55,526	100,000	107,732	100,000	Improve Fire Flows in the Redevelopment Area PUBLIC FACILITY FEE ELIGIBLE
8	752	Main Rehab/Improvements T. Piccolotti	116,795	89,521	27,274	100,000	100,000	50,000	100,000	100,000	100,000	Replace portions of existing mains as needed
9	760	Miscellaneous Equipment T. Piccolotti	10,240	10,152	88	20,000	20,088	20,000	20,000	20,000	20,000	Purchase or replace capital equip. as needed
10	879	Vehicle Upgrades P. Sweetland	39,488		39,488	37,500	76,988	37,500	37,500	37,500	37,500	Replace/modify existing undersized vehicles
	System Improvements:											
	Managed by C. Royer unless otherwise noted											
11	729	Valley/County/Hillside St.							1,072,750			Water masterplan project 'Tb'
12	730	ChesterSt/Sylvan Ave.									664,946	Water masterplan project 'Td'
13	736	ShIPLEY/KING Dr.									869,596	WMPP 'Z1&2 + BB-b'
	744	Crocker School Site Improvements	83,209	83,209								COMPLETED
14	774	Water Sys. Mapping - GIS	38,512	30,342	8,170	15,000	23,170	15,000	15,000	15,000	15,000	New Development
15	775	Water Transfer Project				7,908	7,908	50,000	70,655	100,000	100,000	Transfer service connections to larger mains
16	776	Castle Street Project	302,748	5,375	297,373		297,373					Replace water mains
17	777	Crocker/Evergreen								797,860	472,320	Water masterplan project 'Ca & b'
18	778	Brunswick								37,800	1,188,371	Water masterplan project 'Ba, b & c'
19	779	Station/W. Market/Mateo/Vale	38	38							1,380,897	Water masterplan project 'Ra & b; Sa & b'
20	780	Mission Circle	2,620		2,620		2,620				197,085	Water masterplan project 'Aa, b & c'
21	781	Skyline/Longview	3,435		3,435		3,435			61,608	83,490	Water masterplan project 'W & Xa,c,c & e,'
22	782	East Market Street								411,650		Water masterplan project 'Te'
23		Verducci/Gellert									1,338,311	Water masterplan project 'BB-a & KK'
24		Callan									267,814	Water masterplan project 'NN-North'
25		Verducci (Gellert to Barbara)									309,705	Water masterplan project 'AA'
26		Serramonte									1,267,661	Water masterplan project 'NN-East'

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **41 / Water**

Program: **385**

Page	PROJ.	Project Name	Funds Avail.	Est. Expend.	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	FY	FY	Beyond	
F-	NO.	Proj. Manager	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	2006-07	2007-08	2008	Comments
		Water Operations:										
27	701	Plant Improvements: M. Huculak	201,090	181,979	19,111	175,000	194,111	175,000	175,000	175,000	175,000	Annual Proj.: various reservoir & pump station improvements & repairs
28	705	Westlake Basin Aquifer Modeling P. Sweetland	75,000	878	74,122		74,122					Assess safe yield, input data, user guide
	708	Water System Assessment C. Royer	54,108									Remaining EPA grant funds used on Proj 759
29	710	Groundwater Management Plan P. Sweetland	317,194	129,415	187,779		187,779					Basinwide Monitoring
30	711	Reservoir 5B Station Generator M. Huculak				5,000	5,000	220,000				Provide emergency backup power
31	712	Reservoir Cleaning M. Baker	10,373	10,100	273	17,500	17,773	17,500	17,500	17,500	17,500	Reservoir cleaning
32	716	Alta Vista Station Generator M. Huculak	175,000	27,169	147,831		147,831					Provide emergency backup power
	719	Reservoir 1 PS Generator	60,341	60,340								COMPLETED
33	721	Water Valve Replacement T. Piccolotti	11,747	10,885	862		862					Replace 120 valves
34	722	Flushing Stations T. Piccolotti	26,484	9,699	16,785		16,785					Mandated on every dead end main
35	723	Reservoir 4 Roof Repair M. Huculak	75,000		75,000		75,000					Replace roof
36	724	Conjunctive Use Well P. Sweetland						500,000				New Well
37	725	Well10 Replacement P. Sweetland	561,198	511,220	49,978		49,978					New Well
38	734	Chloramine Conversion	715,884	713,866	2,018		2,018					COMPLETED
39	739	Facility Roadway Rehab. M. Huculak				40,000	40,000	40,000	40,000	40,000	40,000	Repair roads within facilities
	762	Hickey Pump Station Generator	17,129	16,652								COMPLETED
40	766	SCADA System Upgrade M. Huculak	11,894	7,307	4,587	15,000	19,587	15,000	15,000	15,000	15,000	Upgrade CPU and operating system
	772	6" Compound Meters	8,942	8,942								COMPLETED
	791	Westlake Yard Truck Port	56,213	56,212								COMPLETED
41	792	Training Room Renovations T. Piccolotti	14,800		14,800		14,800					Convert mezzanine to training room
42	793	C&D Field Office Upgrade T. Piccolotti	19,050		19,050		19,050					Complete remodel, renovation & workstations
43	799	Lake Merced GC Connection C. Royer	175,000	2,970	172,030		172,030					Transfer water service from SFPUC to DC
	868	Techology Equipment Radio Tower	1,645	1,645								COMPLETED
44		Reservoir 6B Station Generator M. Huculak									225,000	Provide emergency backup power

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **41 / Water**

Program: **385**

Page	PROJ.	Project Name	Funds Avail.	Est. Expend.	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	F/Y	F/Y	Beyond	
F-	NO.	Proj. Manager	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	2006-07	2007-08	2008	Comments
Bayshore Master Plan Projects:												
45	709	SFPUC Tie-Ins/Mtr Changes M. Sharma/C. Royer	280,436	129,064	151,372		151,372					Project awarded 3/22/04
46	715	Reservoir 2B Replacement C. Royer	415,000	130,689	284,311	3,085,000	3,369,311					Replace/upsized reservoir
47	718	Bayshore Water Flow Imp. Debt Service M. Sharma	5,064,308	21,170		842,300	842,300	845,665	842,118	841,510	11,714,032	SRF Financing Repay SRF loan--2.9%/20 yrs.
48	732	Geneva Ave (Calgary to Talbert) * C. Royer	967,500	151,137	816,363		816,363					Out to bid. To be awarded in April/May
	733	Rio Verde St. C. Royer	102									Project no longer needed
49	735	Schwerin St. C. Royer	104	104				545,000				Water masterplan project 'DD-e' Design complete
50	749	Reservoir 2B - 8 Interconnect C. Royer	45,000	31,444	13,556	534,000	547,556					Main connecting reservoirs Res #2B & Res. #8
51	753	Carter Water Main (So. Of Martin) C. Royer	17,000	10,960	6,040	156,000	162,040					Provide water flow to higher Bayshore elevations
52	754	Carter & Geneva Mains C. Royer	65,000	9,931	55,069	842,000	897,069					Bayshore materplan water main upgrades
53	755	Carter & Main St Water Interconnect C. Royer	390,000	340,124	49,876		49,876					Bayshore materplan water mains interconnect
54	757	Saddleback Drive Water Main C. Royer	41,000	10,090	30,910	558,000	588,910					12" main for adequate fire flow
55	758	MacDonald & Geneva Loop C. Royer	63,000		63,000	860,000	923,000					Bayshore materplan water main upgrades
56	759	Reservoir 8 Booster PS C. Royer	124,911	55,115	69,796		69,796	717,000				To move water between new res. and rest of sys. \$54,108 EPA grant
Total Water Fund 41:			10,859,990	3,029,249	2,732,914	7,660,208	10,365,848	3,503,191	2,755,523	3,028,160	20,849,228	
Financing proceeds			7,473,361	889,828	1,540,293	6,035,000	7,575,293	1,440,971				
Net from Water Fund			3,386,629	2,139,421	1,192,621	1,625,208	2,790,555	2,062,220	2,755,523	3,028,160	20,849,228	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-617-00 - STREET RESURFACING-WATER MAINS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,479,629	514,451	514,451	3,027	3,027	12,151	200,000	212,151	150,000	600,000
TOTALS:	1,479,629	514,451	514,451	3,027	3,027	12,151	200,000	212,151	150,000	600,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,433,854		468,676	15,178	3,027	12,151	200,000	212,151	150,000	600,000
4516 - ENGINEERING SERVICE IN-HOUSE	13,699		13,699							
4518 - CONSTRUCTION MNGMT IN-HOUSE	207		207							
4528 - CONSTRUCTION INSPECTION SVC	11,356		11,356							
4564 - WATER METER & OTHER EQUIPMENT	5,112		5,112							
4603 - CONTINGENCIES										
4685 - INTERFUND TO 17-312-607	15,400		15,400							
TOTALS:	1,479,628		514,450	15,178	3,027	12,151	200,000	212,151	150,000	600,000
PROJECT DESCRIPTION This is an annual project intended to maintain the Distribution System. Replacement of existing mains in streets which are being resurfaced. This will avoid the excavation of a recently paved street to install a water main. Only mains which are scheduled for replacement in the next ten years would be replaced under this project. The streets being paved are chosen based on need, in conjunction with the needs of other projects.		OPERATING IMPACTS The amount budgeted in this project will typically cover an average year's resurfacing needs.				PROJECT LOCATION VARIOUS			MAP COORD	
						RELATED PROJECTS Street Resurfacing Project (Fund 17)				
		PROJECT JUSTIFICATION Much of the water system piping needs to be replaced. To avoid disturbing a newly-paved street, any water main which would be replaced during the life of the new pavement should be replaced prior to resurfacing.				MANAGER(S) C. ROYER				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	STREET RESURFACING-WATER MAI			617

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-707-00 - WATER CONSERVATION PROGRAM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	180,555	22,348	22,348	23,408	23,408	9,799	25,000	34,799	25,000	75,000
TOTALS:	180,555	22,348	22,348	23,408	23,408	9,799	25,000	34,799	25,000	75,000
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	55,555		22,348	33,207	23,408	9,799		9,799		
4564 - WATER METER & OTHER EQUIPMENT	125,000						25,000	25,000	25,000	75,000
TOTALS:	180,555		22,348	33,207	23,408	9,799	25,000	34,799	25,000	75,000
PROJECT DESCRIPTION Provides residential high efficiency washing machine rebates, large landscape water audit and use budgets & low flow, retrofit leak kits. Funds provided allow for participation in conservation programs jointly sponsored by member agencies of the Bay Area Water Supply and Conservation Agency (BAWSCA).	OPERATING IMPACTS					PROJECT LOCATION Various locations, Citywide			MAP COORD	
						RELATED PROJECTS Washing Machine Rebate Program Funding from Project #752.				
	PROJECT JUSTIFICATION The City is approximately 3% over the SFPUC water allocation. Water conservation is necessary to lower independence and use from SFPUC.					MANAGER(S) C. ROYER				
						START YR. 2003		LENGTH 10 YRS.		
	ACCOUNT		NAME						NO.	
	FUND		WATER UTILITY						41	
	PROGRAM		WATER CAPITAL PROJECTS						385	
PROJECT		WATER CONSERVATION PROGRAM						707		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-720-00 - WELL REHABILITATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	206,260	20,988	20,988	54,316	54,316	5,956	25,000	30,956	25,000	75,000	
TOTALS:	206,260	20,988	20,988	54,316	54,316	5,956	25,000	30,956	25,000	75,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4504 - ENGINEERING SERVICES	21,000		20,988	12		12		12			
4521 - WATER WELLS	185,260			60,260	54,316	5,944	25,000	30,944	25,000	75,000	
TOTALS:	206,260		20,988	60,272	54,316	5,956	25,000	30,956	25,000	75,000	
PROJECT DESCRIPTION This project provides funds for the removal, repair or replacement of equipment and the reconditioning of wells as required after inspection before excessive wears occurs.		OPERATING IMPACTS By performing preventive maintenance we will reduce the overall cost of emergency repairs.				PROJECT LOCATION Various locations, Citywide			MAP COORD		
						RELATED PROJECTS					
						MANAGER(S) M. HUCULAK					
						START YR. 2003		LENGTH 10 YRS.			
		ACCOUNT		NAME						NO.	
		FUND		WATER UTILITY						41	
		PROGRAM		WATER CAPITAL PROJECTS						385	
PROJECT		WELL REHABILITATION						720			
		PROJECT JUSTIFICATION Maintains a fund balance for preventative maintenance reducing the cost of emergency repairs.									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-742-00 - FIRE FLOW IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	1,398,559	842,506	842,506	90,754	90,754	2,041	100,000	102,041	55,526	307,732	
TOTALS:	1,398,559	842,506	842,506	90,754	90,754	2,041	100,000	102,041	55,526	307,732	
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	400		37	363		363		363			
4504 - ENGINEERING SERVICES	14,917		12,392	2,525	2,525						
4505 - LANDSCAPING	3,000		3,000								
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,258,162		706,667	88,237	88,230	7	100,000	100,007	55,526	307,732	
4509 - STREETS CONST & IMPROVEMENTS											
4516 - ENGINEERING SERVICE IN-HOUSE	89,212		89,212	1							
4518 - CONSTRUCTION MNGMT IN-HOUSE	23,014		21,939	1,075		1,075		1,075			
4528 - CONSTRUCTION INSPECTION SVC	9,258		9,258	1							
4603 - CONTINGENCIES	595			595		595		595			
TOTALS:	1,398,558		842,505	92,795	90,755	2,040	100,000	102,040	55,526	307,732	
PROJECT DESCRIPTION Upgrade system piping as required. Note: Funds for FY 04/05 have been used for an identified project to improve fire flow (Valley/County/Hillside-729)		OPERATING IMPACTS Improve system reliability.				PROJECT LOCATION J.Serra/Mission Corridors			MAP COORD F2-F7		
						RELATED PROJECTS					
						MANAGER(S) C. ROYER					
						START YR. 1992		LENGTH 30 YRS.			
		ACCOUNT		NAME						NO.	
		FUND		WATER UTILITY						41	
		PROGRAM		WATER CAPITAL PROJECTS						385	
PROJECT		FIRE FLOW IMPROVEMENTS						742			
		PROJECT JUSTIFICATION To attain fire flows in the project areas that are required to supply adequate fire protection for current and future development as specified by engineering study.									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-752-00 - MAIN IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,264,089	697,294	697,294	89,521	89,521	27,274	100,000	127,274	50,000	300,000
TOTALS:	1,264,089	697,294	697,294	89,521	89,521	27,274	100,000	127,274	50,000	300,000
EXPENDITURE ACCOUNT(S)				APPROP						
4243 - OPERATING SUPPLIES	243		243							
4504 - ENGINEERING SERVICES	41,896		14,516	27,379	106	27,274		27,274		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,154,594		615,179	89,416	89,415		100,000	100,000	50,000	300,000
4512 - VALVE INSTALLATION IMPROVEMNTS	6,584		6,584							
4516 - ENGINEERING SERVICE IN-HOUSE	11,453		11,453							
4520 - GENERAL GOVERNMENT BUILDING	12,297		12,297							
4528 - CONSTRUCTION INSPECTION SVC	3,800		3,800							
4532 - OTHER CONTRACTUAL SERVICES	9,671		9,671							
4564 - WATER METER & OTHER EQUIPMENT	23,551		23,551							
4603 - CONTINGENCIES										
TOTALS:	1,264,089		697,294	116,795	89,521	27,274	100,000	127,274	50,000	300,000
PROJECT DESCRIPTION This is an annual project intended to maintain the distribution system. This funds the replacement of portions of existing mains which have failed due to either deterioration or earth movement, and other emergency situations. It improves key areas to increase distribution system reliability. Such improvements could include the addition of isolation valves into a pipeline, addition of large-capacity fire hydrants, conversion of galvanized mains to ductile iron, replacement of the City's portion of leaking customer services, and so on.		OPERATING IMPACTS Improvements will minimize the area affected by water main breaks.				PROJECT LOCATION CITYWIDE			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Certain sections of pipe or other distribution system components cannot be repaired for a reasonable cost, and must be replaced. Additionally, improvements can be made which will minimize the area affected by water main breaks, and increase the availability of water for fire protection.				MANAGER(S) C. ROYER				
						START YR. 1992		LENGTH 30 YRS.		
		ACCOUNT		NAME			NO.			
		FUND		WATER UTILITY			41			
		PROGRAM		WATER CAPITAL PROJECTS			385			
		PROJECT		MAIN IMPROVEMENTS			752			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-760-00 - MISCELLANEOUS EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	323,277	213,037	213,037	10,152	10,152	88	20,000	20,088	20,000	60,000
3981 - INTERFUND FROM 46-382-376	2,505	2,505	2,505							
TOTALS:	325,782	215,542	215,542	10,152	10,152	88	20,000	20,088	20,000	60,000
EXPENDITURE ACCOUNT(S)				APPROP						
4550 - TOOLS AND SHOP EQUIPMENT	309,275		199,035	10,240	10,152	88	20,000	20,088	20,000	60,000
4558 - VEHICULAR EQUIPMENT	16,508		16,508							
TOTALS:	325,783		215,543	10,240	10,152	88	20,000	20,088	20,000	60,000
PROJECT DESCRIPTION This is an annual project intended to add or replace equipment specific to distribution system maintenance work. Besides replacement or addition of safety equipment, tools, pumps, or other equipment, these funds may be accumulated towards the purchase of expensive, specialized equipment for use in both preventative and corrective maintenance.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	Greater efficiency provided by labor saving equipment.					DWWR				
						RELATED PROJECTS				
	PROJECT JUSTIFICATION					MANAGER(S) T. PICCOLOTTI				
	Purchase of safety and labor saving equipment.					START YR. 1992		LENGTH 30 YRS.		
	ACCOUNT		NAME			NO.				
FUND		WATER UTILITY			41					
PROGRAM		WATER CAPITAL PROJECTS			385					
PROJECT		MISCELLANEOUS EQUIPMENT			760					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-879-00 - WATER VEHICLE UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	700,945	473,957	473,957			39,488	37,500	76,988	37,500	112,500
TOTALS:	700,945	473,957	473,957			39,488	37,500	76,988	37,500	112,500
EXPENDITURE ACCOUNT(S)				APPROP						
4667 - INTERFUND TO 51-033-453	700,945		473,957	39,488		39,488	37,500	76,988	37,500	112,500
TOTALS:	700,945		473,957	39,488		39,488	37,500	76,988	37,500	112,500
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Allocate cost differences between estimated replacement cost and fund depreciation in a systematic and planned fashion so replacement purchases can occur Planned replacement vehicles: Proposed 2004/05: 1.5 yd dump \$ 45,000 3/4 ton pick up 20,000 forklift 35,000 Vac trailer 135,000 Proposed 2005/06: 3/4 ton pick up \$ 20,000 3/4 ton pick up 20,000 TOTAL \$275,000		Increased vehicle maintenance cost.				153 LAKE MERCED BLVD			D3	
						RELATED PROJECTS See Sanitation Fund 87				
						MANAGER(S) P. SWEETLAND				
						START YR. 1994		LENGTH 16 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		WATER UTILITY		41				
		PROGRAM		WATER CAPITAL PROJECTS		385				
		PROJECT		WATER VEHICLE UPGRADES		879				
		PROJECT JUSTIFICATION A number of DWWR vehicles are reaching the end of useful life but do not have sufficient funds available for replacement. New vehicles are also needed for new staff positions. Some costs split share with Fund 87.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-729-00 - VALLEY/COUNTY/HILLSIDE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,103,154	30,404	30,404							1,072,750
TOTALS:	1,103,154	30,404	30,404							1,072,750
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	862,750									862,750
4516 - ENGINEERING SERVICE IN-HOUSE	30,403		30,403							
4518 - CONSTRUCTION MNGMT IN-HOUSE	80,000									80,000
4603 - CONTINGENCIES	130,000									130,000
TOTALS:	1,103,153		30,403							1,072,750
PROJECT DESCRIPTION Design complete, Construction: "T-a": Install 700 ft. of 12" DI water main on County (E. Market to Valley). "T-b": Install 700 ft. of 12" DI water main on Sylvan (Hillside to Chester). "T-f": Install 1,050 ft. of 12" DI water main on Market (Florence to Hillside).	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION Valley St./County/Hillside			MAP COORD 6G,F		
	PROJECT JUSTIFICATION Fire flow improvements: Water Master Plan Projects Ta, Tb, & Tf				RELATED PROJECTS					
					MANAGER(S) C. ROYER					
					START YR. 2002		LENGTH 7 YRS.			
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
	PROGRAM		WATER CAPITAL PROJECTS			385				
PROJECT		VALLEY/COUNTY/HILLSIDE			729					

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-730-00 - CHESTER ST/SYLVAN AVE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	674,836	9,890	9,890							664,946	
TOTALS:	674,836	9,890	9,890							664,946	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	517,946									517,946	
4516 - ENGINEERING SERVICE IN-HOUSE	29,890		9,890							20,000	
4518 - CONSTRUCTION MNGMT IN-HOUSE	49,000									49,000	
4603 - CONTINGENCIES	78,000									78,000	
TOTALS:	674,836		9,890							664,946	
PROJECT DESCRIPTION FY 2000-01: Design completed FY 2009-10: Construction of water mains, services, roadway improvements; installation of 12" main for improved services within Reservoir Zone 3.	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.					PROJECT LOCATION Chester Street			MAP COORD 5, 6G		
	PROJECT JUSTIFICATION Water Master Plan Project "Td - Tc"					RELATED PROJECTS					
						MANAGER(S) C. ROYER					
	START YR. 2002			LENGTH 9 YRS.							
	ACCOUNT	NAME							NO.		
	FUND	WATER UTILITY							41		
	PROGRAM	WATER CAPITAL PROJECTS							385		
PROJECT	CHESTER ST/SYLVAN AVE							730			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-736-00 - SHIPLEY/KING DR.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	898,590	28,994	28,994							869,596
TOTALS:	898,590	28,994	28,994							869,596
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	699,596									699,596
4516 - ENGINEERING SERVICE IN-HOUSE	28,994		28,994							
4518 - CONSTRUCTION MNGMT IN-HOUSE	65,000									65,000
4603 - CONTINGENCIES	105,000									105,000
TOTALS:	898,590		28,994							869,596
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Z-1 Installation of 1900 ft. 16" D.I. water main on Shipley (Nelson to King) Z-2 Installation of 550 ft. 16" D.I. water main on King (Shipley to Verducci) BB-b Installation of 550 ft. 12" D.I. water main on King (Verducci to Brighton)		Improve system reliability and reduce maintenance costs.				Shipley/King Dr.			11,12,13F	
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2002		LENGTH 10 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	SHIPLEY/KING DR.			736
		PROJECT JUSTIFICATION								
		Fire Flow Improvements Water Master Plan Project "Z1 & 2 + BB'b"								

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-774-00 - WATER SYSTEM MAPS UPDATE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	472,270	358,758	358,758	30,342	30,342	8,170	15,000	23,170	15,000	45,000
TOTALS:	472,270	358,758	358,758	30,342	30,342	8,170	15,000	23,170	15,000	45,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	29,427		29,427							
4516 - ENGINEERING SERVICE IN-HOUSE	440,690		327,178	38,512	30,342	8,170	15,000	23,170	15,000	45,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,153		2,153							
4567 - COMPUTER EQUIPMENT										
TOTALS:	472,270		358,758	38,512	30,342	8,170	15,000	23,170	15,000	45,000
PROJECT DESCRIPTION Update grid maps associated with new development and other changes to the water system.	OPERATING IMPACTS May save staff time looking up information.					PROJECT LOCATION ENTIRE CITY			MAP COORD	
						RELATED PROJECTS				
	PROJECT JUSTIFICATION Accurate maps are essential for proper operation of the system and during emergencies.					MANAGER(S) C. ROYER				
						START YR. 1997		LENGTH 20 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
	PROGRAM		WATER CAPITAL PROJECTS			385				
PROJECT		WATER SYSTEM MAPS UPDATE			774					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-775-00 - WATER SERVICE TRANSFER PROGRAM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	629,101	300,538	300,538				7,908	7,908	50,000	270,655		
TOTALS:	629,101	300,538	300,538				7,908	7,908	50,000	270,655		
EXPENDITURE ACCOUNT(S)				APPROP								
4507 - MAINS CONSTRUCTION/IMPROVEMENT	629,101		300,538				7,908	7,908	50,000	270,655		
TOTALS:	629,101		300,538				7,908	7,908	50,000	270,655		
PROJECT DESCRIPTION Conversion of house services off of 1-1/2" and 2" gal. mains to larger diameter mains running parallel along same street. Smaller mains had been slip-lined with plastic in the past and cause leakage and disruption throughout distribution system. Note: The majority of funds for FY 04/05 have been reprogrammed for higher priority CIP needs. Half of FY 05/06 have been reprogrammed for a Water Master Plan Project (East Market St. - Project 782) as well as 06/07 (Valley/County/Hillside-729)		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION VARIOUS			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Transfer of services has led to improved service reliability, improved house water pressure and water quality.				MANAGER(S) C. ROYER						
						START YR. 1997			LENGTH 15 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	WATER UTILITY				41	
						PROGRAM	WATER CAPITAL PROJECTS				385	
PROJECT	WATER SERVICE TRANSFER PROGR				775							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-776-00 - CASTLE STREET PROJECT (WATER)

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	302,748			5,375	5,375	297,373		297,373		
TOTALS:	302,748			5,375	5,375	297,373		297,373		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,321			1,322	1,321					
4504 - ENGINEERING SERVICES	3,000			3,000	3,000					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	227,446					227,446		227,446		
4509 - STREETS CONST & IMPROVEMENTS	35,805					35,805		35,805		
4516 - ENGINEERING SERVICE IN-HOUSE	954			954	954					
4518 - CONSTRUCTION MNGMT IN-HOUSE	17,631			17,631	100	17,531		17,531		
4603 - CONTINGENCIES	16,590					16,590		16,590		
TOTALS:	302,747			22,907	5,375	297,372		297,372		
PROJECT DESCRIPTION Replace existing 4-inch cast iron and 2-inch galvanized iron water mains. Install 863 feet of new 8-inch ductile iron water main, 160 feet of 4-inch ductile iron water main, and transfer all existing water services to the new water main.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	Reduced maintenance of water system.					Castle St (Mission-Hillside)			C4,5	
	PROJECT JUSTIFICATION					RELATED PROJECTS				
	Certain sections of pipe or other distribution components cannot be repaired at reasonable cost and must be replaced. Additionally, improvements can be made which will minimize the negative impact on an area if work can be coordinated with other projects and increase the availability of water for fire protection.					MANAGER(S) C. ROYER				
						START YR. 2003		LENGTH 4 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
PROGRAM		WATER CAPITAL PROJECTS			385					
PROJECT		CASTLE STREET PROJECT (WATER)			776					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-777-00 - CROCKER/EVERGREEN WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,270,180									1,270,180
TOTALS:	1,270,180									1,270,180
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	971,930									971,930
4516 - ENGINEERING SERVICE IN-HOUSE	78,750									78,750
4518 - CONSTRUCTION MNGMT IN-HOUSE	91,500									91,500
4603 - CONTINGENCIES	128,000									128,000
TOTALS:	1,270,180									1,270,180
PROJECT DESCRIPTION For design and construction of Master Plan Projects "C-A" and "C-B" as follows: Phase I, 2007: Install new 10" DI on Crocker from Mission to Bellevue. Transfer all services to the new 10" main and abandon all other mains on Crocker. Install PRV from Zone 2 to Zone 1. Phase II, 2008: Install new 12" DI on Evergreen from Mission St. to Brunswick and 10" DI from Brunswick to Hanover. Abandon all 4" CI/AC and 2" GI.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION CROCKER AND EVERGREEN STS			MAP COORD 3G	
		PROJECT JUSTIFICATION Fire Flow Improvements: Water Master Plan "C-a" and "C-b"				RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2007		LENGTH 4 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	CROCKER/EVERGREEN WATER MA			777

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-778-00 - BRUNSWICK WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	1,226,171									1,226,171		
TOTALS:	1,226,171									1,226,171		
EXPENDITURE ACCOUNT(S)				APPROP								
4507 - MAINS CONSTRUCTION/IMPROVEMENT	962,871									962,871		
4516 - ENGINEERING SERVICE IN-HOUSE	75,600									75,600		
4518 - CONSTRUCTION MNGMT IN-HOUSE	91,500									91,500		
4603 - CONTINGENCIES	96,200									96,200		
TOTALS:	1,226,171									1,226,171		
PROJECT DESCRIPTION For design and construction of Master Plan Projects "B-A", "B-B" and "B-C" as follows: Phase I-Brunswick (Hillside to Crocker), 2007: Design Phase II, 2008: CONstruct Phase: Install new 12" DI on Brunswick from Hillside to Crocker. Transfer all services between Wellington and Crocker from the 2" GI to the new 12" DI. Abandon 2" GI. Design Phase III Phase II-Brunswick (Crocker to Templeton), 2009: Cosntruct Phase III. Install new 12" DIP on Brunswick from Crocker to Templeton. Transfer all services bet Crocker & Templeton from 2" GI & 4" CI to new 12" DI. Abandon 2" GI & 4" CI.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION Bellevue and Templeton			MAP COORD 3G, 2H			
						RELATED PROJECTS						
						PROJECT JUSTIFICATION Fire Flow Improvements: Water Master Plan "B-a" and "B-c".			MANAGER(S) C. ROYER			
						START YR. 2008		LENGTH 4 YRS.				
		ACCOUNT		NAME						NO.		
		FUND		WATER UTILITY						41		
PROGRAM		WATER CAPITAL PROJECTS						385				
PROJECT		BRUNSWICK WATER MAIN						778				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-779-00 - STATION/W MARKET/MATEO/VALE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	1,380,935			38	38					1,380,897	
TOTALS:	1,380,935			38	38					1,380,897	
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
				RECEIVED	EXPENDED						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,064,877									1,064,877	
4516 - ENGINEERING SERVICE IN-HOUSE	76,358			38	38					76,320	
4518 - CONSTRUCTION MNGMT IN-HOUSE	102,000									102,000	
4603 - CONTINGENCIES	137,700									137,700	
TOTALS:	1,380,935			38	38					1,380,897	
PROJECT DESCRIPTION For design and construction of Master Plan Projects as follows: 2011: Design Vale. 2012: Design Mateo, West Market and Station. Construct Vale/Mateo/West Market. Install new 12" DIP on Vale from Mateo to Bruno. Transfer all services to the new 12" DIP. Install new 12" DIP. Install new 12" DIP on Mateo from W. Market to Vale. Transfer all services to the 4" CI. Abandon 2" DI. Install new 12" DIP on West Market from Station to Mateo Ave. Transfer all services to the new 12" DIP bet. Station & Werner. Install new 4" DIP from the 12" at Station & W. Market (R-A) to the BART property to serve the apartments. Abandon 2" GI bet. Station and BART. Install approx. 100 ft. of new 8" DIP from the 12" DIP at Hill St. & W. Market to the existing 8" DIP on Hill St. Make connections at all cross street. 2013: Construct Station. Install new 12" DIP on Station Ave from School St. to W. Market. Transfer all services to the existing 4" CI bet. Vale & W. Market.	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION Station/W Market/Mateo/Vale			MAP COORD 5,6F			
	PROJECT JUSTIFICATION Fire Flow Improvements: Water Master Plan "R-a & b" & "S-a & b"				RELATED PROJECTS						
					MANAGER(S) C. ROYER						
					START YR. 2004		LENGTH 7 YRS.				
	ACCOUNT		NAME			NO.					
	FUND		WATER UTILITY			41					
	PROGRAM		WATER CAPITAL PROJECTS			385					
PROJECT		STATION/W MARKET/MATEO/VALE			779						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-780-00 - MISSION CIRCLE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - WATER FUND-FUND BALANCE	199,705					2,620		2,620		197,085			
TOTALS:	199,705					2,620		2,620		197,085			
EXPENDITURE ACCOUNT(S)				APPROP									
4507 - MAINS CONSTRUCTION/IMPROVEMENT	156,860									156,860			
4516 - ENGINEERING SERVICE IN-HOUSE	13,645					2,620		2,620		11,025			
4518 - CONSTRUCTION MNGMT IN-HOUSE	13,500									13,500			
4603 - CONTINGENCIES	15,700									15,700			
TOTALS:	199,705					2,620		2,620		197,085			
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD				
<p>For design (2011) and construction (2012) of project as follows: Install a new 8" DIP main on Mission Circle from Bepler to Hillcrest and connecting to the existing 8" mains located in those streets. Transfer 14 water services from the 2" GI to the new main. Abandon the 2" GI. Install 1 new hydrant mid-block on Mission Circle. Connect the 2" GI on Bepler and the 3" CI on Vendome to the new 8" DIP. Abandon the existing 4" CI on Hillcrest and transfer any services to the existing 8" CI.</p>		<p>Improve system reliability and reduce maintenance costs.</p>				MISSION CIRCLE			3F,G				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION				MANAGER(S) C. ROYER							
		<p>Fire Flow Improvements: Water Master Plan "A-a/A-b/A-c".</p>				START YR. 2004		LENGTH 10 YRS.					
						ACCOUNT	NAME						NO.
						FUND	WATER UTILITY						41
PROGRAM	WATER CAPITAL PROJECTS						385						
PROJECT	MISSION CIRCLE						780						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-781-00 - SKYLINE/LONGVIEW WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	148,533					3,435		3,435		145,098
TOTALS:	148,533					3,435		3,435		145,098
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP	CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
4507 - MAINS CONSTRUCTION/IMPROVEMENT				113,748						
4516 - ENGINEERING SERVICE IN-HOUSE	12,615				3,435		3,435		9,180	
4518 - CONSTRUCTION MNGMT IN-HOUSE	10,800								10,800	
4603 - CONTINGENCIES	11,370								11,370	
TOTALS:	148,533				3,435		3,435		145,098	
PROJECT DESCRIPTION For design and construction of Master Plan Projects as follows: 2007: Skyline Drive (Reservoir 6 to Belcrest) - Transfer 22 services from 1-1/2 PE to 6" A/C. 2008: Longview (Westline to Skyline Drive) - Transfer 29 services from Belcrest to Skyline on Longview (Westside) from 1-1/2 PE to 8" A/C.	OPERATING IMPACTS				PROJECT LOCATION			MAP COORD		
	Improve system reliability and reduce maintenance costs.				Skyline and Longview			10,11D		
	PROJECT JUSTIFICATION				RELATED PROJECTS					
	Fire Flow Improvements: Water Master Plan "W", "X-b", "X-c", "X-e" and "X-a".				MANAGER(S) C. ROYER					
					START YR. 2004		LENGTH 7 YRS.			
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
PROGRAM		WATER CAPITAL PROJECTS			385					
PROJECT		SKYLINE/LONGVIEW WATER MAIN			781					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-782-00 - EAST MARKET STREET WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	411,650									411,650	
TOTALS:	411,650									411,650	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	385,000									385,000	
4516 - ENGINEERING SERVICE IN-HOUSE	11,650									11,650	
4518 - CONSTRUCTION MNGMT IN-HOUSE	15,000									15,000	
4603 - CONTINGENCIES											
TOTALS:	411,650									411,650	
PROJECT DESCRIPTION For Design of Master Plan Project "T-e" to install 1,050 feet of 12" water main on Market Street (Florence to Hillside).	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.					PROJECT LOCATION East Market Street			MAP COORD C4,5		
	PROJECT JUSTIFICATION Fire Flow Improvements: Water Master Plan "T-e".					RELATED PROJECTS					
						MANAGER(S) C. ROYER					
	START YR. 2008			LENGTH 3 YRS.							
	ACCOUNT	NAME								NO.	
	FUND	WATER UTILITY								41	
	PROGRAM	WATER CAPITAL PROJECTS								385	
PROJECT	EAST MARKET STREET WATER MAI								782		

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385- - - VERDUCCI/GELLERT MAINS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	1,338,311									1,338,311	
TOTALS:	1,338,311									1,338,311	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,338,311									1,338,311	
TOTALS:	1,338,311									1,338,311	
PROJECT DESCRIPTION For design of project as follows: 'AA': Install 520 feet of 12" DI water pipe (Verducci, Gellert, Michelle). 'BB': Install 1,955 feet of 12" DI water pipe (Verducci, Gellert, King, Amhurst). 'KK': Install 1,380 feet of 16" DI water pipe (Gellert, Verducci, King).		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION Verducci Drive and Gellert Bl.			MAP COORD H4, G5		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Fire Flow Improvements: Water Master Plan AA, BB-a, KK.					MANAGER(S) C. ROYER				
							START YR. 2009			LENGTH 1 YRS.	
							ACCOUNT	NAME			NO.
							FUND	WATER UTILITY			41
							PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	VERDUCCI/GELLERT MAINS										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385- - - CALLAN BOULEVARD

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	267,814									267,814
TOTALS:	267,814									267,814
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	211,774									211,774
4516 - ENGINEERING SERVICE IN-HOUSE	15,840									15,840
4518 - CONSTRUCTION MNGMT IN-HOUSE	19,000									19,000
4603 - CONTINGENCIES	21,200									21,200
TOTALS:	267,814									267,814
PROJECT DESCRIPTION For design and construction of Master Plan Project as follows: Install 2 PRVs with vaults. Replace existing PRV at Clarinada and Callan and install additional PRV at Serramonte and Callan.	OPERATING IMPACTS					PROJECT LOCATION Callan Boulevard			MAP COORD 8-11E,F	
	PROJECT JUSTIFICATION Fire flow improvements: Water Master Plan (NN-North)					RELATED PROJECTS				
						MANAGER(S) C. ROYER				
	START YR. 2011			LENGTH 2 YRS.						
	ACCOUNT	NAME							NO.	
	FUND	WATER UTILITY							41	
	PROGRAM	WATER CAPITAL PROJECTS							385	
PROJECT	CALLAN BOULEVARD									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385- - - VERDUCCI(GELLERT-BARBARA AA)

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	309,705									309,705
TOTALS:	309,705									309,705
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	244,880									244,880
4516 - ENGINEERING SERVICE IN-HOUSE	17,325									17,325
4518 - CONSTRUCTION MNGMT IN-HOUSE	23,000									23,000
4603 - CONTINGENCIES	24,500									24,500
TOTALS:	309,705									309,705
PROJECT DESCRIPTION For design and construction of Master Plan Project as follows: Install new 12" DIP on Verducci from Gellert to Barbara.	OPERATING IMPACTS					PROJECT LOCATION Verducci(Gellert-Barbara)			MAP COORD 12G, F	
	PROJECT JUSTIFICATION Fire flow improvements: Water Master Plan (AA)					RELATED PROJECTS				
						MANAGER(S) C. ROYER				
	START YR. 2012			LENGTH 3 YRS.						
	ACCOUNT	NAME							NO.	
	FUND	WATER UTILITY							41	
	PROGRAM	WATER CAPITAL PROJECTS							385	
PROJECT	VERDUCCI(GELLERT-BARBARA AA)									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385- - - SERRAMONTE BOULEVARD

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,267,661									1,267,661
TOTALS:	1,267,661									1,267,661
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,037,661									1,037,661
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE	80,000									80,000
4603 - CONTINGENCIES	150,000									150,000
TOTALS:	1,267,661									1,267,661
PROJECT DESCRIPTION For design (2012-13) and construction (2014-15) of Master Plan Project as follows: Install 12" DI on Serramonte from Callan to Gellert. Transfer all hydrants and services to the 12" main and abandon the 8" main.	OPERATING IMPACTS					PROJECT LOCATION Serramonte Boulevard			MAP COORD 9F, E	
						RELATED PROJECTS				
	PROJECT JUSTIFICATION Fire flow improvement: Water Master Plan (NN-East)					MANAGER(S) C. ROYER				
						START YR. 2013		LENGTH 3 YRS.		
	ACCOUNT		NAME						NO.	
	FUND		WATER UTILITY						41	
	PROGRAM		WATER CAPITAL PROJECTS						385	
PROJECT		SERRAMONTE BOULEVARD								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-701-00 - WATER PLANT REHAB/IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,594,019	1,517,929	1,517,929	181,979	181,979	19,111	175,000	194,111	175,000	525,000
TOTALS:	2,594,019	1,517,929	1,517,929	181,979	181,979	19,111	175,000	194,111	175,000	525,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	46,400		45,362	1,038		1,038		1,038		
4521 - WATER WELLS	160,970		160,970							
4522 - PUMP STATIONS	2,315,159		1,245,326	194,833	181,979	12,854	175,000	187,854	175,000	525,000
4523 - WATER RESERVOIRS	71,491		66,272	5,219		5,219		5,219		
TOTALS:	2,594,020		1,517,930	201,090	181,979	19,111	175,000	194,111	175,000	525,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
<p>This is an annual project for the continued maintenance of the water stations and equipment facilities needed to provide potable water for our customers. Funding for the next two years' projects are as follows: FY - 2004/2005 75,000 - Annual pump rehabilitation program for the system's eighteen (18) pump stations. 65,000 - Install soft start controllers for four pump stations. 35,000 - Replace two air compressors at Alta Vista Pump Station. FY - 2005/2006 75,000 - Annual pump rehab program for system's 18 pump stations 50,000 - Westlake Pump Station asbestos removal, patch ceiling, prime and paint 15,000 - Install automatic gate operator at Reservoir 6</p>		<p>Preventive maintenance to avoid costly emergency repairs.</p>				VARIOUS		<p>RELATED PROJECTS</p>		
						<p>MANAGER(S) M. HUCULAK</p>				
		<p>START YR. 1992</p>		<p>LENGTH 30 YRS.</p>						
		ACCOUNT	NAME		NO.					
		FUND	WATER UTILITY		41					
		PROGRAM	WATER CAPITAL PROJECTS		385					
PROJECT	WATER PLANT REHAB/IMPROVEME		701							
PROJECT JUSTIFICATION		<p>Maintain equipment in proper operating condition to enable us to get the maximum production at the greatest efficiency.</p>								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-705-00 - WESTSIDE BASIN AQUIFER MODEL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	75,000			878	878	74,122		74,122			
TOTALS:	75,000			878	878	74,122		74,122			
EXPENDITURE ACCOUNT(S)				APPROP							
4504 - ENGINEERING SERVICES	75,000			75,000	878	74,122		74,122			
TOTALS:	75,000			75,000	878	74,122		74,122			
PROJECT DESCRIPTION Three parts to project scope: A. User's guide for groundwater model B. Additional input of data and calibration with new data sets associated with ongoing monitoring activities. C. Begin assessment of aquifer safe yield in conjunction with groundwater conjunctive use efforts and basinwide monitoring stations.		OPERATING IMPACTS Minimal impact associated with downloading transducer information and continued operation of bi-annual well level monitoring and water quality.				PROJECT LOCATION N/A			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Furtherance of activities following completion of AB 303 Local Groundwater Grant.				MANAGER(S) P. SWEETLAND					
						START YR. 2004		LENGTH 3 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	WATER UTILITY			41	
PROGRAM	WATER CAPITAL PROJECTS			385							
PROJECT	WESTSIDE BASIN AQUIFER MODEL			705							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-710-00 - GROUNDWATER MANAGEMENT PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	514,685	326,635	326,635	270	270	187,780		187,780			
3601 - RECEIPTS FROM OTHER AGENCIES	262,238	258,062	197,800	4,176	64,438						
3638 - STATE OF CA-MISC GRANTS	249,999	230,990	185,291	19,009	64,708						
TOTALS:	1,026,922	815,687	709,726	23,455	129,416	187,780		187,780			
EXPENDITURE ACCOUNT(S)				APPROP							
4220 - OTHER CONTRACTUAL SERVICES	102,491		59,114	43,377	23,558	19,819		19,819			
4504 - ENGINEERING SERVICES	225,530		204,488	21,041	14,619	6,423		6,423			
4521 - WATER WELLS	319,782		207,866	111,916	35,874	76,042		76,042			
4523 - WATER RESERVOIRS											
4532 - OTHER CONTRACTUAL SERVICES	139,018		99,956	39,062	22,048	17,014		17,014			
4533 - PROJECT MANGEMNT/COORDINATION	240,101		138,302	101,798	33,317	68,482		68,482			
TOTALS:	1,026,922		709,726	317,194	129,416	187,780		187,780			
PROJECT DESCRIPTION Four-way partnership between the City of Daly City, the City of San Bruno, the San Francisco Public Utilities Commission, and the California Water Service Company, to assess the Westside Groundwater Basin.		OPERATING IMPACTS				PROJECT LOCATION Various			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Coordination of monitoring effort, under contract with San Mateo County, among partner agencies assessing the Westside Groundwater Basin.				MANAGER(S) P. SWEETLAND					
						START YR. 1997		LENGTH 10 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	WATER UTILITY			41	
						PROGRAM	WATER CAPITAL PROJECTS			385	
PROJECT	GROUNDWATER MANAGEMENT PL			710							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-711-00 - RES 5B STATION GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	225,000						5,000	5,000	220,000	
TOTALS:	225,000						5,000	5,000	220,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	225,000						5,000	5,000	220,000	
TOTALS:	225,000						5,000	5,000	220,000	
PROJECT DESCRIPTION Design (2004) and install (2005) a generator to provide power to the station in the event of a PG&E power outage.		OPERATING IMPACTS				PROJECT LOCATION Margate Street			MAP COORD 11-12F	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The pump station has an auxiliary engine connected to one pump. This engine needs to be replaced due to age and wear. A generator would provide power for the entire pump station that keeps the Scada System on line.				MANAGER(S) M. HUCULAK				
						START YR. 2005		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	RES 5B STATION GENERATOR			711

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-712-00 - RESERVOIR CLEANING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	156,659	58,786	58,786	10,100	10,100	273	17,500	17,773	17,500	52,500		
TOTALS:	156,659	58,786	58,786	10,100	10,100	273	17,500	17,773	17,500	52,500		
EXPENDITURE ACCOUNT(S)				APPROP								
4523 - WATER RESERVOIRS	148,594		50,721	10,373	10,100	273	17,500	17,773	17,500	52,500		
4530 - SANITATION EQUIPMENT	8,065		8,065									
TOTALS:	156,659		58,786	10,373	10,100	273	17,500	17,773	17,500	52,500		
PROJECT DESCRIPTION Technology advances provide for cleaning of reservoirs while still in service. Work involves a certified diver and vacuum unit to accomplish the task. Removal of silt and debris helps provide enhanced water quality. Intent of program is to clean all reservoirs and then perform cleaning on a scheduled basis.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION RESERVOIRS CITYWIDE			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Improved water quality as it pertains to NTV requirements and THM regulations of 1996 amendments to SDWA and Disinfection Conversion to Chloramine in June 2002.				MANAGER(S) C. ROYER						
						START YR. 1999			LENGTH 12 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	WATER UTILITY				41	
						PROGRAM	WATER CAPITAL PROJECTS				385	
PROJECT	RESERVOIR CLEANING				712							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-716-00 - ALTA VISTA PUMP STA. GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	175,000			27,169	27,169	147,831		147,831			
TOTALS:	175,000			27,169	27,169	147,831		147,831			
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	175,000			175,000	27,169	147,831		147,831			
TOTALS:	175,000			175,000	27,169	147,831		147,831			
PROJECT DESCRIPTION Provide engineering for a design to install a generator which will provide power in the event of a PG&E power outage.		OPERATING IMPACTS Improve system reliability and reduce overtime costs.				PROJECT LOCATION Alta Vista Way			MAP COORD A7-8		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The pump station has an auxiliary engine connected to one pump. This engine needs to be replaced because of age and wear. A generator would provide power for the entire pump station which would keep the SCADA system on line.				MANAGER(S) M. HUCULAK			START YR. 2004 LENGTH 3 YRS.		
		ACCOUNT		NAME		NO.					
		FUND		WATER UTILITY		41					
		PROGRAM		WATER CAPITAL PROJECTS		385					
		PROJECT		ALTA VISTA PUMP STA. GENERATO		716					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-721-00 - WATER VALVE REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	35,000	23,253	23,253	10,885	10,885	862		862		
TOTALS:	35,000	23,253	23,253	10,885	10,885	862		862		
EXPENDITURE ACCOUNT(S)				APPROP						
4509 - STREETS CONST & IMPROVEMENTS	33,057		23,253	9,804	9,804					
4512 - VALVE INSTALLATION IMPROVEMNTS	1,943			1,943	1,081	862		862		
TOTALS:	35,000		23,253	11,747	10,885	862		862		
<p>PROJECT DESCRIPTION</p> <p>To replace approximately 120 valves which are currently broken or otherwise inoperative. Typically a 4-foot by 4-foot hole is excavated to remove and replace each water valve. We estimate roughly 60 valves will be replaced in streets and 60 valves will be replaced in sidewalks. This work is necessary for the successful implementation of the uni-directional flushing program and the Chloramine Conversion mandate.</p>	<p>OPERATING IMPACTS</p> <p>Improve system reliability and reduce maintenance costs.</p>					<p>PROJECT LOCATION</p> <p>Various locations, City-wide</p>			<p>MAP COORD</p>	
	<p>PROJECT JUSTIFICATION</p> <p>With the implementation of the Chloramine Conversion, it is imperative to replace all broken or otherwise inoperative valves within the water distribution infrastructure.</p>					<p>RELATED PROJECTS</p> <p>Flushing Stations</p>				
						<p>MANAGER(S) T. PICCOLOTTI</p>				
						<p>START YR. 2003</p>		<p>LENGTH 4 YRS.</p>		
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
	PROGRAM		WATER CAPITAL PROJECTS			385				
PROJECT		WATER VALVE REPLACEMENT			721					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-722-00 - FLUSHING STATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	28,941	2,457	2,457	9,699	9,699	16,785		16,785		
TOTALS:	28,941	2,457	2,457	9,699	9,699	16,785		16,785		
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	26,540		2,457	24,084	9,699	14,384		14,384		
4509 - STREETS CONST & IMPROVEMENTS	2,400			2,400		2,400		2,400		
TOTALS:	28,940		2,457	26,484	9,699	16,784		16,784		
PROJECT DESCRIPTION With the Chloramine Conversion mandate, flushing stations will be required on every dead-end main that exists within the distribution infrastructure. This will ensure proper water quality requirements mandated by DHS. There are 120 such distribution mains currently within our jurisdiction which will require such flushing stations. Sixty flushing stations will be installed in 2002/03, with the remainder to be installed in 2003/04.	OPERATING IMPACTS Regular flushing will improve water quality, resulting in less callouts for dirty water.					PROJECT LOCATION Various locations, Citywide		MAP COORD		
						RELATED PROJECTS Water Valve Replacement				
						MANAGER(S) T. PICCOLOTTI				
						START YR. 2003		LENGTH 4 YRS.		
	ACCOUNT		NAME					NO.		
	FUND		WATER UTILITY					41		
	PROGRAM		WATER CAPITAL PROJECTS					385		
PROJECT		FLUSHING STATIONS					722			
PROJECT JUSTIFICATION With the Chloramine Conversion mandate, we will be required to flush all dead-end mains within our jurisdiction to maintain proper water quality requirements.										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-723-00 - RESERVOIR 4 ROOF REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	150,000					75,000	75,000	150,000		
TOTALS:	150,000					75,000	75,000	150,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4523 - WATER RESERVOIRS	150,000					75,000	75,000	150,000		
TOTALS:	150,000					75,000	75,000	150,000		
PROJECT DESCRIPTION Remove old roofing materials and install new and improved materials per specifications, and upgrade screening.		OPERATING IMPACTS				PROJECT LOCATION SOUTHGATE AVENUE			MAP COORD 5D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Existing roof materials are aging and showing signs of wear. New roofing materials will ensure safe water storage and new screening will prevent vandalism.				MANAGER(S) M. HUCULAK				
						START YR. 2004			LENGTH 3 YRS.	
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	RESERVOIR 4 ROOF REPAIR			723						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-724-00 - CONJUNCTIVE USE WELL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	500,000								500,000	
TOTALS:	500,000								500,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4521 - WATER WELLS	500,000								500,000	
TOTALS:	500,000								500,000	

<p>PROJECT DESCRIPTION The design and installation of a water production well pursuant to Conjunctive Use Program to provide for cooperative management of the aquifer.</p>	<p>OPERATING IMPACTS Based on a 100-HP pump, the annual cost for power, operation and maintenance will be upwards of \$90,000.</p>		<p>PROJECT LOCATION To be determined</p>		<p>MAP COORD</p>
	<p>RELATED PROJECTS</p>				
	<p>PROJECT JUSTIFICATION Enhance local water supplies by spreading well fields in the community in order to facilitate water production from banked water from Conjunctive Use Program.</p>		<p>MANAGER(S) P. SWEETLAND</p>		
			<p>START YR. 2006</p>	<p>LENGTH 2 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>WATER UTILITY</p>			<p>41</p>
	<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>			<p>385</p>
<p>PROJECT</p>	<p>CONJUNCTIVE USE WELL</p>			<p>724</p>	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-725-00 - WELL 10 REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	561,198			511,220	511,220	49,978		49,978		
TOTALS:	561,198			511,220	511,220	49,978		49,978		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,865			1,865	1,865					
4504 - ENGINEERING SERVICES	20,825			20,825	20,422	403		403		
4516 - ENGINEERING SERVICE IN-HOUSE	1,654			1,654	1,278	376		376		
4518 - CONSTRUCTION MNGMT IN-HOUSE	45,082			45,083	45,082					
4521 - WATER WELLS	446,972			446,972	402,495	44,477		44,477		
4528 - CONSTRUCTION INSPECTION SVC	44,800			44,800	40,078	4,722		4,722		
TOTALS:	561,198			561,199	511,220	49,978		49,978		

<p>PROJECT DESCRIPTION Well #10, located in teh parking lot in the southeast corner of Junipero Serra/Westlake Avenue, is the oldest well currently in service. Its production has dropped to less than 200 gpm and is expected to continue to decline.</p>	<p>OPERATING IMPACTS Less demand on SFWD from Hetch Hetchy supply. Increased pumping efficiency and power demand.</p>		<p>PROJECT LOCATION JUNIPERO SERRA BLVD</p>		<p>MAP COORD 3-10F</p>
	<p>RELATED PROJECTS</p>				
	<p>PROJECT JUSTIFICATION Increase local well production to historic 3600 gpm to meet local needs.</p>		<p>MANAGER(S) P. SWEETLAND</p>		
			<p>START YR. 2004</p>	<p>LENGTH 3 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>WATER UTILITY</p>			<p>41</p>
<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>			<p>385</p>	
<p>PROJECT</p>	<p>WELL 10 REPLACEMENT</p>			<p>725</p>	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-734-00 - CHLORAMINE CONVERSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	818,800	102,916	102,916	713,866	713,866	2,018		2,018		
TOTALS:	818,800	102,916	102,916	713,866	713,866	2,018		2,018		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	600		598	2		2		2		
4504 - ENGINEERING SERVICES	136,706		97,084	39,622	39,622					
4516 - ENGINEERING SERVICE IN-HOUSE	7,301		5,235	2,066	311	1,755		1,755		
4518 - CONSTRUCTION MNGMT IN-HOUSE	32,492			32,492	32,492					
4522 - PUMP STATIONS	640,725			640,725	640,725					
4528 - CONSTRUCTION INSPECTION SVC	716			716	716					
4603 - CONTINGENCIES	262			262		262		262		
TOTALS:	818,802		102,917	715,885	713,866	2,019		2,019		
PROJECT DESCRIPTION Consultant review of system operations, conversion work scope. Modifications to water facilities consistent with approved work scope.	OPERATING IMPACTS Additional treatment costs due to increased use of ammonia and hypochlorite.					PROJECT LOCATION Water Wells			MAP COORD	
						RELATED PROJECTS				
	PROJECT JUSTIFICATION SFWD is changing its disinfection system to chloramine as a means to comply with 80MG/L THM standard established under 1996 amendments to SDWA. Change out will occur July 1, 2002 and Daly City needs to make corresponding changes to its local system.					MANAGER(S) M. BAKER				
						START YR. 2000		LENGTH 7 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
	PROGRAM		WATER CAPITAL PROJECTS			385				
PROJECT		CHLORAMINE CONVERSION			734					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-739-00 - FACILITY ROADWAY REHAB

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	238,880	38,880	38,880				40,000	40,000	40,000	120,000
TOTALS:	238,880	38,880	38,880				40,000	40,000	40,000	120,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	200,000						40,000	40,000	40,000	120,000
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4523 - WATER RESERVOIRS	38,880		38,880							
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	238,880		38,880				40,000	40,000	40,000	120,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>This project will rehabilitate the roadways leading to several facilities. These sites include Reservoir 1, Reservoir 2B, Reservoir 3, Reservoir 4, Reservoir 5, Reservoir 6B, Reservoir 7, and Jefferson Well.</p> <p>The work will involve removing tree roots, sealing cracks, resurfacing, and/or making gravel improvements. All this work may not necessarily occur at each particular site.</p>		<p>Reduced wear and tear on vehicles.</p>				<p>VARIOUS RESERVOIR LOCATIONS</p>				
						RELATED PROJECTS				
<p>PROJECT JUSTIFICATION</p> <p>These roadways provide the sole access to these facilities, and repair of these roadways is necessary before they cannot be used anymore or become dangerous.</p>						MANAGER(S) C. ROYER				
						START YR. 1995			LENGTH 30 YRS.	
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	FACILITY ROADWAY REHAB			739

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-766-00 - SCADA SYSTEM UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	332,394	245,500	245,500	7,307	7,307	4,587	15,000	19,587	15,000	45,000
TOTALS:	332,394	245,500	245,500	7,307	7,307	4,587	15,000	19,587	15,000	45,000
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	6,500		6,500							
4567 - COMPUTER EQUIPMENT	310,201		223,307	11,894	7,307	4,587	15,000	19,587	15,000	45,000
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	332,395		245,501	11,894	7,307	4,587	15,000	19,587	15,000	45,000
PROJECT DESCRIPTION Annual program costs for SCADA System throughout City's water facilities. Digital Project Upgrade completed in 1998. Funding provides source of replace components, system upgrade and project depreciation.		OPERATING IMPACTS Improve system reliability.				PROJECT LOCATION NSMCS D Plant		MAP COORD		
						RELATED PROJECTS Companion program in Sanitation Fund				
						MANAGER(S) P. SWEETLAND				
		START YR. 1992		LENGTH 30 YRS.						
		ACCOUNT	NAME			NO.				
		FUND	WATER UTILITY			41				
		PROGRAM	WATER CAPITAL PROJECTS			385				
PROJECT	SCADA SYSTEM UPGRADE			766						
		PROJECT JUSTIFICATION Radio-controlled telemetry throughout the City's water system.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-792-00 - TRAINING ROOM RENOVATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	14,800					14,800		14,800		
TOTALS:	14,800					14,800		14,800		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	14,800					14,800		14,800		
TOTALS:	14,800					14,800		14,800		
PROJECT DESCRIPTION Conversion of the existing mezzanine to a training room which can accommodate all C&D staff for the purpose of holding weekly safety meetings and in-house training seminars.		OPERATING IMPACTS Better training will enable employees to provide better service in a more efficient, time-saving manner.				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD A2	
						RELATED PROJECTS C&D field offices project in Sanitation Fund.				
		PROJECT JUSTIFICATION The existing training room cannot accommodate current staffing levels. Therefore, the renovation of the mezzanine is necessary to create an environment that will allow the division to properly train employees.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2004		LENGTH 3 YRS.		
		ACCOUNT		NAME			NO.			
		FUND		WATER UTILITY			41			
		PROGRAM		WATER CAPITAL PROJECTS			385			
		PROJECT		TRAINING ROOM RENOVATIONS			792			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-793-00 - C&D FIELD OFFICE UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - WATER FUND-FUND BALANCE	19,050					19,050		19,050					
TOTALS:	19,050					19,050		19,050					
EXPENDITURE ACCOUNT(S)				APPROP									
4520 - GENERAL GOVERNMENT BUILDING	19,050					19,050		19,050					
TOTALS:	19,050					19,050		19,050					
PROJECT DESCRIPTION Upgrade and renovate the 3rd floor of Maintenance Building #1, C&D office. This includes work stations, floors, map room, electronic equipment room, ceiling, electrical, insulation, doors and painting.		OPERATING IMPACTS Improved working conditions will improve overall efficiency of the division.				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD A2				
						RELATED PROJECTS Training room project in Sanitation Fund.							
		PROJECT JUSTIFICATION Improvements needed due to age and condition of current work areas.				MANAGER(S) T PICCOLOTTI							
						START YR. 2004			LENGTH 3 YRS.				
						ACCOUNT	NAME						NO.
						FUND	WATER UTILITY						41
						PROGRAM	WATER CAPITAL PROJECTS						385
PROJECT	C&D FIELD OFFICE UPGRADE						793						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-799-00 - LAKE MERCED GC WATER CONNECT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	175,000			2,970	2,970	172,030		172,030		
TOTALS:	175,000			2,970	2,970	172,030		172,030		
EXPENDITURE ACCOUNT(S)				APPROP						
4503 - RIGHT-OF-WAY COSTS	1,000			1,000	1,000					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	174,000			174,000	1,970	172,030		172,030		
TOTALS:	175,000			175,000	2,970	172,030		172,030		
PROJECT DESCRIPTION Transfer potable water service from San Francisco Water Department to Daly City water.	OPERATING IMPACTS					PROJECT LOCATION LAKE MERCED BLV			MAP COORD 3D	
						RELATED PROJECTS				
	PROJECT JUSTIFICATION Transfers a Daly City business into the Daly City water system and provides local control.					MANAGER(S) C. ROYER				
						START YR. 2004		LENGTH 3 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		WATER UTILITY			41				
	PROGRAM		WATER CAPITAL PROJECTS			385				
PROJECT		LAKE MERCED GC WATER CONNEC			799					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385- - - RES 6B PUMP STATION GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	225,000									225,000	
TOTALS:	225,000									225,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	225,000									225,000	
TOTALS:	225,000									225,000	
PROJECT DESCRIPTION Design and install a generator to provide power to the station in the event of a PG&E power outage.		OPERATING IMPACTS				PROJECT LOCATION Nelson Court			MAP COORD 12F		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The pump station has an auxiliary engine connected to one pump. This engine needs to be replaced due to age and wear. A generator would provide power for the entire pump station that keeps the Scada System on line.				MANAGER(S) M. HUCULAK					
						START YR. 2007		LENGTH 3 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	WATER UTILITY			41	
						PROGRAM	WATER CAPITAL PROJECTS			385	
PROJECT	RES 6B PUMP STATION GENERATOR										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-709-00 - SFPUC TIE-IN; MACDONALD AVENUE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
-										
2600 - WATER FUND-FUND BALANCE	293,899	13,463	13,463	129,064	129,064	151,372		151,372		
TOTALS:	293,899	13,463	13,463	129,064	129,064	151,372		151,372		
EXPENDITURE ACCOUNT(S)				APPROP						
-										
4230 - OFFICE EXPENSE	473			473	473					
4504 - ENGINEERING SERVICES	32,000			32,000	6,600	25,400		25,400		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	212,797			212,797	86,825	125,972		125,972		
4516 - ENGINEERING SERVICE IN-HOUSE	34,993		13,464	21,529	21,529					
4518 - CONSTRUCTION MNGMT IN-HOUSE	13,638			13,638	13,638					
TOTALS:	293,901		13,464	280,437	129,065	151,372		151,372		
<p>PROJECT DESCRIPTION New connection to the SFPUC transmission system from the Crystal Springs #1 line, with a corresponding distribution main upgrade on MacDonald Avenue at Talbert, with improvements to Schwerin Street to the west and Bayshore Boulevard to the east. Includes installation of 250 feet of 12-inch ductile iron water main near Talbert Street east of the San Francisco water main. Also, the project re-routes 200 feet of Bayshore Sanitary District sewer line to accommodate the required meter vault. San Francisco will install the water meter and vault. D & D Pipelines has completed all improvements required by the construction contract documents for \$109,878. One change order for \$4,678 (4.4 %) put a portion of the water main deeper to avoid a utility conflict and allowed for the required additional sidewalk and curb improvements.</p>		<p>OPERATING IMPACTS Improve system reliability and reduce maintenance costs.</p>				<p>PROJECT LOCATION Bayshore Area</p>		<p>MAP COORD AB8-10</p>		
		<p>PROJECT JUSTIFICATION New connection to SFPUC system improves system redundancy along with improved water service.</p>				<p>RELATED PROJECTS Bayshore Area Water Improvements.</p>				
		<p>MANAGER(S) M. SHARMA</p>				<p>START YR. 2003</p>		<p>LENGTH 1 YRS.</p>		
		<p>ACCOUNT</p>		<p>NAME</p>		<p>NO.</p>				
		<p>FUND</p>		<p>WATER UTILITY</p>		<p>41</p>				
		<p>PROGRAM</p>		<p>WATER CAPITAL PROJECTS</p>		<p>385</p>				
		<p>PROJECT</p>		<p>SFPUC TIE-IN; MACDONALD AVENU</p>		<p>709</p>				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-715-00 - RESERVOIR 2B REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	3,500,000			130,689	130,689	284,311	3,085,000	3,369,311		
TOTALS:	3,500,000			130,689	130,689	284,311	3,085,000	3,369,311		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	5,000						5,000	5,000		
4504 - ENGINEERING SERVICES	383,981			383,981	99,670	284,311		284,311		
4516 - ENGINEERING SERVICE IN-HOUSE	94,019			31,019	31,019		63,000	63,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	240,000						240,000	240,000		
4523 - WATER RESERVOIRS	2,447,000						2,447,000	2,447,000		
4528 - CONSTRUCTION INSPECTION SVC	30,000						30,000	30,000		
4603 - CONTINGENCIES	300,000						300,000	300,000		
TOTALS:	3,500,000			415,000	130,689	284,311	3,085,000	3,369,311		
<p>PROJECT DESCRIPTION Design and construction services for a two-million gallon, reinforced concrete reservoir to replace the existing undersized reservoir 2B. Design is currently underway and construction is expected to begin in the Spring of 2005.</p>	OPERATING IMPACTS					PROJECT LOCATION ALTA VISTA WAY			MAP COORD 3H,I,J	
						RELATED PROJECTS Bayshore Water Master Plan				
	PROJECT JUSTIFICATION					MANAGER(S) C. ROYER				
	To provide sufficient water supply and fire flows to service development and redevelopment in the Bayshore Area.					START YR. 2004		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	RESERVOIR 2B REPLACEMENT			715						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-718-00 - BAYSHORE WATER FLOW IMPRVMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - WATER FUND-FUND BALANCE	15,129,987	23,192	23,192	21,170	21,170		842,300	842,300	845,665	13,397,660			
3940 - LOAN PROCEEDS													
TOTALS:	15,129,987	23,192	23,192	21,170	21,170		842,300	842,300	845,665	13,397,660			
EXPENDITURE ACCOUNT(S)				APPROP									
4375 - OTHER INTEREST	9,885,792						388,939	388,939	441,131	9,055,722			
4376 - CONTRACT PRINCIPAL													
4377 - CONTRACT INTEREST													
4378 - NOTE PRINCIPAL	5,199,833						453,361	453,361	404,534	4,341,938			
4504 - ENGINEERING SERVICES	400			306,038	400								
4516 - ENGINEERING SERVICE IN-HOUSE	43,962		23,192	20,770	20,770								
4523 - WATER RESERVOIRS				4,737,500									
TOTALS:	15,129,987		23,192	5,064,308	21,170		842,300	842,300	845,665	13,397,660			
PROJECT DESCRIPTION Comprehensive system improvements with increased storage and transmission main upgrades to address economic revitalization. Recent designation of Bayshore Community as a redevelopment area provides for enhanced requirements within the zone.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION Bayshore			MAP COORD AB8-10				
						RELATED PROJECTS SFPUC Tie-in at MacDonald and Talbert.							
		PROJECT JUSTIFICATION Improvements anticipated in the area go beyond just residential requirements but also include mixed use, retail and large-scale businesses.				MANAGER(S) M. SHARMA							
						START YR. 2003			LENGTH 10 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		WATER UTILITY				41	
						PROGRAM		WATER CAPITAL PROJECTS				385	
PROJECT		BAYSHORE WATER FLOW IMPRVMT				718							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-732-00 - GENEVA AVE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	977,192	9,692	9,692	151,137	151,137	816,363		816,363		
TOTALS:	977,192	9,692	9,692	151,137	151,137	816,363		816,363		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,500			1,500	1,279	221		221		
4504 - ENGINEERING SERVICES	5,600			5,600	5,600					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	562,100			562,100	103,650	458,450		458,450		
4509 - STREETS CONST & IMPROVEMENTS	175,000			175,000		175,000		175,000		
4516 - ENGINEERING SERVICE IN-HOUSE	54,091		9,691	44,400	34,674	9,726		9,726		
4518 - CONSTRUCTION MNGMT IN-HOUSE	103,190			103,190	5,934	97,256		97,256		
4528 - CONSTRUCTION INSPECTION SVC	5,000			5,000		5,000		5,000		
4603 - CONTINGENCIES	70,710			70,710		70,710		70,710		
TOTALS:	977,191		9,691	967,500	151,137	816,363		816,363		

PROJECT DESCRIPTION Installation of 800 ft. 12" D.I. water main on Geneva (Rio Verde to Schwerin).	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.		PROJECT LOCATION Geneva Ave.		MAP COORD A9
	RELATED PROJECTS				
	PROJECT JUSTIFICATION Fire flow improvements - Water Master Plan Project "DD-a"				
	MANAGER(S) C. ROYER				
	START YR. 2002		LENGTH 5 YRS.		
	ACCOUNT	NAME			NO.
	FUND	WATER UTILITY			41
PROGRAM	WATER CAPITAL PROJECTS			385	
PROJECT	GENEVA AVE.			732	

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-735-00 - SCHWERIN ST.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	587,156	42,052	42,052	104	104				545,000	
TOTALS:	587,156	42,052	42,052	104	104				545,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	2,000								2,000	
4504 - ENGINEERING SERVICES	11,120		11,120							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	440,000								440,000	
4516 - ENGINEERING SERVICE IN-HOUSE	31,036		30,932	104	104					
4518 - CONSTRUCTION MNGMT IN-HOUSE	39,600								39,600	
4528 - CONSTRUCTION INSPECTION SVC	15,000								15,000	
4603 - CONTINGENCIES	48,400								48,400	
TOTALS:	587,156		42,052	104	104				545,000	

<p>PROJECT DESCRIPTION The installation of 1850 feet of 12" D.I. water main on Schwerin at Martin to Geneva.</p>	<p>OPERATING IMPACTS Improve system reliability and reduce maintenance costs.</p>		<p>PROJECT LOCATION Schwerin Street</p>		<p>MAP COORD A9</p>	
	<p>RELATED PROJECTS</p>					
	<p>PROJECT JUSTIFICATION Fire Flow Improvements Water Master Plan Project "DD-e".</p>		<p>MANAGER(S) C. ROYER</p>			
			<p>START YR. 2002</p>		<p>LENGTH 7 YRS.</p>	
	ACCOUNT	NAME			NO.	
	FUND	WATER UTILITY			41	
	PROGRAM	WATER CAPITAL PROJECTS			385	
PROJECT	SCHWERIN ST.			735		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-749-00 - RESERVOIR 2B-8 INTERCONNECT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	579,000			31,444	31,444	13,556	534,000	547,556		
TOTALS:	579,000			31,444	31,444	13,556	534,000	547,556		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	2,000						2,000	2,000		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	444,500						444,500	444,500		
4516 - ENGINEERING SERVICE IN-HOUSE	45,001			45,000	31,445	13,556		13,556		
4518 - CONSTRUCTION MNGMT IN-HOUSE	37,500						37,500	37,500		
4528 - CONSTRUCTION INSPECTION SVC	10,000						10,000	10,000		
4603 - CONTINGENCIES	40,000						40,000	40,000		
TOTALS:	579,001			45,000	31,445	13,556	534,000	547,556		
PROJECT DESCRIPTION Design and construct interconnection between Reservoirs 2B & 8.	OPERATING IMPACTS					PROJECT LOCATION ALTA VISTA WAY-MIRA VISTA CT			MAP COORD 31, 3J	
						PROJECT JUSTIFICATION Provides conduit to Reservoir 2B and the Bayshore system to ensure current and future water supply demands and fire flow.				
	MANAGER(S) C. ROYER									
	START YR. 2004			LENGTH 3 YRS.						
	ACCOUNT	NAME			NO.					
	FUND	WATER UTILITY			41					
	PROGRAM	WATER CAPITAL PROJECTS			385					
PROJECT	RESERVOIR 2B-8 INTERCONNECT			749						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-753-00 - CARTER WTR MAIN (SO OF MARTIN)

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	173,000			10,960	10,960	6,040	156,000	162,040		
TOTALS:	173,000			10,960	10,960	6,040	156,000	162,040		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,516			516	516		1,000	1,000		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	122,400						122,400	122,400		
4516 - ENGINEERING SERVICE IN-HOUSE	16,984			16,484	10,444	6,040	500	6,540		
4518 - CONSTRUCTION MNGMT IN-HOUSE	12,115						12,115	12,115		
4528 - CONSTRUCTION INSPECTION SVC	3,000						3,000	3,000		
4603 - CONTINGENCIES	16,985						16,985	16,985		
TOTALS:	173,000			17,000	10,960	6,040	156,000	162,040		
PROJECT DESCRIPTION Design & construction of water main to provide water service and fire flow to higher elevations in the Bayshore area located at upper Carter Street.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
						CARTER ST (SO OF MARTIN)			3J	
	PROJECT JUSTIFICATION Provide adequate fire flow to current and future developments. To remain on the Master Plan Schedule, design work must begin now, prior to securing funding.					RELATED PROJECTS Bayshore Master Plan				
						MANAGER(S) C. ROYER				
						START YR. 2004			LENGTH 3 YRS.	
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
PROGRAM	WATER CAPITAL PROJECTS			385						
PROJECT	CARTER WTR MAIN (SO OF MARTIN)			753						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-754-00 - CARTER & GENEVA MAINS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	907,000			9,931	9,931	55,069	842,000	897,069		
TOTALS:	907,000			9,931	9,931	55,069	842,000	897,069		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,500						1,500	1,500		
4504 - ENGINEERING SERVICES	2,220			2,220	1,840	380		380		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	649,500						649,500	649,500		
4516 - ENGINEERING SERVICE IN-HOUSE	77,780			62,780	8,091	54,689	15,000	69,689		
4518 - CONSTRUCTION MNGMT IN-HOUSE	80,000						80,000	80,000		
4528 - CONSTRUCTION INSPECTION SVC	6,000						6,000	6,000		
4603 - CONTINGENCIES	90,000						90,000	90,000		
TOTALS:	907,000			65,000	9,931	55,069	842,000	897,069		
PROJECT DESCRIPTION Design water main to bring water from Reservoir 2B and Reservoir 8 to the lower Bayshore area to meet current and future development/redevelopment needs.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
						CARTER & GENEVA AVENUE			2J,2K	
	PROJECT JUSTIFICATION Provide adequate fire flow to current and future developments.					RELATED PROJECTS Bayshore Master Plan				
						MANAGER(S) C. ROYER				
						START YR. 2004			LENGTH 3 YRS.	
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
PROGRAM	WATER CAPITAL PROJECTS			385						
PROJECT	CARTER & GENEVA MAINS			754						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-755-00 - CARTER & MAIN WTR INTERCONNECT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	390,000			340,124	340,124	49,876		49,876		
TOTALS:	390,000			340,124	340,124	49,876		49,876		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	687			687	687					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	341,686			341,686	301,171	40,515		40,515		
4516 - ENGINEERING SERVICE IN-HOUSE	20,000			20,000	13,639	6,361		6,361		
4518 - CONSTRUCTION MNGMT IN-HOUSE	24,627			24,627	24,627					
4528 - CONSTRUCTION INSPECTION SVC	3,000			3,000		3,000		3,000		
TOTALS:	390,000			390,000	340,124	49,876		49,876		
PROJECT DESCRIPTION Design and construction of an interconnection between the City of Brisbane and Daly City water systems.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
						CARTER & MAIN STS			3J,4K,4L	
	PROJECT JUSTIFICATION Provides system redundancy, emergency supply and improved water service for current and future development needs.					RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2004			LENGTH 2 YRS.	
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	CARTER & MAIN WTR INTERCONNE			755						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-757-00 - SADDLEBACK DR WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	599,000			10,090	10,090	30,910	558,000	588,910		
TOTALS:	599,000			10,090	10,090	30,910	558,000	588,910		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,500						1,500	1,500		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	452,100						452,100	452,100		
4516 - ENGINEERING SERVICE IN-HOUSE	46,001			41,000	10,091	30,910	5,000	35,910		
4518 - CONSTRUCTION MNGMT IN-HOUSE	44,760						44,760	44,760		
4528 - CONSTRUCTION INSPECTION SVC	6,000						6,000	6,000		
4603 - CONTINGENCIES	48,640						48,640	48,640		
TOTALS:	599,001			41,000	10,091	30,910	558,000	588,910		
PROJECT DESCRIPTION Provides design of 12" water main that parallels an existing 10" main from Reservoir 8 to Carter St.	OPERATING IMPACTS					PROJECT LOCATION SADDLEBACK DR			MAP COORD 2J	
	PROJECT JUSTIFICATION Provide adequate fire flow to current and future developments. To remain on the master plan schedule, design work must begin now, prior to securing funding.					RELATED PROJECTS Bayshore Master Plan				
						MANAGER(S) C. ROYER				
	START YR. 2004			LENGTH 3 YRS.						
	ACCOUNT	NAME							NO.	
	FUND	WATER UTILITY							41	
	PROGRAM	WATER CAPITAL PROJECTS							385	
PROJECT	SADDLEBACK DR WATER MAIN							757		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-758-00 - MACDONALD & GENEVA AVE LOOP

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	923,000					63,000	860,000	923,000		
TOTALS:	923,000					63,000	860,000	923,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	3,000						3,000	3,000		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	689,660						689,660	689,660		
4516 - ENGINEERING SERVICE IN-HOUSE	63,000					63,000		63,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	68,280						68,280	68,280		
4528 - CONSTRUCTION INSPECTION SVC	20,000						20,000	20,000		
4603 - CONTINGENCIES	79,060						79,060	79,060		
TOTALS:	923,000					63,000	860,000	923,000		
PROJECT DESCRIPTION Provide design of a 12" water main in MacDonald and Geneva.		OPERATING IMPACTS				PROJECT LOCATION MACDONALD & GENEVA AVE			MAP COORD 3K3L	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Provide adequate fire flow to current and future developments. To remain on the Master Plan schedule, design work must begin now, prior to securing funding.				MANAGER(S) C. ROYER				
						START YR. 2004			LENGTH 3 YRS.	
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	MACDONALD & GENEVA AVE LOOP			758						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-759-00 - RES 8 BOOSTER PUMP STATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	787,803			1,007	1,007	69,796		69,796	717,000			
3648 - MISCELLANEOUS FEDERAL GRANT	54,108			54,108	54,108							
TOTALS:	841,911			55,115	55,115	69,796		69,796	717,000			
EXPENDITURE ACCOUNT(S)				APPROP								
4504 - ENGINEERING SERVICES	79,910			79,911	54,509	25,401		25,401				
4507 - MAINS CONSTRUCTION/IMPROVEMENT	600,000								600,000			
4516 - ENGINEERING SERVICE IN-HOUSE	45,000			45,000	606	44,394		44,394				
4518 - CONSTRUCTION MNGMT IN-HOUSE	54,000								54,000			
4603 - CONTINGENCIES	63,000								63,000			
TOTALS:	841,910			124,911	55,115	69,795		69,795	717,000			
PROJECT DESCRIPTION Services to design (03/04) and then construct (05/06) a booster pump station at Reservoir 8.		OPERATING IMPACTS				PROJECT LOCATION SADDLEBACK DRIVE			MAP COORD 2J			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION To provide sufficient water supply and fire flows to redevelopment in the Bayshore Area along with improved system reliability and redundancy to move water from the east of Daly City to the west. City Council approved professional services award on March 8, 2004 to allow staff to adhere to master plan schedule.					MANAGER(S) C. ROYER					
							START YR. 2004			LENGTH 3 YRS.		
							ACCOUNT		NAME			NO.
							FUND		WATER UTILITY			41
							PROGRAM		WATER CAPITAL PROJECTS			385
PROJECT		RES 8 BOOSTER PUMP STATION			759							

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET – FUND SUMMARY

Fund Number/ **87 / Sanitation**

Program: **920**

Page	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	F/Y	F/Y	Beyond	
G-	NO.	Proj. Manager	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	2006-07	2007-08	2008	Comments
	Collection System:											
	Annual Programs:											
4	617	Street Resurfacing Sewer Mains T. Piccolotti	11,650	11,650		65,000	65,000	60,000	65,000	65,000	65,000	Main improvements on streets sceduled for resurfacing
5	764	Technology Upgrades C. Royer	75,000	21,787	53,213		53,213	21,210	75,000	75,000	75,000	Replace outdated systems
6	801	Sewer Main Rehab/Improvements T. Piccolotti	81,550	20,023	61,527		61,527	36,000	40,000	40,000	40,000	Misc. repairs to collections system, including mainline improvements
7	802	Sewer Lift Sta. Rehab/Improve. M. Huculak	30,916	2,125	28,791	30,000	58,791	30,000	30,000	30,000	30,000	Annual Project–Consolidation of all lift station rehab. projects.
8	803	Vehicle Upgrades P. Sweetland	244,185		244,185	37,500	281,685	37,500	37,500	37,500	37,500	Supplement to vehicle replacement funds
9	813	Sewer System Mapping-GIS C. Royer	26,955	8,591	18,364	5,000	23,364	5,000	5,000	5,000	5,000	Complete aerial mapping of system
10	830	Grease Elimination Program T. Piccolotti	10,000	9,611	389	10,000	10,389	10,000	10,000	10,000	10,000	To eliminate grease plugging of mains
11	832	Storm Sewer Repair C. Royer	703,845	165,161	538,683	300,000	838,683		222,225	500,000	500,000	Stormwater Master Plan
	System Improvements: C. Royer (unless noted)											
12	623	Skyline Dr. Sewer Reroute	156,227	124,731	31,496		31,496					Provide alt. route in event of bluff failure
	744	Crocker Sch. Site Sewer Improvement:	19,022	19,022								COMPLETED
	827	El Camino/F Street Reroute	526	526								COMPLETED
13	828	Castle Street Sewer	49,500	5,093	44,407		44,407					Line 12" main & abandon 6" main
14	829	Chester Street Sewer	3,680		3,680		3,680				243,680	Main & manhole replacement
15	833	Garibaldi St. Sewer	18,181	12,160	6,021		6,021		304,045			Main & manhole replacement
	834	Skyline Lift Sta. Generator / MCC	201,500									COMPLETED
16	835	San Pedro/Washington Sewer	25,515	7,341	18,174		18,174		337,365			Main & manhole replacement
17	836	Washington/San Pedro/JS Sewer	30,915	8,747	22,168		22,168		408,765			Main & manhole replacement
18	837	Station Ave. Sewer	18,080	9,973	8,107		8,107		371,280			Main & manhole replacement
	848	I280/Hickey Lift Station Force Main	99,100	99,014								COMPLETED
19	849	Mission/Parkview Sewer	790,740	114,149	676,591		676,591					Replace liner & manholes
	843	Colma LS Grinder	30,111	30,111								COMPLETED
20	850	Marine Outfall Replacement T. Piccolotti	50,000		50,000		50,000					Slipline 100' of line from structure to surf

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/ **87 / Sanitation**

Program: **920**

Page	PROJ. NO.	Project Name Proj. Manager	Funds Avail. FY 2003-04	Expended FY 2003-04	Carry Fwd. FY 2003-04	BUDGET FY 2004-05	TOTAL FUNDS FY 2004-05	BUDGET FY 2005-06	F/Y 2006-07	F/Y 2007-08	Beyond 2008	Comments
21		Citrus Ave. Sewer									684,800	Replace liner & manholes
22		DeLong St. Sewer									233,600	Main & manhole replacement
23	853	Fort Funston Outfall Structure Repairs T. Piccolotti				106,000	106,000			2,100,000		Design & Repair exposed pipe
Treatment Plant/Operations:												
24	806	Plant Process Improvements M. Huculak	159,814	148,478	11,336	130,000	141,336	130,000	140,000	140,000	140,000	Consolidation of all misc. repairs/ improvements to plant process facilities
25	807	Plant Structure Improvements M. Huculak	87,694	65,364	22,330	78,000	100,330	78,000	78,000	78,000	78,000	Consolidation of all misc. repairs/ improvements to plant structures
26	766	SCADA System Upgrade M. Huculak	15,256		15,256		15,256	15,000	15,000	15,000	15,000	Update electronic control systems
27	792	Training Room Renovations T. Piccolotti	14,800		14,800		14,800					Convert mezzanine to training area
28	793	C&D Field Offices Upgrade T. Piccolotti	19,050		19,050		19,050					Renovate & remodel existing offices
29	808	Digester Cleaning Program C. Royer	5,773								90,000	Required solids handling maintenance
	809	Digester #2 Rehab. Construction	43,035	41,069								COMPLETED
30	811	Environmental Lab Renovation C. Royer	50,000	27,322	22,678		22,678					Renovate Lab; construct office & storage
31	814	WWTP Hillside Remediation M. Huculak	6,082								1,243,680	Address slope erosion
32	842	Vista Grande Tie-in C. Royer	210,000	38,576	171,424		171,424					Study to determine feasibility
33	855	Tertiary Treatment System P. Sweetland	6,258,309	4,426,138	1,832,171		1,832,171					Effluent filtration for water recycling
	856	Gas Detectors	18,539	18,539								COMPLETED
	857	SCBA's	14,930	14,930								COMPLETED
34	858	Pipeline Data Collection System T. Piccolotti	25,595		25,595		25,595					Convert analog video inspection to digital
	859	Steam Cleaner	5,095	5,095								COMPLETED
35	860	SB5x Turbine Generator C. Royer	63,566	2,906	60,660		60,660					Digester gas generation system
36	861	Flow Meter T. Piccolotti	7,380		7,380		7,380					Replace existing obsolete equipment
	862	Self Priming 8" Pump	22,477	22,477								COMPLETED
37	863	Centifuge Cake Pump M. Huculak	60,000		60,000		60,000					Replace cake pump
38	864	Emergency Generator Replacement M. Huculak				1,100,000	1,100,000					Design and install new generators to supply emerg power to entire facility

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/ **87 / Sanitation**

Program: **920**

Page	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	F/Y	F/Y	Beyond	
G-	NO.	Proj. Manager	F/Y 2003-04	F/Y 2003-04	F/Y 2003-04	F/Y 2004-05	F/Y 2004-05	F/Y 2005-06	2006-07	2007-08	2008	Comments
39	865	Reclaimed Water Line C. Royer									15,000	Appurtenances to comply with regs
40	868	Radio Tower Improvements D. McVey	7,462	1,410	6,051		6,051					Upgrade communications capability
41	951	Coat CCT Basin #2 Walls C. Royer				80,000	80,000					Apply protective coating
42	952	Barsceen Debris Enclosure C. Royer				15,000	15,000					Enclose debris area to reduce odors
43	953	Grease Removal Equipment Study C. Royer				10,000	10,000					Pilot to determine effectiveness of FOG removal
44	954	Digester Mixing Pump C. Royer						47,000				Redundant equipment in case of failure
45	955	Laboratory Dishwasher/Sterlizer P. Cuizon						15,000				Required for proper analysis
46		Infiltration & Inflow Study C. Royer							100,000			Determine if and where I/I exists
47		Centifuge C. Royer							330,000			Redundant equipment in case of failure
48		Secondary Weir Replacement C. Royer							500,000			Replace weirs to prevent short-circuiting
Total Sanitation Fund 87:			9,772,055	5,482,119	4,074,527	1,966,500	6,041,027	484,710	3,069,180	3,095,500	3,506,260	
Financing proceeds			6,258,309	4,426,138	1,832,171		1,832,171					
Net from Sanitation Fund			3,513,746	1,055,981	2,242,356	1,966,500	4,208,856	484,710	3,069,180	3,095,500	3,506,260	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-617-00 - STREET RESURFACING-SEWER MAINS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	431,811	100,161	100,161	11,650	11,650		65,000	65,000	60,000	195,000			
TOTALS:	431,811	100,161	100,161	11,650	11,650		65,000	65,000	60,000	195,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4507 - MAINS CONSTRUCTION/IMPROVEMENT	360,293		93,643	11,650	11,650				60,000	195,000			
4516 - ENGINEERING SERVICE IN-HOUSE	946		946										
4518 - CONSTRUCTION MNGMT IN-HOUSE	572		572										
4685 - INTERFUND TO 17-312-607	70,000		5,000				65,000	65,000					
TOTALS:	431,811		100,161	11,650	11,650		65,000	65,000	60,000	195,000			
PROJECT DESCRIPTION This is an annual project intended to maintain the collection system. Replacement of existing sewer mains in streets which are to be resurfaced. This will avoid the excavation of a recently paved street to install a sewer main. Often only adjustments to manhole covers need to be made.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION VARIOUS			MAP COORD				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION To avoid disturbing a newly-paved street, any sewer main needing replacement during the life of the new pavement would be replaced prior to resurfacing.				MANAGER(S) C. ROYER							
						START YR. 1993			LENGTH 30 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		SANITATION DISTRICT				87	
						PROGRAM		SANITATION DISTRICT				920	
PROJECT		STREET RESURFACING-SEWER MAI				617							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-764-00 - TECHNOLOGY UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	393,353	72,143	72,143	21,787	21,787	53,213		53,213	21,210	225,000		
TOTALS:	393,353	72,143	72,143	21,787	21,787	53,213		53,213	21,210	225,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4530 - SANITATION EQUIPMENT	393,353		72,143	75,000	21,787	53,213		53,213	21,210	225,000		
TOTALS:	393,353		72,143	75,000	21,787	53,213		53,213	21,210	225,000		
PROJECT DESCRIPTION Replace outdated technology and equipment used in treatment plant systems.		OPERATING IMPACTS Increase cost efficiency and system reliability.				PROJECT LOCATION Various			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Upgrading the technology of the treatment plant systems will reduce energy and chemical costs while increasing overall efficiency.				MANAGER(S) C. ROYER						
						START YR. 2001			LENGTH 30 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	SANITATION DISTRICT				87	
						PROGRAM	SANITATION DISTRICT				920	
PROJECT	TECHNOLOGY UPGRADES				764							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-801-00 - SEWER MAIN REHAB/IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	801,144	563,594	563,594	20,023	20,023	61,527		61,527	36,000	120,000
TOTALS:	801,144	563,594	563,594	20,023	20,023	61,527		61,527	36,000	120,000
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP	2003-04	CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
4507 - MAINS CONSTRUCTION/IMPROVEMENT	790,070		552,520	81,550	20,023	61,527		61,527	36,000	120,000
4516 - ENGINEERING SERVICE IN-HOUSE	7,751		7,751							
4528 - CONSTRUCTION INSPECTION SVC	3,323		3,323							
TOTALS:	801,144		563,594	81,550	20,023	61,527		61,527	36,000	120,000
PROJECT DESCRIPTION Replacement of portions of existing mains which have failed due to either deterioration or earth movement or other emergency situations, as well as improving key areas to increase the reliability of the collection system. Such improvements could include replacing portions of sewers where new water mains are being installed, street overlays are proposed, or other work is being done in the area.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION DISTRICT-WIDE			MAP COORD	
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 1992		LENGTH 30 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		SANITATION DISTRICT		87				
		PROGRAM		SANITATION DISTRICT		920				
		PROJECT		SEWER MAIN REHAB/IMPROVEMEN		801				
		PROJECT JUSTIFICATION Certain sections of pipe or other collection system components cannot be repaired for a reasonable cost, and must be replaced. Additionally, improvements can be made which will minimize the negative impact on an area if work can be coordinated with other projects as needed.								

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-802-00 - SEWER LIFT STA. REHAB/IMPROVE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	507,332	326,416	326,416	2,125	2,125	28,791	30,000	58,791	30,000	90,000
TOTALS:	507,332	326,416	326,416	2,125	2,125	28,791	30,000	58,791	30,000	90,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	25,653		25,653							
4522 - PUMP STATIONS	471,122		290,587	30,535	2,125	28,410	30,000	58,410	30,000	90,000
4530 - SANITATION EQUIPMENT	2,677		2,677							
4552 - LIGHTS & GENERATORS	7,880		7,499	381		381		381		
TOTALS:	507,332		326,416	30,916	2,125	28,791	30,000	58,791	30,000	90,000

<p>PROJECT DESCRIPTION</p> <p>This is an annual program intended to provide funds for the replacement and rehabilitation of the four (4) District Sewage Lift Stations. Such improvements could include the rebuild or replacement of various pumps, repair or replacement of corroded piping, improved instrumentation and electrical equipment, and structure improvements. Next two year projects include:</p> <p>FY 2004/2005: 30,000 - Install retaining walls and a full size awning at lift station at Hickey Lift Station</p> <p>FY 2005/2006: 15,650 - Replacement of pump #2 at Colma Lift Station 8,550 - Replacement of pump #2 at El Portal Lift Station</p>	<p>OPERATING IMPACTS</p> <p>Improve system reliability and reduce maintenance costs.</p>		<p>PROJECT LOCATION</p> <p>VARIOUS LOCATIONS CITYWIDE</p>		<p>MAP COORD</p>
	<p>RELATED PROJECTS</p>				
	<p>PROJECT JUSTIFICATION</p> <p>These pumps are showing signs of wear and due to their age, it is more cost effective to replace than try to do total pump rebuilds.</p>				
	<p>MANAGER(S) M. HUCULAK</p>				
	<p>START YR. 1992</p>		<p>LENGTH 30 YRS.</p>		
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>SANITATION DISTRICT</p>			<p>87</p>
<p>PROGRAM</p>	<p>SANITATION DISTRICT</p>			<p>920</p>	
<p>PROJECT</p>	<p>SEWER LIFT STA. REHAB/IMPROVE.</p>			<p>802</p>	

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-803-00 - VEHICLE UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	710,035	278,350	278,350			244,185	37,500	281,685	37,500	112,500
TOTALS:	710,035	278,350	278,350			244,185	37,500	281,685	37,500	112,500
EXPENDITURE ACCOUNT(S)				APPROP						
4667 - INTERFUND TO 51-033-453	710,035		278,350	244,185		244,185	37,500	281,685	37,500	112,500
TOTALS:	710,035		278,350	244,185		244,185	37,500	281,685	37,500	112,500
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Allocates cost differences between estimated replacement cost and fund depreciation in a systematic and planned fashion so replacement purchases can occur. Planned replacement vehicles for Fund 87 are: Proposed 2004/05 (\$170,000): Ford Wagon \$ 30,000 Chevy Dump 45,000 Ford 2-yr Dump 45,000 GMC 5-yr Dump 50,000 Proposed 2005/06 (\$195,000): Ford 2-yr Dump \$ 45,000 Case Backhoe 100,000 Ford 5-yr Dump 50,000 Grand Total = \$365,000 FY 04/05 and FY 05/06		Reduce vehicle maintenance costs.				153 Lake Merced Boulevard			D3	
						RELATED PROJECTS				
						MANAGER(S) T. PICCOLOTTI				
						START YR. 2001		LENGTH 12 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		SANITATION DISTRICT		87				
		PROGRAM		SANITATION DISTRICT		920				
		PROJECT		VEHICLE UPGRADES		803				
		PROJECT JUSTIFICATION				A number of DWRV vehicles are reaching the end of useful life but do not have sufficient funds available for replacement. Some costs split share with Fund 41.				

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-813-00 - SEWER SYSTEM MAPPING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	499,184	447,229	447,229	8,591	8,591	18,364	5,000	23,364	5,000	15,000
3964 - INTERFUND FROM 17-312-617	10,000	10,000	10,000							
3988 - INTERFUND FROM 01-220-220	10,368	10,368	10,368							
TOTALS:	519,552	467,597	467,597	8,591	8,591	18,364	5,000	23,364	5,000	15,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	430		430							
4504 - ENGINEERING SERVICES	210,274		210,274							
4516 - ENGINEERING SERVICE IN-HOUSE	258,265		221,080	12,185	8,591	3,594	5,000	8,594	5,000	15,000
4528 - CONSTRUCTION INSPECTION SVC	24,118		24,118							
4567 - COMPUTER EQUIPMENT	14,770			14,770		14,770		14,770		
4672 - INTERFUND TO 55-035-458	11,697		11,697							
TOTALS:	519,554		467,599	26,955	8,591	18,364	5,000	23,364	5,000	15,000
PROJECT DESCRIPTION Update grid maps associated with new developments and other changes to the collection system.	OPERATING IMPACTS					PROJECT LOCATION		MAP COORD		
						CITY-WIDE				
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 1992		LENGTH 20 YRS.		
	ACCOUNT		NAME					NO.		
	FUND		SANITATION DISTRICT					87		
	PROGRAM		SANITATION DISTRICT					920		
PROJECT		SEWER SYSTEM MAPPING					813			
PROJECT JUSTIFICATION Accurate maps are essential for proper operation of the system and during emergencies.										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-830-00 - GREASE ELIMINATION PROGRAM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	116,195	56,195	56,195	9,611	9,611	389	10,000	10,389	10,000	30,000
TOTALS:	116,195	56,195	56,195	9,611	9,611	389	10,000	10,389	10,000	30,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	116,197		56,197	10,000	9,611	389	10,000	10,389	10,000	30,000
TOTALS:	116,197		56,197	10,000	9,611	389	10,000	10,389	10,000	30,000
PROJECT DESCRIPTION Eliminates grease buildup in sewer mains through various rehabilitation techniques.		OPERATING IMPACTS Will reduce staff time spent cleaning blockages.				PROJECT LOCATION VARIOUS MAINS			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Over the past several years we have experienced many problems associated with an increase in grease plugging our sewer mains. This has resulted in more stoppages and increased our preventative maintenance programs.				MANAGER(S) C. ROYER				
						START YR. 1997			LENGTH 20 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	GREASE ELIMINATION PROGRAM			830						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-832-00 - STORM DRAIN & SANITARY IMPRVMT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	4,947,141	2,817,474	2,817,474	68,759	68,759	538,683	300,000	838,683		1,222,225
3601 - RECEIPTS FROM OTHER AGENCIES	333,558	333,558	333,558							
3604 - RECEIPT FR OTHER AGENCY-CAPITAL	96,402	76,442		19,960	96,402					
TOTALS:	5,377,101	3,227,474	3,151,032	88,719	165,161	538,683	300,000	838,683		1,222,225
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,833		919	915	914					
4504 - ENGINEERING SERVICES	402,118		324,433	77,685	55,180	22,505		22,505		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	4,576,025		2,515,456	543,344	73,240	470,104	295,000	765,104		1,222,225
4509 - STREETS CONST & IMPROVEMENTS	35,000			35,000		35,000		35,000		
4510 - STREET LIGHTING	25,386		25,386							
4516 - ENGINEERING SERVICE IN-HOUSE	163,190		128,158	35,031	35,032					
4518 - CONSTRUCTION MNGMT IN-HOUSE	110,879		110,622	257	257					
4528 - CONSTRUCTION INSPECTION SVC	17,983		8,470	4,513	539	3,974	5,000	8,974		
4530 - SANITATION EQUIPMENT	37,950		37,590	360		360		360		
4603 - CONTINGENCIES	6,740			6,740		6,740		6,740		
TOTALS:	5,377,104		3,151,034	703,845	165,162	538,683	300,000	838,683		1,222,225
PROJECT DESCRIPTION Identification and repair of storm line sections throughout the City that are in need of repair or are not properly sized to control added new flows from new development.		OPERATING IMPACTS Reduce maintenance costs.				PROJECT LOCATION VARIOUS			MAP COORD	
		PROJECT JUSTIFICATION Improved system reliability and protection of infrastructure from pavement cave-ins and road closures.				RELATED PROJECTS				
						MANAGER(S) C. ROYER				
				START YR. 1997			LENGTH 30 YRS.			
				ACCOUNT	NAME					NO.
				FUND	SANITATION DISTRICT					87
				PROGRAM	SANITATION DISTRICT					920
PROJECT	STORM DRAIN & SANITARY IMPRVMT					832				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-623-00 - SKYLINE DR.SEWER REROUTE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,346,587	1,190,360	1,190,360	124,731	124,731	31,496		31,496		
TOTALS:	1,346,587	1,190,360	1,190,360	124,731	124,731	31,496		31,496		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	852		852							
4502 - APPRAISAL SERVICES	10,000		10,000							
4503 - RIGHT-OF-WAY COSTS	25,000		25,000							
4504 - ENGINEERING SERVICES	130,684		99,188	31,496		31,496		31,496		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	980,440		881,369	99,071	99,071					
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	72,684		72,684							
4518 - CONSTRUCTION MNGMT IN-HOUSE	124,007		99,098	24,909	24,909					
4528 - CONSTRUCTION INSPECTION SVC	2,918		2,167	751	751					
4603 - CONTINGENCIES										
TOTALS:	1,346,585		1,190,358	156,227	124,731	31,496		31,496		

PROJECT DESCRIPTION Relocate main from north end of Skyline Drive to Wildwood Court.	OPERATING IMPACTS Will reduce maintenance cost resulting from old line.		PROJECT LOCATION NORTH END OF SKYLINE DRIVE		MAP COORD C5
	RELATED PROJECTS				
	PROJECT JUSTIFICATION Ocean bluff subsidence since loss of Lynvale Court in 1975 approaching this main. Relocate before failure due to bluff slides.				
	MANAGER(S) C. ROYER				
	START YR. 1997		LENGTH 10 YRS.		
	ACCOUNT	NAME			NO.
	FUND	SANITATION DISTRICT			87
PROGRAM	SANITATION DISTRICT			920	
PROJECT	SKYLINE DR.SEWER REROUTE			623	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-828-00 - CASTLE STREET SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	49,500			5,093	5,093	44,407		44,407		
TOTALS:	49,500			5,093	5,093	44,407		44,407		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	328			328	328					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	42,900			42,900		42,900		42,900		
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	5,000			5,000	4,261	739		739		
4518 - CONSTRUCTION MNGMT IN-HOUSE	1,272			1,272	504	768		768		
4603 - CONTINGENCIES										
TOTALS:	49,500			49,500	5,093	44,407		44,407		
PROJECT DESCRIPTION Install a liner on the existing 12-inch sanitary sewer main. Transfer all laterals to the 12-inch sanitary sewer main. Abandon existing 6-inch sanitary sewer		OPERATING IMPACTS Reduce maintenance of sanitary sewer system				PROJECT LOCATION CASTLE ST.			MAP COORD C4,5	
						RELATED PROJECTS				
PROJECT JUSTIFICATION Certain sections of pipe or other collection system components cannot be repaired at reasonable cost and must be replaced. Additionally, improvements can be made which will minimize the negative impact on an area if work can be coordinated with other projects.						MANAGER(S) C.ROYER				
						START YR. 2003			LENGTH 4 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	CASTLE STREET SEWER			828						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-829-00 - CHESTER STREET SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	247,360					3,680		3,680		243,680
TOTALS:	247,360					3,680		3,680		243,680
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	190,375									190,375
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	17,134									17,134
4518 - CONSTRUCTION MNGMT IN-HOUSE	17,134									17,134
4603 - CONTINGENCIES	22,717			3,680		3,680		3,680		19,037
TOTALS:	247,360			3,680		3,680		3,680		243,680
PROJECT DESCRIPTION Replace existing 525 feet of 6-inch VCP with 6-inch SDR 35 plastic pipe, and also replace three existing manholes, starting at manhole #98 (Grid E-6) and ending at manhole #19 (Grid F-6). Lateral service connections will be reconnected at the main by way of Tap-Tite connection.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	Improve system reliability and reduce maintenance costs.					CHESTER STREET			C5	
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2003		LENGTH 4 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		SANITATION DISTRICT			87				
	PROGRAM		SANITATION DISTRICT			920				
PROJECT		CHESTER STREET SEWER			829					
PROJECT JUSTIFICATION										
Present sewer main is old (60+ years) and deteriorating joints have led to increased Inflow/Infiltration. Bad pipe alignment has led to debris and grease build-up, causing mainline blockages and increased maintenance costs.										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-833-00 - GARIBALDI STREET SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	322,226			12,160	12,160	6,021		6,021		304,045
TOTALS:	322,226			12,160	12,160	6,021		6,021		304,045
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	288			288	288					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	231,000									231,000
4509 - STREETS CONST & IMPROVEMENTS	24,500									24,500
4516 - ENGINEERING SERVICE IN-HOUSE	17,893			17,893	11,872	6,021		6,021		
4518 - CONSTRUCTION MNGMT IN-HOUSE	22,995									22,995
4603 - CONTINGENCIES	25,550									25,550
TOTALS:	322,226			18,181	12,160	6,021		6,021		304,045
PROJECT DESCRIPTION Replace approximately 700 feet of 6" VCP with 6" SDR 35 plastic pipe starting at manhole #28 (Grid E-5) and ending at manhole #25 (Grid E-5); also affecting manhole #27 and manhole #26 (Grid E-5). Project will also include replacement of four existing manholes.	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.					PROJECT LOCATION MISSION ST., GARIBALDI CT.			MAP COORD B4,5	
						PROJECT JUSTIFICATION Present sewer main is old (60+ years) and was constructed in two-foot sections. As years have passed, inflow/infiltration has increased and bad joints have led to root intrusion, blockages, grease build up. As a result, homes on this stretch of sewer main have flooded in recent years.				
	MANAGER(S) C.ROYER									
	START YR. 2004		LENGTH 4 YRS.							
	ACCOUNT	NAME			NO.					
	FUND	SANITATION DISTRICT			87					
	PROGRAM	SANITATION DISTRICT			920					
	PROJECT	GARIBALDI STREET SEWER			833					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-835-00 - SAN PEDRO/WASHINGTON SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	362,880			7,341	7,341	18,174		18,174	337,365	
TOTALS:	362,880			7,341	7,341	18,174		18,174	337,365	
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	252,000								252,000	
4509 - STREETS CONST & IMPROVEMENTS	31,500								31,500	
4516 - ENGINEERING SERVICE IN-HOUSE	25,516			25,515	7,342	18,174		18,174		
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,515								25,515	
4603 - CONTINGENCIES	28,350								28,350	
TOTALS:	362,881			25,515	7,342	18,174		18,174	337,365	
PROJECT DESCRIPTION Replace approximately 900 feet of 6-inch VCP pipe starting at manhole #178 (Grid E-6) and going through manholes #95, #98, #99, #101 and ending at manhole #122 (Grid D-6). Replacement pipe will be 8" SDR 35 and high density polyethylene SDR 11 and all manhole structures, rims and covers will be replaced.		OPERATING IMPACTS Improve system reliability and possible costs savings in maintenance.				PROJECT LOCATION San Pedro Road/Washington St.			MAP COORD C4	
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2004		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SAN PEDRO/WASHINGTON SEWER			835

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-836-00 - WASHINGTON/SAN PEDRO/JS SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	439,680			8,747	8,747	22,168		22,168	408,765	
TOTALS:	439,680			8,747	8,747	22,168		22,168	408,765	
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	312,000								312,000	
4509 - STREETS CONST & IMPROVEMENTS	31,500								31,500	
4516 - ENGINEERING SERVICE IN-HOUSE	30,915			30,915	8,747	22,168		22,168		
4518 - CONSTRUCTION MNGMT IN-HOUSE	30,915								30,915	
4603 - CONTINGENCIES	34,350								34,350	
TOTALS:	439,680			30,915	8,747	22,168		22,168	408,765	
PROJECT DESCRIPTION Replace approximately 700 ft. of 12-inch VCP with 18-inch SDR35 plastic pipe and portions will be burst with high density polyethylene SDR 11. Also replace four existing manholes and add one new manhole starting at MH #168, Grid D-6, and ending at MH #104, Grid D-6, also affecting MH's #167 and #108 Grid D-6.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION SAN PEDRO/WASHINGTON/J.SERRA			MAP COORD C4	
						RELATED PROJECTS				
						MANAGER(S) C.ROYER				
						START YR. 2004		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	WASHINGTON/SAN PEDRO/JS SEWE			836

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-837-00 - STATION AVENUE SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	389,360			9,973	9,973	8,107		8,107	371,280	
TOTALS:	389,360			9,973	9,973	8,107		8,107	371,280	
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	192			192	192					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	287,500								287,500	
4509 - STREETS CONST & IMPROVEMENTS	24,500								24,500	
4516 - ENGINEERING SERVICE IN-HOUSE	17,889			17,888	9,782	8,107		8,107		
4518 - CONSTRUCTION MNGMT IN-HOUSE	28,080								28,080	
4603 - CONTINGENCIES	31,200								31,200	
TOTALS:	389,361			18,080	9,974	8,107		8,107	371,280	
PROJECT DESCRIPTION Replace 700 ft. of 6-inch VCP with 15-inch SDR 35 starting in Grid D-5, MH #85 going through 35, 39, 70, 69 ending at MH #112 in D-6. All manhole structures, rims and cover to be replaced, laterals will be re-connected by way of a Tap-Tite connection.	OPERATING IMPACTS Improve system reliability and reduce maintenance costs.					PROJECT LOCATION STATION AVENUE		MAP COORD B,C4		
	PROJECT JUSTIFICATION The pipes are 60+ yrs. old & were constructed in 2-foot sections with inferior joints causing I & I. By upsizing this line segment properly, we will eliminate a 6-inch bottleneck condition which causes surcharging and increased maintenance costs on this stretch of pipeline.					RELATED PROJECTS				
						MANAGER(S) C.ROYER				
	START YR. 2004		LENGTH 3 YRS.							
	ACCOUNT	NAME		NO.						
	FUND	SANITATION DISTRICT		87						
	PROGRAM	SANITATION DISTRICT		920						
PROJECT	STATION AVENUE SEWER		837							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-849-00 - MISSION/PARKVIEW SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	811,814	21,074	21,074	114,149	114,149	676,591		676,591		
TOTALS:	811,814	21,074	21,074	114,149	114,149	676,591		676,591		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	2,500			2,500		2,500		2,500		
4504 - ENGINEERING SERVICES	103,007		14,702	88,304	78,733	9,572		9,572		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	473,000			473,000		473,000		473,000		
4516 - ENGINEERING SERVICE IN-HOUSE	41,789		6,372	35,417	35,417					
4518 - CONSTRUCTION MNGMT IN-HOUSE	42,600			42,600		42,600		42,600		
4532 - OTHER CONTRACTUAL SERVICES	8,000			8,000		8,000		8,000		
4603 - CONTINGENCIES	140,919			140,919		140,919		140,919		
TOTALS:	811,815		21,074	790,740	114,150	676,591		676,591		

<p>PROJECT DESCRIPTION</p> <p>Abandon approximately 1,000 feet of existing 6-inch diameter sanitary sewer located in the sidewalk adjacent to the NB lane of Mission St between Alp and Hillside, construct approximately 1,250 ft of new 8-inch diameter sanitary sewer within the NB lane of Mission St, and a short section of new 15-inch diameter sanitary sewer to cross over to the western edge of Mission St and connect to the existing 15-inch diameter sanitary sewer which runs parallel to Mission St. All manholes located along the existing sewer line will be abandoned in place and six new manholes will be connected to the new 8-inch diameter sanitary sewer line.</p>	<p>OPERATING IMPACTS</p> <p>Reduce maintenance of sanitary sewer system.</p>		<p>PROJECT LOCATION</p> <p>MISSION ST.@ PARKVIEW</p>		<p>MAP COORD</p>	
	<p>PROJECT JUSTIFICATION</p> <p>This sewer replacement is required to accommodate anticipated demand from the Landmark Development and the Reconstruction of the War Memorial Community Center.</p>				<p>RELATED PROJECTS</p> <p>Landmark Development and War Memorial Community Center Reconstruction</p>	
	<p>MANAGER(S) C. ROYER</p>				<p>START YR. 2003 LENGTH 3 YRS.</p>	
	<p>ACCOUNT</p>		<p>NAME</p>		<p>NO.</p>	
	<p>FUND</p>		<p>SANITATION DISTRICT</p>		<p>87</p>	
	<p>PROGRAM</p>		<p>SANITATION DISTRICT</p>		<p>920</p>	
<p>PROJECT</p>		<p>MISSION/PARKVIEW SEWER</p>		<p>849</p>		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-850-00 - SUBMARINE OUTFALL REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	50,000					50,000		50,000		
TOTALS:	50,000					50,000		50,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	50,000					50,000		50,000		
TOTALS:	50,000					50,000		50,000		
PROJECT DESCRIPTION Slipline the remaining 100 feet of outfall pipe from the outfall structure to the 45-degree bend at the surf line.		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
						Fort Funston			2C	
		PROJECT JUSTIFICATION Exposure to surf has caused corrosion and wear to pipe due to sand movement. Sliplining will help to maintain the integrity of the pipe and prevent future leaks.				RELATED PROJECTS				
						MANAGER(S) T. PICCOLOTTI				
						START YR. 2004		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
PROGRAM	SANITATION DISTRICT			920						
PROJECT	SUBMARINE OUTFALL REPLACEME			850						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - CITRUS AVENUE SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	684,800									684,800	
TOTALS:	684,800									684,800	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	435,000									435,000	
4509 - STREETS CONST & IMPROVEMENTS	100,000									100,000	
4516 - ENGINEERING SERVICE IN-HOUSE	48,150									48,150	
4518 - CONSTRUCTION MNGMT IN-HOUSE	48,150									48,150	
4603 - CONTINGENCIES	53,500									53,500	
TOTALS:	684,800									684,800	
PROJECT DESCRIPTION Replace 1,250 ft. of 6" plastic liner with 8" SDR 35 plastic pipe. This project would also include replacing 9 manholes. This project would affect manholes 131, 130, 129, 128 and 127 in Grid E-4 and manholes 94,93,92,91 and 88 in Grid D-4. The mainline is in the sidewalk area. The costs of restoration have been factored in.		OPERATING IMPACTS				PROJECT LOCATION Citrus Avenue			MAP COORD 4F		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The existing 5" SDR26 plastic liner is within a 6" VCP mainline. There have been problems with the liner plugging & causing overflows & with the liner failing. There are also surcharging problems due to failure to handle increased flows. Portions of the host pipe have deteriorated and are not supporting the soil load.				MANAGER(S) C. ROYER					
						START YR. 2009			LENGTH 2 YRS.		
						ACCOUNT		NAME			NO.
						FUND		SANITATION DISTRICT			87
						PROGRAM		SANITATION DISTRICT			920
PROJECT		CITRUS AVENUE SEWER									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920- - - DE LONG ST. SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	233,600									233,600
TOTALS:	233,600									233,600
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	165,000									165,000
4509 - STREETS CONST & IMPROVEMENTS	17,500									17,500
4516 - ENGINEERING SERVICE IN-HOUSE	16,425									16,425
4518 - CONSTRUCTION MNGMT IN-HOUSE	16,425									16,425
4603 - CONTINGENCIES	18,250									18,250
TOTALS:	233,600									233,600
PROJECT DESCRIPTION Replace approximately 500 feet of 8-inch VCP pipe starting at manhole #60 (in Grid D-3), going through manhole #33 and ending at manhole #34. Replacement pipe will be 8" SDR 35 and all manhole structures, rims and covers will be replaced.	OPERATING IMPACTS					PROJECT LOCATION DE LONG ST.			MAP COORD 2,3F	
	PROJECT JUSTIFICATION Due to age of pipe (60+ years), two-foot section of pipe, deteriorated joints causing I&I, and manhole structures in need of repair. This portion of mainline has caused increased maintenance and stoppages due to grease and soap build up resulting from design flaws.					RELATED PROJECTS				
						MANAGER(S) C. ROYER				
	START YR. 2009			LENGTH 2 YRS.						
	ACCOUNT	NAME							NO.	
	FUND	SANITATION DISTRICT							87	
	PROGRAM	SANITATION DISTRICT							920	
PROJECT	DE LONG ST. SEWER									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-853-00 - FT FUNSTON OUTFALL STRUCTURE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	2,206,000						106,000	106,000		2,100,000
TOTALS:	2,206,000						106,000	106,000		2,100,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	106,000						106,000	106,000		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,700,000									1,700,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	145,000									145,000
4603 - CONTINGENCIES	255,000									255,000
TOTALS:	2,206,000						106,000	106,000		2,100,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Conduct a study to determine the best course of action to alleviate the following: a) Reinforce or replace existing drop shaft at the top of the bluff that is being exposed due to erosion of the bluff face. b) Reinforce structure box and westernmost portion of brick tunnel section located on the beach that is being exposed due to wave and storm action. c) Reinforce or relocate final effluent force main located on the beach and protruding from the bluff face that is being exposed due to wave and storm action.		The failure of this effluent structure would prevent the plant from discharging its effluent with no alternative discharge line.				FORT FUNSTON, PACIFIC OCEAN			3C	
						RELATED PROJECTS				
						MANAGER(S) T. PICCOLOTTI				
						START YR. 2005		LENGTH 5 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	FT FUNSTON OUTFALL STRUCTURE			853

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-806-00 - PLANT PROCESS IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	2,747,269	1,907,455	1,907,455	148,478	148,478	11,336	130,000	141,336	130,000	420,000
3815 - CLAIMS/SETTLEMENTS	20,246	20,246	20,246							
TOTALS:	2,767,515	1,927,701	1,927,701	148,478	148,478	11,336	130,000	141,336	130,000	420,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	8,428		8,428							
4504 - ENGINEERING SERVICES	12,500		11,684	816		816		816		
4520 - GENERAL GOVERNMENT BUILDING	6,847		6,847							
4530 - SANITATION EQUIPMENT	2,734,437		1,895,716	158,721	148,478	10,243	130,000	140,243	130,000	420,000
4558 - VEHICULAR EQUIPMENT	1,153		876	277		277		277		
4599 - RESIDUAL EQUITY TRANSFERS OUT	393		393							
4672 - INTERFUND TO 55-035-458	3,760		3,760							
TOTALS:	2,767,518		1,927,704	159,814	148,478	11,336	130,000	141,336	130,000	420,000
PROJECT DESCRIPTION This is an annual project for the continued maintenance of the plant and equipment facilities needed for the process at the process at the Wastewater Treatment Plant (WWTP). Funding for the projects for two years are as follows: FY 2004/2005 55,000 - Replace operations building A/C unit 32,000 - Replace both controllers for the AFT tanks. 25,000 - Replace oxygen piping that is rusting with stainless steel pipe. 18,000 - Replace valves PSA compressor #2. FY 2005/2006 40,000 - Replace three VFD's 40,000 - Complete installation of plant alarm system 20,000 - Replace oxygen sensors 18,000 - Replace valve PSA compressor #3 12,000 - Rebuild 3-water pump	OPERATING IMPACTS Part of Preventive and Maintenance Program		PROJECT LOCATION WASTEWATER TREATMENT PLANT (MAI		MAP COORD D3					
	PROJECT JUSTIFICATION In order to maintain our discharge requirements, all of the treatment plant's structures must be in proper operating condition. This on-going project is for the replacement or rehabilitation of this equipment.		RELATED PROJECTS Projects related to the repairing of the STRUCTURE of the treatment plant.							
	MANAGER(S) M. HUCULAK				START YR. 1992		LENGTH 30 YRS.			
	ACCOUNT		NAME				NO.			
	FUND		SANITATION DISTRICT				87			
	PROGRAM		SANITATION DISTRICT				920			
	PROJECT		PLANT PROCESS IMPROVEMENTS				806			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-807-00 - PLANT STRUCTURE IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,516,742	1,039,048	1,039,048	65,364	65,364	22,330	78,000	100,330	78,000	234,000
TOTALS:	1,516,742	1,039,048	1,039,048	65,364	65,364	22,330	78,000	100,330	78,000	234,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	15,000		7,685	7,315		7,315		7,315		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	693		693							
4516 - ENGINEERING SERVICE IN-HOUSE	108		108							
4520 - GENERAL GOVERNMENT BUILDING	1,366,037		896,568	79,469	65,364	14,105	78,000	92,105	78,000	234,000
4530 - SANITATION EQUIPMENT	408		408							
4551 - TV/AUDIO/RADIO EQUIPMENT	8,592		7,682	910		910		910		
4632 - IF TO 46-381-372	125,905		125,905							
TOTALS:	1,516,743		1,039,049	87,694	65,364	22,330	78,000	100,330	78,000	234,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
This is an annual project for the continued maintenance of the plant and equipment facilities needed for the process at the Wastewater Treatment Plant (WWTP). Funding for the next two year projects are as follows: FY 2004/2005 30,000 - Install additional windows in Maintenance Bldg. #1 30,000 - Install 15 fiberglass doors 18,000 - Seal and coat headworks #1 FY 2005/2006 41,000 - Install safety platform around the 3 PSA skid vessels. 37,000 - Remodel old workshop.		Part of Preventive and Maintenance Program				WASTEWATER TREATMENT PLANT			D3	
						RELATED PROJECTS 87-920-806, PLANT PROCESS IMPROVEMENTS.				
						MANAGER(S) M. HUCULAK				
						START YR. 1992		LENGTH 30 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		SANITATION DISTRICT		87				
		PROGRAM		SANITATION DISTRICT		920				
		PROJECT		PLANT STRUCTURE IMPROVEMENT		807				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-766-00 - SCADA SYSTEM UPGRADE - 87

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	267,592	192,336	192,336			15,256		15,256	15,000	45,000
TOTALS:	267,592	192,336	192,336			15,256		15,256	15,000	45,000
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	3,500		3,500							
4567 - COMPUTER EQUIPMENT	248,143		173,143	15,000		15,000		15,000	15,000	45,000
4570 - FUEL TANK	256			256		256		256		
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	267,593		192,337	15,256		15,256		15,256	15,000	45,000
PROJECT DESCRIPTION This project provides funds for the purchase and installation of new equipment to replace outdated or unrepairable equipment. This is an ongoing project that allocates funds to accumulate for future system upgrades as the technology advances.		OPERATING IMPACTS Improve communication system reliability and efficiency.				PROJECT LOCATION WATER/WASTEWATER TREATMENT PLA			MAP COORD D3	
						RELATED PROJECTS 41-385-766, SCADA SYSTEM UPGRADE.				
		PROJECT JUSTIFICATION The existing communications loop is almost at capacity due to the speed of transmission. The most cost effective change available is to provide more space in the system by generating more available time through better use of communication system loop time.				MANAGER(S) P. SWEETLAND				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SCADA SYSTEM UPGRADE - 87			766

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-792-00 - TRAINING ROOM RENOVATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	14,800					14,800		14,800			
TOTALS:	14,800					14,800		14,800			
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	14,800					14,800		14,800			
TOTALS:	14,800					14,800		14,800			
PROJECT DESCRIPTION Conversion of the existing mezzanine to a training room which can accommodate all C&D staff for the purpose of holding weekly safety meetings and in-house training seminars.		OPERATING IMPACTS Better training and environment will enable employees to provide better service in a more efficient time saving manner.				PROJECT LOCATION Maintenance Building #1			MAP COORD A3		
						RELATED PROJECTS Training Room-Water Fund 41 C&D Field Offices Project-Water Fund 41					
		PROJECT JUSTIFICATION The existing Training Room cannot accommodate current staffing levels. Therefore, the renovation of the mezzanine is necessary to create an environment that will allow the Division to properly train employees.					MANAGER(S) T. PICCOLOTTI				
		START YR. 2004			LENGTH 3 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	SANITATION DISTRICT							87	
		PROGRAM	SANITATION DISTRICT							920	
PROJECT	TRAINING ROOM RENOVATIONS							792			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-793-00 - C&D FIELD OFFICE UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	19,050					19,050		19,050		
TOTALS:	19,050					19,050		19,050		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	19,050					19,050		19,050		
TOTALS:	19,050					19,050		19,050		
PROJECT DESCRIPTION Upgrade and renovate the 3rd floor of Maintenance Building #1, C&D office. This includes work stations, floors, map room, electronic equipment room, ceiling, electrical, insulation, doors and painting.		OPERATING IMPACTS Improved work area conditions provide efficient service.				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD A2	
						RELATED PROJECTS Training room project in Sanitation Fund.				
		PROJECT JUSTIFICATION Improvements needed due to age and condition of current work areas.				MANAGER(S) T.PICCOLOTTI				
						START YR. 2004			LENGTH 3 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	C&D FIELD OFFICE UPGRADE			793						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-808-00 - DIGESTER CLEANING PROGRAM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	301,891	211,891	211,891							90,000			
TOTALS:	301,891	211,891	211,891							90,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4529 - SANITATION TREATMENT PLANT	90,000									90,000			
4532 - OTHER CONTRACTUAL SERVICES	211,891		211,891	5,773									
TOTALS:	301,891		211,891	5,773						90,000			
PROJECT DESCRIPTION This project provides funds for the cleaning of both digesters once every ten years. With the installation of the new barscreens, the frequency has been increased from every five years to ten due to the increased efficiency of the barscreen rag removal.		OPERATING IMPACTS				PROJECT LOCATION 153 Lake Merced Blvd.			MAP COORD 2A				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Removal of built up debris reduces efficiency of the digestion system and costs more to maintain in regard to frequency of maintenance and increase of energy costs.				MANAGER(S) C. ROYER							
						START YR. 2000			LENGTH 10 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		SANITATION DISTRICT				87	
						PROGRAM		SANITATION DISTRICT				920	
PROJECT		DIGESTER CLEANING PROGRAM				808							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-811-00 - ENVIRONMENTAL LAB RENOVATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	50,000			27,322	27,322	22,678		22,678			
TOTALS:	50,000			27,322	27,322	22,678		22,678			
EXPENDITURE ACCOUNT(S)				APPROP							
4529 - SANITATION TREATMENT PLANT	50,000			50,000	27,322	22,678		22,678			
TOTALS:	50,000			50,000	27,322	22,678		22,678			
PROJECT DESCRIPTION Renovate the Treatment Plant Environmental Laboratory. Year One: Design project (in-house), replace windows, floor, drapes, office furniture and paint. Year Two: Remodel to build an office, storage area and library. Purchase and install cabinets and other laboratory appurtenances.		OPERATING IMPACTS Better working conditions will enable employees to work efficiently.				PROJECT LOCATION 153 Lake Merced Blvd			MAP COORD A3		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Upgrade the Laboratory to improve functionability and aesthetics.					MANAGER(S) C. ROYER				
							START YR. 2004			LENGTH 3 YRS.	
							ACCOUNT	NAME			NO.
							FUND	SANITATION DISTRICT			87
							PROGRAM	SANITATION DISTRICT			920
PROJECT	ENVIRONMENTAL LAB RENOVATIO			811							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-814-00 - WWTP HILLSIDE REMEDIATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,297,597	53,917	53,917							1,243,680
TOTALS:	1,297,597	53,917	53,917							1,243,680
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	53,918		53,918	6,082						
4514 - RETAINING WALL CONSTRUCTION										
4529 - SANITATION TREATMENT PLANT	1,243,680									1,243,680
TOTALS:	1,297,598		53,918	6,082						1,243,680

<p>PROJECT DESCRIPTION A soils engineering firm, Ninyo & Moore, was retained to evaluate the hillside and make recommendations to correct the problem. FY 2000/2001 125,000 - Ninyo & Moore submitted three designs as a solution to our erosion problem. FY 2006/2007 1,243,680 - The Ninyo & Moore design of terracing, planting & a proper drainage system was selected as the best solution and most cost effective for the erosion problem. Solicit bid for construction as per drawings.</p>	<p>OPERATING IMPACTS Part of Preventive and Maintenance Program</p>		<p>PROJECT LOCATION 153 Lake Merced Blvd.</p>		<p>MAP COORD 3D</p>	
	<p>RELATED PROJECTS</p>					
	<p>PROJECT JUSTIFICATION The hillside on the west side of the Treatment Plant property, is eroding which has caused several pines trees to fall down and the earth has moved to a point where there is no soil under the fence. The chosen design alternative will prevent further erosion of the hillside.</p>				<p>MANAGER(S) M. HUCULAK</p>	
	<p>START YR. 2001</p>		<p>LENGTH 6 YRS.</p>			
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>	
	<p>FUND</p>	<p>SANITATION DISTRICT</p>			<p>87</p>	
	<p>PROGRAM</p>	<p>SANITATION DISTRICT</p>			<p>920</p>	
<p>PROJECT</p>	<p>WWTP HILLSIDE REMEDIATION</p>			<p>814</p>		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-842-00 - VISTA GRANDE TIE-IN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	210,000			38,576	38,576	171,424		171,424				
TOTALS:	210,000			38,576	38,576	171,424		171,424				
EXPENDITURE ACCOUNT(S)				APPROP								
4504 - ENGINEERING SERVICES	171,424			171,424		171,424		171,424				
4516 - ENGINEERING SERVICE IN-HOUSE	38,576			38,576	38,576							
TOTALS:	210,000			210,000	38,576	171,424		171,424				
PROJECT DESCRIPTION To relieve surcharging and overflow at the canal during heavy rains.		OPERATING IMPACTS				PROJECT LOCATION Vista Grande Canal			MAP COORD 2D			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Perform study to determine the alternatives and feasibility of constructing a tie-in from Vista Grande Canal to San Francisco's outfall.				MANAGER(S) C. ROYER						
						START YR. 2004			LENGTH 2 YRS.			
						ACCOUNT	NAME					NO.
						FUND	SANITATION DISTRICT					87
						PROGRAM	SANITATION DISTRICT					920
PROJECT	VISTA GRANDE TIE-IN					842						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-855-00 - TERTIARY TREATMENT SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	4,619,118	2,521,542	2,521,542	265,405	265,405	1,832,171		1,832,171		
3601 - RECEIPTS FROM OTHER AGENCIES										
3604 - RECEIPT FR OTHER AGENCY-CAPITAL	1,000,000	1,000,000			1,000,000					
3638 - STATE OF CA-MISC GRANTS										
3940 - LOAN PROCEEDS	3,160,733			3,160,733	3,160,733					
TOTALS:	8,779,851	3,521,542	2,521,542	3,426,138	4,426,138	1,832,171		1,832,171		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	15		15							
4376 - CONTRACT PRINCIPAL	60,000			60,000		60,000		60,000		
4377 - CONTRACT INTEREST	46,000			46,000		46,000		46,000		
4504 - ENGINEERING SERVICES	1,176,911		1,176,911							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	28,774		757	28,017	22,689	5,328		5,328		
4516 - ENGINEERING SERVICE IN-HOUSE	38,000		1,688	36,312	98	36,214		36,214		
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,590		1,012	1,577	1,475	103		103		
4528 - CONSTRUCTION INSPECTION SVC	585,392		238,566	346,826	258,253	88,573		88,573		
4529 - SANITATION TREATMENT PLANT	6,251,045		1,084,973	5,166,072	4,102,137	1,063,935		1,063,935		
4530 - SANITATION EQUIPMENT	108,000		2,867	105,133	26,648	78,485		78,485		
4532 - OTHER CONTRACTUAL SERVICES	31,910		14,753	17,157	14,839	2,318		2,318		
4603 - CONTINGENCIES	451,215			451,215		451,215		451,215		
TOTALS:	8,779,852		2,521,542	6,258,309	4,426,139	1,832,171		1,832,171		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>This will provide funds for the design and construction of a filtration system capable of treating secondary effluent from the wastewater treatment plant to a 'tertiary' level which will qualify for unrestricted use under current regulations.</p> <p>This project will be funded through a grant from the State of California Prop. 13 Water Bond Financing Act for up to \$1.44 million and a contribution from the City and County of San Francisco of \$1 million. A low interest loan (20 years at 2.9% interest) from the State Revolving Fund will cover the remaining project costs.</p>		<p>Once the new system is up and running there will be additional costs for chemicals and electric power. To some extent, these costs will be offset by revenues from water sales to end users. The full impact on operations is still being evaluated.</p>				<p>TREATMENT PLANT</p>			<p>D3</p>	
						RELATED PROJECTS				
						MANAGER(S) P. SWEETLAND				
		START YR. 1995		LENGTH 29 YRS.						
		ACCOUNT	NAME			NO.				
		FUND	SANITATION DISTRICT			87				
		PROGRAM	SANITATION DISTRICT			920				
		PROJECT	TERTIARY TREATMENT SYSTEM			855				
PROJECT JUSTIFICATION		<p>Converting treated wastewater into clean recycled water will enable use by local golf courses and cemeteries for irrigation purposes. It will reduce the dependence of such businesses on water pumped out of the local aquifer via private wells. Recycled water can also be used on landscaped City street medians.</p>								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-858-00 - PIPELINE DATA COLLECTION SYS.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	25,595					25,595		25,595				
TOTALS:	25,595					25,595		25,595				
EXPENDITURE ACCOUNT(S)				APPROP								
4550 - TOOLS AND SHOP EQUIPMENT	25,595					25,595		25,595				
TOTALS:	25,595					25,595		25,595				
PROJECT DESCRIPTION The DataCAP 4 System by Cues and associated software will allow our current TV inspection truck to capture information in a digital format. The advantages this tool will provide to the Collection System are priceless.		OPERATING IMPACTS Improve equipment reliability and accessibility of information.				PROJECT LOCATION			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Data collected will be easily downloaded making data collection and retrieval seamless. Both storm and sanitary information will benefit from the cost effectiveness of the system.					MANAGER(S) T.PICCOLOTTI					
							START YR. 2004			LENGTH 3 YRS.		
							ACCOUNT		NAME			NO.
							FUND		SANITATION DISTRICT			87
							PROGRAM		SANITATION DISTRICT			920
PROJECT		PIPELINE DATA COLLECTION SYS.			858							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-860-00 - SB 5X MICROTURBINE GENERATORS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	574,301	510,735	510,735	2,906	2,906	60,660		60,660			
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	54,000	54,000	54,000								
TOTALS:	628,301	564,735	564,735	2,906	2,906	60,660		60,660			
EXPENDITURE ACCOUNT(S)				APPROP							
4515 - DEMOLITION EXPENSE	12,764		12,764								
4529 - SANITATION TREATMENT PLANT	615,537		551,971	63,566	2,906	60,660		60,660			
4603 - CONTINGENCIES											
TOTALS:	628,301		564,735	63,566	2,906	60,660		60,660			
PROJECT DESCRIPTION Purchase and installation of six microturbines and related appurtenances. The microturbines will replace the wastewater treatment plant's existing co-generator unit that was installed in the early 1980's. Governor Davis signed SB 5X on April 11, 2001 to provide incentive funds to water/wastewater districts to retrofit/replace existing diesel or natural gas distributed generation systems. Grant application was submitted August 13, 2001; grant approved September.		OPERATING IMPACTS Reduce maintenance and energy costs.				PROJECT LOCATION WWR / Treatment Plant			MAP COORD 2A		
						RELATED PROJECTS					
						MANAGER(S) T. PICCOLOTTI					
						START YR. 2002		LENGTH 5 YRS.			
		ACCOUNT		NAME						NO.	
		FUND		SANITATION DISTRICT						87	
		PROGRAM		SANITATION DISTRICT						920	
PROJECT		SB 5X MICROTURBINE GENERATOR						860			
		PROJECT JUSTIFICATION Current energy crisis reinforces the need to replace the existing cogeneration system.									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-861-00 - EQUIPMENT: FLOW METER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	7,380					7,380		7,380		
TOTALS:	7,380					7,380		7,380		
EXPENDITURE ACCOUNT(S)				APPROP						
4550 - TOOLS AND SHOP EQUIPMENT	7,380					7,380		7,380		
TOTALS:	7,380					7,380		7,380		
PROJECT DESCRIPTION Replace old flo-ware equipment used to measure flows in sewer mains, lift stations, etc. with new flo-dar flow meter.		OPERATING IMPACTS Improve equipment reliability and accessibility of data.				PROJECT LOCATION COLLECTION SYSTEM			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Present equipment is old and software is obsolete. Data retrieval has proven to be unreliable. Currently, the existing unit is in a state of disrepair. The new meter incorporates laser technology and eliminates the placing of wires and sensors in contact with flow.				MANAGER(S) T.PICCOLOTTI				
						START YR. 2004		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	EQUIPMENT: FLOW METER			861						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-863-00 - CENTRIFUGE CAKE PUMP

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	60,000					60,000		60,000		
TOTALS:	60,000					60,000		60,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	60,000					60,000		60,000		
TOTALS:	60,000					60,000		60,000		
PROJECT DESCRIPTION Purchase and install new Schwing Pump to remain consistent with existing components.		OPERATING IMPACTS				PROJECT LOCATION 153 Lake Merced Blv			MAP COORD 2A	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The existing 15-year old cake pump has control block problems. The control block is no longer manufactured and parts are unavailable. The pump is required to transfer biosolids to the storage vessel.				MANAGER(S) M. HUCULAK				
						START YR. 2004		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	CENTRIFUGE CAKE PUMP			863						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-864-00 - EMERGENCY GENERATOR REPLACE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,100,000						1,100,000	1,100,000		
TOTALS:	1,100,000						1,100,000	1,100,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	100,000						100,000	100,000		
4530 - SANITATION EQUIPMENT	1,000,000						1,000,000	1,000,000		
TOTALS:	1,100,000						1,100,000	1,100,000		
PROJECT DESCRIPTION FY 2004-2005 \$100,000 - Design properly sized emergency generation system for entire wastewater plant. \$1,000,000 - Install new emergency generation as designed.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Installed in 1976, the present engine/generator has not been upgraded since. The plant cannot operate all of the treatment equipment during a power failure which could result in discharge violations or inability to meet contractual obligations for recycled water. A generator is needed to maintain our discharge requirements & contractual obligations.				MANAGER(S) M. HUCULAK				
						START YR. 2005			LENGTH 2 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	EMERGENCY GENERATOR REPLAC			864						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-865-00 - RECLAIMED WATER LINE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	15,000									15,000
TOTALS:	15,000									15,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	15,000									15,000
TOTALS:	15,000									15,000
PROJECT DESCRIPTION This project provides funds for the purchase of recycled water equipment and appurtenances for compliance with recycled water permit requirements.		OPERATING IMPACTS Minor reduction in water purchases.				PROJECT LOCATION John Daly: Lk Mcd. to Skyline			MAP COORD B2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The recycled water program is regulated under the Department of Health and Services and permitted by the Regional Water Quality Control Board. The City has rules and regulations that must be adhered to as a condition of recycled water distribution.				MANAGER(S) C. ROYER				
						START YR. 2006			LENGTH 15 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	RECLAIMED WATER LINE			865						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-868-00 - RADIO TOWER IMPROVEMENTS-87

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	106,718	99,257	99,257	1,410	1,410	6,051		6,051		
TOTALS:	106,718	99,257	99,257	1,410	1,410	6,051		6,051		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	2,500		2,500							
4518 - CONSTRUCTION MNGMT IN-HOUSE	5,352		164	5,188		5,188		5,188		
4528 - CONSTRUCTION INSPECTION SVC	2,028		1,164	864		864		864		
4551 - TV/AUDIO/RADIO EQUIPMENT	96,839		95,429	1,410	1,410					
4603 - CONTINGENCIES										
TOTALS:	106,719		99,257	7,462	1,410	6,052		6,052		

PROJECT DESCRIPTION Upgrade of radio equipment and facilities at Reservoir 2.	OPERATING IMPACTS Improved communication provides faster service and cost reduction in cellphone usage.		PROJECT LOCATION Reservoir Hill		MAP COORD 5B
	RELATED PROJECTS				
	PROJECT JUSTIFICATION Tower and repeater subject to salt air corrosion and needs replacement for improved communication coverage within DWWR frequency.				
	MANAGER(S) M. HUCULAK				
	START YR. 2000		LENGTH 6 YRS.		
	ACCOUNT	NAME			NO.
	FUND	SANITATION DISTRICT			87
PROGRAM	SANITATION DISTRICT			920	
PROJECT	RADIO TOWER IMPROVEMENTS-87			868	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-951-00 - COAT CCT BASIN #2 WALLS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	80,000						80,000	80,000		
TOTALS:	80,000						80,000	80,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4529 - SANITATION TREATMENT PLANT	80,000						80,000	80,000		
TOTALS:	80,000						80,000	80,000		
PROJECT DESCRIPTION Applying protective, corrosion resistant coating to the walls of chlorine contact basin #2.		OPERATING IMPACTS Extends life of the basin and prevents a major renovation of the basin in years to come.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD 2D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION During a routine inspection, it was noted that the walls of chlorine contact basin #2 are exhibiting approximately 1/2" to 3/4" spalling of the walls which can compromise the integrity of the structure. Applying a protective coating will prevent further degradation.				MANAGER(S) M. BAKER				
						START YR. 2005		LENGTH 2 YRS.		
		ACCOUNT		NAME			NO.			
		FUND		SANITATION DISTRICT			87			
		PROGRAM		SANITATION DISTRICT			920			
		PROJECT		COAT CCT BASIN #2 WALLS			951			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-952-00 - BARSCREEN DEBRIS ENCLOSURE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	15,000						15,000	15,000		
TOTALS:	15,000						15,000	15,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4529 - SANITATION TREATMENT PLANT	15,000						15,000	15,000		
TOTALS:	15,000						15,000	15,000		
PROJECT DESCRIPTION Installation of a fiberglass enclosure with front entrance doors and concrete floor with a drain.	OPERATING IMPACTS A reduction of odors from rag debris.					PROJECT LOCATION 153 Lake Merced Blvd.			MAP COORD 3D	
						PROJECT JUSTIFICATION Improves odor control and aesthetics of the plant.				
						START YR. 2005		LENGTH 2 YRS.		
	ACCOUNT	NAME			NO.					
	FUND	SANITATION DISTRICT			87					
	PROGRAM	SANITATION DISTRICT			920					
PROJECT	BARSCREEN DEBRIS ENCLOSURE			952						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-953-00 - GREASE REMOVAL EQUIPMENT STUDY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	10,000						10,000	10,000			
TOTALS:	10,000						10,000	10,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	10,000						10,000	10,000			
TOTALS:	10,000						10,000	10,000			
PROJECT DESCRIPTION Conduct a pilot study on a City facility to determine the effectiveness of a new grease removal device that may reduce the fats, oils and grease discharged into the sanitary sewer.		OPERATING IMPACTS Reduction in fats, oils and grease, if successful, should reduce labor associated with current quarterly maintenance of lines.				PROJECT LOCATION			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Fats, oils and grease are a consistent problem throughout the City, causing plugging of sewer mains and can result in sanitary sewer overflows which is a violation of the NPDES permit. This project also is in line with the District's Pollution Prevention Program mandated under the RWQCB.					MANAGER(S) C. ROYER				
		START YR. 2005			LENGTH 2 YRS.						
		ACCOUNT	NAME			NO.					
		FUND	SANITATION DISTRICT			87					
		PROGRAM	SANITATION DISTRICT			920					
PROJECT	GREASE REMOVAL EQUIPMENT STU			953							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-954-00 - DIGESTER MIXING PUMP

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	47,000								47,000	
TOTALS:	47,000								47,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	47,000								47,000	
TOTALS:	47,000								47,000	
PROJECT DESCRIPTION Purchase spare pump to have on hand for quick installation when needed on critical equipment.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION In the event one of the mixing pumps fails and is out of service, the spare pump can quickly be installed preventing NPDES permit violations.				MANAGER(S) C. ROYER				
						START YR. 2006			LENGTH 2 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	DIGESTER MIXING PUMP			954						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-955-00 - LAB DISHWASHER/STERILIZER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	15,000								15,000	
TOTALS:	15,000								15,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	15,000								15,000	
TOTALS:	15,000								15,000	

PROJECT DESCRIPTION Purchase and installation of laboratory dishwasher/sterilizer.	OPERATING IMPACTS Reduction of energy and water consumption.		PROJECT LOCATION 153 LAKE MERCED BLV		MAP COORD 3D
	RELATED PROJECTS				
	PROJECT JUSTIFICATION Will increase the efficiency of the laboratory by freeing the technician from the task of washing and sterilizing laboratory glassware used daily. This will be very helpful especially in terms of additional workload that will be imposed on the lab personnel with inception of the tertiary treatment.				
	MANAGER(S) P. CUIZON				
	START YR. 2006		LENGTH 2 YRS.		
	ACCOUNT	NAME			NO.
	FUND	SANITATION DISTRICT			87
PROGRAM	SANITATION DISTRICT			920	
PROJECT	LAB DISHWASHER/STERILIZER			955	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-000-00 - INFILTRATION & INFLOW STUDY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	100,000									100,000
TOTALS:	100,000									100,000
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
				RECEIVED	EXPENDED					
4504 - ENGINEERING SERVICES	100,000									100,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT										
TOTALS:	100,000									100,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
FY 2004/2005 Conduct a study of the Sanitation District's sewer system to determine if/where infiltration/inflow exists, then develops plan to address. FY 2005/2006 Address various small fixes as identified in study.		Once infiltration/inflow areas have been identified and corrected, will see reduced maintenance costs.				Various				
						RELATED PROJECTS				
						MANAGER(S) C. ROYER/T. PICCOLOTTI				
						START YR. 2007		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	INFILTRATION & INFLOW STUDY			
PROJECT JUSTIFICATION		PROJECT JUSTIFICATION								
The last of the Infiltration/Inflow Study Projects has been completed. A new study is needed to determine sewer system condition.		The last of the Infiltration/Inflow Study Projects has been completed. A new study is needed to determine sewer system condition.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - CENTRIFUGE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	330,000									330,000	
TOTALS:	330,000									330,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	330,000									330,000	
TOTALS:	330,000									330,000	
PROJECT DESCRIPTION Installation of a second centrifuge.		OPERATING IMPACTS The ability to continue regular removal of biosolids and remain in compliance with the NPDES permit is critical.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD 3D		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION When the centrifuge is down for repairs the plant has no alternative to process biosolids from the digestion system. A shutdown of the centrifuge process for more than two to three days causes a build-up of solids that can result in violations of the NPDES permit, increased costs for off hauling liquid sludge and increased odors.					MANAGER(S) C. ROYER				
		START YR. 2007			LENGTH 2 YRS.						
		ACCOUNT		NAME						NO.	
		FUND		SANITATION DISTRICT						87	
		PROGRAM		SANITATION DISTRICT						920	
PROJECT		CENTRIFUGE									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920- - - SECONDARY WEIR REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	500,000									500,000
TOTALS:	500,000									500,000
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	500,000									500,000
TOTALS:	500,000									500,000
PROJECT DESCRIPTION Replace weirs on all three secondary clarifiers with fiberglass.		OPERATING IMPACTS More efficient operation.				PROJECT LOCATION 153 Lake Merced Blvd.			MAP COORD 3D	
						RELATED PROJECTS				
PROJECT JUSTIFICATION Currently the weirs are not level, and can no longer be adjusted. This creates short circuiting in the secondary clarifiers which results in uneven flow and causes solids to escape from the treatment process, upsetting the solids balance of the system and increasing the likelihood of NPDES permit violations of the suspended solids limit.						MANAGER(S) C ROYER				
						START YR. 2007			LENGTH 2 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	SECONDARY WEIR REPLACEMENT									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-834-00 - SKYLINE LIFT STA GENERATOR/MCC

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2003-04		CARRY OVER FROM 2003-04	NEW BUDGET 2004-05	TOTAL BUDGET 2004-05	BUDGET 2005-06	TOTAL BEYOND 2006			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	46,006					46,006		46,006					
TOTALS:	46,006					46,006		46,006					
EXPENDITURE ACCOUNT(S)				APPROP									
4530 - SANITATION EQUIPMENT	46,006					46,006		46,006					
TOTALS:	46,006					46,006		46,006					
PROJECT DESCRIPTION Purchase portable generator for use during repairs or power outages.		OPERATING IMPACTS				PROJECT LOCATION 1399 Skyline Dr			MAP COORD 11D				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Greatly improves staff capability to respond to emergencies.				MANAGER(S) M. HUCULAK							
						START YR. 2004			LENGTH 2 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		SANITATION DISTRICT				87	
						PROGRAM		SANITATION DISTRICT				920	
PROJECT		SKYLINE LIFT STA GENERATOR/MC				834							

CAPITAL PROJECTS INDEX BY PROJECT NAME

Project Name	Fund	Prog.	Proj.	Sec.	Page	Project Name	Fund	Prog.	Proj.	Sec.	Page
Alta Vista Station Generator	41	385	716	F	32	Cooperative Project Development	17	312	609	B	11
Avalon Storm Drain System	17	312	548	B	21	Crocker/Evergreen Mains	41	385	777	F	17
Barsceen Debris Enclosure	87	920	952	G	42	DC Channel Upgrades	31	010	023	D	9
Bayshore Basin Storm Drain	31	312	547	D	30	DeLong St. Sewer	87	920		G	22
Bayshore Clubhouse Renovation	31	313	567	D	18	Developer-in-Lieu Contingency	31	010	519	D	7
Bayshore Comm. Center & Library	33	130	566	E	4	Digester Cleaning Program	87	920	808	G	29
Bayshore Comm. Ctr. Admin/Debt Service	18	305	566	C	4	Digester Mixing Pump	87	920	954	G	44
Bayshore Park Improvements	18	305	542	C	2	Doelger Sr. Ctr. Improvements	18	305	555	C	3
Bayshore Water Flow Improvements	41	385	718	F	47	East Market Street Main	41	385	782	F	22
Bayshore Water Master Plan Projects				F	3	Emergency Generator Replacement	87	920	864	G	38
Brunswick Street Main	41	385	778	F	18	Energy Retrofit Debt Service	31	312	509	D	8
Business Ctr. Upgrades	31	300	885	D	11	Environmental Lab Renovation	87	920	811	G	30
C&D Field Office Upgrade, Water	41	385	793	F	42	Ergonomic Work Stations	31	200	884	D	28
C&D Field Offices Upgrade, Sanitation	87	920	793	G	28	Facility Repairs/Major Maint. Projs.	31			D	4
Callan Blvd. Mains	41	385		F	24	Building Door/Hardware Repair	31	313	506	D	37
Capital Contingency	31	010	518	D	6	Building Repairs	31	313	507	D	38
Carter & Geneva Mains	41	385	754	F	52	Damaged Facility Repairs	31	313	508	D	39
Carter & Main St Water Interconnect	41	385	755	F	53	Major Building Electrical Repair	31	313	515	D	40
Carter Water Main (So. Of Martin)	41	385	753	F	51	Major Building Roof Repairs	31	313	517	D	41
Castle Street Main Project	41	385	776	F	16	Burglar Alarm Systems	31	313	528	D	42
Castle Street Sewer	87	920	828	G	13	Floor Mats	31	313	586	D	43
Centifuge Cake Pump	87	920	863	G	37	Facility Roadway Rehab.	41	385	739	F	39
Centifuge, Sanitation	87	920		G	47	Fire Department Projects	31			D	1
Chester Street Sewer	87	920	829	G	14	Fire Flow Improvements	41	385	742	F	7
ChesterSt/Sylvan Ave. Mains	41	385	730	F	12	Fire Signal Light Priority System	31	220	529	D	16
Chloramine Conversion	41	385	734	F	38	Fire Sta. 91 Interior and Windows	31	313	536	D	14
Citrus Ave. Sewer	87	920		G	21	Fire Sta. 93 Stucco Repair	31	313	538	D	15
City & JESD Facility Upgrades	33	130	568	E	10	Fire Sta. 94 Re-Roof	31	313	533	D	13
City & JUHSD Facility Upgrades	33	130	561	E	12	Flow Meter, Sanitation	87	920	861	G	36
City Gateway Signs	31	312	552	D	44	Flushing Stations	41	385	722	F	34
Civic Center Annex	33	010	511	E	9	Fort Funston Outfall Structure Repairs	87	920	853	G	23
Coat CCT Basin #2 Walls	87	920	951	G	41	Garibaldi St. Sewer	87	920	833	G	15
Colma Creek Basin Storm Drain	31	312	619	D	31	Garwood/Hillside Storm Drain	31	312	627	D	33
Colma Creek Detention Basin	31	312	625	D	32	Gas Tax Contingency	17	010	600	B	33
Congestion Management Plan	17	312	661	B	16	Gellert Park Field Improvements	33	130	599	E	16
Conjunctive Use Well	41	385	724	F	36	Geneva Ave Main (Calgary to Talbert) *	41	385	732	F	48

CAPITAL PROJECTS INDEX BY PROJECT NAME

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Geneva Streetscape Masterplan	17	312	653	B	22	Reclaimed Water Line	87	920	865	G	39
GIS System Upgrades	17	312	662	B	17	Recreation Tour Bus	31	131		D	26
Grease Elimination Program	87	920	830	G	10	Recycle Grant	31	010	230	D	10
Grease Removal Equipment Study	87	920	953	G	43	Replace Fire Station No. 2	33	220	511	E	7
Groundwater Management Plan	41	385	710	F	29	Reservoir 2B - 8 Interconnect	41	385	749	F	50
Infiltration & Inflow Study	87	920		G	46	Reservoir 2B Replacement	41	385	715	F	46
Irrigation Controller Upgrades	31	133	545	D	25	Reservoir 4 Roof Repair	41	385	723	F	35
John Daly Crossing	31	312	615	D	34	Reservoir 5B Station Generator	41	385	711	F	30
John Daly/I280 Bridge Widening	17	312	634	B	23	Reservoir 6B Station Generator	41	385		F	44
Laboratory Dishwasher/Sterlizer	87	920	955	G	45	Reservoir 8 Booster PS	41	385	759	F	56
Lake Merced Bl. Warning Signal	17	312	641	B	19	Reservoir Cleaning	41	385	712	F	31
Lake Merced Blvd./Basin	17	312	614	B	24	Roadway Improvements:	17			B	1
Lake Merced GC Connection	41	385	799	F	43	Roadway Storm Drain Maint.	17	312	605	B	8
Lighted Street Sign Conversion	17	312	651	B	20	Saddleback Drive Water Main	41	385	757	F	54
Lincoln Community Center	33	130	571	E	17	San Pedro/Washington Sewer	87	920	835	G	16
MacDonald & Geneva Loop	41	385	758	F	55	Sanitation Collection Sys. Projects				G	1
Main Rehab/Improvements, Water	41	385	752	F	8	SB5x Turbine Generator	87	920	860	G	35
Major Facility Improve. Contingency	33	010	510	E	15	SCADA System Upgrade	41	385	766	F	40
Marchbank Park Improvements	33	133	543	E	18	SCADA System Upgrade, Sanitation	87	920	766	G	26
Marine Outfall Replacement	87	920	850	G	20	Schwerin St. Main	41	385	735	F	49
Miscellaneous Equipment, Water	41	385	760	F	9	Secondary Weir Replacement	87	920		G	48
Mission Circle Main	41	385	780	F	20	Series Circuit Streetlights	17	312	666	B	18
Mission/Parkview Sewer	87	920	849	G	19	Serramonte Blvd. Main	41	385		F	26
Mussel Rock Maintenance	31	310	550	D	36	Serramonte Library/Gellert Clubhse	33	120	525	E	14
North Skyline Drainage Improve	31	312	622	D	35	Sewer Lift Sta. Rehab/Improve.	87	920	802	G	7
Park Building Storage	31	313	542	D	19	Sewer Main Rehab/Improvements	87	920	801	G	6
Parks and Recreation Projects	31			D	2	Sewer System Mapping-GIS	87	920	813	G	9
Pipeline Data Collection System	87	920	858	G	34	SFPUC Tie-Ins/Meter Changes	41	385	709	F	45
Plant Improvements, Water	41	385	701	F	27	Shipleigh/King Dr. Mains	41	385	736	F	13
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Plant Structure Improvements	87	920	807	G	25	Skyline Lift Sta. Generator / MCC	87	920	834	G	49
Playground Equipment	31	131	873	D	24	Skyline/Longview Mains	41	385	781	F	21
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Radio Equipment Upgrades	31	200	868	D	29	Station/W. Market/Mateo/Vale Mains	41	385	779	F	19

CAPITAL PROJECTS INDEX BY PROJECT NAME

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Storage Shed/Generator Cover	31	200	593	D	27	Vista Grande Canal Bypass	17	312	613	B	25
Storm Sewer Repair	87	920	832	G	11	Vista Grande Sewer Tie-in	87	920	842	G	32
Street Light Installations	17	316	603	B	6	War Memorial Center Rebuild	33	130	576	E	5
Street Light Maint. (operating) 4655	17	031	031	B	34	<i>War Memorial Center, Photos</i>					<i>vi</i>
Street Maintenance (operating) 4654	17	031	031	B	34	Washington/San Pedro/JS Sewer	87	920	836	G	17
Street Resurfacing - A	17	312	608	B	12	Water Conservation Program	41	385	707	F	5
Street Resurfacing - B	17	312	617	B	13	Water Distribution Sys. Projects				F	1
Street Resurfacing Sewer Mains	87	920	617	G	4	Water Operations Projects				F	2
Street Resurfacing Water Mains	41	385	617	F	4	Water Sys. Mapping - GIS	41	385	774	F	14
Street Slurry Seal	17	312	618	B	14	Water Transfer Project	41	385	775	F	15
Street Tree Sidewalk Repair	17	314	601	B	4	Water Valve Replacement	41	385	721	F	33
Street Tree Street Repair	17	314	602	B	5	Well Rehabilitation	41	385	720	F	6
Swimming Pool Renovations	33	131	584	E	13	Well10 Replacement	41	385	725	F	37
Technology Upgrades, Sanitation	87	920	764	G	5	Westlake Ave. Improve/Undergrnd*	17	312	635	B	27
Telecommunications I-Net	31	030	500	D	12	Westlake Basin Aquifer Modeling	41	385	705	F	28
Tertiary Treatment System	87	920	855	G	33	Westlake Comm. Ctr. Expansion	33	130	572	E	8
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