CITY OF DALY CITY

CAPITAL PROJECTS

BUDGET

2006-2007/2007-2008

and Beyond

Above: Bayshore Community Center and Library opened in spring 2006. See page E 3 for project details

On the Cover: (Clockwise from top right) Bayshore Community Center, Street Resurfacing (See page B 13 for project details), Avalon Canyon sedimentation basin (page B 27)

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California Society of Municipal Finance Officers

Certificate of Award

Excellence in Capital Budgeting 2004-05

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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, 2005

Agnes D. Walker

Agnes Walker,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 2006-08 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 number composed of the following parts:

1 7 3 1 2 6 0 4

In this example, the project account number represents Gas Tax Fund, Engineering, Traffic

Project – The project number comes from a list of several hundred project types in the City's chart of accounts*

Program (Dept/Div). These program numbers are used to show which City agency manages the project:

010	City Manager
020	City Clerk
030	Finance/Admin.
031	Nondepartmental
033	Finance/Motor Vehicles
035	Finance/Information Services
120	Library
130	Parks & Recreation/Admin.
131	Parks & Rec./Recreation
132	Parks & Rec./Senior Services
133	Parks & Rec./Parks
200	Police Services
201	Pub. Safety Communications
220	Fire Department
305	Block Grant
310	Public Works /Admin.
312	Public Works/Engineering
313	Public Works/Maintenance
314	Public Works/Streets
316	Public Works/Electrical
385	Water Capital Projects
920	Sanitation District

Fund Number. Projects are categorized into the following funds:

17	Gas Tax (Streets/Traffic Control)
18	Community Block Grant
31	Capital Outlay (Facility Maint./Equipment)
33	Major Facility Improvements
41	Water Utility
87	Sanitation District

*Projects usually are not assigned a project number until they are in the two year budget cycle

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 B-	PROG. NO.	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Funding Sources/Comments
		Annual Programs:											
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 GT Annual Program
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 GT Annual Program
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 ST Replace detectors in pavement. Coord 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 2006

Honorable Mayor
Members of the City Council
Citizens of Daly City

Presented herein is the City of Daly City Capital Budget for fiscal years 2007 and 2008, and five-year Capital Program. This document 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 financial plan to construct new public facilities, improve existing facilities, purchase equipment and do design work for future projects. 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 budget development process that was followed in producing this budget was substantially different than in the past. The foundation of the process was the six City-wide goals established by the City Council:

I. To maintain the organization's capability to provide existing services to the community.
II. To fulfill all state and federal mandates as efficiently and effectively as possible.
III. To continue efforts and approaches to expand and improve service to the community.
IV. To encourage and support economic development in order to create jobs, expand the community's financial base and improve the quality of life.
V. To expand organizational capabilities and efficiencies in order to better serve the community.
VI. To address essential youth-related issues within the community.

This budget was aligned to support these goals. The two-year Capital budget provides monies totaling nearly $38 million for 116 separate capital projects in six different funds categorized by type of improvement.

This year's Capital Budget reflects carry-over funding for the remaining projects in a major facility improvements program begun in 1998-99. These projects are listed in the Major Facility Improvements Fund 33 (*for more information, refer to the Major Public Facilities Section on page xi).* They have represented the largest public improvement effort in the City's history and achieve the City Council's goal of improving/expanding facilities in all areas of the City. Most of these projects have been completed. The largest project, construction of the War Memorial Community Center and John Daly Branch Library is nearing completion and should open sometime in early 2007.

Economic conditions statewide have had a significant effect on Daly City's ability to finance operations and capital improvements. Most consequential was 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. Construction costs have continued to increase dramatically. Funds have had to be deferred from lower priority projects to cover cost increases from bids and unforeseen construction issues. For these reasons, several planned major projects have been canceled. A new needs assessment is expected in the near future to re-establish priorities for future public improvements. As always, the ability to accomplish future improvements is contingent upon the availability of assured funding.

On the November 2006 ballot is a measure asking voters whether the City should continue collecting a utility user tax to fund general government operations. This source currently represents approximately nine percent of the City's general fund revenues. Should this measure fail, it will severely impact Daly City's ability to fund both operations and capital 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,

Donald W. McVey
Director of Finance and
Administrative Services

Patricia E. Martel
City Manager

War Memorial Community Center Project

See page E 4 for project information

Framing in Gym,
Jan 2006

Structural steel, Mid-2005

Roof, Jan 2006

(below) View from Mission, Mid-2006

View from Hillside, Mid-2006

2007 and 2008 Capital Program Overview

The City of Daly City Capital Improvement Budget for fiscal years 2006-07 and 2007-08 provides funding for 116 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 nearly $37.5 million are planned over the next two years. Of this total, $19 million represents new appropriations and the remaining $18.5 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.

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

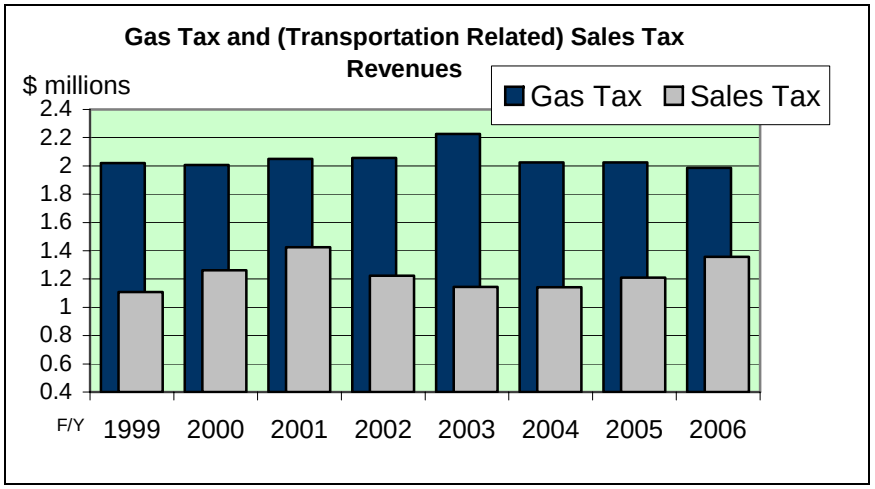
Capital outlays are made from six City funds. Generally, each fund is specialized in both the sources of funding it provides for projects and in the types of improvements funded. The purpose of each of these funds, their sources of revenue, significant projects and overall impacts of capital projects 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 24 budgeted capital projects in the Gas Tax Fund in fiscal 2007 and 2008. 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. In 2005-06, the City also received its share of three years worth (2003-04 through 2005-06) of Traffic Congestion Relief funds provided under Proposition 42 but another payment is not expected until 2008-09. 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.

2007 and 2008 Capital Program Overview



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 for countywide transportation was renewed in 2004 when 75.6% of voters approved extending the tax for twenty-five years. In the 2006-08 budget, this source funds nearly a quarter of planned improvements. Additional per-capita funding for congestion relief comes from Prop 42 and AB1546.

State and federal grants fund specific projects. Developer contributions are used when specifically included in a development agreement or when a project is 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). Deficits shown in 2009 and 2010 reflect how needed improvements are not covered by the normal transportation funding revenue stream. An aggressive, ongoing grant search/application effort strives to secure funding for all needed projects.

For the past six years, the major emphasis in the Gas Tax Fund has been pavement maintenance. For fiscal 2007 and 2008, new funding for Street Resurfacing and Street Slurry Sealing averages $2.1 million each year.

Slurry seal application

In addition to street resurfacing, work completed in fiscal 2006 includes street light pole replacements, upgrades of traffic signal hardware, ongoing improvements to roadway storm drainage systems and design work on state and federal grant funded projects to add dedicated bicycle lanes along these major thoroughfares: Callan/Serramonte Blvds., Lake Merced Blvd. and Southgate Ave.

Callan Bike Lane

Projects in fiscal 2007 include the bike lane projects; the installation of a warning signal at Fire Station #91 and the undergrounding of utility lines along Mission Street.

2007 and 2008 Capital Program Overview

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

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.

During the past two years, the only major project receiving new Block Grant capital funding has been 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 are being 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. The only other capital expenditure of Bock Grant funds has been toward an ongoing program to install wheelchair accessible ramps on City street corners. These are prioritized by pedestrian demand.

Operating Budget Impacts:

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. All such impacts have been projected and incorporated into the City's operating budget.

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.

2007 and 2008 Capital Program Overview

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-4).

The Capital Outlay Fund provides for 19 capital projects in fiscal 2007 and 2008. Major projects in this fund include the expansion of the City's Motor Vehicle maintenance garage, ongoing construction of telecommunications I-Net facilities linking City buildings with fiber optic cable, upgrades to television equipment in the City Council Chamber, the City's contribution to a major countywide library (Peninsula Library System) network upgrade, and construction of an overflow parking area for the new Bayshore Community Center (funded by the Daly City Redevelopment Agency).

An exterior painting and roof replacement project started six years ago is nearing completion with a major roof replacement project at the City's Corporation Yard in 2005-06.

Contributions from the local scavenger company will be used for drainage improvements and ongoing 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 will possibly reduce maintenance costs associated with the older equipment. Major maintenance projects such as roof replacement and painting will 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 developed a prioritized list of major public facility improvements to be undertaken throughout the

2007 and 2008 Capital Program Overview

community. The list resulted from the City 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 $50 million in improvements were included in the plan over a ten-year period. Most projects have been completed, some are nearing completion and some have had to be canceled or deferred due to loss of funding owing to economic conditions, primarily past state raids on local government funds.

Capital projects in this fund have been 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 was provided by 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 were 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 additional improvements in the future is still being sought.

Recently completed projects in this fund include the new Bayshore Community Center and Library, the replacement of Fire Station #92, and a joint venture with the Jefferson Elementary School District to renovate and improve sports fields.

The largest project in the fund, the $13.6 million multi-use War Memorial Community Center and John Daly Branch Library, is expected to be completed during 2006-07.

War Memorial Community Center Construction (more photos, page vi)

Previously completed were the renovation of most of the City's tot lots and playgrounds (completed in 2001-02), renovation of all levels of Marchbank Park (2001-02), the addition of facilities at the City's Corporation Yard (2001-02), replacement of the Lincoln Park Community Center (2003-04), new sports fields at Gellert Park (2003-04),
neighborhood recreation clubhouses at Marchbank and Hillside Parks (2003-04) and the Thornton Beach Vista coastal overlook and interpretive site (2004-05).

2007 and 2008 Capital Program Overview

Thornton Beach Vista, opened 2005

The various project funding sources and amounts are noted at the bottom of the Fund 33 Summary (page E-2).

Operating Budget Impacts:

Improvements resulting from this program 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 will 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 will offset these costs. Some areas of new facilities will also generate income from public rental. An analysis of anticipated program and cost changes was conducted during preparation of the 2006-08 operating budget focusing on new facilities expected to open during the next two years.

Necessary funds were included in the 2007 and 2008 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 32 Water Fund capital projects planned for fiscal 2007 and 2008. All money for these projects is provided by the Water Fund.

Reservoir 2b-8 Interconnect, 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. Funding for capital projects in this two year budget cycle has been severely impacted by a decline in water sales revenue.

2007 and 2008 Capital Program Overview

The most significant capital activity in the Water Fund is the continuing construction of $9 million in improvements to the Bayshore neighborhood water system. These projects are funded through a low interest loan from the State Revolving Fund.

Reservoir 8 Booster Pump Sta., Bayshore Master Plan Project

Emphasis continues on annual programs to replace water mains, key components of the water storage and delivery system and necessary equipment and vehicles. Funding was increased for two other annual programs, Water Conservation Education and Seismic Upgrades, which implements the recommendations contained in a seismic study of the water system done in 2003. On the operations side, new generators will be installed at two reservoirs.

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 these areas since the old mains require frequent service and repair and this usually involves costly street excavation work. Similarly, water well and reservoir projects 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 31 capital projects planned by the District in fiscal 2007 and 2008. The major emphasis in the Sanitation Fund over the past several years has been the construction of

2007 and 2008 Capital Program Overview

tertiary treatment facilities, which are now operational. These facilities convert treated wastewater into clean recycled water that can be used by local golf courses and others for irrigation purposes. It reduces the dependence of such businesses on water pumped out of the local aquifer via private wells. This $6 million project was funded through a grant from the State of California for $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 covered the remaining project costs.

Significant expenditures in the Sanitation Fund are devoted to replacement of emergency generators, development of a Sewer System Management Plan, replacements of the Pacific Ocean sewer outfall structure at Fort Funston and

Ft. Funston Sewer Outfall

work on the Vista Grande Drainage Basin. Other projects funded in the Sanitation Fund are replacement of the secondary weirs and screenings compactor/washer and completion of a project to apply protective coatings in the CCT Basin, all at the Wastewater Treatment Plant.

Emphasis continues on annual programs to replace/upgrade key components of the sewer collection and treatment system, necessary equipment and vehicles, and repairs and improvements to the storm sewer system according to the Storm Water Master Plan.

Operating Budget Impacts:

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.

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.

2. 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:

Citywide goals and objectives (see budget transmittal letter, page ii.
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. During budget study sessions, each department gives a report on completed or ongoing capital projects and presents justifications for and detailed explanations of proposed projects. 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.

3. PROJECT IMPLEMENTATION

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 Manger, 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 in advance.

The Architect/Engineer begins design under 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.

4. 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

Fund Types and 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.

5. 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.

Glossary of Terms

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.

6. 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.

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 page that follows. At the bottom of the next page is a listing of all the projects on which the City has just used Public Facility Fee monies and all projects which will be funded by Public Facility Fees over the next two years.

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

Fund Number/Name: **20 / Public Facility Fees** Program: **031-314 / 401**

Acct. Number	Account Name	Received through 6-30-05*	Expended through 6-30-05*	6-30-05* BALANCE	2005-06 Revenue	Interest Earned	Interfund Tfr. To Projects	6-30-06 BALANCE	Remaining Amt. To Be Collected	2006-07 Est. REV.	To Be USED**	*Projected* 6-30-07 BALANCE	2007-08 Est. REV.	To Be USED**	*Projected* 6-30-08 BALANCE
	General:														
20-031-401-3733/4733	**WATER IMPROVEMENT FEES**	1,882,707		1,882,707	31,030	8,596		1,922,332	2,678,342	48,117		1,970,449	48,117		2,018,566
20-031-401-3735/4735	**ADMIN/CITYWIDE FEES**	731,017	1,300,400	(569,383)	19,926			(549,458)	634,069	28,885		(520,573)	28,885		(491,687)
20-031-401-3736/4736	**FIRE FEES**	677,653	1,413,200	(735,547)	21,936			(713,611)	1,280,411	27,565		(686,046)	27,565		(658,481)
20-031-401-3737/4737	**POLICE FEES**	1,134,647	702,000	432,647	57,682		500,000	(9,670)	3,111,710	80,881	325,000	(253,789)	80,881		(172,908)
20-031-401-3738/4738	**LIBRARY FEES**	879,387	1,531,879	(652,492)	34,357			(618,134)	667,256	57,313		(560,822)	57,313		(503,509)
20-031-401-3740/4740	**SEWER SYSTEM FEES**	300,178	249,177	51,001		229		51,230				51,230			51,230
20-031-401-3742/4742	**PARKS & RECREATION FEES**	649,871	3,164,000	(2,514,129)	45,810			(2,468,319)	1,412,654	76,417	112,000	(2,503,902)	76,417		(2,427,486)
	SUB-TOTAL	6,255,459	8,360,656	(2,105,197)	210,742	8,825	500,000	(2,385,631)	9,784,441	319,177	437,000	(2,503,454)	319,177		(2,184,277)
	Storm Drain Fees:														
20-031-401-3739/4739	**SO PALISADES BASIN**	7,860		7,860	47	37		7,943		91		8,034	91		
20-031-401-3846/4746	**BAYSHORE BASIN**	174,628	800,300	(625,672)	5,097			(620,575)	1,489,275	5,327		(615,248)	5,327		(609,921)
20-031-401-3847/4747	**COLMA CREEK BASIN**	508,547	151,000	357,547	41,332	1,827		400,706	1,366,122	36,336		437,042	36,336		473,378
20-031-401-3848/4748	**CROCKER BASIN**	472,684		472,684	9,844	2,184		484,711		32,450		517,161	32,450		549,612
20-031-401-3849/4749	**LAKE MERCED / VISTA GRANDE BASIN**	325,575	385,000	(59,425)	9,052			(50,373)	3,347,374	22,338		(28,035)	22,338		(5,698)
	SUB-TOTAL	1,489,294	1,336,300	152,994	65,371	4,047		222,412	6,202,771	96,542		318,954	96,542		407,371
	Roadway Fees:														
20-314-401-3701/4701	**STREET ZONE 1-BAYSHORE**	80,462		80,462	2,531	373		83,365	973,008	2,010		85,376	2,010		87,386
20-314-401-3702/4702	**STREET ZONE 2-PEN. GATEWAY**	1,138		1,138		5		1,143	378,458			1,143			1,143
20-314-401-3704/4704	**STREET ZONE 4-CROCKER**	249,242		249,242	4,213	1,138		254,593		10,152		264,745	10,152		274,897
20-314-401-3704/4705	**STREET ZONE 5-Crocker St.**	1,192		1,192		5		1,198				1,198			
20-314-401-3708/4708	**STREET ZONE 8-CROCKER ST.**	1,010		1,010		5		1,015	201,441			1,015			1,015
20-314-401-3735/4735	**STREET IMPROVEMENTS CITYWIDE**	3,020,468	610,000	2,410,468	119,266	11,363		2,541,097	6,890,186	156,776		2,697,872	156,776		2,854,648
	SUB-TOTAL	3,353,511	610,000	2,743,511	126,010	12,889		2,882,410	8,443,093	168,938		3,051,348	168,938		3,219,088
	TOTAL PUBLIC FACILITY FEE FUND 20:	**11,098,264**	**10,306,956**	**791,308**	**402,123**	**25,761**	**500,000**	**719,191**	**24,430,306**	**584,657**	**437,000**	**866,848**	**584,657**		**1,442,182**

* Includes interest earned

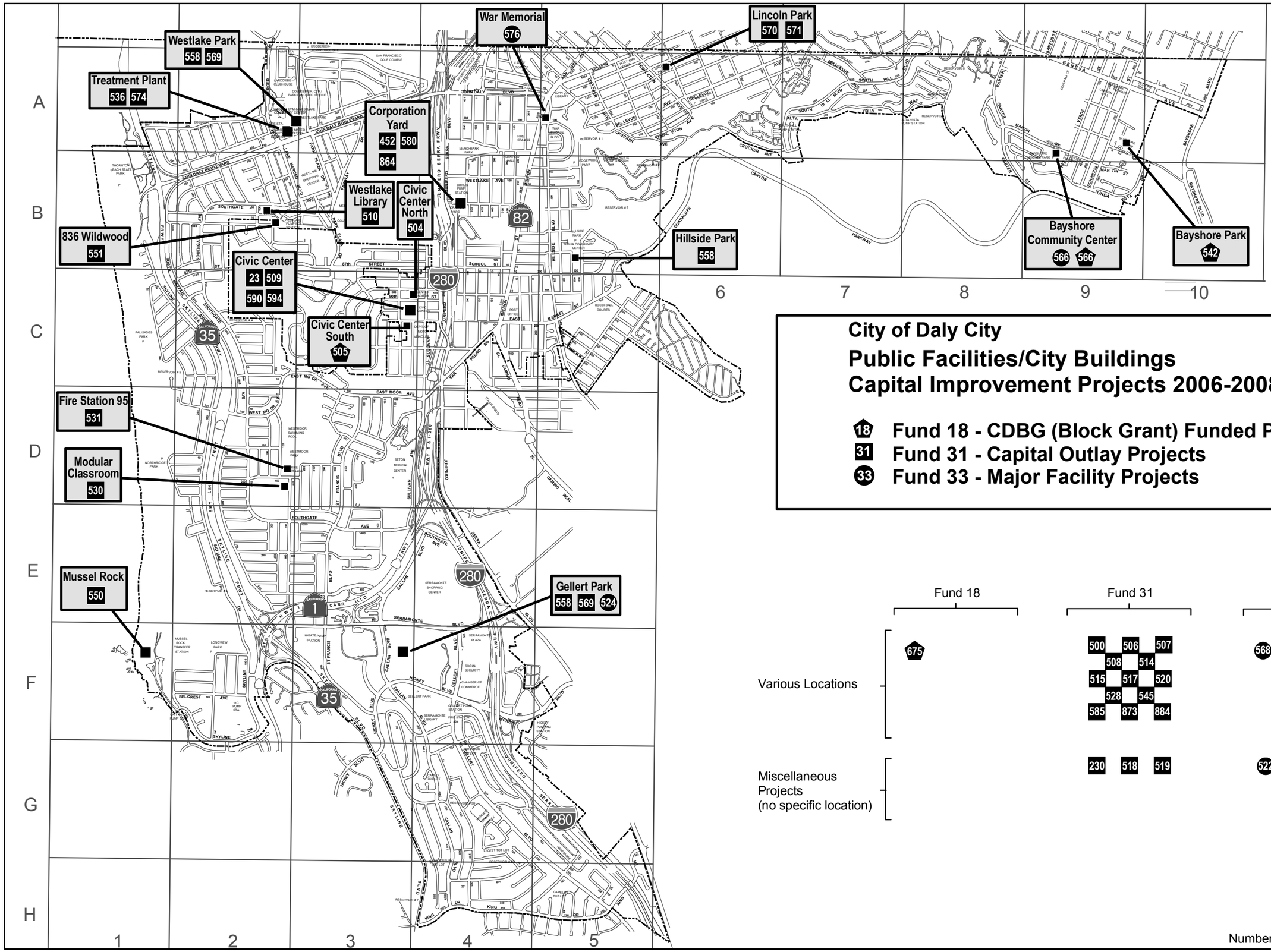
** There are no capital projects in Fund 20. Monies have been used/will be used for the projects (in other funds) listed below.

Recent / Current Projects Funded with Public Facility Fees

Account No.	Project Name	Category of Funds	Public Facil. Fee Share	Public Facility Fee use through 6-30-08		Year(s) of project	Page in this book
31-201-510	**Public Safety Communications Center**	General	1,425,000	1,425,000		1993-95	completed***
33-010-510	**Civic Center Annex**	General	422,000	422,000		1995-06	suspended
33-220-511	**Replace Fire Station No. 2**	General	388,000	388,000		1997-05	completed***
33-130-599	**Gellert Park Field Improvements**	General	23,000	23,000		2000-04	completed***
33-130-571	**Lincoln Community Center**	General	92,000	92,000		2000-04	completed***
33-130-576	**War Memorial Rebuild/Expansion**	General	2,640,000	2,454,000		2000-07	E-4
33-130-576	**John Daly Library Rebuild/Expansion**	General	1,147,095	877,879		2000-07	E-4
33-120-525	**Gellert Clubhouse Expansion**	General	239,000	196,295		2003-	suspended
33-120-525	**Serramonte Library Expansion**	General	2,444,845	757,826		2003-	suspended
17-312-614	**Lake Merced/V. Grande Basin Improvments**	Storm Drain	1,818,000	385,000	note 1	1993-06	B-31
		Total:	**10,638,940**	**7,021,000**			

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

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



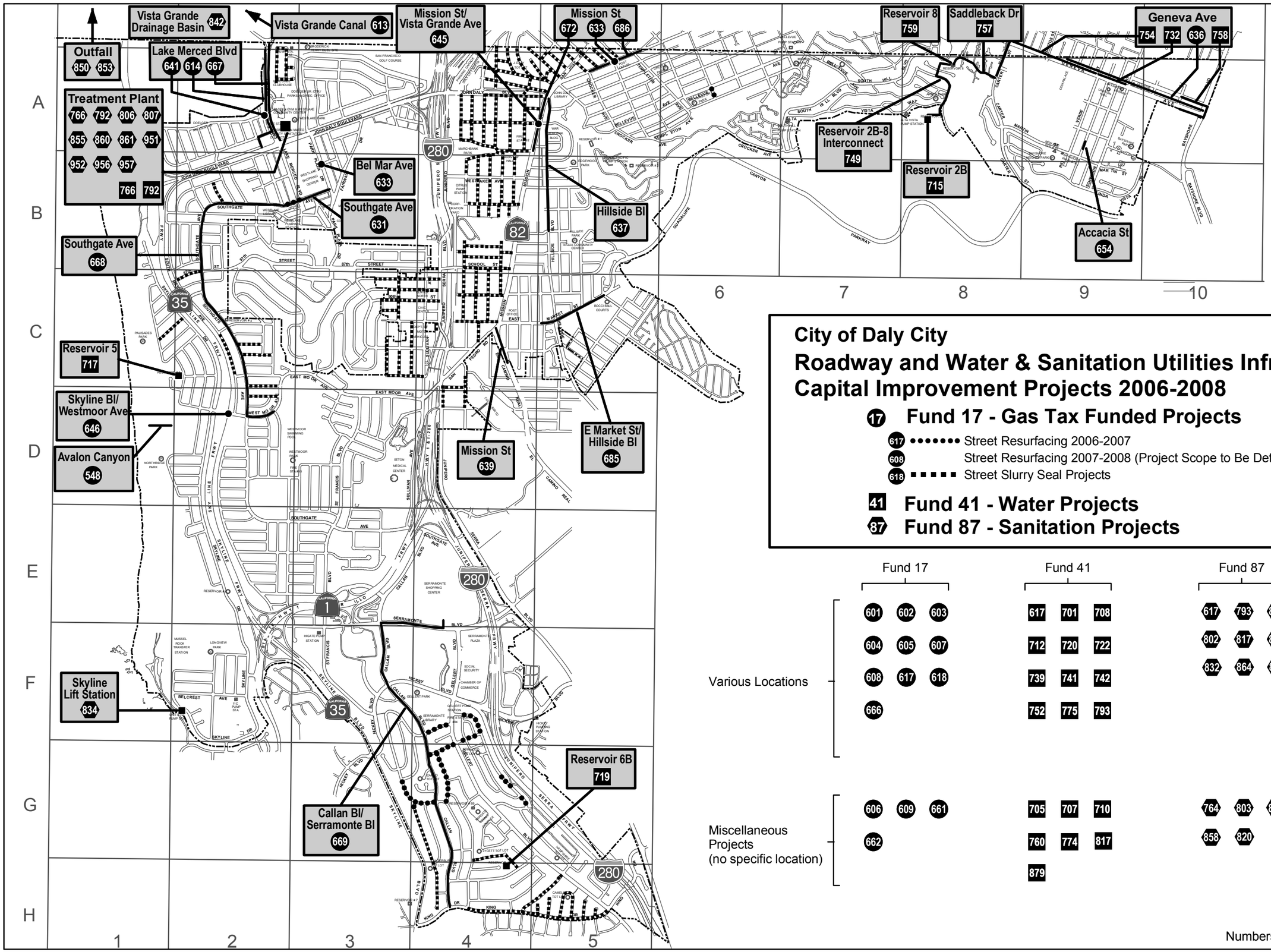
City of Daly City

Public Facilities/City Buildings
Capital Improvement Projects 2006-2008

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

	Fund 18	Fund 31	Fund 33
Various Locations	675	500 506 507 508 514 515 517 520 528 545 585 873 884	568
Miscellaneous Projects (no specific location)		230 518 519	522

Numbers Shown are Project Numbers


Vista Grande Drainage Basin 842
Vista Grande Canal 613
Mission St/ Vista Grande Ave 645
Mission St 672 633 686
Reservoir 8 759
Saddleback Dr 757
Geneva Ave 754 732 636 758
Outfall 850 853
Lake Merced Blvd 641 614 667
Treatment Plant 766 792 806 807 855 860 861 951 952 956 957 766 792
Bel Mar Ave 633
Southgate Ave 631
Southgate Ave 668
Hillside Bl 637
Reservoir 2B-8 Interconnect 749
Reservoir 2B 715
Accacia St 654
Reservoir 5 717
Skyline Bl/ Westmoor Ave 646
Avalon Canyon 548
Mission St 639
E Market St/ Hillside Bl 685
Skyline Lift Station 834
Callan Bl/ Serramonte Bl 669
Reservoir 6B 719
Feet
0 1,100 2,200
City of Daly City
Roadway and Water & Sanitation Utilities Infrastructure Capital Improvement Projects 2006-2008
17 Fund 17 - Gas Tax Funded Projects
617 Street Resurfacing 2006-2007
608 Street Resurfacing 2007-2008 (Project Scope to Be Determined)
618 Street Slurry Seal Projects
41 Fund 41 - Water Projects
87 Fund 87 - Sanitation Projects
Fund 17
Fund 41
Fund 87
Various Locations
601 602 603 604 605 607 608 617 618 666
617 701 708 712 720 722 739 741 742 752 775 793
617 793 801 802 817 830 832 864 865
Miscellaneous Projects (no specific location)
606 609 661 662
705 707 710 760 774 817 879
764 803 813 858 820
Numbers Shown are Project Numbers

CITY OF DALY CITY

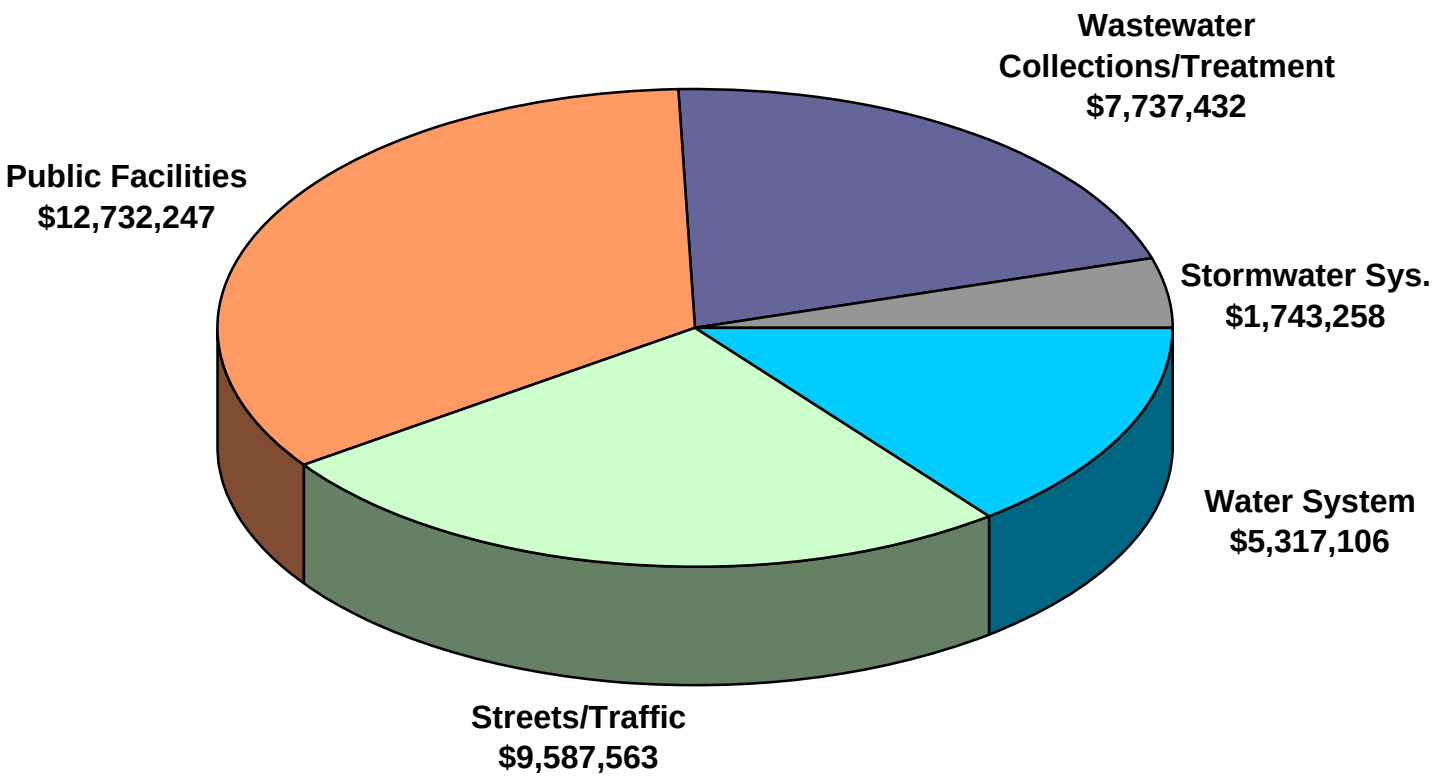
CAPITAL PROJECTS BUDGET -- FUND TOTALS

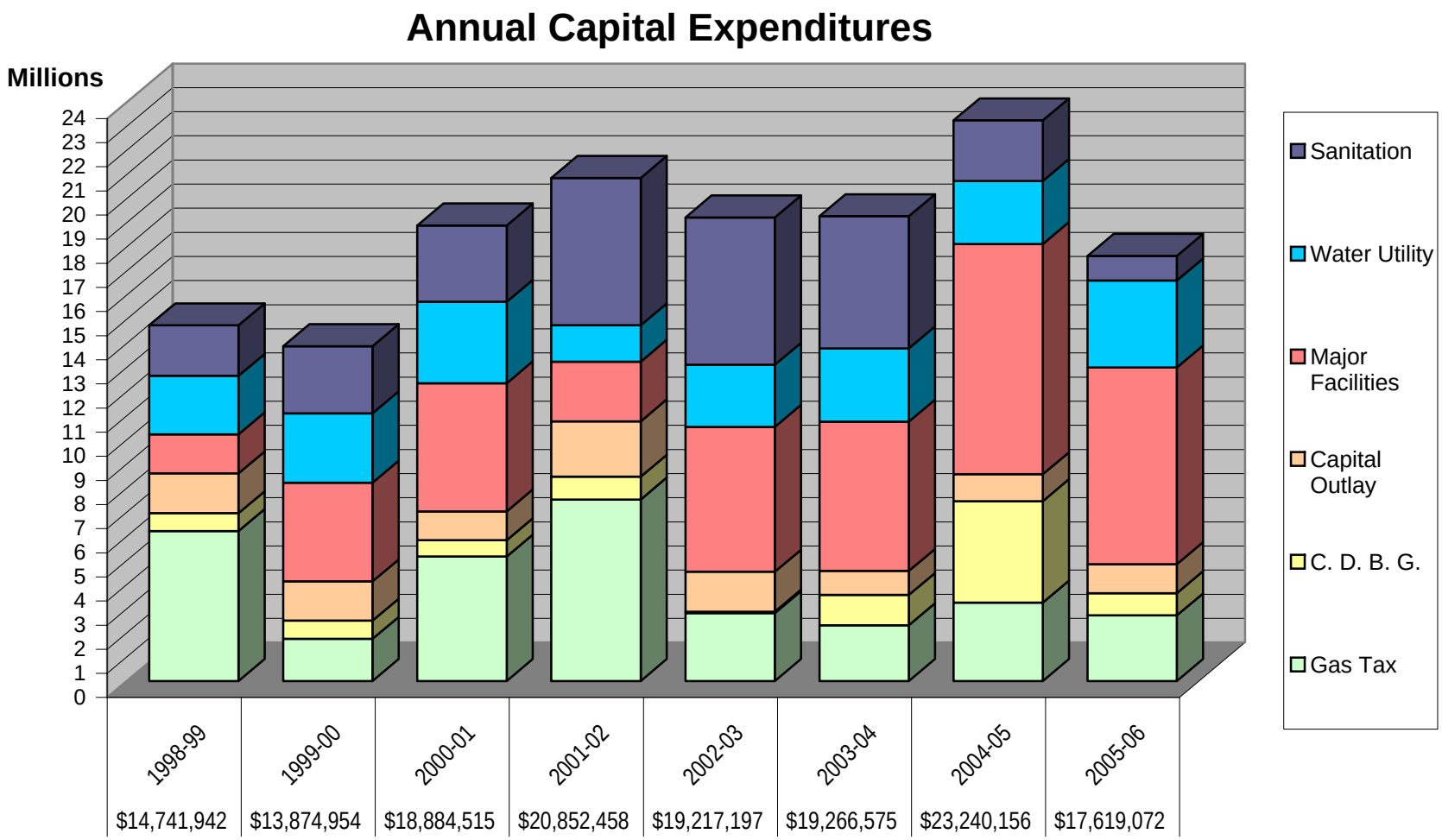
Total Capital Acitvity -- All Funds

Section		Fund	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	NEW BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	BUDGET F/Y 2008-09	BUDGET F/Y 2009-10	Beyond 2010	# Projects 2006-08
B	**17**	**Gas Tax (Streets/Traffic)**	5,574,883	2,718,948	2,729,594	4,941,763	7,671,357	2,586,321	2,890,670	3,381,350	33,291,000	**24**
C	**18**	**C. D. B. G. (Fed Block Grant)**	1,388,095	922,496	275,544	468,925	744,469	373,980	377,989	382,990	5,317,014	**3**
D	**31**	**Capital Outlay**	2,161,096	1,202,245	868,472	1,365,826	2,234,298	649,326	474,326	474,326	13,176,826	**19**
E	**33**	**Major Facility Improvements**	27,642,502	8,152,678	9,672,694		9,672,694					**7**
F	**41**	**Water Utility**	10,115,368	3,601,757	2,522,217	1,435,289	3,957,506	1,359,600	1,703,200	6,743,339	2,237,726	**32**
G	**87**	**Sanitation**	5,764,630	1,020,948	2,524,080	2,870,994	5,395,074	3,415,500	3,835,620	4,202,846	3,933,743	**31**
		Total Capital:	52,646,574	17,619,072	18,592,602	11,082,797	29,675,398	8,384,727	9,281,805	15,184,851	57,956,309	**116**
		Less Interfund Transfers:	5,565,000	1,198,000	199,618		199,618					
		Net Capital Expenditures:	**47,081,574**	**16,421,072**	**18,392,984**	**11,082,797**	**29,475,780**	**8,384,727**	**9,281,805**	**15,184,851**	**57,956,309**	

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

Types of Capital Expenditures 2006-2008




Annual Capital Expenditures
Millions
24
23
22
21
20
19
18
17
16
15
14
13
12
11
10
9
8
7
6
5
4
3
2
1
0
1998-99
1999-00
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
$14,741,942
$13,874,954
$18,884,515
$20,852,458
$19,217,197
$19,266,575
$23,240,156
$17,619,072
Sanitation
Water Utility
Major Facilities
Capital Outlay
C. D. B. G.
Gas Tax

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page B-	PROG NO.	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Funding Sources/Comments
			Annual Programs:										
5	314	601	**Street Tree Sidewalk Repair** M. Peterson	26,015	26,014		25,000	25,000	25,000	25,000	25,000	25,000	GT Annual Program
6	314	602	**Street Tree Street Repair** M. Peterson	10,376	10,377		15,000	15,000	15,000	15,000	15,000	15,000	GT Annual Program
7	316	603	**Street Light Installations** M. Sharma	62,535	36,702	25,833	40,000	65,833	40,000	40,000	40,000	40,000	GT Annual Program to replace poles
8	312	604	**Traffic Signal Upgrades/Improve** S. Chan	87,653	75,975	11,678	27,000	38,678	27,000	27,000	27,000		GT Replace detectors in pavement. Coord. with Street Resurfacing project
9	312	605	**Roadway Storm Drain Maint.** M. Peterson	44,412	19,697	24,715	30,000	54,715	30,000	30,000	30,000	30,000	GT Annual Program. Repairs & improvements
10	312	606	**Traffic Volume Analysis** S. Chan	13,000	350	12,650	13,000	25,650	13,000	13,000	13,000	13,000	GT Develop & maintain traffic count database
11	312	607	**Traffic Signal Painting** S. Chan	60,641	24,963	35,678	38,500	74,178	40,000	40,000	40,000	45,000	GT Annual Program
12	312	609	**Cooperative Project Development** M. Sharma	46,314	46,314		40,000	40,000	40,000				ST Develop projects and ID grant funding
			Pavement Maintenance Projects R. Ovadia (projects below unless noted)										
13	312	608	**Street Resurfacing - A**	1,091,431	856,745	234,686		234,686	1,003,321		1,568,350		ST /TR Alternating phase annual program.
14	312	617	**Street Resurfacing - B** A. Tan	782,594	728,614	14,285	1,385,263	1,399,548		1,522,670			FA Alternating phase annual program.
	312	683	**Geneva Ave. Resurfacing**	6,803	6,800								GT /FA -- COMPLETED
15	312	685	**E. Market/Hillside Resurfacing**				530,000	530,000					ST /FA Federal Grant $350,000
16	312	686	**Mission Street Rehab/Improve** A. Tan				583,000	583,000					FA 395,000 Fed Surf. Transp. Grnt
17	312	631	**Southgate Ave. Improvements**	410,000	100	409,900		409,900					ST West of Lake Merced Blvd.
18	312	618	**Street Slurry Seal**	544,277	388,824	155,453	378,000	533,453	378,000	378,000	378,000	378,000	GT /TR Annual Prog. to Prolong pavement life
19	312	661	**Congestion Management Plan** M. Sharma	213,535	212,585		245,000	245,000	255,000	265,000	265,000	275,000	GT City share of Annual Program
20	312	662	**GIS System Upgrades** M. Sharma	46,684	34,290		25,000	25,000	25,000	25,000	25,000		GT Update maps for streets & storm drains
21	312	666	**Series Circuit Streetlights** S. Chan	50,000		50,000		50,000				12,000,000	GT /ST/OF Phased circuit conversion
			Traffic Signals and Intersection Improvements:										
22	312	633	**Crosswalk Warning Signals** A. Tan				170,000	170,000					CA /GT $120,000 State TDA Grant
23	312	641	**Lake Merced Bl. Warning Signal** A. Sadighi	126,380	33,643	92,737		92,737					ST For Fire Station #91 emergency vehicles
	312	651	**Lighted Street Sign Conversion**	33,139	814								GT COMPLETED
24	312	645	**Mission / Vista Grande Signal** M. Sharma	30,000	702	29,298	300,000	329,298					GT Design and construction
25	312	646	**Skyline / Westmoor Intersection** M. Sharma	220,511	31,511	189,000		189,000					CA Safe Routes To School grant $189,000 GT City match $35,000

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page B-	PROG NO.	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Funding Sources/Comments
			Roadway Improvements: Listed alphabetically										
26	312	654	**Accacia Sidewalk Improvements** R. Ovadia				30,000	30,000					GT Construct conforming sidewalk
27	312	548	**Avalon Storm Drain System** R. Ovadia	89,124	100	89,024	30,000	119,024	30,000	30,000	30,000	30,000	GT Maintain drainage line serving area streets
			Bike Lane Projects:										
28	312	669	**Callan / Serramonte Bike Lanes** A. Tan	109,000	85,120	23,880		23,880					CA /GT $82,000 State TDA Grant
29	312	667	**Lake Merced Blvd. Bike Lanes** R. Ovadia	503,000	36,714	466,286	537,000	1,003,286					FA CA, GT Comb. Fed/State/Local funds.
30	312	668	**Southgate Bike Lanes** R. Ovadia	110,000	7,428	102,572		102,572					GT CA State BAAQMD Clean Air grant
	312	634	**John Daly/I280 Bridge Widening**	24,127									ST COMPLETED
31	312	614	**Lake Merced Blvd./Basin Storm Drain Improvements** R. Ovadia	254,861	33,484	221,377		221,377				20,000,000	ST Improve roadway drainage-affects PF various streets throughout basin PUBLIC FACILITY FEES
32	312	613	**Vista Grande Canal Bypass** M. Sharma	215,000		215,000		215,000					GT PUBLIC FACILITY FEE ELIGIBLE
33	312	672	**Mission Street Enhancements** R. Ovadia (also UG projects below)				150,000	150,000	665,000				GT /FA $715,000 Fed Grant
34	312	635	**Westlake Ave. Improve/Undergrnd***	26,416		9,569		9,569					GT COMPLETED
35	312	636	**Undergrounding - Geneva Ave.**	40,000	379	39,621		39,621		120,000	575,000	290,000	GT City share of undergrounding of utilities
36	312	637	**Undergrounding - Hillside Blvd.**	100,000	17,588	82,412		82,412		360,000	350,000		ST /ST Undergrounding of utilities
37	312	639	**Undergroundng - Mission St.**	167,256	1,512	165,744		165,744					ST Valley St. to San Pedro Rd.
38	312		**Undergrounding - 92nd Street**									150,000	GT Construction future
39	010	600	**Contingencies** P. Martel	29,799	1,603	28,196	350,000	378,196					GT For unanticipated proj. expenditures ST funded from Gas Tax and Sales Tax
			Total Gas Tax Fund Capital:	5,574,883	2,718,948	2,729,594	4,941,763	7,671,357	2,586,321	2,890,670	3,381,350	33,291,000	
			Funds Committed to Operations										
40	031	031	**Transfer to Street Maint. 4654**	1,259,049	1,303,822		1,284,230	1,284,230	1,336,113	1,362,835	1,390,092	1,417,894	GT Gas tax support of eligible costs for
	031	031	**Tfr. to Traffic Sig. Maint. 4662**	751,805	655,046		766,841	766,841	797,821	813,778	830,053	846,655	GT maintenance of streets, traffic controls
			Subtotal Operating Transfers:	2,010,854	1,958,868		2,051,071	2,051,071	2,133,934	2,176,613	2,220,145	2,264,548	and street lighting
			Total Gas Tax Fund 17:	**7,585,737**	**4,677,816**	**2,729,594**	**6,992,834**	**9,722,428**	**4,720,255**	**5,067,283**	**5,601,495**	**35,555,548**	
			Funding Breakdown:										
			Gas Tax-all sources (GT):	3,485,012	2,463,099	918,221	3,019,571	3,937,792	2,633,934	3,166,613	4,033,145		
			Prop 42 Congestion Relief (TR):	470,032	470,032		780,333	780,333		424,591			
			Sales Tax (Meas. A) (ST):	1,921,596	937,809	909,152	1,657,175	2,566,327	1,337,566	1,392,324	1,568,350		
			Federal ISTEA Funds (FA):	670,686	582,436	88,250	1,332,000	1,420,250	665,000				
			Various State Grants (CA):	671,803	189,209	482,594	203,755	686,349	83,755	83,755			
			Misc Developer Fees (MD):										
			Public Facility Fees (MD):	254,861	33,484	221,377		221,377					
			Other (OF):	111,747	1,747	110,000		110,000					
			Totals:	7,585,737	4,677,816	2,729,594	6,992,834	9,722,428	4,720,255	5,067,283	5,601,495		

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- REVENUE / FUND BALANCE PROJECTIONS

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

Funding Source	BALANCE 6-30-05	Estimated Revenue	F/Y 2005-06 Expended	Carry Forward	BALANCE 6-30-06	Projections... Est. Rev.	F/Y 2006-07 Expend. Budget	Total Bud.	BALANCE 6-30-07	Projections... Est. Rev.	F/Y 2007-08 Expend. Budget	BALANCE 6-30-08	Projections... Est. Rev.	F/Y 2008-09 Estimated Expend.	BALANCE 6-30-09	Projections... Est. Rev.	F/Y 2009-10 Estimated Expend.	BALANCE 6-30-10
Enabling Funds:																		
Gas Tax Section 2107.5		10,000				10,000				10,000			10,000			10,000		
Gas Tax Section 2107		857,742				901,931				919,970			929,169			947,753		
Gas Tax Section 2106		476,112				490,190				499,994			504,994			515,094		
Gas Tax Sec. 2105 (Prop 111)		643,131				665,360				678,667			685,454			699,163		
Investment Earnings		124,063				118,006				120,366			121,570			124,001		
subtotal Gas Tax (GT):	2,395,395	2,111,048	2,463,099	918,221	2,043,344	2,185,487	3,019,571	3,937,792	291,039	2,228,997	2,633,934	(113,898)	2,251,187	3,166,613	(1,029,324)	2,296,011	4,033,145	(2,766,459)
Prop 42 Congestion Relief (TR):		470,032	470,032			780,333	780,333	780,333					424,591	424,591		433,083	433,083	(0)
Sales Tax (Meas. A) (ST):	1,105,934	1,357,495	937,809	909,152	1,525,620	1,295,907	1,657,175	2,566,327	255,200	1,321,825	1,337,566	239,459	1,335,043	1,392,324	182,178	1,335,043	950,662	566,559
Total Enabling Funds:	3,494,946	3,938,575	3,870,940	1,827,373	3,568,964	4,261,727	5,457,079	7,284,452	546,239	3,550,822	3,971,500	125,561	4,010,821	4,983,528	(847,146)	4,064,137	5,416,890	(2,199,900)
Other Agencies:																		
Federal Transp. Funds (FA):	82,366	594,087	582,436	88,250	94,017	1,427,083	1,332,000	1,420,250	100,850	665,000	665,000	100,850			100,850		100,850	(0)
Safe School Routes Grant (CA):				189,000		189,000		189,000										
Bicycle Trans.(BTA) grant (CA):				285,000		285,000		285,000										
Cal. AB 434 Grant (CA):	11,967			8,594	11,967			8,594	3,373			3,373			3,373			3,373
CA TDA Grant (CA):		20,000	102,000		(82,000)	202,000	120,000	120,000										
AB 1546 Funds (CA):		87,209	87,209			83,755	83,755	83,755		83,755	83,755		83,755	83,755		83,755	83,755	
Air Qual. (BAAQMD) grant (OA):				110,000		110,000		110,000										
Misc Other Agencies (OA):		6,746			6,746				6,746			6,746			6,746			6,746
Other Sources:																		
Misc. Developer Fees (MD):	17,408				17,408				17,408			17,408			17,408			17,408
Public Facility Fees (PF):	254,861		33,484	221,377	221,377			221,377										
Other funds (OF):	157,993		1,747		156,246				156,246			156,246			156,246			156,246
TOTAL GAS TAX FUND 17:	**4,019,541**	**4,646,617**	**4,677,816**	**2,729,594**	**3,994,725**	**6,558,565**	**6,992,834**	**9,722,428**	**830,862**	**4,299,577**	**4,720,255**	**410,183**	**4,094,576**	**5,067,283**	**(562,524)**	**4,147,892**	**5,601,495**	**(2,016,128)**

Notes:
6/30/06 Balance includes appropriations carried foward to the following year.
F/Y 2006-07 Total Budget is the sum of prior year Carry Fowards and New Expenditure Budget amounts.
Grant applications are planned to cover future funding deficiencies (see comments on page viii)

DALY CITY · CALIFORNIA ·

GATEWAY TO THE PENINSULA

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	453,336	327,322	327,322	26,014	26,014		25,000	25,000	25,000	50,000
2600 - HALF CENT SALES TAX FUNDS	17,000	17,000	17,000							
3860 - MISCELLANEOUS REVENUE	10,378	10,378	10,378							
TOTALS:	480,714	354,700	354,700	26,014	26,014		25,000	25,000	25,000	50,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,729		1,235	495	494					
4509 - STREETS CONST & IMPROVEMENTS	470,341		344,821	25,520	25,520		25,000	25,000	25,000	50,000
4516 - ENGINEERING SERVICE IN-HOUSE	6,143		6,143							
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,504		2,504							
TOTALS:	480,717		354,703	26,015	26,014		25,000	25,000	25,000	50,000

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

RELATED PROJECTS

Street Tree Street Repair
17-314-602

PROJECT JUSTIFICATION

Correction of hazardous public sidewalks that present potential liability to the City.

MANAGER(S) M. PETERSON

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	176,619	91,242	91,242	10,377	10,377		15,000	15,000	15,000	45,000
2600 - HALF CENT SALES TAX FUNDS	60,000	60,000	60,000							
TOTALS:	236,619	151,242	151,242	10,377	10,377		15,000	15,000	15,000	45,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4509 - STREETS CONST & IMPROVEMENTS	236,620		151,243	10,376	10,377		15,000	15,000	15,000	45,000
TOTALS:	236,620		151,243	10,376	10,377		15,000	15,000	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) M. PETERSON

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	504,381	241,846	241,846	36,702	36,702	25,833	40,000	65,833	40,000	120,000
2600 - HALF CENT SALES TAX FUNDS	182,764	182,764	182,764							
TOTALS:	687,145	424,610	424,610	36,702	36,702	25,833	40,000	65,833	40,000	120,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	740		399	341	341					
4504 - ENGINEERING SERVICES	367		367							
4510 - STREET LIGHTING	574,486		363,582	50,904	30,474	20,430	32,000	52,430	32,000	96,000
4516 - ENGINEERING SERVICE IN-HOUSE	66,162		42,162	4,000	3,256	744	4,000	4,744	4,000	12,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	44,197		16,908	7,290	2,631	4,658	4,000	8,658	4,000	12,000
4528 - CONSTRUCTION INSPECTION SVC	1,192		1,192							
TOTALS:	687,144		424,610	62,535	36,702	25,832	40,000	65,832	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 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.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

None

MANAGER(S) S. CHAN

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	730,792	555,139	555,139	55,975	55,975	11,678	27,000	38,678	27,000	54,000
2600 - HALF CENT SALES TAX FUNDS	42,998	42,998	42,998							
3629 - ENERGY CONSERVATION ASSISTANCE	76,658	76,658	76,658							
3669 - TDA BICYCLE GRANT	20,000			20,000	20,000					
3796 - REIMBURSEMENT FOR CURRENT SVCS	17,870	17,870	17,870							
TOTALS:	888,318	692,665	692,665	75,975	75,975	11,678	27,000	38,678	27,000	54,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	45		45							
4234 - SPECIAL DEPARTMENTAL	512		512							
4504 - ENGINEERING SERVICES	6,580			6,580	3,290	3,290		3,290		
4510 - STREET LIGHTING	2,156		2,156							
4511 - STREET SIGNALIZATION	741,575		587,488	66,087	57,699	8,388	22,000	30,388	22,000	44,000
4516 - ENGINEERING SERVICE IN-HOUSE	82,379		57,867	12,512	12,512		3,000	3,000	3,000	6,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	55,162		44,688	2,474	2,474		2,000	2,000	2,000	4,000
4528 - CONSTRUCTION INSPECTION SVC										
TOTALS:	888,319		692,666	87,653	75,975	11,678	27,000	38,678	27,000	54,000

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 JUSTIFICATION

Improve service reliablity.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

None

MANAGER(S) S. CHAN

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	302,281	107,869	107,869	19,697	19,697	24,715	30,000	54,715	30,000	90,000
TOTALS:	302,281	107,869	107,869	19,697	19,697	24,715	30,000	54,715	30,000	90,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4508 - STORM DRAIN CONST/IMPROVEMENT	298,319		103,906	44,412	19,697	24,716	30,000	54,716	30,000	90,000
4516 - ENGINEERING SERVICE IN-HOUSE	2,402		2,402							
4518 - CONSTRUCTION MNGMT IN-HOUSE	1,560		1,560							
TOTALS:	302,281		107,868	44,412	19,697	24,716	30,000	54,716	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

None

PROJECT JUSTIFICATION

To maintain the storm water system in a serviceable condition; provide timely minor improvements to reduce local flooding.

MANAGER(S) M. PETERSON

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	98,140	20,140	20,140	350	350	12,650	13,000	25,650	13,000	39,000
TOTALS:	98,140	20,140	20,140	350	350	12,650	13,000	25,650	13,000	39,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	78,583		18,583	10,000	300	9,700	10,000	19,700	10,000	30,000
4516 - ENGINEERING SERVICE IN-HOUSE	19,557		1,557	3,000	50	2,950	3,000	5,950	3,000	9,000
TOTALS:	98,140		20,140	13,000	350	12,650	13,000	25,650	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) S. CHAN

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	273,594	9,453	9,453	24,963	24,963	35,678	38,500	74,178	40,000	125,000
TOTALS:	273,594	9,453	9,453	24,963	24,963	35,678	38,500	74,178	40,000	125,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	212,405			50,405	20,800	29,605	31,000	60,605	32,000	99,000
4230 - OFFICE EXPENSE	692		298	395	394					
4516 - ENGINEERING SERVICE IN-HOUSE	31,573		8,073	3,000	999	2,001	3,500	5,501	4,000	13,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	28,923		1,082	6,841	2,770	4,071	4,000	8,071	4,000	13,000
TOTALS:	273,593		9,453	60,641	24,963	35,677	38,500	74,177	40,000	125,000

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 JUSTIFICATION

Painting the traffic signal equipment will extend its useful life.

PROJECT LOCATION

Various locations Citywide

MAP COORD

RELATED PROJECTS

None

MANAGER(S) S. CHAN

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	46,314			46,314	46,314					
2600 - MISC DEVELOPER CONTRIBUTIONS	5,239	5,239	5,239							
2600 - HALF CENT SALES TAX FUNDS	131,461	51,461	51,461				40,000	40,000	40,000	
TOTALS:	183,014	56,700	56,700	46,314	46,314		40,000	40,000	40,000	
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	135		135							
4504 - ENGINEERING SERVICES										
4516 - ENGINEERING SERVICE IN-HOUSE	182,879		56,565	46,314	46,314		40,000	40,000	40,000	
TOTALS:	183,014		56,700	46,314	46,314		40,000	40,000	40,000	

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.

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX - SB300	284,996	284,996	284,996							
2600 - HALF CENT SALES TAX FUNDS	4,695,821	1,116,474	1,116,474	856,745	856,745	234,686		234,686	919,566	1,568,350
2600 - C/CAG AB1546	83,755								83,755	
2600 - CA CONGEST RLF PROP 42	319,000	319,000	319,000							
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	200,000	200,000	200,000							
3661 - RECEIPTS FROM SAN MATEO COUNTY										
TOTALS:	5,583,572	1,920,470	1,920,470	856,745	856,745	234,686		234,686	1,003,321	1,568,350
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	20,850		20,750	100		100		100		
4230 - OFFICE EXPENSE	12,320		2,198	3,122		3,122		3,122	3,500	3,500
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	4,663,114		1,677,651	988,608	782,019	206,589		206,589	772,565	1,224,290
4516 - ENGINEERING SERVICE IN-HOUSE	274,534		103,398	13,192	2,587	10,605		10,605	60,000	97,944
4518 - CONSTRUCTION MNGMT IN-HOUSE	378,031		115,706	72,139	72,139				80,000	110,186
4528 - CONSTRUCTION INSPECTION SVC	20,767		767						10,000	10,000
4603 - CONTINGENCIES	213,957			14,271		14,271		14,271	77,256	122,430
TOTALS:	5,583,573		1,920,470	1,091,432	856,745	234,687		234,687	1,003,321	1,568,350

PROJECT DESCRIPTION

ANNUAL PROGRAM - Repair and overlay several streets selected from the 2-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.

OPERATING IMPACTS

No anticipated impact in the operating budget.

PROJECT JUSTIFICATION

The service life and condition of existing streets can be extended and preserved more cost effectively through timely street resurfacing before serious deterioration sets in.

PROJECT LOCATION

Various Streets - Citywide

MAP COORD

RELATED PROJECTS

See Street Resurfacing - Program B 17-312-617 (next page B 14)

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX - SB300	1,215,668	1,215,668	1,215,668							
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	7,933,947	5,536,758	5,536,758	91,405	91,405	14,285	899,175	913,460		1,392,324
2600 - C/CAG AB1546	167,510						83,755	83,755		83,755
2600 - CA CONGEST RLF PROP 42	1,496,991	960,858	960,858	87,209	87,209		402,333	402,333		46,591
3601 - RECEIPTS FROM OTHER AGENCIES	128,132	128,132	128,132							
3624 - GAS TAX-SB 300	829,412	829,412	829,411							
3625 - FEDERAL ROAD GRANTS	550,000			550,000	550,000					
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	138,837	138,837							
3860 - MISCELLANEOUS REVENUE	14,500	14,500	14,500							
TOTALS:	15,389,810	11,738,978	11,738,977	728,614	728,614	14,285	1,385,263	1,399,548		1,522,670
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	5,000		5,000							
4230 - OFFICE EXPENSE	15,870		7,717	3,066	2,983		2,500	2,500		2,670
4504 - ENGINEERING SERVICES	31,996		30,296	1,700	1,700					
4509 - STREETS CONST & IMPROVEMENTS	13,671,529		10,721,722	632,704	591,552	14,285	1,143,970	1,158,255		1,200,000
4510 - STREET LIGHTING	250		250							
4516 - ENGINEERING SERVICE IN-HOUSE	642,726		461,030	64,503	64,500		57,196	57,196		60,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	491,639		291,559	68,111	67,880		57,200	57,200		75,000
4528 - CONSTRUCTION INSPECTION SVC	145,711		119,711				10,000	10,000		16,000
4559 - STREET EQUIPMENT	55,025		55,025							
4602 - TRANSFERS TO OTHER FUNDS	46,667		46,667							
4603 - CONTINGENCIES	283,397			12,509			114,397	114,397		169,000
TOTALS:	15,389,810		11,738,977	782,593	728,615	14,285	1,385,263	1,399,548		1,522,670

PROJECT DESCRIPTION

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 constuction budgeted (as designed in the previous year) while in project B, design is being done for the next year.

OPERATING IMPACTS

Each street that is repaved will reduce the demand on the Street Division for spot pavement repairs.

PROJECT JUSTIFICATION

The life and condition of existing streets can be extended and preserved more cost effectively through timely street resurfacing before serious deterioration sets in.

PROJECT LOCATION

Various Streets - Citywide

MAP COORD

VRS ON MAI

RELATED PROJECTS

See Street Resurfacing - Program A
17-312-608 (previous page B 13)

MANAGER(S) R. OVADIA

START YR. 1992 **LENGTH** 30 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-685-00 - E MARKET/HILLSIDE RESURFACING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - HALF CENT SALES TAX FUNDS	180,000						180,000	180,000		
3625 - FEDERAL ROAD GRANTS	350,000						350,000	350,000		
TOTALS:	530,000						530,000	530,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,500						1,500	1,500		
4509 - STREETS CONST & IMPROVEMENTS	420,000						420,000	420,000		
4516 - ENGINEERING SERVICE IN-HOUSE	24,500						24,500	24,500		
4518 - CONSTRUCTION MNGMT IN-HOUSE	40,000						40,000	40,000		
4528 - CONSTRUCTION INSPECTION SVC	2,000						2,000	2,000		
4603 - CONTINGENCIES	42,000						42,000	42,000		
TOTALS:	530,000						530,000	530,000		

PROJECT DESCRIPTION

Repair and resurface streets with asphaltic overlay.

OPERATING IMPACTS

No anticipated impact on the operating budget.

PROJECT LOCATION

E. Market St. / Hillside Blvd.

MAP COORD

5C

RELATED PROJECTS

None

PROJECT JUSTIFICATION

The deterioration of the roadway requires repair and resurfacing to extend the expected life of the street and provide a better driving surface. One half width of each Hillside Blvd. and East Market St. will be resurfaced by PG&E as part of its utility improvement project. The City will resurface the remaining street segments.

MANAGER(S) R. OVADIA

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	E MARKET/HILLSIDE RESURFACING	685

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-686-00 - MISSION STREET REHABILITATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	188,000						188,000	188,000		
3625 - FEDERAL ROAD GRANTS	395,000						395,000	395,000		
TOTALS:	583,000						583,000	583,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	3,500						3,500	3,500		
4509 - STREETS CONST & IMPROVEMENTS	465,000						465,000	465,000		
4516 - ENGINEERING SERVICE IN-HOUSE	25,000						25,000	25,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	45,000						45,000	45,000		
4603 - CONTINGENCIES	44,500						44,500	44,500		
TOTALS:	583,000						583,000	583,000		

PROJECT DESCRIPTION

Excavate and replace localized failed areas, cold plane entire roadway and overlay with asphalt concrete, and replace existing striping. Modify existing median to accommodate street overlay.

OPERATING IMPACTS

Reduces the need for day to day repairs routinely performed by Street Division such as pothole repairs and skin patches.

PROJECT JUSTIFICATION

The life and condition of the street can be extended and preserved more cost effectively through timely street resurfacing before serious deterioration sets in.

PROJECT LOCATION

Mission St - Crocker to Acton

MAP COORD

5A

RELATED PROJECTS

None

MANAGER(S) A. TAN

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	MISSION STREET REHABILITATION	686

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES										
2600 - HALF CENT SALES TAX FUNDS	410,000			100	100	409,900		409,900		
TOTALS:	410,000			100	100	409,900		409,900		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,500			1,500	100	1,400		1,400		
4504 - ENGINEERING SERVICES	35,000			35,000		35,000		35,000		
4509 - STREETS CONST & IMPROVEMENTS	265,200			265,200		265,200		265,200		
4516 - ENGINEERING SERVICE IN-HOUSE	48,900			48,900		48,900		48,900		
4518 - CONSTRUCTION MNGMT IN-HOUSE	23,900			23,900		23,900		23,900		
4528 - CONSTRUCTION INSPECTION SVC	9,000			9,000		9,000		9,000		
4603 - CONTINGENCIES	26,500			26,500		26,500		26,500		
TOTALS:	410,000			410,000	100	409,900		409,900		

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

2C & 2D

RELATED PROJECTS

None.

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.

MANAGER(S) R. OVADIA

START YR. 2004 **LENGTH** 4 YRS.

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	2,055,810	534,733	534,733	387,077	387,077				378,000	756,000
2600 - HALF CENT SALES TAX FUNDS	1,701,758	1,546,305	1,546,305			155,453		155,453		
2600 - CA CONGEST RLF PROP 42	378,000						378,000	378,000		
3860 - MISCELLANEOUS REVENUE	5,247	5,247	5,247		1,747					
TOTALS:	4,140,815	2,086,285	2,086,285	387,077	388,824	155,453	378,000	533,453	378,000	756,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	10,942		2,895	3,248	629	2,618		2,618	1,600	3,200
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	3,494,849		1,843,770	393,510	342,105	51,404	327,570	378,974	310,000	620,000
4516 - ENGINEERING SERVICE IN-HOUSE	199,291		121,451	22,810	10,239	12,571	9,430	22,001	15,200	30,400
4518 - CONSTRUCTION MNGMT IN-HOUSE	238,688		116,238	35,850	35,850		41,000	41,000	15,200	30,400
4528 - CONSTRUCTION INSPECTION SVC	25,240		1,930	8,310		8,310		8,310	5,000	10,000
4603 - CONTINGENCIES	173,550			80,550		80,550		80,550	31,000	62,000
TOTALS:	4,142,560		2,086,284	544,278	388,823	155,453	378,000	533,453	378,000	756,000

PROJECT DESCRIPTION

ANNUAL PROGRAM - Application of latex-modified asphalt slurry on selected streets citywide per the 7-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 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.

PROJECT LOCATION

Various Streets - Citywide

MAP COORD

VARIOUS

RELATED PROJECTS

None

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	2,689,000	1,171,415	1,171,415	212,585	212,585		245,000	245,000	255,000	805,000
2600 - HALF CENT SALES TAX FUNDS	64,869	64,869	64,869							
TOTALS:	2,753,869	1,236,284	1,236,284	212,585	212,585		245,000	245,000	255,000	805,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	2,753,869		1,236,284	213,535	212,585		245,000	245,000	255,000	805,000
TOTALS:	2,753,869		1,236,284	213,535	212,585		245,000	245,000	255,000	805,000

PROJECT DESCRIPTION

Annual assessment by the City/County Association of Governments (C/CAG) for Daly City's pro rata cost share to update and implement the State mandated Countywide Congestion Management Plan (CMP) and partially finance commuter shuttle programs.

OPERATING IMPACTS

No anticipated impact in the operating budget.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Congestion Management Plan update is a required prerequisite for receipt of any state and 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	230,005	95,715	95,715	34,290	34,290		25,000	25,000	25,000	50,000
2600 - HALF CENT SALES TAX FUNDS	1,427	1,427	1,427							
TOTALS:	231,432	97,142	97,142	34,290	34,290		25,000	25,000	25,000	50,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4250 - PHOTOGRAPHY	7,202		7,202							
4516 - ENGINEERING SERVICE IN-HOUSE	191,900		85,426	38,868	26,474		20,000	20,000	20,000	40,000
4567 - COMPUTER EQUIPMENT	103		103							
4571 - COMPUTER SOFTWARE	32,228		4,411	7,817	7,817		5,000	5,000	5,000	10,000
TOTALS:	231,433		97,142	46,685	34,291		25,000	25,000	25,000	50,000

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 JUSTIFICATION

GIS maps are used by City staff and designers to locate existing City facilities.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

None

MANAGER(S) M. SHARMA

START YR. 1999 **LENGTH** 12 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	59,840	59,840	59,840							
2600 - HALF CENT SALES TAX FUNDS	282,208	232,208	232,208			50,000		50,000		
3860 - MISCELLANEOUS REVENUE	12,000,000									12,000,000
TOTALS:	12,342,048	292,048	292,048			50,000		50,000		12,000,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	10,000			10,000		10,000		10,000		
4504 - ENGINEERING SERVICES	48,492		48,492							
4510 - STREET LIGHTING	10,228,529		228,529							10,000,000
4516 - ENGINEERING SERVICE IN-HOUSE	552,192		12,192	40,000		40,000		40,000		500,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	502,835		2,835							500,000
4603 - CONTINGENCIES	1,000,000									1,000,000
TOTALS:	12,342,048		292,048	50,000		50,000		50,000		12,000,000

PROJECT DESCRIPTION

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.

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.

OPERATING IMPACTS

Newer and more reliable 240-volt street lighting will significantly reduce emergency expenditures and large scale black-outs.

PROJECT JUSTIFICATION

To provide standard 240-volt streetlights that are more reliable and safer to maintain than the current high voltage system.

PROJECT LOCATION

Citywide

MAP COORD

VARIOUS

RELATED PROJECTS

None.

MANAGER(S) S. CHAN

START YR. 1999 **LENGTH** 14 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: 17-312-633-00 - CROSSWALK WARNING SIGNALS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	50,000						50,000	50,000		
3669 - TDA BICYCLE GRANT	120,000						120,000	120,000		
TOTALS:	170,000						170,000	170,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	3,000						3,000	3,000		
4509 - STREETS CONST & IMPROVEMENTS	123,000						123,000	123,000		
4516 - ENGINEERING SERVICE IN-HOUSE	20,000						20,000	20,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	12,000						12,000	12,000		
4603 - CONTINGENCIES	12,000						12,000	12,000		
TOTALS:	170,000						170,000	170,000		

PROJECT DESCRIPTION

Install pedestrian activated warning signals across Mission Street at Evergreen Avenue and across Park Plaza Drive north of Bel Mar Avenue.

OPERATING IMPACTS

Minor increase in maintenance costs associated with new signage and signal systems.

PROJECT JUSTIFICATION

Improve pedestrian safety across major arterial streets.

PROJECT LOCATION

Mission @ Evergreen; Pk Plz Dr

MAP COORD

5A, 3B

RELATED PROJECTS

None

MANAGER(S) A. TAN

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	CROSSWALK WARNING SIGNALS	633

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - HALF CENT SALES TAX FUNDS	38,130			33,643	33,643	4,487		4,487		
3625 - FEDERAL ROAD GRANTS	111,870	7,200	23,620	9,587		95,083		95,083		
TOTALS:	150,000	7,200	23,620	43,230	33,643	99,570		99,570		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	824			825	824					
4504 - ENGINEERING SERVICES										
4511 - STREET SIGNALIZATION	98,600			98,600	11,550	87,050		87,050		
4516 - ENGINEERING SERVICE IN-HOUSE	33,835		23,620	10,215	10,215					
4518 - CONSTRUCTION MNGMT IN-HOUSE	16,740			16,740	11,054	5,686		5,686		
TOTALS:	149,999		23,620	126,380	33,643	92,736		92,736		

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) M. SHARMA

START YR. 2005 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	LAKE MERCED BL. WARNING SIGNA	641

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-645-00 - MISSION / VISTA GRANDE SIGNAL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	330,000			702	702	29,298	300,000	329,298		
TOTALS:	330,000			702	702	29,298	300,000	329,298		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES										
4511 - STREET SIGNALIZATION	250,000						250,000	250,000		
4516 - ENGINEERING SERVICE IN-HOUSE	55,000			30,000	702	29,298	25,000	54,298		
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,000						25,000	25,000		
TOTALS:	330,000			30,000	702	29,298	300,000	329,298		

PROJECT DESCRIPTION

Install new traffic signal at the intersection of Mission Street and Vista Grande Avenue.

OPERATING IMPACTS

Increased energy costs for the new traffic signal.

PROJECT LOCATION

Mission St at Vista Grande Ave

MAP COORD

3F

RELATED PROJECTS

None

PROJECT JUSTIFICATION

Projected traffic at Vista Grande Avenue warrants new traffic signal.

MANAGER(S) S. CHAN

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	MISSION / VISTA GRANDE SIGNAL	645

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-646-00 - SKYLINE/WESTMOOR INTERSECTION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	31,511			31,511	31,511					
3639 - STATE OF CA-MISC CAPITAL GRANT	189,000					189,000		189,000		
TOTALS:	220,511			31,511	31,511	189,000		189,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,000			1,000	634	366		366		
4504 - ENGINEERING SERVICES	25,001			25,000	15,920	9,081		9,081		
4509 - STREETS CONST & IMPROVEMENTS	165,703			165,703		165,703		165,703		
4516 - ENGINEERING SERVICE IN-HOUSE	18,808			18,808	14,958	3,850		3,850		
4518 - CONSTRUCTION MNGMT IN-HOUSE	10,000			10,000		10,000		10,000		
TOTALS:	220,512			220,511	31,512	189,000		189,000		

PROJECT DESCRIPTION

Rechannelize traffic lanes at the intersection of State Route 35 / Westmoor Avenue to eliminate uncontrolled right-turn lanes. Existing traffic signals and islands affected by the rechannelization plan will be reconstructed.

OPERATING IMPACTS

None

PROJECT LOCATION

Skyline Drive @ Westmoor Ave.

MAP COORD

7D

RELATED PROJECTS

None

PROJECT JUSTIFICATION

The proposed rechannelization will provide pedestrian crossing across signal controlled vehicular lanes with better sight visibility. Currently the high-speed traffic exiting the State Highway crossed the pedestrian crossing without signal control. The project will eliminate two of the exisitng four unprotected crossings.

MANAGER(S) M. SHARMA

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	SKYLINE/WESTMOOR INTERSECTIO	646

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-654-00 - ACCACIA SIDEWALK IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	30,000						30,000	30,000		
TOTALS:	30,000						30,000	30,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	3,000						3,000	3,000		
4509 - STREETS CONST & IMPROVEMENTS	17,000						17,000	17,000		
4516 - ENGINEERING SERVICE IN-HOUSE	5,000						5,000	5,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	3,000						3,000	3,000		
4603 - CONTINGENCIES	2,000						2,000	2,000		
TOTALS:	30,000						30,000	30,000		

PROJECT DESCRIPTION

Remove existing stairway and sidewalk fronting 409 and 411 Accacia Street and construct a new sidewalk conforming with existing street grades. Reconstruct portions of existing driveways to conform with new sidewalk.

OPERATING IMPACTS

None

PROJECT LOCATION

400 block of Accacia Street

MAP COORD

9A

RELATED PROJECTS

None

PROJECT JUSTIFICATION

Existing sidewalk with an existing stairway and steep gradient poses challenges to pedestrians with limited mobility.

MANAGER(S) R. OVADIA

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	ACCACIA SIDEWALK IMPROVEMEN	654

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	483,999	274,875	274,875	100	100	89,024	30,000	119,024	30,000	60,000
TOTALS:	483,999	274,875	274,875	100	100	89,024	30,000	119,024	30,000	60,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	37		37							
4504 - ENGINEERING SERVICES	63,165		63,165							
4509 - STREETS CONST & IMPROVEMENTS	316,547		165,523	71,024		71,024	20,000	91,024	20,000	40,000
4516 - ENGINEERING SERVICE IN-HOUSE	69,306		29,206	100	100		10,000	10,000	10,000	20,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,944		16,944	9,000		9,000		9,000		
4603 - CONTINGENCIES	9,000			9,000		9,000		9,000		
TOTALS:	483,999		274,875	89,124	100	89,024	30,000	119,024	30,000	60,000

PROJECT DESCRIPTION

Monthly inspections and maintenance of drainage and erosion control improvements constructed in Avalon Canyon.

OPERATING IMPACTS

None

PROJECT LOCATION

Avalon Canyon

MAP COORD

2D

RELATED PROJECTS

None

PROJECT JUSTIFICATION

Site maintenance is required to prevent degradation of the slopes and erosion.

MANAGER(S) M. SHARMA

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: 17-312-669-00 - CALLAN / SERRAMONTE BIKE LANES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	27,000			3,120	3,120	23,880		23,880		
3669 - TDA BICYCLE GRANT	82,000				82,000	82,000		82,000		
TOTALS:	109,000			3,120	85,120	105,880		105,880		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,600			1,600	644	956		956		
4509 - STREETS CONST & IMPROVEMENTS	81,000			81,000	75,724	5,276		5,276		
4516 - ENGINEERING SERVICE IN-HOUSE	9,801			9,800	5,531	4,270		4,270		
4518 - CONSTRUCTION MNGMT IN-HOUSE	7,801			7,800	3,222	4,579		4,579		
4603 - CONTINGENCIES	8,800			8,800		8,800		8,800		
TOTALS:	109,002			109,000	85,121	23,881		23,881		

PROJECT DESCRIPTION

Install signs and pavement markings and modify traffic signals to provide bike lanes.

OPERATING IMPACTS

Minor increase in maintenance costs associated with new signage and pavement markings.

PROJECT LOCATION

Callan - King to Serramonte

MAP COORD

3 E-F,4G-H

RELATED PROJECTS

Southgate Bike Lanes - 17-312-668
Lake Merced Blvd. Bike Lanes - 17-312-667

PROJECT JUSTIFICATION

This grant funded project will promote alternate modes of travel and implement the Daly City Bicycle Route Masterplan.

MANAGER(S) A. TAN

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	CALLAN / SERRAMONTE BIKE LANE	669

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-667-00 - LAKE MERCED BLVD. BIKE LANES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	158,000			36,714	36,714	121,286		121,286		
3625 - FEDERAL ROAD GRANTS	537,000						537,000	537,000		
3639 - STATE OF CA-MISC CAPITAL GRANT	345,000					285,000	60,000	345,000		
TOTALS:	1,040,000			36,714	36,714	406,286	597,000	1,003,286		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	18,500			18,500	14,509	3,991		3,991		
4230 - OFFICE EXPENSE	5,000			5,000	386	4,614		4,614		
4504 - ENGINEERING SERVICES	25,000			25,000		25,000		25,000		
4509 - STREETS CONST & IMPROVEMENTS	795,000			258,000		258,000	537,000	795,000		
4516 - ENGINEERING SERVICE IN-HOUSE	75,000			75,000	21,819	53,181		53,181		
4518 - CONSTRUCTION MNGMT IN-HOUSE	70,000			70,000		70,000		70,000		
4603 - CONTINGENCIES	51,500			51,500		51,500		51,500		
TOTALS:	1,040,000			503,000	36,714	466,286	537,000	1,003,286		

PROJECT DESCRIPTION

Widen Lake Merced Boulevard between John Muir Drive and Glenwood Avenue and install Class II bike lanes. Install bike route improvements between John Muir Drive and John Daly Boulevard. Install route signage, striping, pavement markings, and traffic signal modifications.

OPERATING IMPACTS

Minor increase in maintenance costs associated with new signage and pavement markings.

PROJECT JUSTIFICATION

Provide safe bicycle travel route and implement the Daly City Bicycle Route Masterplan.

PROJECT LOCATION

Lake Merced Blvd. @ John Daly

MAP COORD

2A

RELATED PROJECTS

Callan - Serramonte Bike Lanes - 17-312-669
Southgate Bike Lanes - 17-312-668

MANAGER(S) M. SHARMA

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	LAKE MERCED BLVD. BIKE LANES	667

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-668-00 - SOUTHGATE AVENUE BIKE LANES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	60,000			7,428	7,428	52,572		52,572		
3639 - STATE OF CA-MISC CAPITAL GRANT	50,000					50,000		50,000		
TOTALS:	110,000			7,428	7,428	102,572		102,572		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES										
4230 - OFFICE EXPENSE	3,000			3,000	361	2,639		2,639		
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	75,000			75,000		75,000		75,000		
4516 - ENGINEERING SERVICE IN-HOUSE	10,001			10,000	7,068	2,933		2,933		
4518 - CONSTRUCTION MNGMT IN-HOUSE	10,500			10,500		10,500		10,500		
4603 - CONTINGENCIES	11,500					11,500		11,500		
TOTALS:	110,001			98,500	7,429	102,572		102,572		

PROJECT DESCRIPTION

Install signs and pavement markings for Class II bike lanes.

OPERATING IMPACTS

Minor increase in maintenance costs associated with new signage and pavement markings.

PROJECT LOCATION

Lake Merced Bl to Westmoor HS

MAP COORD

4-7D

RELATED PROJECTS

Callan / Serramonte Bike Lanes - 17-312-669
Lake Merced Blvd. Bike Lanes - 17-312-667

PROJECT JUSTIFICATION

This grant funded project will promote alternate modes of travel and implement the Daly City Bicycle Route Masterplan.

MANAGER(S) R. OVADIA

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	SOUTHGATE AVENUE BIKE LANES	668

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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	130,139		33,454					
TOTALS:	19,385,550	385,550	130,689		33,454					19,000,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	84		84							
4504 - ENGINEERING SERVICES	26,449		26,449							
4508 - STORM DRAIN CONST/IMPROVEMENT	19,242,010		72,652	169,358	29,405	139,953		139,953		19,000,000
4516 - ENGINEERING SERVICE IN-HOUSE	29,008		24,152	4,855	4,079	777		777		
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										
TOTALS:	19,385,551		130,689	254,861	33,484	221,378		221,378		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

RELATED PROJECTS

Vista Grande drainage diversion to Lake Merced 17-312-613

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.

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 IMPRC	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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 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.

PROJECT LOCATION

Vista Grande Canal@John Muir

MAP COORD

2A

RELATED PROJECTS

MANAGER(S) M. SHARMA

START YR. 2001 **LENGTH** 8 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: 17-312-672-00 - MISSION STREET ENHANCEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	100,000						100,000	100,000		
3625 - FEDERAL ROAD GRANTS	715,000						50,000	50,000	665,000	
TOTALS:	815,000						150,000	150,000	665,000	
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	100,000						100,000	100,000		
4509 - STREETS CONST & IMPROVEMENTS	565,000								565,000	
4516 - ENGINEERING SERVICE IN-HOUSE	50,000						50,000	50,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	50,000								50,000	
4603 - CONTINGENCIES	50,000								50,000	
TOTALS:	815,000						150,000	150,000	665,000	

PROJECT DESCRIPTION

Construct sidewalk bulb-outs on Mission Street at Vista Grande Avenue at John Daly Boulevard, Vista Grande Avenue and Alp Avenue and a plaza area near Los Olivos Avenue as per the Mission Street Streetscape Improvement Masterplan.

OPERATING IMPACTS

Increased costs for maintenance and clean-up of new improvements.

PROJECT LOCATION

Mission St - Alp to Los Olivos

MAP COORD

4-5 A

RELATED PROJECTS

None

PROJECT JUSTIFICATION

The project will support and encourage pedestrian and transit users envisioned by the Mission Street Masterplan.

MANAGER(S) R. OVADIA

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	GAS TAX	17
PROGRAM	ENGINEERING	312
PROJECT	MISSION STREET ENHANCEMENTS	672

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	259,817	250,248	250,248			9,569		9,569		
2600 - HALF CENT SALES TAX FUNDS										
TOTALS:	259,817	250,248	250,248			9,569		9,569		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	225		225							
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	123,540		123,540	16,847						
4510 - STREET LIGHTING	69,564		59,995	9,569		9,569		9,569		
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:	259,816		250,247	26,416		9,569		9,569		

PROJECT DESCRIPTION

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:

-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.

OPERATING IMPACTS

Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.

PROJECT JUSTIFICATION

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.

PROJECT LOCATION

WESTLAKE AVE-MISSION TO NIANTI

MAP COORD

4B

RELATED PROJECTS

Mission St. and Sullivan Ave. Undergrounding

MANAGER(S) A. VENTURELLI

START YR. 1992 **LENGTH** 15 YRS.

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	695,379			379	379					695,000
2600 - HALF CENT SALES TAX FUNDS	39,621					39,621		39,621		
TOTALS:	735,000			379	379	39,621		39,621		695,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	60,000									60,000
4510 - STREET LIGHTING	460,000									460,000
4516 - ENGINEERING SERVICE IN-HOUSE	135,000			40,000	379	39,621		39,621		95,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	40,000									40,000
4603 - CONTINGENCIES	40,000									40,000
TOTALS:	735,000			40,000	379	39,621		39,621		695,000

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 2006-07 and construction is scheduled to begin in 2008 - 09.

OPERATING IMPACTS

Minor increase in maintenance costs associated with ownership of street light poles and power conduits.

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.

PROJECT LOCATION

Geneva Ave.-Santos to Schwerin

MAP COORD

9A

RELATED PROJECTS

Mission Street Underground Utility District - 17-312-639

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	793,000			588	588	82,412		82,412		710,000
2600 - HALF CENT SALES TAX FUNDS	42,108	25,108	25,108	17,000	17,000					
TOTALS:	835,108	25,108	25,108	17,588	17,588	82,412		82,412		710,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	18		18							
4504 - ENGINEERING SERVICES	110,000			80,000		80,000		80,000		30,000
4510 - STREET LIGHTING	533,000									533,000
4516 - ENGINEERING SERVICE IN-HOUSE	105,090		25,090	20,000	17,588	2,412		2,412		60,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	60,000									60,000
4603 - CONTINGENCIES	27,000									27,000
TOTALS:	835,108		25,108	100,000	17,588	82,412		82,412		710,000

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

5 A-B

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	189,950	22,694	22,694	1,512	1,512	165,744		165,744		
2600 - HALF CENT SALES TAX FUNDS	6,491	6,491	6,491							
TOTALS:	196,441	29,185	29,185	1,512	1,512	165,744		165,744		
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		28,272	22,204	1,512	20,692		20,692		
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,339		339	25,000		25,000		25,000		
4528 - CONSTRUCTION INSPECTION SVC	572		572							
TOTALS:	196,439		29,183	167,256	1,512	165,744		165,744		

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 St.

MAP COORD

4C

RELATED PROJECTS

Undergrounding - Hillside Boulevard
17-312-637

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.

MANAGER(S) R. OVADIA

START YR. 1995 **LENGTH** 14 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- - - UNDERGROUNDING - 92ND STREET

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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 JUSTIFICATION

Enhance Sullivan Avenue Corridor.

PROJECT LOCATION

92nd @ Sullivan

MAP COORD

4C

RELATED PROJECTS

MANAGER(S) M. SHARMA

START YR. 2011 **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: 17-010-600-00 - GAS TAX FUND CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	42,629	22,144	22,144	1,603	1,603	18,882		18,882		
2600 - HALF CENT SALES TAX FUNDS	365,429	14,709	14,709			720	350,000	350,720		
3601 - RECEIPTS FROM OTHER AGENCIES	15,500	15,500	6,906							
TOTALS:	423,558	52,353	43,759	1,603	1,603	19,602	350,000	369,602		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4602 - TRANSFERS TO OTHER FUNDS										
4603 - CONTINGENCIES	423,558		43,759	29,799	1,603	28,196	350,000	378,196		
TOTALS:	423,558		43,759	29,799	1,603	28,196	350,000	378,196		

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GAS TAX-ALL SOURCES	30,585,409	17,780,230	17,780,230	1,958,868	1,958,868		2,051,071	2,051,071	2,133,934	6,661,306
TOTALS:	30,585,409	17,780,230	17,780,230	1,958,868	1,958,868		2,051,071	2,051,071	2,133,934	6,661,306
EXPENDITURE ACCOUNT(S)				**APPROP**						
4654 - INTERFUND TO 01-314-330	19,548,835		11,453,849	1,259,049	1,303,822		1,284,230	1,284,230	1,336,113	4,170,821
4655 - INTERFUND TO 01-316-354	3,497,338		3,497,338							
4662 - INTERFUND TO 01-316-353	7,539,236		2,829,042	751,805	655,046		766,841	766,841	797,821	2,490,486
TOTALS:	30,585,409		17,780,229	2,010,854	1,958,868		2,051,071	2,051,071	2,133,934	6,661,307

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 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.

PROJECT LOCATION

Various-Citywide

MAP COORD

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 C-	PROJ. NO.	Project Name / Project Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	NEW BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Comments
	542	**Bayshore Park Improvements**	80,000									COMPLETED
	543	**Marchbank Park Improvements**	9,730									COMPLETED
3	**505**	**Civic Ctr South Accessibility** P. Gleichenhaus / R. Berger				100,000	100,000					Renovate building entrance to meet standards
4	**566**	**Bayshore Community Ctr.**	749,625	550,007	199,618		199,618					Tfr to Major Facility Improvements Fund 33
		Debt Service M. Stallings / R. Berger	462,969	362,644		368,925	368,925	373,980	377,989	382,990	5,317,014	Repayment of CDBG construction loan Refer to project **33-130-566** for construction details
5	**675**	**Sidewalk Accesibility Ramps** P. Gleichenhaus / R. Berger	85,771	9,845	75,926		75,926					New curb ramps on selected streets
		Total C.D.B.G. Fund 18:	1,388,095	922,496	275,544	468,925	744,469	373,980	377,989	382,990	5,317,014	

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

DALY CITY
CALIFORNIA
GATEWAY
TO THE
PENINSULA

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 18-305-505-00 - CIVIC CTR SOUTH ACCESSIBILITY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3644 - COMMUNITY BLOCK GRANT	100,000						100,000	100,000		
TOTALS:	100,000						100,000	100,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4516 - ENGINEERING SERVICE IN-HOUSE	7,500						7,500	7,500		
4518 - CONSTRUCTION MNGMT IN-HOUSE	7,500						7,500	7,500		
4520 - GENERAL GOVERNMENT BUILDING	85,000						85,000	85,000		
TOTALS:	100,000						100,000	100,000		

PROJECT DESCRIPTION

Replace ramp and stairs at front entrance; resurface and restripe parking lot; replace interior hand rails.

OPERATING IMPACTS

Reduce repairs.

PROJECT LOCATION

271 - 92nd Street

MAP COORD

3C

RELATED PROJECTS

None

PROJECT JUSTIFICATION

Bring building into compliance with updated ADA standards, eliminate safety hazards.

MANAGER(S) D. THOMASSON

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	COMMUNITY DEVT BLOCK GRANT	18
PROGRAM	COMMUNITY DEVEL BLOCK GRANT	305
PROJECT	CIVIC CTR SOUTH ACCESSIBILITY	505

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3510 - INVESTMENT EARNINGS	74,112			74,112	74,112					
3644 - COMMUNITY BLOCK GRANT	8,785,907	1,474,124	1,474,124	291,267	291,267	199,618	368,925	568,543	373,980	6,077,993
3940 - LOAN PROCEEDS	4,500,000	4,500,000	3,952,728		547,272					
TOTALS:	13,360,019	5,974,124	5,426,852	365,379	912,651	199,618	368,925	568,543	373,980	6,077,993
EXPENDITURE ACCOUNT(S)				**APPROP**						
4375 - OTHER INTEREST	2,820,216		136,674	238,988	230,644		226,925	226,925	221,980	2,003,993
4378 - NOTE PRINCIPAL	4,500,000			223,981	132,000		142,000	142,000	152,000	4,074,000
4434 - MISCELLANEOUS OTHER CHARGES	22,132		22,132							
4520 - GENERAL GOVERNMENT BUILDING										
4532 - OTHER CONTRACTUAL SERVICES										
4533 - PROJECT MANGEMNT/COORDINATION	30,421		5,936	24,485	2,735	21,750		21,750		
4603 - CONTINGENCIES	177,868			177,868		177,868		177,868		
4627 - IF TO 33-130-566	5,809,382		5,262,110	547,272	547,272					
TOTALS:	13,360,019		5,426,852	1,212,594	912,651	199,618	368,925	568,543	373,980	6,077,993

PROJECT DESCRIPTION

This is the Block Grant funding portion of the master project which is in Fund 33. Refer to page E3 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 E3

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 GRANT	305
PROJECT	BAYSHORE COMMUNITY CENTER	566

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 18-305-675-00 - SIDEWALK CURB RAMPS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3644 - COMMUNITY BLOCK GRANT	85,771			9,845	9,845		75,926	75,926		
TOTALS:	85,771			9,845	9,845		75,926	75,926		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,073			1,074	1,073					
4509 - STREETS CONST & IMPROVEMENTS	68,898			68,897		68,897	1	68,898		
4516 - ENGINEERING SERVICE IN-HOUSE	8,800			8,800	8,772	28		28		
4518 - CONSTRUCTION MNGMT IN-HOUSE	7,000			7,000		7,000		7,000		
4603 - CONTINGENCIES										
TOTALS:	85,771			85,771	9,845	75,925	1	75,926		

PROJECT DESCRIPTION

Construct between 75 - 85 sidewalk curb-cut ramps at various locations throughout the City.
These locations will be determined based on priorities established in the Community Accessibility and Mobility Plan (CAMP), which identifies accessability routes throughout the City.

OPERATING IMPACTS

None

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Removal of architectural barrierrs to provide improved access to disabled resdients.

MANAGER(S) P GLEICHENHAUS / B. ZOBELL

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	COMMUNITY DEVT BLOCK GRANT	18
PROGRAM	COMMUNITY DEVEL BLOCK GRANT	305
PROJECT	SIDEWALK CURB RAMPS	675

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page D-	PROG NO.	PROJ. NO.	Project Name / Project Manager	Funds Avail. F/Y 2005-06	Est. Expend F/Y 2005-06	Carry Fwd. F/Y 2005-06	NEW BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Funding Sources/Comments
5	010	518	**Capital Contingency**	3,159		3,159	90,000	93,159	10,000				GF For Unexpected Project Expenditures
6	010	519	**Developer-in-Lieu Contingency**	32,327		32,327		32,327					DP For Unexpected Project Expenditures
			Civic Center Projects: D. Thomasson										
7	313	504	**Civic Center North Stairs**				20,000	20,000					OF Civic Center
8	313	590	**Civic Center 2nd Floor Carpeting**				65,000	65,000					GF Replace worn carpet tile
9	312	509	**Energy Retrofit Debt Service**	144,326	144,326		144,326	144,326	144,326	144,326	144,326	144,326	OF Funding of HVAC and lighting improve.
10	010	023	**DC Channel Upgrades** J. Curran	140,534	70,712	69,822	60,000	129,822	45,000				OF Equipment upgrades, Pen TV facil pymt Grant Funding
11	010	230	**Recycle Grant** J. Curran	107,838	31,430	75,408		75,408					CA State Grants
12	030	884	**Office/Ergonomic Equipment** N. Dutton	8,249	7,994	255	6,500	6,755					GF Upgrades for vaious City offices
	Economic & Community Development												
13	038	551	**836 Wildwood Abatement** V. Spano	25,000	2,897	22,103		22,103					GF Remove water damaged structure
	Finance												
14	030	500	**Telecommunications I-Net** J. Burdick	75,456		75,456		75,456					OF Fiber optic network. CATV grants
15	312	452	**Motor Veh. Garage Expansion** D. McVey				344,000	344,000					OF Motor Veh Fund. Add repair bay
	Fire Department												
			Station Major Maintenance: D. Thomasson										
16	313	536	**Sta. 91 Interior and Windows**	51,467	45,129	6,338		6,338					GF Repair leaky windows
17	313	531	**Sta 95 Improvements**						70,000				GF Painting, floor coverings, misc.
18	220	530	**Modular Classroom & Equipment** M. Velasquez				67,000	67,000					GF Replace old, worn classroom
			FIRE DEPT. TOTALS:	51,467	45,129	6,338	67,000	73,338	70,000				
	Public Library												
19	120	510	**Westlake Library Improvements** C. Simmons	63,200	38,296	24,901		24,901					OF Various minor repairs/improvements
20	120	520	**PLS Network Upgrades/Equipment** C. Simmons	70,011	10,855	59,156		59,156					GF DC share of countywide network upgrades
			LIBRARY TOTALS:	133,211	49,151	84,057		84,057					

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page D-	PROG NO.	PROJ. NO.	Project Name / Project Manager	Funds Avail. F/Y 2005-06	Est. Expend F/Y 2005-06	Carry Fwd. F/Y 2005-06	NEW BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Funding Sources/Comments
	Parks and Recreation												
21	312	566	**Bayshore Center Parking** R. Berger	321,000		321,000		321,000					OA Bayshore RDA funding
	313	567	**Bayshore Clubhouse Renovation**	70	70								GF project dropped
22	313	574	**Larcombe Clubhouse Flooring** D. Thomasson				25,000	25,000					GF Replace worn flooring
23	131	569	**Light/Scoreboard Pole Padding** I. Elliot				10,000	10,000					DP Replace worn padding
24	313	570	**Lincoln Park Safety Fence** D. Thomasson (also project below)				15,000	15,000					DP Install fence btw. play area and street
25	313	571	**Lincoln Clubhse Trash Enclosure**				75,000	75,000					GF Enlarge protecteded trash area
26	131	558	**Tennis/Baskeball Court Resurfacin** M Gutierrez				50,000	50,000	50,000				DP Resurface worn courts
27	313	542	**Park Building Storage** D. Bray	17,133		7,200		7,200					GF project dropped/purchase trash recepticles
28	133	585	**Tree Reforestation Plan** R. DeNicola	10,850	10,850		10,000	10,000	10,000	10,000	10,000	10,000	GF Replace 30-40 dying/mature trees per year
	133	897	**Urban Forest Mgt . Program**	22,000									GF project dropped
29	133	514	**Tree Root Sidewalk Repair** E. Barney	2,836	1,563	1,273	10,000	11,273					DP Renovate park walkways
	133	597	**Westmoor Park Irrigation Renovati**	26,000									GF Project being reassessed
30	131	873	**Playground Equipment** M. Stallings	10,000		10,000		10,000					GG Upgrade worn playground equipment
31	133	545	**Irrigation Controller Upgrades** P. Thompson	21,181	5,154	16,027		16,027					GF Reduce water use through central control
			PARKS & REC. TOTALS:	431,070	17,637	355,500	195,000	550,500	60,000	10,000	10,000	10,000	
	Police												
	200	593	**Storage Shed/Generator Cover**										GF project dropped
	200	868	**Radio Equipment Upgrades**	31,442									GF COMPLETED
32	200	594	**PD Office Space Reconfigure** J. Warren				42,000	42,000					GF To accommodate staff
			POLICE TOTALS:	31,442			42,000	42,000					

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page D-	PROG NO.	PROJ. NO.	Project Name / Project Manager	Funds Avail. F/Y 2005-06	Est. Expend F/Y 2005-06	Carry Fwd. F/Y 2005-06	NEW BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	F/Y 2009-10	Beyond 2010	Funding Sources/Comments
	Public Works												
			Storm Drain Improvements:										
			Bayshore Basin:										
33	**312**	**547**	**General Improvements** / M. Sharma									8,021,000	SD Developer Storm Dr. Fees/Deposits PF PUBLIC FACILITY FEES
			Colma Creek Basin:										
34	**312**	**619**	**General Improvements**									3,848,000	PF PUBLIC FACILITY FEES
35	**312**	**625**	**Colma Creek Detention Basin**									20,000	SD Install basin at Kennedy Sch. site
			Vista Grande/Lake Merced Basin:										
36	**312**	**615**	**John Daly Crossing** / M. Sharma									13,500	SD Improve drainage in Westlake Ctr. area PF PUBLIC FACILITY FEE ELIGIBLE
37	**310**	**550**	**Mussel Rock Maintenance** / R. Ovadia	524,717	513,874	10,843	200,000	210,843	200,000	200,000	200,000	1,000,000	OF Maintain site / repair sea wall- BFI funded
			Facility Repairs and Major Maintenance: / D. Thomasson										
38	**313**	**506**	**Building Door/Hardware Repair**	33,227	13,814	19,413	20,000	39,413	20,000	20,000	20,000	20,000	GF Relace all damaged doors and hardware
39	**313**	**507**	**Building Repairs**	35,000	4,977	30,023	35,000	65,023	35,000	35,000	35,000	35,000	GF Annual Prog.--PUB. FACIL. FEE ELIGIBLE
40	**313**	**508**	**Damaged Facility Repairs**	60,716	49,096	11,620	30,000	41,620	30,000	30,000	30,000	30,000	GF Annual Program
41	**313**	**515**	**Major Building Electrical Repair**	27,891	13,579	14,312	15,000	29,312	15,000	15,000	15,000	15,000	GF Electrical contingency fund
42	**313**	**517**	**Major Building Roof Repairs**	37,624	18,428	19,196	20,000	39,196	20,000	20,000	20,000	20,000	GF Annual roof repair/replacement fund
43	**313**	**528**	**Burglar Alarm Systems**	15,517	930	14,587		14,587					GF In various City buildings
	313	**586**	**Floor Mats**	2,325	2,324								GF COMPLETED
44	**313**	**580**	**Corp Yard Roofs**	240,000	215,947	24,053		24,053					GF Replace leaking roofs
45	**313**	**864**	**Maintenance Shop Generator** / D Thomasson				12,000	12,000					GF Install emergency generator
			PUBLIC WORKS TOTALS:	977,017	832,969	144,047	332,000	476,047	320,000	320,000	320,000	13,022,500	
			Total Fund 31:	**2,161,096**	**1,202,245**	**868,472**	**1,365,826**	**2,234,298**	**649,326**	**474,326**	**474,326**	**13,176,826**	
			Funding Breakdown										
			General Fund (GF):	707,420	402,044	247,442	512,500	759,942	210,000	130,000	130,000		
			Public Facility Fees (PF):										
			Developer Park Fees (DP):	35,163	1,563	33,600	85,000	118,600	50,000				
			Other Agencies (OA):	428,838	31,430	396,408		396,408					
			Gellert Grants (GG):	10,000		10,000		10,000					
			Other Funding (OF):	979,675	767,208	181,022	768,326	949,348	389,326	344,326	344,326		
			Totals:	2,161,096	1,202,245	868,472	1,365,826	2,234,298	649,326	474,326	474,326		

CITY OF DALY CITY

CAPTIAL PROJECTS BUDGET -- REVENUE/FUND BALANCE PROJECTIONS

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

	Actual					Projections...				Projections...			Projections...			Projections...		
	BALANCE	F/Y 2005-06			BALANCE	F/Y 2006-07			BALANCE	F/Y 2007-08		BALANCE	F/Y 2008-09		BALANCE	F/Y 2009-10		BALANCE
Funding Source	6-30-05	Revenue	Expended	Carry Forward	6-30-06	Est. Rev.	Expend. Budget	Total Bud.	6-30-07	Est. Rev.	Expend. Budget	6-30-08	Est. Rev.	Estimated Expend.	6-30-09	Est. Rev.	Estimated Expend.	6-30-10
Transfer in from Fund 01		250,000	402,044	247,442	422,746	250,000	512,500	759,942	(18,275)	250,000	210,000	66,040	250,000	130,000	248,774	250,000	130,000	451,680
Interfund Transfers Out																		
Interest		60,140				68,921				44,315			62,734			82,906		
Total General Fund (GF):	514,650	310,140	402,044	247,442	422,746	318,921	512,500	759,942	(18,275)	294,315	210,000	66,040	312,734	130,000	248,774	332,906	130,000	451,680
Fire Equipment Replacement Fund	70,000	70,000			140,000	70,000			210,000	70,000		280,000	70,000		350,000	70,000		420,000
Bus Ctr. Equip. Replacement Fund	50,232	9,868			60,100	11,970			72,070			72,070						
Building/Development Fees:																		
Developer Park Fees (DP):	93,459	54,196	1,563	33,600	146,092	196,744	85,000	118,600	224,236	251,906	50,000	426,142	195,532		621,674			621,674
Developer Police Fees (PD):	9,790				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			110,994
Bayshore Basin:	(14,400)				(14,400)				(14,400)			(14,400)			(14,400)			(14,400)
Colma Creek Basin:	62,192				62,192				62,192			62,192			62,192			62,192
Crocker Basin:	8,400				8,400				8,400			8,400			8,400			8,400
Vista Grande Basin:	(11,796)				(11,796)				(11,796)			(11,796)			(11,796)			(11,796)
Misc Developer Contributions	100,000				100,000				100,000			100,000			100,000			100,000
Other Agencies:																		
CA Recycle grant (CA)	78,614	28,224	31,430	75,408	75,408			75,408										
Misc Other Agencies (OA):		321,000		321,000	321,000			321,000										
Other Sources:																		
Cable TV Provider Grants (OF):	311,784	97,163	70,712	145,278	338,235	98,097	60,000	205,278	231,054	98,097	45,000	284,151			284,151			284,151
Gellert Grants (GG):	10,000			10,000	10,000			10,000										
Refuse Co. (OF):	324,719	200,000	513,874	10,843	10,845	200,000	200,000	210,843	2	200,000	200,000	2	200,000	200,000	2	200,000	200,000	200,002
Building Maintenance Fund (OF):		144,326	144,326			144,326	144,326	144,326		144,326	144,326		144,326	144,326		144,326	144,326	144,326
Motor Vehicle Fund (OF):						344,000	344,000	344,000										
Other/Miscellaneous Funds (OF):	63,705		38,296	24,901	25,409	20,000	20,000	44,901	508			508			508			508
TOTAL FUND 31:	1,782,343	1,234,917	1,202,245	868,472	1,815,015	1,404,058	1,365,826	2,234,298	984,774	1,058,644	649,326	1,394,092	922,592	474,326	1,770,288	747,232	474,326	2,387,520

6-30-06 Balance includes appropriations carried foward from the prior year.

F/Y 2006-07 Total Budget is the sum of prior year Carry Fowards 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	108,817	5,658	5,658			3,159	90,000	93,159	10,000	
3796 - REIMBURSEMENT FOR CURRENT SVCS	5,000	5,000	5,000							
TOTALS:	113,817	10,658	10,658			3,159	90,000	93,159	10,000	
EXPENDITURE ACCOUNT(S)				**APPROP**						
4603 - CONTINGENCIES	113,817		10,658	3,159		3,159	90,000	93,159	10,000	
TOTALS:	113,817		10,658	3,159		3,159	90,000	93,159	10,000	

PROJECT DESCRIPTION

To provide for projects which require additional funds for completion.

OPERATING IMPACTS

PROJECT JUSTIFICATION

PROJECT LOCATION

City Hall

MAP COORD

RELATED PROJECTS

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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 JUSTIFICATION

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

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: 31-313-504-00 - CIVIC CENTER NORTH STAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	20,000						20,000	20,000		
TOTALS:	20,000						20,000	20,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	20,000						20,000	20,000		
TOTALS:	20,000						20,000	20,000		

PROJECT DESCRIPTION

Remove and replace damaged concrete stairs and landing at lower level; add metal nose guard; update stair lighting at front sidewalk wall.

OPERATING IMPACTS

Protect citizens and property; reduce ineffective repairs.

PROJECT JUSTIFICATION

Safety concern, tripping hazard; continuing deterioration.

PROJECT LOCATION

350 - 90th Street

MAP COORD

3C

RELATED PROJECTS

None

MANAGER(S) D. THOMASSON

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	CIVIC CENTER NORTH STAIRS	504

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-590-00 - CIVIC CENTER 2nd FLOOR CARPET

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	65,000						65,000	65,000		
TOTALS:	65,000						65,000	65,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	65,000						65,000	65,000		
TOTALS:	65,000						65,000	65,000		

PROJECT DESCRIPTION

Remove existing carpet and install new carpet tile and base cove throughout the Finance, ECD and Public Works Departments, 2nd floor of the Civic Center.

OPERATING IMPACTS

Reduce time and cost of ineffectual carpet cleaning by staff and contract. Upgrade appearance of this public building.

PROJECT JUSTIFICATION

Carpet, which is located in high usage areas, is over 15 years old and badly worn. Cleaning and spot removal is relatively ineffective at this time since the fibers and carpet nap is so old.

PROJECT LOCATION

333 - 90th Street

MAP COORD

3C

RELATED PROJECTS

None

MANAGER(S) D. THOMASSON

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	CIVIC CENTER 2nd FLOOR CARPET	590

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	270,832	270,832	270,832							
3940 - LOAN PROCEEDS	1,187,477	1,187,477	1,187,477							
3984 - IF FM 54-313	1,362,445	496,489	496,489	144,326			144,326	144,326	144,326	432,978
TOTALS:	2,820,754	1,954,798	1,954,798	144,326			144,326	144,326	144,326	432,978
EXPENDITURE ACCOUNT(S)				**APPROP**						
4374 - INTEREST IN LEASEHOLD	258,783		132,698	34,701	34,701		29,559	29,559	24,176	37,649
4387 - LEASE PAYMENTS	1,184,477		444,606	109,625	109,625		114,767	114,767	120,150	395,329
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		1,954,798	144,326	144,326		144,326	144,326	144,326	432,978

PROJECT DESCRIPTION

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.

OPERATING IMPACTS

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.

PROJECT JUSTIFICATION

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.

PROJECT LOCATION: City Hall, West Wing

MAP COORD: 4C

RELATED PROJECTS

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	68,999	68,999	68,999							
3860 - MISCELLANEOUS REVENUE	546,429	253,072	88,798	97,163	70,712		98,097	98,097	98,097	
TOTALS:	615,428	322,071	157,797	97,163	70,712		98,097	98,097	98,097	
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	162,749		122,555	40,194	40,194					
4506 - LAND IMPROVEMENTS	340			340		340		340		
4520 - GENERAL GOVERNMENT BUILDING	774		774							
4551 - TV/AUDIO/RADIO EQUIPMENT	338,268		133,268	100,000	30,518	69,482	60,000	129,482	45,000	
4580 - OFFICE FURNITURE	236		236							
4603 - CONTINGENCIES	3,000		3,000							
4672 - INTERFUND TO 55-035-458	3,995		3,995							
TOTALS:	509,362		263,828	140,534	70,712	69,822	60,000	129,822	45,000	

PROJECT DESCRIPTION

Phase IV of this project provides for subsequent improvements to the City's cablecasting capabilities. In 2005-07 we will:

*Replace original camera equipment in Council Chamber
*Add an additional camera
*Replace/upgrade other outdated/poor performing equip.

OPERATING IMPACTS

Automation of cablecasting facility and improved equipment should reduce staff time for part-time temporary video technicians.

PROJECT JUSTIFICATION

All modifications are intended to improve the quality and quantity of programming on Daly City's cable Channel. All City activities on the Channel permit the public to become informed about municipal affairs.

PROJECT LOCATION: City Hall Council Chamber

MAP COORD: 3C

RELATED PROJECTS

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3638 - STATE OF CA-MISC GRANTS	86,603	58,379	29,433	28,224						
3930 - RECEIPTS FROM OTHER FUNDS	70,043	70,043	20,374							
TOTALS:	156,646	128,422	49,807	28,224						
EXPENDITURE ACCOUNT(S)				**APPROP**						
4245 - RECYCLING CHARGE	156,646		49,808	107,838	31,430	75,408		75,408		
TOTALS:	156,646		49,808	107,838	31,430	75,408		75,408		

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** 5 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: 31-030-884-00 - OFFICE/ERGONOMIC EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	14,749			7,994	7,994	255	6,500	6,755		
TOTALS:	14,749			7,994	7,994	255	6,500	6,755		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4580 - OFFICE FURNITURE	14,749			8,249	7,994	255	6,500	6,755		
TOTALS:	14,749			8,249	7,994	255	6,500	6,755		

PROJECT DESCRIPTION

Purchase replacement chairs, desks and other furniture as needed for various City offices. Purchase ergonomic equipment where needed to improve worker comfort.

OPERATING IMPACTS

None

PROJECT JUSTIFICATION

This would replace equipment that is old, worn or not ergonomically compatible with a particular work setting.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

MANAGER(S) N. DUTTON

START YR. 2006 **LENGTH** 5 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	FINANCE ADMINISTRATION	030
PROJECT	OFFICE/ERGONOMIC EQUIPMENT	884

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-038-551-00 - 836 WILDWOOD ABATEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	25,000			2,897	2,897	22,103		22,103		
TOTALS:	25,000			2,897	2,897	22,103		22,103		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	25,001			25,000	2,898	22,103		22,103		
TOTALS:	25,001			25,000	2,898	22,103		22,103		

PROJECT DESCRIPTION

Demolish existing City owned, water damaged single family home, clean-up and fence site.

OPERATING IMPACTS

Eliminates $15,000-20,000 in annual rental income from this property.

PROJECT LOCATION

836 Wildwood, Uninc. SM County

MAP COORD

2B

RELATED PROJECTS

PROJECT JUSTIFICATION

Home is water damaged from flooding and cost of repairs is prohibitive.

MANAGER(S) V. SPANO

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	RISK MANAGEMENT	038
PROJECT	836 WILDWOOD ABATEMENT	551

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3860 - MISCELLANEOUS REVENUE	898,085	898,085	644,544							
TOTALS:	898,085	898,085	644,544							
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	525,000		496,328	28,672		28,672		28,672		
4303 - TRAVEL & MEETINGS	1,500		709	791		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		141,923	23,077		23,077		23,077		
4571 - COMPUTER SOFTWARE	8,000		2,082	5,918		5,918		5,918		
TOTALS:	720,000		644,544	75,456		75,456		75,456		

PROJECT DESCRIPTION

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.

OPERATING IMPACTS

Will reduce costs for leased telephone lines including T-1s and OPX lines. Will eliminate need for microwave system and its maintenance.

PROJECT JUSTIFICATION

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.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

MANAGER(S) J. BURDICK

START YR. 2000 **LENGTH** 10 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	FINANCE ADMINISTRATION	030
PROJECT	TELECOMMUNICATIONS I-NET	500

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-452-00 - MOTOR VEH.GARAGE EXPANSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - RECEIPTS FROM OTHER FUNDS	344,000						344,000	344,000		
TOTALS:	344,000						344,000	344,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	15,000						15,000	15,000		
4230 - OFFICE EXPENSE	2,000						2,000	2,000		
4516 - ENGINEERING SERVICE IN-HOUSE	8,000						8,000	8,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	5,000						5,000	5,000		
4520 - GENERAL GOVERNMENT BUILDING	280,000						280,000	280,000		
4528 - CONSTRUCTION INSPECTION SVC	1,000						1,000	1,000		
4580 - OFFICE FURNITURE	5,000						5,000	5,000		
4603 - CONTINGENCIES	28,000						28,000	28,000		
TOTALS:	344,000						344,000	344,000		

PROJECT DESCRIPTION

Design, bid, build an approximately 40' x 70' addition to north side of existing motor vehicles building. Existing building is a single story pre-engineered metal building. Expansion to be similar pre-engineered metal construction.

OPERATING IMPACTS

Possible net decrease in operations budget due to more efficient use of space.

PROJECT LOCATION

798-I Niantic Avenue

MAP COORD

4B

RELATED PROJECTS

PROJECT JUSTIFICATION

Decrease Fire Department equipment maintenance costs and increase vehicle service life.

MANAGER(S) D. MCVEY

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	ENGINEERING	312
PROJECT	MOTOR VEH.GARAGE EXPANSION	452

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	114,187	62,720	62,720	45,129	45,129	6,338		6,338		
TOTALS:	114,187	62,720	62,720	45,129	45,129	6,338		6,338		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	114,188		62,720	51,467	45,130	6,338		6,338		
TOTALS:	114,188		62,720	51,467	45,130	6,338		6,338		

PROJECT DESCRIPTION

Replace all original windows; renovate bathroom including showers - replace fixtures, partitions, floor and wall surface; replace kitchen cabinets; clean heat ducts.

OPERATING IMPACTS

Reduce utility costs; reduce repairs.

PROJECT JUSTIFICATION

Energy conservation; staff safety and comfort.

PROJECT LOCATION

151 Lake Merced Boulevard

MAP COORD

2A

RELATED PROJECTS

None.

MANAGER(S) D. THOMASSON

START YR. 2005 **LENGTH** 4 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: 31-313-531-00 - FIRE STATION 95 IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	70,000								70,000	
TOTALS:	70,000								70,000	
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	70,000								70,000	
TOTALS:	70,000								70,000	

PROJECT DESCRIPTION

Replace carpet throughout office; extend portion of kitchen wall to accommodate appliances; enlarge water heater closet; replace kitchen floor covering; paint throughout.

OPERATING IMPACTS

Reduce repair costs.

PROJECT JUSTIFICATION

Staff comfort and safety.

PROJECT LOCATION

191 Edgemont Drive

MAP COORD

2D

RELATED PROJECTS

None

MANAGER(S) D. THOMASSON

START YR. 2008 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	FIRE STATION 95 IMPROVEMENTS	531

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-220-530-00 - MODULAR CLASSROOM & EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	67,000						67,000	67,000		
TOTALS:	67,000						67,000	67,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4255 - MISCELLANEOUS SMALL EQUIPMENT	50,000						50,000	50,000		
4520 - GENERAL GOVERNMENT BUILDING	17,000						17,000	17,000		
TOTALS:	67,000						67,000	67,000		

PROJECT DESCRIPTION

Proposed to purchase a modular class room that will be equipped with the computers, monitors, and audio/video equipment for the purpose of providing continuing mandated training for department personnel.

OPERATING IMPACTS

The operating budget would not be affected.

PROJECT LOCATION

Lincoln & Edgemont

MAP COORD

2D

RELATED PROJECTS

PROJECT JUSTIFICATION

Required training is currently being held in an old donated modular classroom at the school district office property. This classroom does not have adequate room or equipment. The floor is sagging and the building will soon be unusable. A new building with the proper equipment would provide a setting conducive to proper learning.

MANAGER(S) M. VELASQUEZ

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	FIRE	220
PROJECT	MODULAR CLASSROOM & EQUIPME	530

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-120-510-00 - WESTLAKE LIBRARY IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3815 - CLAIMS/SETTLEMENTS	63,200	63,200								
TOTALS:	63,200	63,200								
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES				1						
4520 - GENERAL GOVERNMENT BUILDING	12,685			12,686	12,685					
4567 - COMPUTER EQUIPMENT	2,199			2,200	2,199					
4580 - OFFICE FURNITURE	43,630			43,630	18,729	24,901		24,901		
4672 - INTERFUND TO 55-035-458	4,683			4,683	4,683					
TOTALS:	63,197			63,200	38,296	24,901		24,901		

PROJECT DESCRIPTION

Minor repairs and improvements remaining from/resulting from rebuilding project.
These costs are covered by a settlement received from the contractor.

OPERATING IMPACTS

May reduce maintenance costs-impacts uncertain

PROJECT LOCATION

275 Southgate Avenue

MAP COORD

2B

RELATED PROJECTS

PROJECT JUSTIFICATION

Corrects minor issues compiled by staff since building was re-opened

MANAGER(S) C. SIMMONS

START YR. 2005 **LENGTH** 4 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	LIBRARY	120
PROJECT	WESTLAKE LIBRARY IMPROVEMEN	510

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3978 - INTERFUND FROM 01-120-120	150,000	150,000	79,989		10,855					
TOTALS:	150,000	150,000	79,989		10,855					
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	124,453		65,296	59,157		59,157		59,157		
4633 - IF TO 01-120-120	9,385		9,385							
4672 - INTERFUND TO 55-035-458	16,163		5,308	10,855	10,855					
TOTALS:	150,001		79,989	70,012	10,855	59,157		59,157		

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.

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.

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 sytsem provided by the Peninsula Library Automated Network (PLAN). Upgrades include new equipment or software to facilitate or enhance automated library services.

PROJECT LOCATION

Countywide Computer Network

MAP COORD

RELATED PROJECTS

MANAGER(S) C. SIMMONS

START YR. 2000 **LENGTH** 9 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	LIBRARY	120
PROJECT	PEN. LIB. SYS. NETWORK UPGRADE	520

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-566-00 - BAYSHORE CENTER PARKING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
3857 - IF FR 96-400	321,000			321,000						
TOTALS:	321,000			321,000						
EXPENDITURE ACCOUNT(S)				**APPROP**						
4506 - LAND IMPROVEMENTS	252,000					252,000		252,000		
4603 - CONTINGENCIES	69,000					69,000		69,000		
TOTALS:	321,000					321,000		321,000		

PROJECT DESCRIPTION

Construct surface parking for the new Bayshore Community Center in an area across Martin Street.
This project provides funds for design, paving and striping.
Funding is provided by the Bayshore Redevelopment Agency.

OPERATING IMPACTS

None

PROJECT LOCATION

Across from 450 Martin St.

MAP COORD

9A

RELATED PROJECTS

PROJECT JUSTIFICATION

New community center does not have sufficient on-site parking for major events.

MANAGER(S) R. BERGER

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	ENGINEERING	312
PROJECT	BAYSHORE CENTER PARKING	566

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-574-00 - LARCOMBE CLUBHOUSE FLOORING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	25,000						25,000	25,000		
TOTALS:	25,000						25,000	25,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	25,000						25,000	25,000		
TOTALS:	25,000						25,000	25,000		

PROJECT DESCRIPTION

Install a new wood floor in the meeting room of the Larcombe Clubhouse.

OPERATING IMPACTS

During the installation Parks & Recreation will lose $600 per week in rental income.

PROJECT LOCATION

99 Lake Merced Boulevard

MAP COORD

2A

RELATED PROJECTS

None

PROJECT JUSTIFICATION

The current carpet installed over a cement slab was flooded within the last year and is moldy and rotting. The current carpet is not conducive to multi-purpose use.

MANAGER(S) E. BARNEY

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	LARCOMBE CLUBHOUSE FLOORINC	574

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-131-569-00 - LIGHT/SCOREBOARD POLE PADDING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	10,000						10,000	10,000		
TOTALS:	10,000						10,000	10,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4532 - OTHER CONTRACTUAL SERVICES	10,000						10,000	10,000		
TOTALS:	10,000						10,000	10,000		

PROJECT DESCRIPTION

Replace missing and worn field lightpole and scoreboard support pole padding and covers at Westlake and Gellert parks.

OPERATING IMPACTS

Possible reduction in liability from park visitors running into field light poles and scoreboard support poles during games played in these parks.

PROJECT LOCATION

Westlake and Gellert Parks

MAP COORD

2A,4F

RELATED PROJECTS

PROJECT JUSTIFICATION

Due to exposure to weather and vandalism some of the padding and padding covers on the field light poles and scoreboard support poles at Gellert and Westlake park are damaged or have been removed.

MANAGER(S) I. ELLIOTT

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	RECREATION	131
PROJECT	LIGHT/SCOREBOARD POLE PADDIN	569

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-570-00 - LINCOLN PARK SAFETY FENCE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	15,000						15,000	15,000		
TOTALS:	15,000						15,000	15,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4506 - LAND IMPROVEMENTS	15,000						15,000	15,000		
TOTALS:	15,000						15,000	15,000		

PROJECT DESCRIPTION

Fence - A fence built on the Brunswick side of the park is needed to barricade balls from rolling down the grassy hill of the park into the street. The children are chasing after runaway balls and running into Brunswick Street. Because of the parked SamTrans buses, moving vehicles are unable to see the children. Thus, making this a very dangerous situation. Funds will be utilized to build and extend the iron fence from the basketball courts to the parking lot along the Brunswick side of the park.

OPERATING IMPACTS

none

PROJECT JUSTIFICATION

This project is critical to the proper functioning of Lincoln Community Center from either a safety, health, or public service standpoint. Children are running into the street on Brunswick.

PROJECT LOCATION 901 Brunswick Street

MAP COORD 3G

RELATED PROJECTS

MANAGER(S) D. THOMASSON / S. NG

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	LINCOLN PARK SAFETY FENCE	570

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-571-00 - LINCOLN CLBHSE TRASH ENCLOSURE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	75,000						75,000	75,000		
TOTALS:	75,000						75,000	75,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	75,000						75,000	75,000		
TOTALS:	75,000						75,000	75,000		

PROJECT DESCRIPTION

Extend existing trash enclosure and roof to walkway to accommodate recycle materials.

OPERATING IMPACTS

Reduce staff inefficiency and related costs.

PROJECT JUSTIFICATION

Health hazard; garbage and recycles need to be contained adequately.

PROJECT LOCATION

Brunswick & Acton Streets

MAP COORD

6A

RELATED PROJECTS

None

MANAGER(S) D. THOMASSON

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	LINCOLN CLBHSE TRASH ENCLOSU	571

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-131-558-00 - TENNIS/BASKEBALL CT RESURFACIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	100,000						50,000	50,000	50,000	
TOTALS:	100,000						50,000	50,000	50,000	
EXPENDITURE ACCOUNT(S)				**APPROP**						
4532 - OTHER CONTRACTUAL SERVICES	100,000						50,000	50,000	50,000	
TOTALS:	100,000						50,000	50,000	50,000	

PROJECT DESCRIPTION

Resurface and reline four tennis courts in Westlake Park, four tennis courts and basketball courts in Gellert Park and two tennis courts and basketball court in Hillside Park.

OPERATING IMPACTS

Possible reduction in liability from prevention of slipping injuries on worn surfaces.

PROJECT JUSTIFICATION

It has been at least five years since any of these courts have been resurfaced and they are showing their wear.

PROJECT LOCATION

Westlake, Gellert, Hillside Pk

MAP COORD

2A,4F,5B

RELATED PROJECTS

MANAGER(S) M. GUTIERREZ

START YR. 2007 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	RECREATION	131
PROJECT	TENNIS/BASKEBALL CT RESURFACI	558

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	37,296	30,096	30,096			7,200		7,200		
TOTALS:	37,296	30,096	30,096			7,200		7,200		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	30,096		30,096	9,904						
4580 - OFFICE FURNITURE	7,200			7,229		7,200		7,200		
TOTALS:	37,296		30,096	17,133		7,200		7,200		

PROJECT DESCRIPTION

Install additional storage area in Park Building with fire protection to accommodate equipment moved from the War Memorial Community Center.

2006-07: Part of the funds remaining in this project will be used to purchase replacement trash recepticles for various parks

OPERATING IMPACTS

None anticipated

PROJECT LOCATION

Corporation Yard

MAP COORD

4B

RELATED PROJECTS

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** 4 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	10,000	10,000	10,000							
2600 - GENERAL FUND-FUND BALANCE	105,196	44,346	44,346	10,850	10,850		10,000	10,000	10,000	30,000
3796 - REIMBURSEMENT FOR CURRENT SVCS	2,090	2,090	2,090							
3815 - CLAIMS/SETTLEMENTS	1,950	1,950	1,950							
TOTALS:	119,236	58,386	58,386	10,850	10,850		10,000	10,000	10,000	30,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4506 - LAND IMPROVEMENTS	119,235		58,385	10,850	10,850		10,000	10,000	10,000	30,000
TOTALS:	119,235		58,385	10,850	10,850		10,000	10,000	10,000	30,000

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 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.

PROJECT LOCATION

Various City streets and parks

MAP COORD

RELATED PROJECTS

MANAGER(S) M. STALLINGS

START YR. 2001 **LENGTH** 12 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: 31-133-514-00 - TREE ROOT SIDEWALK REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	93,741	80,905	80,905	1,563	1,563	1,273	10,000	11,273		
2600 - GENERAL FUND-FUND BALANCE	14,155	14,155	14,155							
TOTALS:	107,896	95,060	95,060	1,563	1,563	1,273	10,000	11,273		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	2,564		2,564							
4509 - STREETS CONST & IMPROVEMENTS	105,331		92,496	2,836	1,563	1,272	10,000	11,272		
TOTALS:	107,895		95,060	2,836	1,563	1,272	10,000	11,272		

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) E. 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: 31-131-873-00 - PLAYGROUND EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	19,787	19,787	19,787							
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	21,800	21,800			10,000		10,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4560 - PARKS EQUIPMENT	31,800		21,800	10,000		10,000		10,000		
TOTALS:	31,800		21,800	10,000		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

RELATED PROJECTS

PROJECT JUSTIFICATION

The City's parks and tot lots endure a lot of abuse from heavy usage and the harsh weather conditions. Some equipment has been repaired over and over.

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	41,998	41,998	41,998							
2600 - GENERAL FUND-FUND BALANCE	46,000	24,819	24,819	5,154	5,154	16,027		16,027		
TOTALS:	87,998	66,817	66,817	5,154	5,154	16,027		16,027		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4560 - PARKS EQUIPMENT	88,000		66,819	21,181	5,154	16,027		16,027		
TOTALS:	88,000		66,819	21,181	5,154	16,027		16,027		

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 have central computer capabilities and are added to the central computer irrigation system.

FY 2006/2007: Upgrade controller base station communications equipment

FY 2007/2008: Install controllers to tie in new system at War Memorial

OPERATING IMPACTS

Savings in staff time required to maintain and monitor irrigation systems. Will reduce water use through better monitoring techniques.

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.

PROJECT LOCATION

Various

MAP COORD

RELATED PROJECTS

MANAGER(S) P. THOMPSON

START YR. 1999 **LENGTH** 10 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	PARKS	133
PROJECT	IRRIGATION CONTROLLER UPGRAD	545

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-200-594-00 - PD OFFICE SPACE RECONFIGURE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	42,000						42,000	42,000		
TOTALS:	42,000						42,000	42,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4518 - CONSTRUCTION MNGMT IN-HOUSE	7,000						7,000	7,000		
4520 - GENERAL GOVERNMENT BUILDING	13,000						13,000	13,000		
4580 - OFFICE FURNITURE	20,000						20,000	20,000		
4603 - CONTINGENCIES	2,000						2,000	2,000		
TOTALS:	42,000						42,000	42,000		

PROJECT DESCRIPTION

A. Create two new offices for Management Control and Audit by building three new walls that include two new doors and one window within existing Emergency Operations Center. Purchase and install two new workstations with chairs

B. Arrange movable wall panels on the upstairs floor of the Police Department to include an additional captain's office and expanded offices for the Investigations Division.

C.Expand the Patrol Sergeants' Office by building two new walls within the present Outgoing Squad Room of the Police Department. Purchase and install two new workstations with chairs. Add a four-foot diameter table with two additional chairs and file cabinets.

D.Purchase ten folding 8-foot tables and forty new stacking chairs without arms.

OPERATING IMPACTS

The impact on Operations and the Operating Budget will be minimal. Because the offices will be built within existing interior space, the operating costs should include only the maintenance of additional phones and computers.

PROJECT JUSTIFICATION

This project will provide needed office spaces for personnel who don't presently have them. Expanding the Patrol Sergeants' Office will provide enough work space for the three to four sergeants scheduled to work per shift. Upgrading the Outgoing Squad room will serve as the primary training space for PD.

PROJECT LOCATION

PD Upstairs/Downstairs

MAP COORD

3C

RELATED PROJECTS

MANAGER(S) J. WARREN

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	POLICE SERVICES	200
PROJECT	PD OFFICE SPACE RECONFIGURE	594

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-547-00 - BAYSHORE BASIN GENERAL IMPROVE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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	6,053,540	75,000	53,539							5,978,540
3983 - INTERFUND FROM 20-031-401-4746	2,821,300	800,300	800,299							2,021,000
TOTALS:	9,440,950	1,441,410	1,419,948							7,999,540
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

PROJECT DESCRIPTION

Complete storm drain improvements in the Daly City portion of the basin according to the Bayshore Area Drainage Masterplan. Work includes the following:

1) Extend storm drain west of the Cow Palace lot to Carter St.
2) Upgrade storm drain in Carter St. north of Steve Courter Way to reduce flows in the roadway.
3) Contribute agreed upon cost share for the outfall improvements east of Bayshore Boulevard.

OPERATING IMPACTS

New storm drain system will require annual maintenance. Costs to be determined.

PROJECT JUSTIFICATION

Work scope as set forth in the Bayshore Storm Drainage Master Plan for the Cities of Daly City and Brisbane.

PROJECT LOCATION

Bayshore Outfall Channel

MAP COORD

10A

RELATED PROJECTS

MANAGER(S) M. SHARMA

START YR. 1992 **LENGTH** 30 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	ENGINEERING	312
PROJECT	BAYSHORE BASIN GENERAL IMPRO	547

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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: 31-312-615-00 - JOHN DALY CROSSING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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: 31-310-550-00 - MUSSEL ROCK MAINTENANCE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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	2,776,667	2,451,950	200,000	513,874		200,000	200,000	200,000	1,000,000
3860 - MISCELLANEOUS REVENUE	11,820	11,820	11,820							
TOTALS:	5,221,473	3,621,473	3,296,756	200,000	513,874		200,000	200,000	200,000	1,000,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	24,338		15,582	8,756	8,756					
4222 - TRANSFER STATION MAINENANCE	987,802		984,019	3,784	3,783					
4230 - OFFICE EXPENSE	5,269		4,058	1,211	1,211					
4504 - ENGINEERING SERVICES	661,889		419,984	31,905	21,314	10,591	30,000	40,591	30,000	150,000
4506 - LAND IMPROVEMENTS	1,928,289		536,804	411,485	411,235	250	140,000	140,250	140,000	700,000
4509 - STREETS CONST & IMPROVEMENTS	2,512		2,512							
4513 - SEAWALL REPAIRS & CONSTRUCTION	980,424		980,423	1		1		1		
4516 - ENGINEERING SERVICE IN-HOUSE	302,165		181,913	15,252	15,252		15,000	15,000	15,000	75,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	228,264		70,940	52,323	52,324		15,000	15,000	15,000	75,000
4528 - CONSTRUCTION INSPECTION SVC	59,723		59,723							
4603 - CONTINGENCIES										
4640 - INTERFUND TO 58-038	30,431		30,431							
4688 - INTTERFUND TO 87-920-813	10,368		10,368							
TOTALS:	5,221,474		3,296,757	524,717	513,875	10,842	200,000	210,842	200,000	1,000,000

PROJECT DESCRIPTION

ANNUAL PROGRAM - Repairs and maintenance of drainage collection, seawall, siltation ponds, ground cover and slopes at Mussel Rock Landfill Site. Maintain a fund balance reserve for needed emergency repair(s). Prepare water quality studies required by the regulatory agencies on a quarterly interval and monitor site conditions once each month.

2006-07 expanded project scope includes:

- -Replace/heighten gabian wall
- -Clean sedimentation basin
- -Repair storm drain lines

OPERATING IMPACTS

Maintains surface drainage for cost-effective leach control.

PROJECT JUSTIFICATION

Annual program to protect the closed landfill site in compliance with the regulatory requirements.

PROJECT LOCATION

Mussel Rock Landfill Site

MAP COORD

2F

RELATED PROJECTS

None

MANAGER(S) M. SHARMA

START YR. 1992 **LENGTH** 30 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	PUBLIC WORKS ADMINISTRATION	310
PROJECT	MUSSEL ROCK MAINTENANCE	550

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	220,839	87,612	87,612	13,814	13,814	19,413	20,000	39,413	20,000	60,000
TOTALS:	220,839	87,612	87,612	13,814	13,814	19,413	20,000	39,413	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	217,527		84,299	33,228	13,814	19,414	20,000	39,414	20,000	60,000
4672 - INTERFUND TO 55-035-458	2,000		2,000							
TOTALS:	220,840		87,612	33,228	13,814	19,414	20,000	39,414	20,000	60,000

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.

OPERATING IMPACTS

Reduce maintenance costs for repairs.

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Scheduled maintenance. Security of public buildings.

MANAGER(S) D. THOMASSON

START YR. 2000 **LENGTH** 20 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	BLDG. DOOR & HARDWARE REPAIR	506

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	1,066,380	856,380	856,381	4,977	4,977	30,023	35,000	65,023	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:	1,075,155	865,155	865,156	4,977	4,977	30,023	35,000	65,023	35,000	105,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	1,075,156		865,156	35,000	4,977	30,023	35,000	65,023	35,000	105,000
TOTALS:	1,075,156		865,156	35,000	4,977	30,023	35,000	65,023	35,000	105,000

PROJECT DESCRIPTION

ANNUAL PROGRAM - Provides a contingency fund for unplanned, unforeseen repairs to the City's physical plant including heating and ventilation, major plumbing, and/or damage to structures.

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	526,224	315,508	315,508	49,096	49,096	11,620	30,000	41,620	30,000	90,000
TOTALS:	526,224	315,508	315,508	49,096	49,096	11,620	30,000	41,620	30,000	90,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4218 - BUILDING MAINTENANCE CONTRACTS	5,400		5,400							
4235 - BUILDING MAINTENANCE	471		471							
4506 - LAND IMPROVEMENTS	460,170		269,999	40,171	28,551	11,620	30,000	41,620	30,000	90,000
4508 - STORM DRAIN CONST/IMPROVEMENT	2,400		2,400							
4520 - GENERAL GOVERNMENT BUILDING	57,787		37,241	20,546	20,546					
TOTALS:	526,228		315,511	60,717	49,097	11,620	30,000	41,620	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 occurences.

OPERATING IMPACTS

None

PROJECT LOCATION

Various facilities - Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Necessary to provide continuous and safe functioning of City facilities and appurtenances.

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

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	190,000	87,109	87,109	13,579	13,579	14,312	15,000	29,312	15,000	45,000
TOTALS:	190,000	87,109	87,109	13,579	13,579	14,312	15,000	29,312	15,000	45,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	170,000		67,109	27,891	13,579	14,312	15,000	29,312	15,000	45,000
4667 - INTERFUND TO 51-033-453	20,000		20,000							
TOTALS:	190,000		87,109	27,891	13,579	14,312	15,000	29,312	15,000	45,000

PROJECT DESCRIPTION

ANNUAL PROGRAM - Provides a contingency fund for unplanned and unforeseen repairs and replacement for the City's electrical systems includes exterior building lights, playground and parking lot lighting, electrical repairs to HVAC systems, and support service for Information Services.

OPERATING IMPACTS

None

PROJECT LOCATION

Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Intended to provide for continuous and safe functioning of the City's electrical system.

MANAGER(S) D. THOMASSON

START YR. 1999 **LENGTH** 20 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	MAJOR BLDG. ELECTRICAL REPAIR	515

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	205,487	67,863	67,863	18,428	18,428	19,196	20,000	39,196	20,000	60,000
TOTALS:	205,487	67,863	67,863	18,428	18,428	19,196	20,000	39,196	20,000	60,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	205,487		67,863	37,624	18,428	19,196	20,000	39,196	20,000	60,000
TOTALS:	205,487		67,863	37,624	18,428	19,196	20,000	39,196	20,000	60,000

PROJECT DESCRIPTION

ANNUAL PROGRAM - For repairs and/or 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 JUSTIFICATION

Preventative maintenance of City buildings maintains their structural integrity and eliminates major replacement projects.

PROJECT LOCATION

Various City Facilities

MAP COORD

RELATED 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	48,838	33,321	33,321	930	930	14,587		14,587		
TOTALS:	48,838	33,321	33,321	930	930	14,587		14,587		
EXPENDITURE ACCOUNT(S)				APPROP						
4554 - ALARM SYSTEMS	48,838		33,321	15,517	930	14,587		14,587		
TOTALS:	48,838		33,321	15,517	930	14,587		14,587		

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** 17 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: 31-313-580-00 - CORPORATION YARD ROOF REPLACE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	240,000			215,947	215,947	24,053		24,053		
TOTALS:	240,000			215,947	215,947	24,053		24,053		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	240,000			240,000	215,947	24,053		24,053		
TOTALS:	240,000			240,000	215,947	24,053		24,053		

PROJECT DESCRIPTION

Motor Vehicles - Install new metal roof and skylights over existing roof.
Street Division - Install new metal roof and skylights over existing roof.
Electrical Building - Tear off existing roof material and replace.

OPERATING IMPACTS

Reduce repairs; protect property and personnel; energy conservation and reduce utility bills.

PROJECT JUSTIFICATION

Structural integrity of existing buildings; staff safety and comfort.

PROJECT LOCATION

798 Niantic Avenue

MAP COORD

4B

RELATED PROJECTS

None

MANAGER(S) D. THOMASSON

START YR. 2006 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	CORPORATION YARD ROOF REPLA(	580

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-864-00 - MAINTENANCE SHOP GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	12,000						12,000	12,000		
TOTALS:	12,000						12,000	12,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	12,000						12,000	12,000		
TOTALS:	12,000						12,000	12,000		

PROJECT DESCRIPTION

Connect Maintenance Shop electrical system to relocated Fire Department generator; upgrade electrical system within building.

OPERATING IMPACTS

Provides continuous operation, especially during emergency situations when construction equipment and capabilities would be most needed.

PROJECT JUSTIFICATION

Power tools and equipment are not functional during power outages which might well be times when their use is most critical to respond to emergency situations.

PROJECT LOCATION

501 Citrus Avenue

MAP COORD

4B

RELATED PROJECTS

MANAGER(S) D. THOMASSON

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	CAPITAL PROJECTS FUND	31
PROGRAM	MAINTENANCE	313
PROJECT	MAINTENANCE SHOP GENERATOR	864

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page E-	PROG NO.	PROJ. NO.	Project Name / Project Manager	Total Project	Expended thru 6-30-05	Funds Avail. F/Y 2005-06	Est. Expend. F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	Funding Sources/Comments
3	130	566	**Bayshore Comm. Center & Library** M. Stallings	11,556,414	7,467,615	4,088,799	3,178,973	909,826		909,826			Comm Ctr. 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.
4	130	576	**War Memorial Rebuild** M. Stallings	13,564,916	5,626,208	7,938,708	3,878,748	4,059,960		4,059,960			Includes new John Daly Branch Library State Library & Park $ & PUBLIC FAC. FEES
5	010	579	**Emergency Operations Center** P. Martel	250,000		250,000	31,742	218,258		218,258			New EOC and generator in War Mem.bldg
6	120	522	**New Library Collections** C. Simmons	235,000		235,000	39,590	195,410		195,410			New materials for newly expanded libraries
7	312	524	**Gellert Park Parking Lot** P. Gleichenhaus	335,768		335,768	684	335,084		335,084			Resurfacing and restriping
8	010	510	**Overall Design / Contingency** P. Martel	3,752,047	82,072	3,669,975		3,669,975		3,669,975			Conceptual design/conting. for all projects
			Subtotal, Current and Pending projects	29,694,145	13,175,895	16,518,250	7,129,737	9,388,513		9,388,513			
			Canceled/Suspended Projects										
	010	511	**Civic Center Annex**	1,628,388	1,457,043	9,732,171	705	170,640*		170,640			Suspended, needs under review
	130	597	**Westmoor Park & Community Ctr.**	159,497	159,497								Suspended, needs under review
	130	561	**City & JUHSD Facility Upgrades**	31,746	31,746								Suspended, needs under review
	120	525	**Serramonte Library & Gellert Clubhouse Expansion**	568,489	531,255	37,234	1,064	36,170*		36,170			Suspended, needs under review PUBLIC FACILITY FEES
			Subtotal, Canc/Susp Projects	2,388,120	2,179,541	9,769,405	1,769	206,810		206,810			

*Open purchase order(s) pending partial payment/liquidation

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page E-	PROG NO.	PROJ. NO.	Project Name / Project Manager	Total Project	Expended thru 6-30-05	Funds Avail. F/Y 2005-06	Est. Expend. F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y 2008-09	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
9	220	511	**Replace Fire Station No. 2**	2,571,998	2,472,534	99,464	60,449	39,015		39,015			PUBLIC FAC FEES - COMPLETED
10	130	599	**Gellert Park Field Improvements**	2,412,431	2,390,352	22,079	2,508	19,571		19,571			PUBLIC FAC FEES - COMPLETED
	130	563	**Hillside Park Clubhouse**	512,967	512,967								COMPLETED
11	130	571	**Lincoln Community Center** M. Stallings	2,408,202	2,404,639	18,687	(70)	3,633		3,633			PUBLIC FAC FEES - COMPLETED
	133	543	**Marchbank Park Improvements**	710,763	675,085	52,725	35,678						PUBLIC FAC FEES - COMPLETED
	130	556	**Doelger Sr. Ctr. Expansion**	396,948	396,948								PUBLIC FAC FEES - COMPLETED
	130	568	**City & JESD Facility Upgrades**	944,079	4,079	940,000	940,000						PUBLIC FAC FEES - COMPLETED
	130	572	**Westlake Comm. Center**	437,586	455,048	93,091	(17,462)						COMPLETED
	130	573	**Westlake Park Field Lighting**	307,513	307,513								COMPLETED
	130	577	**Skate Park**	109,964	109,964								COMPLETED
	131	584	**Swimming Pool Renovations**	156,222	156,222								Joint project with JUHSD - COMPLETED
	130	592	**Thornton Beach Vista**	572,230	557,009	128,801	69	15,152		15,152			COMPLETED
			Subtotal, Completed projects	20,235,456	19,136,913	1,354,847	1,021,172	77,371		77,371			
			Total Facility Fund 33:	**52,317,721**	**34,492,349**	**27,642,502**	**8,152,678**	**9,672,694**		**9,672,694**			

Funding plan	Source Total	Received thru 6-30-03	Rev. Budget F/Y 2005-06	Revenue F/Y 2005-06	Est Revenue F/Y 2006-07	Est Revenue F/Y 2007-08	Est Revenue F/Y 2008-09	Est Revenue FUTURE
Gen. Fund Reserves for Capital (GF):	37,205,092	35,644,542	1,235,550	1,235,550	325,000			
Community Develop.Block Grant (BG):	5,809,382	5,262,110	547,272	547,272				
State Library Funds (CA):	750,000	750,000						
State Park Grant (CA):	2,692,811	292,811	1,920,000	1,920,000	480,000			
State Park Bonds (CA):	1,995,257	1,253,557	459,000	459,000	282,700			
Misc. State Grants (CA):	393,000	393,000						
Other Agencies (OF):	553,500	553,500						
School Districts (OF):	99,508	99,508						
Mid Peninsula Boys&Girls Clubs (OF):	2,500,000	973,212	1,526,788	1,526,788				
Public Facility Fees (PF):	6,108,879	5,996,879			112,000			
Developer Park In-lieu Fees (DP):	1,456,300	1,206,300			250,000			
Developer / Other (OF):	820,308	820,308						
Donations / Secured Grants (OF):	29,850	26,050	3,800	3,800				
Other/Misc. Funds (OF):	1,621,667	1,621,667						
Redevelopment Agencies (RA):	400,000				400,000			
balance fwd.			20,401,095	20,401,095	17,940,827	10,117,833	10,117,833	10,117,833
Funding Subtotal	**62,435,554**	54,893,444	26,093,505	26,093,505	19,790,527	10,117,833	10,117,833	10,117,833

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	1,439,000	280,196	280,196	250,478	250,478	908,326		908,326		
3670 - RECEIPT FR SM COUNTY - CAPITAL	50,000	50,000	50,000							
3815 - CLAIMS/SETTLEMENTS	1,234,533	1,234,533	631,623		602,910					
3840 - CONTRIBUTION FR NON GOVT SOURC	3,500	2,000		1,500	2,000					
3844 - MISC DEVELOPER CONTRIBUTIONS	120,000	120,000	120,000							
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	2,500,000	973,212	1,123,686	1,526,788	1,376,313					
3857 - IF FR 96-400	400,000	400,000			400,000					
3861 - IF FROM 18-305-566	5,809,382	5,262,110	5,262,110	547,272	547,272					
TOTALS:	11,556,415	8,322,051	7,467,615	2,326,038	3,178,973	908,326		908,326		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	825,967		686,789	139,177	57,226	81,952		81,952		
4220 - OTHER CONTRACTUAL SERVICES	40,093		21,780	18,313	14,059	4,254		4,254		
4230 - OFFICE EXPENSE	27,213		22,820	4,393	4,392	1		1		
4506 - LAND IMPROVEMENTS	2,652,837		739,721	1,913,115	1,752,561	160,555		160,555		
4516 - ENGINEERING SERVICE IN-HOUSE	150,745		150,745							
4518 - CONSTRUCTION MNGMT IN-HOUSE	674,383		534,779	139,604	139,598	6		6		
4526 - CONSTRUCTION - BLOCK GRANT	1,309,382		1,309,382							
4527 - CONSTRUCTION-BLOCK GRANT LOAN	4,500,000		3,952,728	547,272	547,272					
4528 - CONSTRUCTION INSPECTION SVC	63,571		43,784	19,786	1,153	18,634		18,634		
4553 - MAINTENANCE EQUIPMENT	68			68		68		68		
4565 - LIBRARY EQUIPMENT	5,500			5,500	1,256	4,244		4,244		
4567 - COMPUTER EQUIPMENT	252,718			222,817	172,334	80,384		80,384		
4580 - OFFICE FURNITURE	496,686		155	496,531	477,874	18,657		18,657		
4603 - CONTINGENCIES	541,071			541,071		541,071		541,071		
4672 - INTERFUND TO 55-035-458	2,810			2,810	2,810					
4673 - INTERFUND TO 52-032-459	8,440			8,440	8,440					
4687 - IF TO 54-313	4,932		4,932							
TOTALS:	11,556,416		7,467,615	4,058,897	3,178,975	909,826		909,826		

PROJECT DESCRIPTION

A new $11.5 million, 26,000 square foot facility at 450 Martin Street near Rio Verde Street (Bayshore Heights Park) adjacent to Fire Station No. 93. The facility opened in Spring 2006. The primary user 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 includes the Bayshore Branch Library and communtiy meeting/multipurpose space.

Funding for the $10.5 million Center came from a variety of sources, including public and private grants. The primary funding sources were $5.8 million from the City's Community Development Block Grant (CDBG) funds using current allocations and borrowing against future allocations, and $2.5 million from the Boy's and Girl's Club.

The project remains open for minor adjustments and claims.

OPERATING IMPACTS

New public facilities need maintenance and cleaning and will have utility and insurance costs. Staffing costs were included in the City's 2006-08 operationg budget based upon planned programs and hours of operation. Estimated revenues from recreation classes, public rental of spaces and other fee-based programs were also included in the budget.

PROJECT JUSTIFICATION

This building meets a critical need in the Bayshore area of Daly City for adequate indoor recreation, library and community meeting facilities.

PROJECT LOCATION

450 Martin Street

MAP COORD

9A

RELATED PROJECTS

Details of the CDBG funding for this project are in project 18-305-566 page C 3.

MANAGER(S) M. STALLINGS

START YR. 2000 **LENGTH** 9 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	PARKS & RECREATION ADMIN	130
PROJECT	BAYSHORE COMM. CTR. & LIBRARY	566

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - STATE LIBRARY FUNDS	500,000	500,000	500,000							
2600 - DEVELOPER PARK IN-LIEU FEES	452,550	452,550	452,550							
2600 - GENERAL FUND-FUND BALANCE	4,299,230	29,243	29,243	610,027	610,027	3,659,960		3,659,960		
3639 - STATE OF CA-MISC CAPITAL GRANT	2,400,000			1,920,000	2,400,000	480,000		480,000		
3671 - STATE PARKS BOND ISSUE	1,995,257	1,253,557	1,126,536	459,000	868,721	257,700	25,000	282,700		
3840 - CONTRIBUTION FR NON GOVT SOURC	5,350	3,050		2,300						
3894 - IF FR 20-031-401-4742	2,640,000	2,640,000	2,640,000							
3961 - INTERFUND FROM 91-400	400,000					400,000		400,000		
3979 - INTERFUND FROM 20-031-401-4738	877,879	877,879	877,879							
TOTALS:	13,570,266	5,756,279	5,626,208	2,991,327	3,878,748	4,797,660	25,000	4,822,660		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	1,043,763		855,275	188,487	165,225	23,263		23,263		
4220 - OTHER CONTRACTUAL SERVICES	129,782			129,782	119,639	10,143		10,143		
4230 - OFFICE EXPENSE	33,117		31,178	1,940	1,890	49		49		
4504 - ENGINEERING SERVICES	5,000		3,000	2,000		2,000		2,000		
4506 - LAND IMPROVEMENTS	10,899,775		4,162,796	6,736,980	3,274,481	3,462,498		3,462,498		
4516 - ENGINEERING SERVICE IN-HOUSE	198,800		198,800							
4518 - CONSTRUCTION MNGMT IN-HOUSE	618,133		322,497	295,636	295,636					
4520 - GENERAL GOVERNMENT BUILDING										
4528 - CONSTRUCTION INSPECTION SVC	81,614		47,731	33,884	21,877	12,006		12,006		
4553 - MAINTENANCE EQUIPMENT										
4567 - COMPUTER EQUIPMENT	150,000			150,000		150,000		150,000		
4580 - OFFICE FURNITURE	400,000			400,000		400,000		400,000		
4603 - CONTINGENCIES										
4687 - IF TO 54-313	4,932		4,932							
TOTALS:	13,564,916		5,626,209	7,938,709	3,878,748	4,059,959		4,059,959		

PROJECT DESCRIPTION

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/public input
--2002: Programming and preliminary design
--2003: Construction documents and bid award
--2004: Construction commenced. Work is expected to take 24 months.

Completion is scheduled for early 2006.

See photos on Page vi

OPERATING IMPACTS

Additional square footage will require maintenance, custodial and insurance. Utility cost increases should be offset by overall energy efficient design of entire building.

Projected operating and staffing costs were included in the City's 2006-08 budget.

PROJECT JUSTIFICATION

The new building will cost the same as a necessary seismic upgrading of the original building and will have more usable space.

PROJECT LOCATION: 6655 Mission Street

MAP COORD: 5A

RELATED PROJECTS

MANAGER(S) M. STALLINGS

START YR. 2000 **LENGTH** 11 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	PARKS & RECREATION ADMIN	130
PROJECT	WAR MEMORIAL REBUILD	576

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-010-579-00 - EMERGENCY OPERATIONS CENTER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	250,000			31,742	31,742	218,258		218,258		
TOTALS:	250,000			31,742	31,742	218,258		218,258		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	31,751			31,750	31,743	8		8		
4552 - LIGHTS & GENERATORS	192,000			192,000		192,000		192,000		
4603 - CONTINGENCIES	26,250			26,250		26,250		26,250		
TOTALS:	250,001			250,000	31,743	218,258		218,258		

PROJECT DESCRIPTION

Provides office and communication facilities to manage City operations and emergency response in the event of a disaster. The project includes an emergency generator for the War Memorial building and communications infrastructure.

OPERATING IMPACTS

None

PROJECT JUSTIFICATION

When it is completed, the War Memorial building will be one of the City's largest and most structurally able to withstand earthquake damage. These factors and it's central location make it the perfect site for an EOC in the event City Hall is damaged in an earthquake or other disaster.

PROJECT LOCATION

War Memorial, 6655 Mission St.

MAP COORD

5A

RELATED PROJECTS

War Memorial Community Center

MANAGER(S) P. MARTEL

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	CITY MANAGER	010
PROJECT	EMERGENCY OPERATIONS CENTER	579

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-120-522-00 - NEW LIBRARY COLLECTIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	235,000			39,590	39,590	195,410		195,410		
TOTALS:	235,000			39,590	39,590	195,410		195,410		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4238 - LIBRARY BOOKS & PERIODICALS	235,000			235,000	39,590	195,410		195,410		
TOTALS:	235,000			235,000	39,590	195,410		195,410		

PROJECT DESCRIPTION

Expand library materials collections at the two new buildings housing these branch libraries.
This project will allow for the purchase of new books, periodicals, audio-visual and other materials.

OPERATING IMPACTS

Increased staff to handle and process additional materials has already been included in the Library operating budget.

PROJECT JUSTIFICATION

The two branches operated in much smaller facilities and their existing collections would be inadequate for the new buildings. The new buildings are also expected to serve a large number of patrons.

PROJECT LOCATION

Bayshore and John Daly branch

MAP COORD

9A,5A

RELATED PROJECTS

Bayshore and John Daly (War Memorial) Library branch construction projects.

MANAGER(S) C. SIMMONS

START YR. 2006 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	LIBRARY	120
PROJECT	NEW LIBRARY COLLECTIONS	522

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 33-312-524-00 - GELLERT PARKING LOT RESURFACE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	335,768			684	684	335,084		335,084		
TOTALS:	335,768			684	684	335,084		335,084		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	6,860			6,860		6,860		6,860		
4230 - OFFICE EXPENSE	1,000			1,000		1,000		1,000		
4506 - LAND IMPROVEMENTS	274,400			274,400		274,400		274,400		
4516 - ENGINEERING SERVICE IN-HOUSE	10,976			10,976	684	10,292		10,292		
4518 - CONSTRUCTION MNGMT IN-HOUSE	15,092			15,092		15,092		15,092		
4603 - CONTINGENCIES	27,440			27,440		27,440		27,440		
TOTALS:	335,768			335,768	684	335,084		335,084		

PROJECT DESCRIPTION

Apply a new asphalt surface to the parking lot serving Gellert Park and the Serramonte (Main) Library. Reconfigure traffic lanes and spaces to maximize lot efficiency.
Project update 2006: Due to it's anticipated impact on patrons of the library, this project will be deferred until after the opening of the new John Daly Branch Library at the War Memorial Community Center, (currently under construction).

OPERATING IMPACTS

Possible reduction in need for pavement patching.

PROJECT JUSTIFICATION

This lot is heavily used every day of the week. The pavement is badly worn and deteriorated.

PROJECT LOCATION

Gellert Park

MAP COORD

4F

RELATED PROJECTS

MANAGER(S) R. GEHANI

START YR. 2005 **LENGTH** 4 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	ENGINEERING	312
PROJECT	GELLERT PARKING LOT RESURFACI	524

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	3,752,047	82,072	82,072			3,669,975		3,669,975		
2600 - GENERAL FUND RESVS FOR CAPITAL										
TOTALS:	3,752,047	82,072	82,072			3,669,975		3,669,975		
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	3,675,494		5,519	3,669,975		3,669,975		3,669,975		
4672 - INTERFUND TO 55-035-458	902		902							
TOTALS:	3,752,047		82,072	3,669,975		3,669,975		3,669,975		

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

RELATED PROJECTS

PROJECT JUSTIFICATION

Allows the City Manager to review major changes in projects prior to approving budget increases.

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - GENERAL FUND-FUND BALANCE	1,464,998	1,365,534	1,365,534	60,449	60,449	39,015		39,015		
2600 - GENERAL FUND RESVS FOR CAPITAL										
3963 - INTERFUND FROM 01-031-031	719,000	719,000	719,000							
3967 - INTERFUND FROM 20-031-401-4736	388,000	388,000	388,000							
TOTALS:	2,571,998	2,472,534	2,472,534	60,449	60,449	39,015		39,015		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	276,251		270,596	5,655	5,525	130		130		
4220 - OTHER CONTRACTUAL SERVICES	35,921		25,920	10,000	6,924	3,077		3,077		
4230 - OFFICE EXPENSE	6,748		6,748							
4504 - ENGINEERING SERVICES	337		337							
4506 - LAND IMPROVEMENTS	1,976,020		1,898,090	77,930	47,545	30,385		30,385		
4516 - ENGINEERING SERVICE IN-HOUSE	87,251		86,693	558		558		558		
4518 - CONSTRUCTION MNGMT IN-HOUSE	90,129		89,673	457	456					
4520 - GENERAL GOVERNMENT BUILDING										
4528 - CONSTRUCTION INSPECTION SVC	38,843		35,573	3,270		3,270		3,270		
4580 - OFFICE FURNITURE	60,500		58,905	1,595		1,595		1,595		
4603 - CONTINGENCIES										
TOTALS:	2,572,000		2,472,535	99,465	60,450	39,015		39,015		

PROJECT DESCRIPTION

This project constructed a new fire station to replace old Fire Station No. 2 at the corner of Parkview and Santa Barbara. The new 7,600 square foot fire station, located on Bepler Street has two appartus bays, dormitories, dayroom, kitchen and exercise room.

The new location allows the Fire Department to provide better response to emergencies.

Station 2 is the City's busiest fire station.

NBC General Contractor Corp. completed the improvements required by the Construction Contract documents for a total cost in excess of $1.9 million.

The building was dedicated on October 28, 2004 and is currently in use by the Fire Department.

The project remains open to address problems with roof leaks.

OPERATING IMPACTS

The use of energy efficient and low maintenance components and materials has resulted in no substantial increase in operating costs even though this facility is two and a half times the size of the old station.

PROJECT JUSTIFICATION

Old 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.

PROJECT LOCATION	MAP COORD
Vista Grande Neighborhood	5A

RELATED PROJECTS

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	211,400	211,400	211,400							
2600 - GENERAL FUND-FUND BALANCE	2,178,031	2,155,952	2,155,952	2,508	2,508	19,571		19,571		
2600 - GENERAL FUND RESVS FOR CAPITAL										
3894 - IF FR 20-031-401-4742	23,000	23,000	23,000							
TOTALS:	2,412,431	2,390,352	2,390,352	2,508	2,508	19,571		19,571		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	158,514		157,709	805		805		805		
4230 - OFFICE EXPENSE	2,602		2,513	89	89					
4504 - ENGINEERING SERVICES	5,000		1,200	3,800		3,800		3,800		
4506 - LAND IMPROVEMENTS	2,021,074		2,019,953	1,122	1,121					
4516 - ENGINEERING SERVICE IN-HOUSE	71,263		70,617	646	646					
4518 - CONSTRUCTION MNGMT IN-HOUSE	136,826		136,174	652	652					
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:	2,412,429		2,390,352	22,078	2,508	19,569		19,569		

PROJECT DESCRIPTION

This project involved regrading of the entire field and installing trench drains, swales and catch basins to improve drainage. This project also included 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.
Work was substantially complete in 2005. The project remains open to address some unresolved issues.

OPERATING IMPACTS

Increased availability of fields at this high-demand location generates additional revenue to help offset improvement costs.

PROJECT JUSTIFICATION

Poor field drainage particularly in the northwest corner of the field limited the usability of the ball fields and made maintenance difficult. The portion of the field dedicated for soccer was in poor condition.

PROJECT LOCATION

50 Wembly Drive

MAP COORD

4F

RELATED PROJECTS

MANAGER(S) M. STALLINGS

START YR. 2001 **LENGTH** 10 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	PARKS & RECREATION ADMIN	130
PROJECT	GELLERT PARK FIELD IMPROVEME!	599

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - DEVELOPER PARK IN-LIEU FEES	100,000	100,000	100,000							
2600 - GENERAL FUND RESVS FOR CAPITAL	1,766,202	1,762,639	1,762,639	-70	-70	3,633		3,633		
2600 - MISC DEVELOPER CONTRIBUTIONS	450,000	450,000	450,000							
3894 - IF FR 20-031-401-4742	92,000	92,000	92,000							
TOTALS:	2,408,202	2,404,639	2,404,639	-70	-70	3,633		3,633		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	228,178		224,545	3,633		3,633		3,633		
4230 - OFFICE EXPENSE	2,964		2,964							
4506 - LAND IMPROVEMENTS	21,294		21,364	340	-70					
4516 - ENGINEERING SERVICE IN-HOUSE	82,823		82,823							
4518 - CONSTRUCTION MNGMT IN-HOUSE	188,202		188,202							
4520 - GENERAL GOVERNMENT BUILDING	1,836,172		1,836,172	12,344						
4528 - CONSTRUCTION INSPECTION SVC	21,231		21,231	2,302						
4553 - MAINTENANCE EQUIPMENT				68						
4580 - OFFICE FURNITURE	12,295		12,295							
4603 - CONTINGENCIES										
4672 - INTERFUND TO 55-035-458	10,112		10,112							
4687 - IF TO 54-313	4,932		4,932							
TOTALS:	2,408,203		2,404,640	18,687	-70	3,633		3,633		

PROJECT DESCRIPTION

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.

The building was completed and dedicated in June 2003. It received a "Distinguished Project" Award from the American Public Works Association.

The project remains open to resolve residual claims.

OPERATING IMPACTS

No additional impacts are anticipated from this project. Prior impacts have been included in the last two City operating budgets. Costs have been offset by increased revenues from recreation classes, facility rentals and other fee-based programs.

PROJECT JUSTIFICATION

Provides needed additional community space in the Crocker neighborhood. The Lincoln Community Center is heavily used.

PROJECT LOCATION: Acton & Brunswick Streets

MAP COORD: 6A

RELATED PROJECTS

Lincoln Clubhouse Trash Enclosure, Project 31-313-571 (page D-25)

MANAGER(S) M. STALLINGS

START YR. 2000 **LENGTH** 8 YRS.

ACCOUNT	NAME	NO.
FUND	MAJOR FACILITY IMPROVEMENTS	33
PROGRAM	PARKS & RECREATION ADMIN	130
PROJECT	LINCOLN PARK COMMUNITY CENTI	571

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **41 / Water** Program: **385**

Page F-	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y F/Y 2008-09	F/Y F/Y 2009-10	F/Y F/Y 2010-11	Beyond 2011	Comments
		Annual Programs:											
3	617	**Street Resurfacing Water Mains** T. Piccolotti	15,572	1,400	14,172	85,828	100,000	100,000	100,000	100,000	100,000	900,000	Replace of mains in streets to be resurfaced
4	701	**Plant Improvements:** M. Huculak	209,248	154,678	54,570	175,000	229,570	175,000	175,000	175,000	175,000	1,575,000	Misc. reservoir/pump sta. improve./repair
5	707	**Water Conservation Program** C. Royer	58,448	35,324	23,124	75,000	98,124	100,000	125,000	150,000	155,000	1,495,000	Residential kits, rebates, water audits, etc
6	708	**Seismic Improvements** M. Huculak				25,000	25,000	350,000	350,000	300,000	300,000	1,800,000	Implement 2003 Seismic Study recommendations
7	712	**Reservoir Cleaning** M. Baker	18,873	10,837	8,036	14,877	22,913	17,500	17,500	17,500	17,500	157,500	Reservoir cleaning
8	720	**Well Rehabilitation** M. Huculak	102,591	85,467	17,124	7,876	25,000	25,000	25,000	25,000	25,000	225,000	Repair or replace equipment, well reconditioning
9	739	**Facility Roadway Rehab.** M. Huculak	88		88	39,912	40,000	40,000	40,000	40,000	40,000	360,000	Repair roads within facilities
10	742	**Fire Flow Improvements** C. Royer	24,466	24,465		50,000	50,000	50,000	50,000	50,000	50,000	450,000	Improve Fire Flows in the Redevelopment Area PUBLIC FACILITY FEE ELIGIBLE
11	752	**Main Rehab/Improvements** T. Piccolotti	25,771	19,459	6,312	90,000	96,312	100,000	100,000	100,000	100,000	900,000	Replace portions of existing mains as needed
12	760	**Miscellaneous Equipment** T. Piccolotti	25,599	23,209	2,390		2,390	20,000	20,000	20,000	20,000	180,000	Purchase or replace capital equip. as needed
13	766	**SCADA System Upgrades +** M. Huculak	27,575	16,618	10,957	2,754	13,711	15,000	15,000	15,000	15,000	135,000	Upgrade CPU and operating system
14	774	**Water Sys. Mapping - GIS** C. Royer	40,067	36,947	3,120	49,728	52,848	50,000	50,000	50,000	50,000	450,000	Record sys improvements and new development
15	775	**Water Transfer Project** C. Royer	20,000	19,728	272	15,000	15,272	15,000	15,000	15,000	15,000	135,000	Transfer service connections to larger mains
16	879	**Vehicle Upgrades** P. Sweetland	114,488	39,692	74,796	37,500	112,296	37,500	37,500	37,500	37,500	337,500	Replace/modify existing undersized vehicles
		Subtotal, Annual Programs	682,786	467,825	214,961	668,475	883,436	1,095,000	1,120,000	1,095,000	1,100,000	9,100,000	
		System Improvements/Operations: Managed by C. Royer unless otherwise noted											
17	705	**Westlake Basin Aquifer Model** P. Sweetland	74,122	51,680	22,442		22,442						Assess safe yield, input data, user guide
18	710	**Groundwater Management Plan** P. Sweetland	157,953	68,321	89,632		89,632						Basinwide Monitoring
49	711	**Reservoir 5B Station Generator**	204,064	133,683	21,154		21,154						COMPLETED
19	717	**Reservoir 5 Station Generator** M. Huculak				245,000	245,000						Provide emergency backup power
20	719	**Reservoir 6B Station Generator** M. Huculak						264,600					Provide emergency backup power
21	722	**Flushing Stations** T. Piccolotti	8,392	855	7,537		7,537						Mandated on every dead end main

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **41 / Water** Program: **385**

Page F-	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y F/Y 2008-09	F/Y F/Y 2009-10	F/Y F/Y 2010-11	Beyond 2011	Comments
	725	**Well10 Replacement**	3,358	3,052									COMPLETED
	732	**Geneva Ave***	38,493	5,978									COMPLETED
	734	**Chloramine Conversion**	42,023		42,023**		42,023**						COMPLETED
22	741	**Bac-T Stations** M. Baker				48,000	48,000						Replace water sampling stations throughout City
23	749	**Reservoir 2B - 8 Interconnect***	1,050,762	61,432	989,330		989,330						Main connecting reservoirs Res #2B & Res. #8
24	754	**Carter & Geneva Mains***	817,823	803,813	14,010		14,010						Bayshore materplan water main upgrades
25	757	**Saddleback Drive Water Main***	674,732	42,479	188,439	443,814	632,253						12" main for adequate fire flow
26	758	**MacDonald & Geneva Loop***	1,112,856	1,108,048	4,808		4,808						Bayshore materplan water main upgrades
27	759	**Reservoir 8 Booster PS***	1,583,573	740,290	843,283		843,283						To move water between new res. and rest of sys.
	776	**Castle Street**	8,808	4,644									COMPLETED
28	792	**Training Room Renovations +** T. Piccolotti	14,800	7,289	7,511		7,511						Convert mezzanine to training room
29	793	**C&D Field Office Upgrade +** T. Piccolotti	11,256	7,004	4,252		4,252						Complete remodel, renovation & workstations
30	817	**NFPA ARC Protection +** M. Huculak				30,000	30,000						Motor control panel electrical safety assessment
	868	**Communications Equipment**	312										COMPLETED
		Future Projects:											
31	715	**Reservoir 2B Replacement***	3,628,923	95,364	72,836**		72,836**			5,648,339			Construct new reservoir
32	724	**Conjunctive Use Well**							583,200				New Well
33	729	**Valley/County/Hillside St.**										1,657,990	Water masterplan project 'Tb'
34	730	**ChesterSt/Sylvan Ave.**										1,421,994	Water masterplan project 'Td'
35	735	**Schwerin St.***									1,137,726		Water masterplan project 'DD-e' Design complete
36	736	**Shipley/King Dr.**										1,877,675	WMPP 'Z1&2 + BB-b'
37	777	**Crocker/Evergreen (Mission-Hanover)**										1,806,650	Water masterplan project 'Ca & b'
38	778	**Brunswick (Hillside to Templeton)**										2,677,170	Water masterplan project 'Ba, b & c'
39	779	**Vale/Mateo/West Market/Station**										2,896,243	Water masterplan project 'Ra & b; Sa & b'
40	780	**Mission Circle (Bepler to Hillcrest)**										404,860	Water masterplan project 'Aa, b & c'
41	781	**Skyline/Longview Svc. Tfrs.**	332									317,148	Water masterplan project 'W & Xa,c,c & e,'
42	782	**East Market Street**										622,099	Water masterplan project 'Te'
43		**Callan PRV's**										547,234	Water masterplan project 'NN-North'
44		**Gellert (Verducci to King)**										1,288,070	Water masterplan project 'BB-a & KK'
45		**Jeff Well Generator**										359,985	Provide emergency backup power
46		**Pump Station Analyzers**										154,279	Chlorine, PH & Temp. Analyzers
47		**Serramonte**										3,017,830	Water masterplan project 'NN-East'
48		**Verducci (Gellert to Barbara)**										1,994,453	Water masterplan project 'AA"
		Subtotal, Sys. Improvements/Operations	9,432,582	3,133,932	2,307,257	766,814	3,074,071	264,600	583,200	5,648,339	1,137,726	21,043,680	
		Total Water Fund 41:	**10,115,368**	**3,601,757**	**2,522,217**	**1,435,289**	**3,957,506**	**1,359,600**	**1,703,200**	**6,743,339**	**2,237,726**	**30,143,680**	
		Financing proceeds	7,304,719	2,857,404	2,039,870	443,814	2,483,684			1,963,631			$9,860,000 2003-04 State Revolving Fund loan
		Net from Water Fund	**2,810,649**	**744,353**	**482,347**	**991,475**	**1,473,822**	**1,359,600**	**1,703,200**	**4,779,708**	**2,237,726**		

*Bayshore Masterplan project + Also funded in Sanitation Fund 87

** Open purchase order pending partial payment/liquidation

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,970,130	568,730	568,730	1,400	1,400	14,172	85,828	100,000	100,000	1,200,000
TOTALS:	1,970,130	568,730	568,730	1,400	1,400	14,172	85,828	100,000	100,000	1,200,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,906,355		504,955	15,572	1,400	14,172	85,828	100,000	100,000	1,200,000
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										
4636 - IF TO 55-035-470	18,000		18,000							
4685 - INTERFUND TO 17-312-607	15,400		15,400							
TOTALS:	1,970,129		568,729	15,572	1,400	14,172	85,828	100,000	100,000	1,200,000

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

Improved system reliability

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.

PROJECT LOCATION

VARIOUS

MAP COORD

RELATED PROJECTS

Tax Fund 17 Street Overlay/Slurry Seal
Sanitation Fund 87

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	4,459,018	1,799,770	1,799,770	154,678	154,678	54,570	175,000	229,570	175,000	2,100,000
TOTALS:	4,459,018	1,799,770	1,799,770	154,678	154,678	54,570	175,000	229,570	175,000	2,100,000
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	4,180,159		1,527,167	202,992	154,678	48,314	175,000	223,314	175,000	2,100,000
4523 - WATER RESERVOIRS	71,491		66,272	5,219		5,219		5,219		
TOTALS:	4,459,020		1,799,771	209,249	154,678	54,571	175,000	229,571	175,000	2,100,000

PROJECT DESCRIPTION

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 - 2006/2007

$75,000 - Annual pump rehabilitation program for the system's eighteen (18) pump stations.

$65,000 - Replace the roofing material at Res 5 Pump station

$35,000 - Remove overgrown trees at Res 5 Pump Station

FY - 2007/2008

$75,000 - Annual pump rehab program for system's 18 pump stations

$50,000- Replace fence around the perimeter of Reservoir 1

$15,000 - Install automatic gate operator at Reservoir 6

OPERATING IMPACTS

Helps prevent costly equipment failures.

PROJECT JUSTIFICATION

Maintain equipment in proper operating condition to enable us to get the maximum production at the greatest efficiency while maintaining continuous product to our customers.

PROJECT LOCATION

VARIOUS

MAP COORD

RELATED PROJECTS

MANAGER(S) M. HUCULAK

START YR. 1992 **LENGTH** 30 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	WATER PLANT REHAB/IMPROVEME	701

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	2,228,754	70,306	70,306	35,324	35,324	23,124	75,000	98,124	100,000	1,925,000
TOTALS:	2,228,754	70,306	70,306	35,324	35,324	23,124	75,000	98,124	100,000	1,925,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4532 - OTHER CONTRACTUAL SERVICES	128,754		70,306	58,449	35,324	23,124		23,124		
4564 - WATER METER & OTHER EQUIPMENT	2,100,000						75,000	75,000	100,000	1,925,000
TOTALS:	2,228,754		70,306	58,449	35,324	23,124	75,000	98,124	100,000	1,925,000

PROJECT DESCRIPTION

Used for City's conservation program which includes participation in conservation programs jointly sponsored by member agencies of teh Bay Area Water Supply and Conservation Agency (BAWSCA) such as high efficiency washing machine rebates, water conservation budgets for large commercial properties, low flow spray rinse valve replacements, cooling tower retrofit rebates, public/school education programs, or local low flow, retrofit leak repair kits.

OPERATING IMPACTS

None

PROJECT LOCATION

Various locations, Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

SFPUC conducted an extensive demand study to determine conservation potential as part of its Water System Improvement Program using a model called The Demand Side Management Least Cost Planning Decision Support System (DSS). As a result of this study, Daly City committed to implementing water conservation programs designed to save 0.44 mgd by 2030.

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: 41-385-708-00 - SEISMIC IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	3,125,000						25,000	25,000	350,000	2,750,000
TOTALS:	3,125,000						25,000	25,000	350,000	2,750,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4522 - PUMP STATIONS	3,125,000						25,000	25,000	350,000	2,750,000
TOTALS:	3,125,000						25,000	25,000	350,000	2,750,000

PROJECT DESCRIPTION

This program is intended to provide funds for repairs deemed critical by G&E Engineering Systems' 2003 Vulnerability Assessment. FY 06-07: Anchor and restrain generators, generator batteries and motor control centers (#1 priority projects).
FY 07-08: Comprehensive hazard review/analysis of entire Water System; develop seismic design manual; install storage rack anchors/shelf restraints; develop emergency power/portable pumps/earthquake operational plans; procure spare parts; install quick-connect for portable power generator; install steel grids on reservoir outlets; upgrade/replace chlorination equipment and restrain RTU backup batteries (portion of priority #2 projects).
FY 08/09: Improve tank wall to tank foundation at Reservoirs 7&8 (completion of priority #2/begin portion of priority #3). Beyond 2009: Improve tank wall to tank foundation connections at Reservoirs 2B, 4 & 6B; replace/upgrade wood roof systems at Reservoir 1,3,5,6 & 6B (completion of priority #3 & #4

OPERATING IMPACTS

None. Helps prevent costly earthquake damage to facilities and equipment.

PROJECT JUSTIFICATION

To ensure personnel, equipment and property safety, the guidelines set forth in the Seismic Vulnerability Assessment need to be implemented.

PROJECT LOCATION

Pump Stations and Reservoirs

MAP COORD

RELATED PROJECTS

MANAGER(S) M. HUCULAK

START YR. 2007 **LENGTH** 7 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	SEISMIC IMPROVEMENTS	708

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	346,536	85,286	85,286	10,837	10,837	8,036	14,877	22,913	17,500	210,000
TOTALS:	346,536	85,286	85,286	10,837	10,837	8,036	14,877	22,913	17,500	210,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4523 - WATER RESERVOIRS	338,472		77,221	18,873	10,838	8,036	14,877	22,913	17,500	210,000
4530 - SANITATION EQUIPMENT	8,065		8,065							
TOTALS:	346,537		85,286	18,873	10,838	8,036	14,877	22,913	17,500	210,000

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 approximately every three years.
FY 06/07 - Reservoirs 5 & 6, Westlake & Citrus Pump stations clear wells.
FY 07/08 - Reservoirs 4, 5, 7, 8

OPERATING IMPACTS

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.

MANAGER(S) C. ROYER

START YR. 1999 **LENGTH** 14 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: 41-385-720-00 - WELL REHABILITATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	534,136	98,669	98,669	85,467	85,467	17,124	7,876	25,000	25,000	300,000
TOTALS:	534,136	98,669	98,669	85,467	85,467	17,124	7,876	25,000	25,000	300,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	21,000		20,988	12		12		12		
4521 - WATER WELLS	513,136		77,681	102,579	85,467	17,112	7,876	24,988	25,000	300,000
TOTALS:	534,136		98,669	102,591	85,467	17,124	7,876	25,000	25,000	300,000

PROJECT DESCRIPTION

This project provides funds for the removal, repair or replacement of equipment and the reconditioning of wells as required after inspection. By performing preventive or corrective maintenance right away, we should redice the overall cost of repairs to the well equipment.

OPERATING IMPACTS

PROJECT LOCATION

Various locations, Citywide

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Maintains a fund balance for future well equipment rehabilitation as required.

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

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	598,880	38,880	38,880			88	39,912	40,000	40,000	480,000
TOTALS:	598,880	38,880	38,880			88	39,912	40,000	40,000	480,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT										
4509 - STREETS CONST & IMPROVEMENTS	560,000			88		88	39,912	40,000	40,000	480,000
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4523 - WATER RESERVOIRS	38,880		38,880							
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	598,880		38,880	88		88	39,912	40,000	40,000	480,000

PROJECT DESCRIPTION

Rehabilitate roadways to reservoirs as needed.

OPERATING IMPACTS

PROJECT LOCATION

VARIOUS RESERVOIR LOCATIONS

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Maintain facilities

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,696,352	971,887	971,887	24,465	24,465		50,000	50,000	50,000	600,000
TOTALS:	1,696,352	971,887	971,887	24,465	24,465		50,000	50,000	50,000	600,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	323		323							
4504 - ENGINEERING SERVICES	14,917		14,917							
4505 - LANDSCAPING	3,000		3,000							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,557,703		833,238	24,466	24,465		50,000	50,000	50,000	600,000
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	89,212		89,212							
4518 - CONSTRUCTION MNGMT IN-HOUSE	21,939		21,939							
4528 - CONSTRUCTION INSPECTION SVC	9,258		9,258							
4603 - CONTINGENCIES										
TOTALS:	1,696,352		971,887	24,466	24,465		50,000	50,000	50,000	600,000

PROJECT DESCRIPTION

Upgrade system piping as required to address identified deficiencies in required fire flows.

OPERATING IMPACTS

PROJECT LOCATION

J.Serra/Mission Corridors

MAP COORD

4A-C

RELATED PROJECTS

Water Main Improvements/Street Resurfacing

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	FIRE FLOW IMPROVEMENTS	742

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	2,289,044	873,273	873,273	19,459	19,459	6,312	90,000	96,312	100,000	1,200,000
TOTALS:	2,289,044	873,273	873,273	19,459	19,459	6,312	90,000	96,312	100,000	1,200,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4243 - OPERATING SUPPLIES	243		243							
4504 - ENGINEERING SERVICES	41,895		26,124	15,772	10,150	5,621		5,621		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,179,550		779,550	10,000	9,309	691	90,000	90,691	100,000	1,200,000
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:	2,289,044		873,273	25,772	19,459	6,312	90,000	96,312	100,000	1,200,000

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 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.

PROJECT LOCATION

CITYWIDE

MAP COORD

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	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	523,276	237,677	237,677	23,209	23,209	2,390		2,390	20,000	240,000
3981 - INTERFUND FROM 46-382-376	2,505	2,505	2,505							
TOTALS:	525,781	240,182	240,182	23,209	23,209	2,390		2,390	20,000	240,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4550 - TOOLS AND SHOP EQUIPMENT	509,275		223,675	25,599	23,209	2,391		2,391	20,000	240,000
4558 - VEHICULAR EQUIPMENT	16,508		16,508							
TOTALS:	525,783		240,183	25,599	23,209	2,391		2,391	20,000	240,000

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 preventive and corrective maintenance.

OPERATING IMPACTS

PROJECT LOCATION

DWWR

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Purchase of safety and labor saving equipment.

MANAGER(S) T. PICCOLOTTI

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	485,148	259,819	259,819	16,618	16,618	10,957	2,754	13,711	15,000	180,000
TOTALS:	485,148	259,819	259,819	16,618	16,618	10,957	2,754	13,711	15,000	180,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	6,500		6,500							
4567 - COMPUTER EQUIPMENT	462,955		237,626	27,575	16,618	10,957	2,754	13,711	15,000	180,000
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	485,149		259,820	27,575	16,618	10,957	2,754	13,711	15,000	180,000

PROJECT DESCRIPTION

This project provides funds for the purchase & installation of new Supervisor Control and Data Acquisition System (SCADA) equipment to replace outdated or unrepairable equipment. This is an ongoing project that allocates funds for future upgrades or repairs.

OPERATING IMPACTS

Undetermined increase in staff efficiency.

PROJECT LOCATION

NSMCSD Plant

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Provides for radio controlled telemetry throughout the city's water system.

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

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,142,523	402,728	402,728	36,947	36,947	3,120	49,728	52,848	50,000	600,000
TOTALS:	1,142,523	402,728	402,728	36,947	36,947	3,120	49,728	52,848	50,000	600,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	29,427		29,427							
4516 - ENGINEERING SERVICE IN-HOUSE	1,110,943		371,148	40,067	36,947	3,120	49,728	52,848	50,000	600,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,153		2,153							
4567 - COMPUTER EQUIPMENT										
TOTALS:	1,142,523		402,728	40,067	36,947	3,120	49,728	52,848	50,000	600,000

PROJECT DESCRIPTION

Update grid maps associated with new development and other changes to the water system. Coordination with completion of as-built drawings associated with completion of capital projects.

OPERATING IMPACTS

PROJECT LOCATION

ENTIRE CITY

MAP COORD

RELATED PROJECTS

City-wide upgrade to Hansen Management System

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	530,538	300,538	300,538	19,728	19,728	272	15,000	15,272	15,000	180,000
TOTALS:	530,538	300,538	300,538	19,728	19,728	272	15,000	15,272	15,000	180,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	530,538		300,538	20,000	19,728	272	15,000	15,272	15,000	180,000
TOTALS:	530,538		300,538	20,000	19,728	272	15,000	15,272	15,000	180,000

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.
Unit block of Westdale Avenue
Unit block of Westlawn Avenue
100 block of Westdale Avenue
100 block of Westlawn Avenue
200 block of Westdale Avenue

OPERATING IMPACTS

PROJECT JUSTIFICATION

Transfer of services has led to improved service reliability, improved house water pressure and water quality.

PROJECT LOCATION

VARIOUS

MAP COORD

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 1997 **LENGTH** 30 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: 41-385-879-00 - WATER VEHICLE UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,113,445	473,957	473,957	39,692	39,692	74,796	37,500	112,296	37,500	450,000
TOTALS:	1,113,445	473,957	473,957	39,692	39,692	74,796	37,500	112,296	37,500	450,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4667 - INTERFUND TO 51-033-453	1,113,445		473,957	114,488	39,692	74,796	37,500	112,296	37,500	450,000
TOTALS:	1,113,445		473,957	114,488	39,692	74,796	37,500	112,296	37,500	450,000

PROJECT DESCRIPTION

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 2006/07:
P&EM:#3218 1990 Ford Econoline Van(.25)
Distribution: #4117 1.5 yd. Dump
#4118 5 yd. Dump
#4120 3 yd. Dump
#1501 Station Wagon(.50)
Proposed 2007/08:
Administration: #1446 Blue Taurus 4-door Sedan (.50)
#1512 Ford Explorer XL (.50)
P&EM: #3101 1995 Ford F-205 Pickup Truck (.25)

OPERATING IMPACTS

Increased vehicle maintenance cost.

PROJECT JUSTIFICATION

A number of DWWR vehicles are reaching the end of useful life but do not have sufficient funds available for replacement. Some costs split share with Fund 87.

PROJECT LOCATION

N/A

MAP COORD

RELATED PROJECTS

See Sanitation Fund 87

MANAGER(S) P. SWEETLAND

START YR. 1994 **LENGTH** 30 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	WATER VEHICLE UPGRADES	879

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	75,000	878	878	51,680	51,680	22,442		22,442		
TOTALS:	75,000	878	878	51,680	51,680	22,442		22,442		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	75,000		878	74,122	51,680	22,442		22,442		
TOTALS:	75,000		878	74,122	51,680	22,442		22,442		

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 JUSTIFICATION

Furtherance of activities following completion of AB 303 Local Groundwater Grant.

PROJECT LOCATION

N/A

MAP COORD

RELATED PROJECTS

MANAGER(S) P. SWEETLAND

START YR. 2004 **LENGTH** 5 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	514,684	356,731	356,731	68,321	68,321	89,632		89,632		
3601 - RECEIPTS FROM OTHER AGENCIES	262,238	262,238	262,238							
3638 - STATE OF CA-MISC GRANTS	249,999	249,999	249,999							
TOTALS:	1,026,921	868,968	868,968	68,321	68,321	89,632		89,632		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	123,491		83,007	40,484	37,878	2,606		2,606		
4504 - ENGINEERING SERVICES	225,529		220,238	5,291	105	5,186		5,186		
4521 - WATER WELLS	298,782		243,740	55,042	14,054	40,988		40,988		
4523 - WATER RESERVOIRS										
4532 - OTHER CONTRACTUAL SERVICES	139,018		122,004	17,014	10,128	6,886		6,886		
4533 - PROJECT MANGEMNT/COORDINATION	240,099		199,978	40,122	6,155	33,966		33,966		
TOTALS:	1,026,919		868,967	157,953	68,320	89,632		89,632		

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** 12 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: 41-385-717-00 - RESERVOIR 5 STATION GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	245,000						245,000	245,000		
TOTALS:	245,000						245,000	245,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	245,000						245,000	245,000		
TOTALS:	245,000						245,000	245,000		

PROJECT DESCRIPTION

Design and install a generator to provide power to the pump station in the event of a PG&E power outage.

OPERATING IMPACTS

Provide system reliability in the event of a power failure.

PROJECT LOCATION

515 WESTMOOR AVENUE

MAP COORD

2C

RELATED PROJECTS

PROJECT JUSTIFICATION

The pump station has an auxiliary engine connected to one pump. This pump needs to be replaced due to age and the fact it does not start automatically. A generator with an automatic transfer switch will power the entire station if the power fails.

MANAGER(S) M. HUCULAK

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	RESERVOIR 5 STATION GENERATOF	717

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-719-00 - RESERVOIR 6B STATION GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	264,600								264,600	
TOTALS:	264,600								264,600	
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	264,600								264,600	
TOTALS:	264,600								264,600	

PROJECT DESCRIPTION

Design and install a generator to provide power to pump station in the event of a PG&E power outage.

OPERATING IMPACTS

Provide system reliability in the event of a power outage.

PROJECT LOCATION

7 NELSON CT

MAP COORD

4H

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 the fact it does not start automatically. A generator with an automatic transfer switch will power the entire station if the power fails.

MANAGER(S) M. HUCULAK

START YR. 2008 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	RESERVOIR 6B STATION GENERATC	719

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	20,548	12,156	12,156	855	855	7,537		7,537		
TOTALS:	20,548	12,156	12,156	855	855	7,537		7,537		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	18,148		12,156	5,992	855	5,137		5,137		
4509 - STREETS CONST & IMPROVEMENTS	2,400			2,400		2,400		2,400		
TOTALS:	20,548		12,156	8,392	855	7,537		7,537		

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.

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

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.

MANAGER(S) T. PICCOLOTTI

START YR. 2003 **LENGTH** 7 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	FLUSHING STATIONS	722

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-741-00 - BAC-T STATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	48,000						48,000	48,000		
TOTALS:	48,000						48,000	48,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4564 - WATER METER & OTHER EQUIPMENT	48,000						48,000	48,000		
TOTALS:	48,000						48,000	48,000		

PROJECT DESCRIPTION

Replace water sampling stations throughout the city. Samples are tested for various contaminants.

OPERATING IMPACTS

None

PROJECT LOCATION

Various locations

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

The existing sampling stations are nearing the end of their operating life (ten years). The replacement will insure reliability by preventing contamination of samples and to meet stringent regulatory permit requirements set forth by the Department of Health Services.

MANAGER(S) M. BAKER

START YR. 2007 **LENGTH** 2 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	BAC-T STATIONS	741

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,087,391	36,629	36,629	61,432	61,432	989,330		989,330		
TOTALS:	1,087,391	36,629	36,629	61,432	61,432	989,330		989,330		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	2,507			2,507	1,739	768		768		
4230 - OFFICE EXPENSE	2,000			2,000	670	1,330		1,330		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	869,280			869,280		869,280		869,280		
4516 - ENGINEERING SERVICE IN-HOUSE	53,641		36,630	17,011	17,011					
4518 - CONSTRUCTION MNGMT IN-HOUSE	64,817			64,817	39,497	25,320		25,320		
4528 - CONSTRUCTION INSPECTION SVC	10,000			10,000	2,515	7,485		7,485		
4603 - CONTINGENCIES	85,148			85,148		85,148		85,148		
TOTALS:	1,087,393		36,630	1,050,763	61,432	989,331		989,331		

PROJECT DESCRIPTION

Design and construct interconnection between Reservoirs 2B & 8.

OPERATING IMPACTS

None

PROJECT LOCATION

ALTA VISTA WAY-MIRA VISTA CT

MAP COORD

8A

RELATED PROJECTS

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** 5 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: 41-385-754-00 - CARTER & GENEVA MAINS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	872,000	54,177	54,177	803,813	803,813	14,010		14,010		
TOTALS:	872,000	54,177	54,177	803,813	803,813	14,010		14,010		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	2,680			2,680	2,680					
4230 - OFFICE EXPENSE	654		614	40	40					
4504 - ENGINEERING SERVICES	1,840		1,840							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	751,848			751,848	738,326	13,522		13,522		
4516 - ENGINEERING SERVICE IN-HOUSE	55,118		51,635	3,483	3,483					
4518 - CONSTRUCTION MNGMT IN-HOUSE	58,219		88	58,130	57,644	487		487		
4528 - CONSTRUCTION INSPECTION SVC	1,642			1,642	1,642					
4603 - CONTINGENCIES										
TOTALS:	872,001		54,177	817,823	803,815	14,009		14,009		

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

CARTER & GENEVA AVENUE

MAP COORD

9-10 A

RELATED PROJECTS

Bayshore Master Plan

PROJECT JUSTIFICATION

Provide adequate fire flow to current and future developments.

MANAGER(S) C. ROYER

START YR. 2004 **LENGTH** 5 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: 41-385-757-00 - SADDLEBACK DR WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	703,650	28,918	28,918	42,479	42,479	188,439	443,814	632,253		
TOTALS:	703,650	28,918	28,918	42,479	42,479	188,439	443,814	632,253		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,996			1,500	496		1,500	1,500		
4504 - ENGINEERING SERVICES	1,848		1,848							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	496,671			539,150		188,439	308,232	496,671		
4516 - ENGINEERING SERVICE IN-HOUSE	100,118		27,070	36,530	36,518		36,530	36,530		
4518 - CONSTRUCTION MNGMT IN-HOUSE	50,225			44,760	5,465		44,760	44,760		
4528 - CONSTRUCTION INSPECTION SVC	6,000			6,000			6,000	6,000		
4603 - CONTINGENCIES	46,792			46,792			46,792	46,792		
TOTALS:	703,650		28,918	674,732	42,479	188,439	443,814	632,253		

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

8A

RELATED PROJECTS

Bayshore Master Plan

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** 5 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,151,145	38,289	38,289	1,108,048	1,108,048	4,808		4,808		
TOTALS:	1,151,145	38,289	38,289	1,108,048	1,108,048	4,808		4,808		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	701		660	41	41					
4504 - ENGINEERING SERVICES	11,948		6,888	5,060	5,060					
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,029,545			1,029,545	1,027,882	1,663		1,663		
4516 - ENGINEERING SERVICE IN-HOUSE	29,541		29,541	1						
4518 - CONSTRUCTION MNGMT IN-HOUSE	76,090		1,201	74,888	71,746	3,143		3,143		
4528 - CONSTRUCTION INSPECTION SVC	3,321			3,321	3,321					
4603 - CONTINGENCIES										
TOTALS:	1,151,146		38,290	1,112,856	1,108,050	4,806		4,806		

PROJECT DESCRIPTION

Provide design of a 12" water main in MacDonald and Geneva.

OPERATING IMPACTS

PROJECT LOCATION

MACDONALD & GENEVA AVE

MAP COORD

10A

RELATED PROJECTS

PROJECT JUSTIFICATION

Provide adquate fire flow to current and future delveopments. To remain on the Master Plan schedule, design work must begin now, prior to securing funding.

MANAGER(S) C. ROYER

START YR. 2004 **LENGTH** 5 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	MACDONALD & GENEVA AVE LOOF	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,698,542	114,969	114,969	740,290	740,290	843,283		843,283		
3648 - MISCELLANEOUS FEDERAL GRANT	54,108	54,108	54,108							
TOTALS:	1,752,650	169,077	169,077	740,290	740,290	843,283		843,283		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	38,653			38,654	38,653					
4230 - OFFICE EXPENSE	4,344		30	4,314	4,314					
4504 - ENGINEERING SERVICES	217,959		129,109	88,850	39,498	49,352		49,352		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,173,592			1,173,592	561,592	612,000		612,000		
4516 - ENGINEERING SERVICE IN-HOUSE	113,650		39,939	73,711	33,764	39,947		39,947		
4518 - CONSTRUCTION MNGMT IN-HOUSE	102,343			102,343	60,868	41,475		41,475		
4528 - CONSTRUCTION INSPECTION SVC	25,000			25,000	1,600	23,400		23,400		
4603 - CONTINGENCIES	77,108			77,108		77,108		77,108		
TOTALS:	1,752,649		169,078	1,583,572	740,289	843,282		843,282		

PROJECT DESCRIPTION

Services to design (03/04) and then construct (05/06 through 06/07) a booster pump station at Reservoir 8.

OPERATING IMPACTS

None

PROJECT LOCATION

SADDLEBACK DRIVE

MAP COORD

8A

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** 5 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 Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	14,800			7,289	7,289	7,511		7,511		
TOTALS:	14,800			7,289	7,289	7,511		7,511		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	14,800			14,800	7,289	7,511		7,511		
TOTALS:	14,800			14,800	7,289	7,511		7,511		

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 necesary to create an environment that will allow the division to properly train employees.

MANAGER(S) T. PICCOLOTTI

START YR. 2004 **LENGTH** 5 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	19,050	7,794	7,794	7,004	7,004	4,252		4,252		
TOTALS:	19,050	7,794	7,794	7,004	7,004	4,252		4,252		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	17,494		7,794	9,700	5,448	4,252		4,252		
4672 - INTERFUND TO 55-035-458	1,556			1,556	1,556					
TOTALS:	19,050		7,794	11,256	7,004	4,252		4,252		

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 JUSTIFICATION

Improvements needed due to age and condition of current work areas.

PROJECT LOCATION

153 LAKE MERCED BLV

MAP COORD

A2

RELATED PROJECTS

Training room project in Sanitation Fund.

MANAGER(S) T. PICCOLOTTI

START YR. 2004 **LENGTH** 5 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: 41-385-817-00 - NFPA ARC PROTECTION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	30,000						30,000	30,000		
TOTALS:	30,000						30,000	30,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4522 - PUMP STATIONS	30,000						30,000	30,000		
TOTALS:	30,000						30,000	30,000		

PROJECT DESCRIPTION

The survey will provide staff with the proper personal protective equipment that is required under NFPA 70-E standards for the various power panel locations.

OPERATING IMPACTS

PROJECT LOCATION

18 Water Pump Stations

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

This program is intended to provide funds for the evaluation of the 18 water pump stations' power panels. The evaluation is needed to determine what we need to provide to meet the NFPA 70-E Regulations regarding safety while working in and around motor control panels.

MANAGER(S) M. HUCULAK

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	NFPA ARC PROTECTION	817

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	6,147,864	331,325	331,325	95,364	95,364	72,836		72,836		5,648,339
TOTALS:	6,147,864	331,325	331,325	95,364	95,364	72,836		72,836		5,648,339
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	50,000			25,000	25,000					25,000
4230 - OFFICE EXPENSE	2,748		1,275	3,725	1,473					
4504 - ENGINEERING SERVICES	372,305		257,369	126,612	42,100	72,836		72,836		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,103,889									1,103,889
4516 - ENGINEERING SERVICE IN-HOUSE	103,454		72,681	28,338	26,792					3,981
4518 - CONSTRUCTION MNGMT IN-HOUSE				233,000						
4523 - WATER RESERVOIRS	4,131,969			2,907,248						4,131,969
4528 - CONSTRUCTION INSPECTION SVC	200,000			30,000						200,000
4603 - CONTINGENCIES	183,500			275,000						183,500
TOTALS:	6,147,865		331,325	3,628,923	95,365	72,836		72,836		5,648,339

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 mid 2008.

OPERATING IMPACTS

PROJECT LOCATION
ALTA VISTA WAY

MAP COORD
3H,I,J

RELATED PROJECTS
Bayshore Water Master Plan

PROJECT JUSTIFICATION

To provide sufficient water supply and fire flows to service development and redevelopment in the Bayshore Area.

MANAGER(S) C. ROYER

START YR. 2004 **LENGTH** 9 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: 41-385-724-00 - CONJUNCTIVE USE WELL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	583,200									583,200
TOTALS:	583,200									583,200
EXPENDITURE ACCOUNT(S)				APPROP						
4521 - WATER WELLS	583,200									583,200
TOTALS:	583,200									583,200

PROJECT DESCRIPTION

The design and installation of a water production well pursuant to Conjunctive Use Program.

OPERATING IMPACTS

Based on a 100-HP pump, the annual cost for power, operation and maintenance will be upwards of $90,000.

PROJECT LOCATION

Unknown at this time

MAP COORD

RELATED PROJECTS

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.

MANAGER(S) P. SWEETLAND

START YR. 2009 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	CONJUNCTIVE USE WELL	724

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,657,990									1,657,990
TOTALS:	1,657,990									1,657,990
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,657,990									1,657,990
TOTALS:	1,657,990									1,657,990

PROJECT DESCRIPTION

"T-a": Install 700 feet of 12-inch D.I. water main on County (East Market to Valley).
"T-b": Install 700 feet of 12-inch D.I. water main on Sylvan (Hillside to Chester).
"T-f": Install 1,050 feet of 12-inch D.I. water main on Market (Florence to Hillside).

OPERATING IMPACTS

PROJECT JUSTIFICATION

Fire flow improvements: Water Master Plan Projects Ta, Tb, Tf.

PROJECT LOCATION

VALLEY/COUNTY/HILLSIDE

MAP COORD

5C

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2012 **LENGTH** 1 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,421,994									1,421,994
TOTALS:	1,421,994									1,421,994
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,421,994									1,421,994
TOTALS:	1,421,994									1,421,994

PROJECT DESCRIPTION

Design and construction of water mains, services, roadway improvements; installation of 12-inch main for improved services within Reservoir Zone 3.

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT JUSTIFICATION

Water Master Plan Project "Td-Tc".

PROJECT LOCATION

CHESTER STREET

MAP COORD

5C

RELATED PROJECTS

Chester Street Sewer Project (829)

MANAGER(S) C. ROYER

START YR. 2012 **LENGTH** 1 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: 41-385-735-00 - SCHWERIN ST.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,179,882	42,156	42,156							1,137,726
TOTALS:	1,179,882	42,156	42,156							1,137,726
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4504 - ENGINEERING SERVICES	11,120		11,120							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,137,726									1,137,726
4516 - ENGINEERING SERVICE IN-HOUSE	31,036		31,036							
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	1,179,882		42,156							1,137,726

PROJECT DESCRIPTION

The installation of 1850 feet of 12" D.I. water main on Schwerin at Martin to Geneva.

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT LOCATION

Schwerin Street

MAP COORD

A9

RELATED PROJECTS

PROJECT JUSTIFICATION

Fire Flow Improvements Water Master Plan Project "DD-e".

MANAGER(S) C. ROYER

START YR. 2002 **LENGTH** 11 YRS.

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,906,669	28,994	28,994							1,877,675
TOTALS:	1,906,669	28,994	28,994							1,877,675
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,699,596									1,699,596
4516 - ENGINEERING SERVICE IN-HOUSE	37,073		28,994							8,079
4518 - CONSTRUCTION MNGMT IN-HOUSE	65,000									65,000
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES	105,000									105,000
TOTALS:	1,906,669		28,994							1,877,675

PROJECT DESCRIPTION

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)

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT JUSTIFICATION

Fire Flow Improvements Water Master Plan Project "Z1 & 2 + BB'b"

PROJECT LOCATION

Shipley/King Dr.

MAP COORD

4-5 H

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2002 **LENGTH** 12 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	SHIPLEY/KING DR.	736

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,806,650									1,806,650
TOTALS:	1,806,650									1,806,650
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,506,650									1,506,650
4516 - ENGINEERING SERVICE IN-HOUSE	75,000									75,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	75,000									75,000
4603 - CONTINGENCIES	150,000									150,000
TOTALS:	1,806,650									1,806,650

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 JUSTIFICATION

Fire Flow Improvements: Water Master Plan "C-a" and "C-b".

PROJECT LOCATION

CROCKER AND EVERGREEN STS

MAP COORD

5A

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 MAI	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	2,677,170									2,677,170
TOTALS:	2,677,170									2,677,170
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,677,170									2,677,170
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	2,677,170									2,677,170

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 Phasel: 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 JUSTIFICATION

Fire Flow Improvements: Water Master Plan "B-a" and "B-c".

PROJECT LOCATION

Bellevue and Templeton

MAP COORD

5-6A

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	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	2,896,281	38	38							2,896,243
TOTALS:	2,896,281	38	38							2,896,243
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,896,243									2,896,243
4516 - ENGINEERING SERVICE IN-HOUSE	38		38							
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	2,896,281		38							2,896,243

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 JUSTIFICATION

Fire Flow Improvements: Water Master Plan "R-a & b" & "S-a & b"

PROJECT LOCATION

Station/W Market/Mateo/Vale

MAP COORD

4C

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2004 **LENGTH** 11 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	404,860									404,860
TOTALS:	404,860									404,860
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	404,860									404,860
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	404,860									404,860

PROJECT DESCRIPTION

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.

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan "A-a/A-b/A-c".

PROJECT LOCATION

MISSION CIRCLE

MAP COORD

5A

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	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	317,148									317,148
TOTALS:	317,148									317,148
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	317,148									317,148
4516 - ENGINEERING SERVICE IN-HOUSE				332						
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4603 - CONTINGENCIES										
TOTALS:	317,148			332						317,148

PROJECT DESCRIPTION

For design and construction of Master Plan Projects as follows:
2012: Skyline Drive (Reservoir 6 to Belcrest) - Transfer 22 services from 1-1/2 PE to 6" A/C.
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

Improve system reliability and reduce maintenance costs.

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan "W", "X-b", "X-c", "X-e" and "X-a".

PROJECT LOCATION

Skyline and Longview

MAP COORD

10,11D

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	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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	622,099									622,099
TOTALS:	622,099									622,099
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	622,099									622,099
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	622,099									622,099

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

RELATED PROJECTS

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan "T-e".

MANAGER(S) C. ROYER

START YR. 2012 **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- - - CALLAN PRESSURE REDUCING VALVE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	547,234									547,234
TOTALS:	547,234									547,234
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES										
4564 - WATER METER & OTHER EQUIPMENT	547,234									547,234
TOTALS:	547,234									547,234

PROJECT DESCRIPTION

Install two pressure reducing valves (PRVs). Replace existing PRV at Clarinada & Callan and install additional PRV at Serramonte & Callan.

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT LOCATION

CLARINADA & SERRAMONTE @CALLAN

MAP COORD

3E

RELATED PROJECTS

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan "NN-North".

MANAGER(S) C. ROYER

START YR. 2012 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	CALLAN PRESSURE REDUCING VAL	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385- - - GELLERT (VERDUCCI TO KING)

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,288,070									1,288,070
TOTALS:	1,288,070									1,288,070
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,088,070									1,088,070
4516 - ENGINEERING SERVICE IN-HOUSE	50,000									50,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	50,000									50,000
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES	100,000									100,000
TOTALS:	1,288,070									1,288,070

PROJECT DESCRIPTION

Install 1,380 feet of 16-inch D.I. water pipe (Gellert, Verducci, King).

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT LOCATION

GELLERT (VERDUCCI TO KING)

MAP COORD

4G,H

RELATED PROJECTS

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan Project "KK".

MANAGER(S) C. ROYER

START YR. 2012 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	GELLERT (VERDUCCI TO KING)	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385- - - JEFF WELL GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	359,985									359,985
TOTALS:	359,985									359,985
EXPENDITURE ACCOUNT(S)				APPROP						
4521 - WATER WELLS	359,985									359,985
TOTALS:	359,985									359,985

PROJECT DESCRIPTION

Design and install a generator to provide power to the well in the event of an PG&E power outage.

OPERATING IMPACTS

PROJECT LOCATION

2203 JUNIPERO SERRA BLVD

MAP COORD

4B

RELATED PROJECTS

PROJECT JUSTIFICATION

In the event of a power outage, this well pump will require an emergency generator to keep the well producing for the duration of the outage.

MANAGER(S) M. HUCULAK

START YR. 2012 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	JEFF WELL GENERATOR	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385- - - PUMP STATION ANALYZERS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	154,279									154,279
TOTALS:	154,279									154,279
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	154,279									154,279
TOTALS:	154,279									154,279

PROJECT DESCRIPTION

Chlorine, Ph and temperature analyzers for Citrus, Westlake and 'A' St. Pump Stations and Reservoirs 2B, 5B and 6B. Also acts as a controller for existing chlorine dosing pumps at these three Pump Stations. The analyzers will also be wired into the existing SCADA System for continuous monitoring and recording.

OPERATING IMPACTS

No operating cost except for routine calibration. Will decrease chemical (chlorine and reagent) costs by one-third due to over-dosing at the Pump Stations and decrease manual sampling at the Stations.

PROJECT JUSTIFICATION

Analyzers will allow staff to notice any inadequate treatment as soon as it occurs, which will give greater control over DHS regulatory limits & ensure compliance. Adds safeguard measure if a contaminant enters the system and continuous and reliable process control and monitoring of the water system.

PROJECT LOCATION

3 PUMP STATIONS, 3 RESERVOIRS

MAP COORD

DFG4,F6,12

RELATED PROJECTS

MANAGER(S) M. BAKER

START YR. 2012 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	PUMP STATION ANALYZERS	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385- - - SERRAMONTE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	3,017,830									3,017,830
TOTALS:	3,017,830									3,017,830
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,517,830									2,517,830
4516 - ENGINEERING SERVICE IN-HOUSE	125,000									125,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	125,000									125,000
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES	250,000									250,000
TOTALS:	3,017,830									3,017,830

PROJECT DESCRIPTION

Install 12-inch DI pipe from Callan & Serramonte to Gellert & Serramonte on Serramonte and connect to the 16-inch steel main on Gellert. Transfer all hydrants and services to the 12-inch main and abandon the 8-inch main.

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan "NN-East".

PROJECT LOCATION

SERRAMONTE (CALLAN TO GELLERT)

MAP COORD

3E - 4F

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2012 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	SERRAMONTE	

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	1,994,453									1,994,453
TOTALS:	1,994,453									1,994,453
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE										
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,994,453									1,994,453
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	1,994,453									1,994,453

PROJECT DESCRIPTION

For design and construction of project as follows:
--"AA": Install 520 feet of 12-inch DI water pipe (Verducci, Gellert, King).
--"BB": Install 1,955 feet of 12-inch DI water pipe (Verducci, Gellert, Barbara)

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT JUSTIFICATION

Fire Flow Improvements: Water Master Plan Projects "AA" & "BB-A".

PROJECT LOCATION

GELLERT-KING; GELLERT-BARBARA

MAP COORD

4F,G,H

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2012 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	WATER UTILITY	41
PROGRAM	WATER CAPITAL PROJECTS	385
PROJECT	VERDUCCI (GELLERT TO BARBARA	

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - WATER FUND-FUND BALANCE	165,877	11,040	11,040	133,683	133,683	21,154		21,154		
TOTALS:	165,877	11,040	11,040	133,683	133,683	21,154		21,154		
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	165,877		11,040	204,064	133,683	21,154		21,154		
TOTALS:	165,877		11,040	204,064	133,683	21,154		21,154		

PROJECT DESCRIPTION

Design (2004-05) and install (2005-06) a generator to provide emergency power to the reservoir pump station in the event of a PG&E power outage.

OPERATING IMPACTS

None

PROJECT LOCATION

65 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 keeping the SCADA telemetry 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 PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **87 / Sanitation** Program: **920**

Page G-	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y F/Y 2008-09	F/Y F/Y 2009-10	F/Y F/Y 2010-11	Beyond 2011	Comments
		Annual Programs:											
3	617	**Street Resurfacing Sewer Mains** T. Piccolotti	97,738	38,710	59,028	16,494	75,521	65,000	65,000	65,000	65,000	65,000	Main improvements on streets
4	764	**Technology Upgrades** C. Rover	4,779		4,779	75,000	79,779	75,000	75,000	75,000	75,000	75,000	Replace outdated systems
5	766	**SCADA System Upgrades +** M. Huculak	30,256	20,070	10,186	15,000	25,186	15,000	15,000	15,000	15,000	15,000	Update electronic control systems
6	801	**Sewer Main Rehab/Improvements** T. Piccolotti	36,000	20,350	15,650	4,000	19,650	40,000	40,000	40,000	40,000	40,000	Misc. repairs to collections system,
7	802	**Sewer Lift Sta. Rehab/Improve.** M. Huculak	40,733	39,219	1,514	30,000	31,514	30,000	30,000	30,000	30,000	30,000	Annual Project--Consolidation of all
8	803	**Vehicle Upgrades** P. Sweetland	293,784		293,784	37,500	331,284	37,500	37,500	37,500	37,500	37,500	Supplement to vehicle replacement funds
9	806	**Plant Process Improvements** M. Huculak	134,239	124,379	9,860	140,000	149,860	140,000	140,000	140,000	140,000	140,000	Consolidation of all misc. repairs/
10	807	**Plant Structure Improvements** M. Huculak	88,854	88,441	413	78,000	78,413	78,000	78,000	78,000	78,000	78,000	Consolidation of all misc. repairs/
11	813	**Sewer System Mapping-GIS** C. Rover	26,003	10,967	15,036	5,000	20,036	5,000	5,000	5,000	5,000	5,000	Complete aerial mapping of system
12	830	**Grease Elimination Program** T. Piccolotti	20,389		10,000		10,000	10,000	10,000	10,000	10,000	10,000	To eliminate grease plugging of mains
13	832	**Storm Sewer Repair** C. Rover	155,552	82,410	73,142	500,000	573,142	500,000	500,000	500,000	1,500,000	2,000,000	Implementation of Stormwater Master Plan
14	865	**Recycled Water** C. Rover				20,000	20,000	20,000	20,000	20,000	20,000	20,000	Appurtenances to comply with regs
		Subtotal, Annual Programs	928,327	424,546	493,392	920,994	1,414,385	1,015,500	1,015,500	1,015,500	2,015,500	2,515,500	
		System Improvements/Operations Managed by C. Royer unless otherwise noted											
15	792	**Training Room Renovations +** T. Piccolotti	14,800	7,289	7,511		7,511						Convert mezzanine to training area
16	793	**C&D Field Offices Upgrade +** T. Piccolotti	11,256	6,919	4,337		4,337						Renovate/remodel existing offices
17	817	**NFPA ARC Protection +** M. Huculak				30,000	30,000						Anayze Hazard Risk Category of MCC's
18	820	**Collection System Modeling/Master Plan** T. Piccolotti				300,000	300,000						Sewer System Management Plan (SSMP)
	828	**Castle Street Sewer**	2,739										Line 12" main and abandon 6" main
19	834	**Skyline Lift Sta. Generator / MCC**	46,006		46,006		46,006						Portable generator
20	842	**Vista Grande Drainage Basin** P. Sweetland	551,489	495,014	56,475	750,000	806,475	750,000	1,000,000				Study to determine feasibility
21	849	**Mission/Parkview Sewer**	7,279		7,279		7,279						COMPLETED
22	850	**Marine Outfall Replacement**	50,000		50,000		50,000						Slipline 100' from structure to surf
	852	**Reclaimed Water Demo Garden**	37										COMPLETED
23	853	**Fort Funston Outfall Structure Repair**	106,000		106,000	440,000	546,000	1,300,000	360,000				Design work & repair of exposed pipe
24	855	**Tertiary Treatment System** P. Sweetland	2,659,896	4,371	500,000		500,000						Water recycling program
25	858	**Pipeline Data Collection System** T. Piccolotti	25,595		25,595		25,595						Convert analog video inspection to digital

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **87 / Sanitation** Program: **920**

Page G-	PROJ. NO.	Project Name / Proj. Manager	Funds Avail. F/Y 2005-06	Expended F/Y 2005-06	Carry Fwd. F/Y 2005-06	BUDGET F/Y 2006-07	TOTAL FUNDS F/Y 2006-07	BUDGET F/Y 2007-08	F/Y F/Y 2008-09	F/Y F/Y 2009-10	F/Y F/Y 2010-11	Beyond 2011	Comments
26	860	**SB5x Turbine Generator** T. Piccolotti	60,660	2,776	57,884		57,884						Digester gas generation system
27	861	**Flow Meter** T. Piccolotti	7,380		7,380		7,380						Replace existing obsolete equipment
	863	**Centrifuge Cake Pump**	462										COMPLETED
28	864	**Emergency Generator Replacement** M. Huculak	1,074,700	7,479	1,067,221		1,067,221		580,000				Design and install new generators
	868	**Radio Tower Improvements**	5,033	624									COMPLETED
29	951	**Coat CCT Basin #2 Walls** M. Baker	80,000		80,000		80,000						Apply protective coating
30	952	**Barsceen Debris Enclosure**	15,000		15,000		15,000						Enclose debris area to reduce odors
	953	**Grease Removal Equipment Study**	10,000										Project Dropped
	954	**Digester Mixing Pump**	60,000	58,900									COMPLETED
	955	**Lab Dishwasher/Sterilizer**	15,000	11,924									COMPLETED
31	956	**Screenings Compactor/Washer** M. Huculak				80,000	80,000						Replace existing system
32	957	**Secondary Weir Replacement** M. Baker				350,000	350,000	350,000	350,000				Replace weirs to prevent short-circuiting
		Future Projects											
33	833	**Garibaldi St. Sewer**							530,120				Main & manhole replacement
34	829	**Chester Street Sewer**	3,680							423,981			Main & manhole replacement
35	835	**San Pedro/Washington Sewer**	13,411	488						657,200			Main & manhole replacement
36	836	**Washington/San Pedro/JS Sewer**	15,880	618						752,333			Main & manhole replacement
37		**Digester #1 Heating/Recirc. Sys.**								74,400			Replace existing system
38		**Driox Vaporizer**								74,400			Replace existing system
39		**Cake Screw Conveyor**								24,800			Replace existing system
40		**Cake Pump Discharge Line**								43,400			Replace; increase capacity
41		**Citrus Ave. Sewer**								1,136,832			Replace liner & manholes
42	808	**Digester Cleaning Program**									126,000		Required solids handling maintenance
43	837	**Station Ave. Sewer**									656,307		Main & manhole replacement
44		**Centrifuge**									409,200		Redundant equipment in case of failure
45		**DeLong St. Sewer**									404,736		Main & manhole replacement
46		**Cake Hopper Enlargement**									322,000		Increase capacity of existing system
47	814	**WWTP Hillside Remediation**										1,741,152	Address slope erosion
		Subtotal, System Improvements/Operations	4,836,303	596,401	2,030,689	1,950,000	3,980,689	2,400,000	2,820,120	3,187,346	1,918,243	1,741,152	
		Total Sanitation Fund 87:	**5,764,630**	**1,020,948**	**2,524,080**	**2,870,994**	**5,395,074**	**3,415,500**	**3,835,620**	**4,202,846**	**3,933,743**	**4,256,652**	

+ Also funded in Water Fund 41

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	578,304	139,072	139,072	38,710	38,710	59,028	16,494	75,522	65,000	260,000
TOTALS:	578,304	139,072	139,072	38,710	38,710	59,028	16,494	75,522	65,000	260,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	571,786		132,554	97,739	38,710	59,028	16,494	75,522	65,000	260,000
4516 - ENGINEERING SERVICE IN-HOUSE	946		946							
4518 - CONSTRUCTION MNGMT IN-HOUSE	572		572							
4685 - INTERFUND TO 17-312-607	5,000		5,000							
TOTALS:	578,304		139,072	97,739	38,710	59,028	16,494	75,522	65,000	260,000

PROJECT DESCRIPTION

Raise sanitary sewer manholes on city streets scheduled for asphalt pavement overlay projects.

OPERATING IMPACTS

Improve system reliability and reduce maintenance costs.

PROJECT LOCATION

VARIOUS

MAP COORD

RELATED PROJECTS

PROJECT JUSTIFICATION

Manholes must be raised to match new street height.

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	594,001	139,222	139,222			4,779	75,000	79,779	75,000	300,000
TOTALS:	594,001	139,222	139,222			4,779	75,000	79,779	75,000	300,000
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	594,002		139,222	4,780		4,780	75,000	79,780	75,000	300,000
TOTALS:	594,002		139,222	4,780		4,780	75,000	79,780	75,000	300,000

PROJECT DESCRIPTION

Replace outdated technology and equipment used in treatment plant systems.
FY 2006/07:
$40,000 - Replace centrifuge feed pumps & associated piping
$30,000 - Replace centrifuge polymer system & install an enclosure
$5,000 - Install soft starts on five primary sludge pump motors
FY 2007/08:
$30,000 - Install in line dissolved oxygen meters on reactors
$31,000 - Install VFD on one 150 HP & on one 250 HP effluent pump
$10,000 - Replace air controller on remaining AFT
$4,000 - Install soft starts on large pump motors

OPERATING IMPACTS

Increase cost efficiency and system reliability.

PROJECT JUSTIFICATION

Upgrading the technology of the treatment plant systems will reduce energy and chemical costs while increasing overall efficiency.

PROJECT LOCATION

Various

MAP COORD

RELATED PROJECTS

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	312,592	192,336	192,336	20,070	20,070	10,186	15,000	25,186	15,000	60,000
TOTALS:	312,592	192,336	192,336	20,070	20,070	10,186	15,000	25,186	15,000	60,000
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	3,500		3,500							
4567 - COMPUTER EQUIPMENT	293,143		173,143	30,000	20,070	9,930	15,000	24,930	15,000	60,000
4570 - FUEL TANK	256			256		256		256		
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	312,593		192,337	30,256	20,070	10,186	15,000	25,186	15,000	60,000

PROJECT DESCRIPTION

This project provides funds for the purchase and installation of new Supervisor Control and Data Acquisition (SCADA) 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

2A

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	885,144	645,144	645,144	20,350	20,350	15,650	4,000	19,650	40,000	160,000
TOTALS:	885,144	645,144	645,144	20,350	20,350	15,650	4,000	19,650	40,000	160,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	874,070		634,070	36,000	20,350	15,650	4,000	19,650	40,000	160,000
4516 - ENGINEERING SERVICE IN-HOUSE	7,751		7,751							
4528 - CONSTRUCTION INSPECTION SVC	3,323		3,323							
TOTALS:	885,144		645,144	36,000	20,350	15,650	4,000	19,650	40,000	160,000

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 JUSTIFICATION

To avoid street failures & repair pipes that are not scheduled to be replaced through capital projects during budget year.

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

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	597,333	376,600	376,600	39,219	39,219	1,514	30,000	31,514	30,000	120,000
TOTALS:	597,333	376,600	376,600	39,219	39,219	1,514	30,000	31,514	30,000	120,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	28,338		25,653	2,685	2,685					
4522 - PUMP STATIONS	371,491		333,824	37,666	36,535	1,132		1,132		
4530 - SANITATION EQUIPMENT	189,624		9,624				30,000	30,000	30,000	120,000
4552 - LIGHTS & GENERATORS	7,880		7,499	381		381		381		
TOTALS:	597,333		376,600	40,732	39,220	1,513	30,000	31,513	30,000	120,000

PROJECT DESCRIPTION

This is an annual program intended to provide funds for the replacement and rehabilitation of the five (5) 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:
FY 2006/2007:
$30,000-Replace pumps #1 & #1A at Lift Station Belcrest.
FY 2007/2008:
$30,000-Replace pumps #2 & #2A at Llft Station Skyline.

OPERATING IMPACTS

PROJECT JUSTIFICATION

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.

PROJECT LOCATION

VARIOUS LOCATIONS CITYWIDE

MAP COORD

RELATED PROJECTS

MANAGER(S) M. HUCULAK

START YR. 1992 **LENGTH** 30 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	SEWER LIFT STA. REHAB/IMPROVE.	802

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	822,535	303,751	303,751			293,784	37,500	331,284	37,500	150,000
TOTALS:	822,535	303,751	303,751			293,784	37,500	331,284	37,500	150,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4667 - INTERFUND TO 51-033-453	822,535		303,751	293,784		293,784	37,500	331,284	37,500	150,000
TOTALS:	822,535		303,751	293,784		293,784	37,500	331,284	37,500	150,000

PROJECT DESCRIPTION

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 2006/07:

Wastewater Operations - #7075 1982 Yale Forklift

P&EM - #3218 1990 Ford Econoline Van (.75)

Collections - #7095 1.5 yd Dump

#4121 5 yd Dump

#1501 Station Wagon (.50)

#3127 1 ton Pickup Truck (.50)

Proposed 2007/08:

Administration - #1445 Blue Taurus 4-door Sedan (.50)

#1512 Ford Explorer XL (.50)

P&EM - #3101 1995 Ford F-205 Pickup Truck (.75)

OPERATING IMPACTS

Increased vehicle maintenance costs.

PROJECT JUSTIFICATION

A number of DWWR vehicles are reaching the end of useful life but do not have sufficient funds available for replacement. Some costs split share with Fund 41.

PROJECT LOCATION

N/A

MAP COORD

RELATED PROJECTS

See Water Fund 41.

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

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	3,167,269	2,193,030	2,193,030	124,379	124,379	9,860	140,000	149,860	140,000	560,000
3815 - CLAIMS/SETTLEMENTS	20,246	20,246	20,246							
TOTALS:	3,187,515	2,213,276	2,213,276	124,379	124,379	9,860	140,000	149,860	140,000	560,000
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	3,154,436		2,181,291	133,146	124,379	8,766	140,000	148,766	140,000	560,000
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:	3,187,517		2,213,279	134,239	124,379	9,859	140,000	149,859	140,000	560,000

PROJECT DESCRIPTION

This is an annual project for the continued maintenance of the plant and equipment facilities needed for the processes at the Wastewater Treatment Plant (WWTP). Funding for the projects for two years are as follows:

FY 2006/2007
$65,000-Install non-metallic equipment in primary clarifier one
$25,000-Replace utility tunnel two-hatch cover
$20,000-Replace utility tunnel three-hatch cover
$15,000-Rebuild 3-water pump
$15,000-Modify old pump as a standby for the existing cake pump
FY 2007/08
$40,000-Replace three large VFD's
$40,000-Complete installation of plant alarm system
$25,000-Replace three small VFD's
$25,000-Replace hydrogen sulfite sensors
$10,000-Upgrade channel aeration blower manifold system

OPERATING IMPACTS

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.

PROJECT LOCATION	MAP COORD
WASTEWATER TREATMENT PLANT (MAI	2A

RELATED PROJECTS

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	1,750,741	1,193,887	1,193,887	88,441	88,441	413	78,000	78,413	78,000	312,000
TOTALS:	1,750,741	1,193,887	1,193,887	88,441	88,441	413	78,000	78,413	78,000	312,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	7,685		7,685	1						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	693		693							
4516 - ENGINEERING SERVICE IN-HOUSE	108		108							
4520 - GENERAL GOVERNMENT BUILDING	1,605,496		1,051,407	86,090	86,089		78,000	78,000	78,000	312,000
4522 - PUMP STATIONS	2,352			2,353	2,352					
4530 - SANITATION EQUIPMENT	408		408							
4551 - TV/AUDIO/RADIO EQUIPMENT	8,093		7,682	411		411		411		
4632 - IF TO 46-381-372	125,905		125,905							
TOTALS:	1,750,740		1,193,888	88,855	88,441	411	78,000	78,411	78,000	312,000

PROJECT DESCRIPTION

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 2006/2007

$78,000 - Modify old workshop for the relocation of the instrument shop to comply with safety regulations

FY 2007/2008

$60,000 - Install additional windows in maintainance building one

$18,000 - Seal and coat Headworks 1

OPERATING IMPACTS

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 these structures.

PROJECT LOCATION WASTEWATER TREATMENT PLANT

MAP COORD 2A

RELATED PROJECTS

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	514,184	458,181	458,181	10,967	10,967	15,036	5,000	20,036	5,000	20,000
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:	534,552	478,549	478,549	10,967	10,967	15,036	5,000	20,036	5,000	20,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4219 - PROFESSIONAL SERVICES	430		430							
4504 - ENGINEERING SERVICES	210,274		210,274							
4516 - ENGINEERING SERVICE IN-HOUSE	273,265		232,032	11,233	10,967	266	5,000	5,266	5,000	20,000
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:	534,554		478,551	26,003	10,967	15,036	5,000	20,036	5,000	20,000

PROJECT DESCRIPTION

Update grid maps associated with new developments and other changes to the collection system.

OPERATING IMPACTS

PROJECT LOCATION

CITY-WIDE

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. 1992 **LENGTH** 20 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	SEWER SYSTEM MAPPING	813

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	125,806	65,806	65,806			10,000		10,000	10,000	40,000
TOTALS:	125,806	65,806	65,806			10,000		10,000	10,000	40,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	125,808		65,808	20,389		10,000		10,000	10,000	40,000
TOTALS:	125,808		65,808	20,389		10,000		10,000	10,000	40,000

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	9,293,688	3,638,136	3,638,136	82,410	82,410	73,142	500,000	573,142	500,000	4,500,000
3601 - RECEIPTS FROM OTHER AGENCIES	333,558	333,558	333,558							
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	96,402	96,402	96,402							
TOTALS:	9,723,648	4,068,096	4,068,096	82,410	82,410	73,142	500,000	573,142	500,000	4,500,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	1,834		1,834							
4504 - ENGINEERING SERVICES	434,818		382,008	52,810	35,563	17,247		17,247		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	7,750,950		3,281,740	89,210	40,801	48,409	400,000	448,409	400,000	3,580,000
4509 - STREETS CONST & IMPROVEMENTS										
4510 - STREET LIGHTING	25,386		25,386							
4516 - ENGINEERING SERVICE IN-HOUSE	458,650		167,250	11,400	3,913	7,487	30,000	37,487	30,000	220,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	442,013		159,880	2,133	2,133		30,000	30,000	30,000	220,000
4528 - CONSTRUCTION INSPECTION SVC	12,411		12,411							
4530 - SANITATION EQUIPMENT	37,590		37,590							
4603 - CONTINGENCIES	560,000						40,000	40,000	40,000	480,000
TOTALS:	9,723,652		4,068,099	155,553	82,410	73,143	500,000	573,143	500,000	4,500,000

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.
Beginning in 2010, funds become avilable as a result of the payoff of the 1987 Treatment Plant Certificate of Participation (COP) obligation. It is anticipated those funds will be directed toward necessary pipeline improvements associated with upstream portions of the Vista Grande Watershed to meet 10-yr. design storm standards.

OPERATING IMPACTS

PROJECT JUSTIFICATION

Improved system reliability and protection of infrastructure from pavement cave-ins and road closures.

PROJECT LOCATION

VARIOUS

MAP COORD

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 IMPRVM	832

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	120,000						20,000	20,000	20,000	80,000
TOTALS:	120,000						20,000	20,000	20,000	80,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	120,000						20,000	20,000	20,000	80,000
TOTALS:	120,000						20,000	20,000	20,000	80,000

PROJECT DESCRIPTION

This project provides funds for the purchase of recycled water equipment and appurtenances for compliance with recycled water permit requirements.

OPERATING IMPACTS

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.

PROJECT LOCATION

John Daly: Lk Mcd. to Skyline

MAP COORD

B2

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2006 **LENGTH** 15 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	RECYCLED WATER LINE	865

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	14,800	7,289	7,289			7,511		7,511		
TOTALS:	14,800	7,289	7,289			7,511		7,511		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	14,800			14,800	7,289	7,511		7,511		
TOTALS:	14,800			14,800	7,289	7,511		7,511		

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 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.

PROJECT LOCATION

Maintenance Building #1

MAP COORD

A3

RELATED PROJECTS

Training Room-Water Fund 41
C&D Field Offices Project-Water Fund 41

MANAGER(S) T. PICCOLOTTI

START YR. 2004 **LENGTH** 5 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	19,050	7,794	7,794	6,919	6,919	4,337		4,337		
TOTALS:	19,050	7,794	7,794	6,919	6,919	4,337		4,337		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4520 - GENERAL GOVERNMENT BUILDING	17,494		7,794	9,700	5,363	4,337		4,337		
4672 - INTERFUND TO 55-035-458	1,556			1,556	1,556					
TOTALS:	19,050		7,794	11,256	6,919	4,337		4,337		

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 JUSTIFICATION

Improvements needed due to age and condition of current work areas.

PROJECT LOCATION

153 LAKE MERCED BLV

MAP COORD

A2

RELATED PROJECTS

Training room project in Sanitation Fund.

MANAGER(S) T.PICCOLOTTI

START YR. 2004 **LENGTH** 5 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: 87-920-817-00 - NFPA ARC PROTECTION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	30,000						30,000	30,000		
TOTALS:	30,000						30,000	30,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	30,000						30,000	30,000		
TOTALS:	30,000						30,000	30,000		

PROJECT DESCRIPTION

This program is intended to provide funds for the evaluation of the five (5) district sewage lift stations and the wastewater treatment plant power panels. The evaluation is needed to determine what we need to provide to meet the NFPA 70-E regulations regarding safety while working in an daround motor control panels.

FY 2006/07

$30,000 - Perform data collection for each wastewater pump station & the wastewater treatment panels to analyze hazard risk category for each motor control center as per NFPA 70-E regulations.

OPERATING IMPACTS

PROJECT JUSTIFICATION

The survey will provide staff with the proper personnel protective equipment that is required under NFPA 70-E standards for our various power panel locations.

PROJECT LOCATION

VARIOUS

MAP COORD

C,D,E,F

RELATED PROJECTS

MANAGER(S) M.HUCULAK

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	NFPA ARC PROTECTION	817

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-820-00 - COLLECTION SYSTEM MASTER PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	300,000						300,000	300,000		
TOTALS:	300,000						300,000	300,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	300,000						300,000	300,000		
TOTALS:	300,000						300,000	300,000		

PROJECT DESCRIPTION

Collection system modeling & master plan builds upon improvements completed in the District's inflow & infiltration study. The purpose of this effort is to comply with new regional & state board initiatives associated with Sewer System Management Plans (SSMP) aimed at the elimination of sanitary sewer overflows. The work will consist of an assessment of the existing & future needs of the NSMCSD sanitary collection system. Determine the condition of the existing sewer collection system facilities (trunk sewers & lift station) & existing & future land uses, wastewater flow projections, & results of hydraulic capacity analyses.

OPERATING IMPACTS

PROJECT JUSTIFICATION

Modeling effort assists in the compliance with new collection system regulations addressing public health issues of sanitary sewer overflows reaching waters of the United States. To meet required state & federal regulatory mandates, current legislation regarding sanitary sewer overflows requires local agencies to assess & make improvements.

PROJECT LOCATION

MAP COORD

RELATED PROJECTS

Street Resurfacing/Sewer Main Rehabilitation

MANAGER(S) T.PICCOLOTTI

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	COLLECTION SYSTEM MASTER PLA	820

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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		46,006		
TOTALS:	46,006			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

2F

RELATED PROJECTS

PROJECT JUSTIFICATION

Greatly improves staff capability to respond to emergencies.

MANAGER(S) M. HUCULAK

START YR. 2004 **LENGTH** 4 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	SKYLINE LIFT STA GENERATOR/MC	834

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	3,191,119	139,630	139,630	495,014	495,014	56,475	750,000	806,475	750,000	1,000,000
TOTALS:	3,191,119	139,630	139,630	495,014	495,014	56,475	750,000	806,475	750,000	1,000,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	25		10	15	15					
4504 - ENGINEERING SERVICES	3,076,627		67,879	508,748	461,610	47,138	750,000	797,138	750,000	1,000,000
4516 - ENGINEERING SERVICE IN-HOUSE	114,467		71,741	42,726	33,389	9,337		9,337		
TOTALS:	3,191,119		139,630	551,489	495,014	56,475	750,000	806,475	750,000	1,000,000

PROJECT DESCRIPTION

The Vista Grande Watershed Plan under development by RMC of San Francisco is a joint project of the City of Daly City, through its subsidiary, the NSMCSD & the SFPUC. The conceptualization of projects involves sequencing of three major improvements:

1. New 1,500 CFS stormwater conveyance tunnel to the Pacific Ocean
2. Construction of vegetated wetlands to augment levels at Lake Merced
3. Renovation of upstream storm lines within the Vista Grande Watershed to meet 10-yr design storm standards

Estimated scope of costs for these components is $87-$117 million. Budget proposal intends to address necessary environmental analysis review & permitting among various federal, state & local jurisdictions.

OPERATING IMPACTS

Undertermined at this time but extensive internal porject management is anticipated due to scope, nature and priority of project.

PROJECT JUSTIFICATION

To relieve surcharging & overflow at the Vista Grande Canal during heavy rains.

PROJECT LOCATION

Vista Grande Canal

MAP COORD

2A

RELATED PROJECTS

Storm Sewer Repair (Project 832)

MANAGER(S) C. ROYER

START YR. 2004 **LENGTH** 7 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: 87-920-849-00 - MISSION/PARKVIEW SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	541,696	534,417	534,417			7,279		7,279		
TOTALS:	541,696	534,417	534,417			7,279		7,279		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	834		834							
4504 - ENGINEERING SERVICES	102,761		95,482	7,279		7,279		7,279		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	367,336		367,336							
4516 - ENGINEERING SERVICE IN-HOUSE	49,959		49,959							
4518 - CONSTRUCTION MNGMT IN-HOUSE	18,698		18,698							
4532 - OTHER CONTRACTUAL SERVICES	2,110		2,110							
4603 - CONTINGENCIES										
TOTALS:	541,698		534,419	7,279		7,279		7,279		

PROJECT DESCRIPTION

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.

OPERATING IMPACTS

Reduce maintenance of sanitary sewer system.

PROJECT JUSTIFICATION

This sewer replacement is required to accommodate anticipated demand from the Landmark Development and the Reconstruction of the War Memorial Community Center.

PROJECT LOCATION

MISSION ST.@ PARKVIEW

MAP COORD

RELATED PROJECTS

Landmark Development and War Memorial Community Center Reconstruction

MANAGER(S) C. ROYER

START YR. 2003 **LENGTH** 5 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	MISSION/PARKVIEW SEWER	849

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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		50,000		
TOTALS:	50,000			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 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.

PROJECT LOCATION: Fort Funston

MAP COORD: 1A

RELATED PROJECTS

MANAGER(S) T. PICCOLOTTI

START YR. 2004 **LENGTH** 4 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: 87-920-853-00 - FT FUNSTON OUTFALL STRUCTURE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	2,206,000					106,000	440,000	546,000	1,300,000	360,000
TOTALS:	2,206,000					106,000	440,000	546,000	1,300,000	360,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	5,500						1,000	1,000	4,000	500
4504 - ENGINEERING SERVICES	275,000			106,000		106,000	144,000	250,000	20,000	5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,552,000						200,000	200,000	1,000,000	352,000
4516 - ENGINEERING SERVICE IN-HOUSE	60,500						18,000	18,000	40,000	2,500
4518 - CONSTRUCTION MNGMT IN-HOUSE	108,000						18,000	18,000	90,000	
4528 - CONSTRUCTION INSPECTION SVC	40,000						20,000	20,000	20,000	
4603 - CONTINGENCIES	165,000						39,000	39,000	126,000	
TOTALS:	2,206,000			106,000		106,000	440,000	546,000	1,300,000	360,000

PROJECT DESCRIPTION

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.
Work Plan to accomplish this project is as follows:
Year 1-Engineering,assessment & determination of remedial & long term action/repairs, obtain permits,perform repairs,obtain appr.
Year 2 & 3-Prepare bid documents, receive bids,perform repair work

OPERATING IMPACTS

The failure of this effluent structure would prevent the plant from discharging its effluent with no alternative discharge line.

PROJECT JUSTIFICATION

Action needed to prevent catastrophic failure of this critical infrastructure.

PROJECT LOCATION

FORT FUNSTON, PACIFIC OCEAN

MAP COORD

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	2,601,112	2,601,112	2,601,112							
3601 - RECEIPTS FROM OTHER AGENCIES										
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	1,000,000	1,000,000	1,000,000							
3638 - STATE OF CA-MISC GRANTS										
3940 - LOAN PROCEEDS	4,450,128	4,450,128	3,945,754		4,371					
TOTALS:	8,051,240	8,051,240	7,546,866		4,371					
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	15		15							
4375 - OTHER INTEREST	56,259		56,259	49,741						
4376 - CONTRACT PRINCIPAL										
4377 - CONTRACT INTEREST										
4504 - ENGINEERING SERVICES	1,176,911		1,176,911							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	29,710		29,710	1,430,781						
4516 - ENGINEERING SERVICE IN-HOUSE	1,786		1,786	35,341						
4518 - CONSTRUCTION MNGMT IN-HOUSE	3,462		3,462							
4528 - CONSTRUCTION INSPECTION SVC	515,739		511,368	74,024	4,371					
4529 - SANITATION TREATMENT PLANT	6,185,726		5,685,726	565,319		500,000		500,000		
4530 - SANITATION EQUIPMENT	51,131		51,131	56,869						
4532 - OTHER CONTRACTUAL SERVICES	30,501		30,501	1,410						
4603 - CONTINGENCIES				446,411						
TOTALS:	8,051,240		7,546,869	2,659,896	4,371	500,000		500,000		

PROJECT DESCRIPTION

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.
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.

OPERATING IMPACTS

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.

PROJECT JUSTIFICATION

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.

PROJECT LOCATION: TREATMENT PLANT

MAP COORD: 2A

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

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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		25,595		
TOTALS:	25,595			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 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.

PROJECT LOCATION

MAP COORD

RELATED PROJECTS

MANAGER(S) T.PICCOLOTTI

START YR. 2004 **LENGTH** 5 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	574,301	513,641	513,641	2,776	2,776	57,884		57,884		
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	54,000	54,000	54,000							
TOTALS:	628,301	567,641	567,641	2,776	2,776	57,884		57,884		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4515 - DEMOLITION EXPENSE	12,764		12,764							
4529 - SANITATION TREATMENT PLANT	615,537		554,877	60,660	2,776	57,884		57,884		
4603 - CONTINGENCIES										
TOTALS:	628,301		567,641	60,660	2,776	57,884		57,884		

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.

OPERATING IMPACTS

Reduce maintenance and energy costs.

PROJECT JUSTIFICATION

Current energy crisis reinforces the need to replace the existing cogeneration system.

PROJECT LOCATION

WWR / Treatment Plant

MAP COORD

2A

RELATED PROJECTS

MANAGER(S) T. PICCOLOTTI

START YR. 2002 **LENGTH** 7 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	SB 5X MICROTURBINE GENERATOR	860

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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		7,380		
TOTALS:	7,380			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** 5 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: 87-920-864-00 - EMERGENCY GENERATOR REPLACE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	1,680,000	25,300	25,300	7,479		1,067,221		1,067,221		580,000
TOTALS:	1,680,000	25,300	25,300	7,479		1,067,221		1,067,221		580,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4504 - ENGINEERING SERVICES	100,000			100,000	7,479	92,521		92,521		
4530 - SANITATION EQUIPMENT	1,580,000		25,300	974,700		974,700		974,700		580,000
TOTALS:	1,680,000		25,300	1,074,700	7,479	1,067,221		1,067,221		580,000

PROJECT DESCRIPTION

This project is for the design, purchase and installation of a second emergency generator to replace undersized emergency generators performed in 2006. Each new generator will supply enough power to operate the treatment equipment of which previous generators could not do.

FY 2008/09:

$580,000 - Purchase and have installed second emergency generator and appurtenances as designed.

OPERATING IMPACTS

PROJECT LOCATION

153 LAKE MERCED BLVD.

MAP COORD

2A

RELATED PROJECTS

PROJECT JUSTIFICATION

Continuation of project that designed & installed emergency generators to replace 1978 system - installation of the second generator is the final phase of this project.

MANAGER(S) M. HUCULAK

START YR. 2005 **LENGTH** 6 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	EMERGENCY GENERATOR REPLACI	864

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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		80,000		
TOTALS:	80,000			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

2A

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** 4 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
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		15,000		
TOTALS:	15,000			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 JUSTIFICATION

Improves odor control and aesthetics of the plant.

PROJECT LOCATION

153 Lake Merced Blvd.

MAP COORD

2A

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2005 **LENGTH** 4 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: 87-920-956-00 - SCREENINGS COMPACTOR/WASHER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	80,000						80,000	80,000		
TOTALS:	80,000						80,000	80,000		
EXPENDITURE ACCOUNT(S)				**APPROP**						
4530 - SANITATION EQUIPMENT	80,000						80,000	80,000		
TOTALS:	80,000						80,000	80,000		

PROJECT DESCRIPTION

This program is intended to provide funds for the replacement of the existing screenings compactor/washer. The existing unit has been troublesome & has required numerous repairs. A larger compactor/washer with increase capacity will meet our present & future requirements.

FY 2006

$80,000 - Replace screenings compactor/washer

OPERATING IMPACTS

PROJECT JUSTIFICATION

The existing unit is troublesome & requires numerous repairs.

PROJECT LOCATION

153 LAKE MERCED BLV

MAP COORD

2A

RELATED PROJECTS

MANAGER(S) M.HUCULAK

START YR. 2007 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	SCREENINGS COMPACTOR/WASHEF	956

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-957-00 - SECONDARY WEIR REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	1,050,000						350,000	350,000	350,000	350,000
TOTALS:	1,050,000						350,000	350,000	350,000	350,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	2,000						2,000	2,000		
4504 - ENGINEERING SERVICES	150,000						150,000	150,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	65,000						65,000	65,000		
4528 - CONSTRUCTION INSPECTION SVC	5,000						5,000	5,000		
4529 - SANITATION TREATMENT PLANT	700,000								350,000	350,000
4603 - CONTINGENCIES	128,000						128,000	128,000		
TOTALS:	1,050,000						350,000	350,000	350,000	350,000

PROJECT DESCRIPTION

Replace weirs on all three secondary clarifiers with fiberglass.

OPERATING IMPACTS

More efficient operation especially with delivery of source water for tertiary treatment process and delivery to irrigation contracts

PROJECT LOCATION

153 LAKE MERCED BLV.

MAP COORD

2A

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 & causes solids to escape from the treatment process upsetting the solids balance of the system & increasing the likelihood of NPDES permit vilations of the suspended solids limit.

MANAGER(S) M. BAKER

START YR. 2007 **LENGTH** 3 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	SECONDARY WEIR REPLACEMENT	957

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	553,745	23,625	23,625							530,120
TOTALS:	553,745	23,625	23,625							530,120
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	288		288							
4230 - OFFICE EXPENSE	5,000									5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	390,660									390,660
4509 - STREETS CONST & IMPROVEMENTS	24,500									24,500
4516 - ENGINEERING SERVICE IN-HOUSE	55,467		23,337							32,130
4518 - CONSTRUCTION MNGMT IN-HOUSE	32,130									32,130
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	35,700									35,700
TOTALS:	553,745		23,625							530,120

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

PROJECT LOCATION

MISSION ST., GARIBALDI CT.

MAP COORD

B4,5

RELATED PROJECTS

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** 7 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: 87-920-829-00 - CHESTER STREET SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	423,981									423,981
TOTALS:	423,981									423,981
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	2,500									2,500
4507 - MAINS CONSTRUCTION/IMPROVEMENT	295,135									295,135
4509 - STREETS CONST & IMPROVEMENTS	18,376									18,376
4516 - ENGINEERING SERVICE IN-HOUSE	23,985									23,985
4518 - CONSTRUCTION MNGMT IN-HOUSE	23,985									23,985
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	50,000			3,680						50,000
TOTALS:	423,981			3,680						423,981

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

CHESTER STREET

MAP COORD

C5

RELATED PROJECTS

Chester/Sylvan Street Water (Project 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.

MANAGER(S) C. ROYER

START YR. 2003 **LENGTH** 11 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	CHESTER STREET SEWER	829

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	669,792	12,104	12,104	488	488					657,200
TOTALS:	669,792	12,104	12,104	488	488					657,200
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	5,000									5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	526,040									526,040
4509 - STREETS CONST & IMPROVEMENTS	31,500									31,500
4516 - ENGINEERING SERVICE IN-HOUSE	12,592		12,104	13,411	488					
4518 - CONSTRUCTION MNGMT IN-HOUSE	37,260									37,260
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	47,400									47,400
TOTALS:	669,792		12,104	13,411	488					657,200

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

PROJECT LOCATION

San Pedro Road/Washington St.

MAP COORD

C4

RELATED PROJECTS

PROJECT JUSTIFICATION

Due to age of pipe (60+ years), constructed in 2-foot sections, deteriorated joints causing I&I (Inflow & Infiltration), increased flow conditions and manhole structures are in need of repair. This portion of line has caused increase in maintenance costs, grease/soap build-up and mainline stoppages resulting in flooding of businesses.

MANAGER(S) C. ROYER

START YR. 2004 **LENGTH** 8 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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	767,986	15,035	15,035	618	618					752,333
TOTALS:	767,986	15,035	15,035	618	618					752,333
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	5,000									5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	615,773									615,773
4509 - STREETS CONST & IMPROVEMENTS	31,500									31,500
4516 - ENGINEERING SERVICE IN-HOUSE	15,653		15,035	15,880	618					
4518 - CONSTRUCTION MNGMT IN-HOUSE	42,660									42,660
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	47,400									47,400
TOTALS:	767,986		15,035	15,880	618					752,333

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

PROJECT LOCATION

SAN PEDRO/WASHINGTON/J.SERRA

MAP COORD

C4

RELATED PROJECTS

PROJECT JUSTIFICATION

Existing pipe is old (60+ years) and operates above full capacity at all times, causing surcharging, grease, debris and maintenance problems. Additional capacity would be able to accommodate increasing flows due to development in service area.

MANAGER(S) C.ROYER

START YR. 2004 **LENGTH** 8 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- - - DIGESTER #1 HEATING SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	74,400									74,400
TOTALS:	74,400									74,400
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	74,400									74,400
TOTALS:	74,400									74,400

PROJECT DESCRIPTION

Engineer & develop a system that will result in efficient heating & recirculation of the digested sludge as well as insulation of the outside piping.

OPERATING IMPACTS

PROJECT LOCATION

153 LAKE MERCED BLV.

MAP COORD

2A

RELATED PROJECTS

None

PROJECT JUSTIFICATION

Staff cannot maintain adequate & consistent heat in the digester as a result of inadequate pumping of sludge to the heat exchanger. This results in lower temperatures of the sludge & less efficent gas production that will not burn in the boiler. Staff has to use diesel fuel resulting in increased cost. New heating system will recoup capital costs in two years.

MANAGER(S) M.BAKER

START YR. 2010 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	DIGESTER #1 HEATING SYSTEM	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - DRIOX VAPORIZER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	74,400									74,400
TOTALS:	74,400									74,400
EXPENDITURE ACCOUNT(S)				**APPROP**						
4530 - SANITATION EQUIPMENT	74,400									74,400
TOTALS:	74,400									74,400

PROJECT DESCRIPTION

This program is intended to provide funds for the replacement of the liquid oxygen (Driox) vaporizer. The existing vaporizer is an underground unit which none of the area service companies will work on it or repair it. We have researched alternatives & found the best to be an aboveground hot water heated vaporizer.
FY 2009
$74,400 - Replace Driox vaporizer

OPERATING IMPACTS

PROJECT JUSTIFICATION

Unable to repair existing underground unit that was installed in 1977. An aboveground unit will be servicable & more cost efficient.

PROJECT LOCATION
153 LAKE MERCED BLV.

MAP COORD
2A

RELATED PROJECTS

MANAGER(S) M.HUCULAK

START YR. 2010 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	DRIOX VAPORIZER	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - CAKE SCREW CONVEYOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	24,800									24,800
TOTALS:	24,800									24,800
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	24,800									24,800
TOTALS:	24,800									24,800

PROJECT DESCRIPTION

Removes the existing belt conveyor system with a screw conveyance system that can be customized to accommodate the installation of a second centrifuge unit.

OPERATING IMPACTS

Less labor hours in both maintenance & operations. The removal of treated solids that will have a direct impact on chemical & energy costs, parts replacement inventory less downtime due to mechanical failure.

PROJECT LOCATION

153 LAKE MERCED BLV.

MAP COORD

2A

RELATED PROJECTS

PROJECT JUSTIFICATION

The current belt conveyance system for conveying is antiquated & has many moving parts. This sytem requires many staff hours to maintain & adjust & has become very undependable due to age. In addition, this system has also had a direct impact on returning solids to the system that normally would have been removed to landfill, thus costing double to treat.

MANAGER(S) M.BAKER

START YR. 2010 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	CAKE SCREW CONVEYOR	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - CAKE PUMP DISCHARGE LINE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	43,400									43,400
TOTALS:	43,400									43,400
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	43,400									43,400
TOTALS:	43,400									43,400

PROJECT DESCRIPTION

Remove & replace cake pump discharge piping.

OPERATING IMPACTS

PROJECT LOCATION

153 LAKE MERCED BLV.

MAP COORD

2A

RELATED PROJECTS

have increased the discharged PSI to 500.

PROJECT JUSTIFICATION

The current centrifuge cake pump discharge piping, installed in 1989, is at its max discharge pressure/pumping rate. Increasing the amount of cake or pressure on the old piping could cause it to burst. The piping is rated at a discharge pressure of 350 maximum PSI. Improved dewatering capabilities & increased % cake solid

MANAGER(S) M.BAKER

START YR. 2010 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	CAKE PUMP DISCHARGE LINE	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - CITRUS AVE SEWER REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	1,136,832									1,136,832
TOTALS:	1,136,832									1,136,832
EXPENDITURE ACCOUNT(S)				**APPROP**						
4230 - OFFICE EXPENSE	5,000									5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	821,281									821,281
4509 - STREETS CONST & IMPROVEMENTS	100,000									100,000
4516 - ENGINEERING SERVICE IN-HOUSE	64,463									64,463
4518 - CONSTRUCTION MNGMT IN-HOUSE	64,463									64,463
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	71,625									71,625
TOTALS:	1,136,832									1,136,832

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 in Grid E-4 & manholes 94, 93, 92, 91 & 88 in Grid D-4. The mainline is in the sidewalk area. The costs of restoration have been factored in.

OPERATING IMPACTS

PROJECT JUSTIFICATION

The existing plastic liner is a 5" VCP mainline. There have been problems with the liner failing, plugging & causing overflows. There are also surcharging problems during increased flows. The liner is SDR 26 & is designed to function properly with a host pipe. In this case, there are portions of the host pipe not supporting the soil load.

PROJECT LOCATION CITRUS AVE

MAP COORD 4B

RELATED PROJECTS

MANAGER(S) C. ROYER

START YR. 2010 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	CITRUS AVE SEWER REPLACEMENT	

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	337,891	211,891	211,891							126,000
TOTALS:	337,891	211,891	211,891							126,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4529 - SANITATION TREATMENT PLANT	126,000									126,000
4532 - OTHER CONTRACTUAL SERVICES	211,891		211,891							
TOTALS:	337,891		211,891							126,000

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** 12 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: 87-920-837-00 - STATION AVENUE SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	675,977	19,670	19,670							656,307
TOTALS:	675,977	19,670	19,670							656,307
EXPENDITURE ACCOUNT(S)				**APPROP**						
4220 - OTHER CONTRACTUAL SERVICES	192		192							
4230 - OFFICE EXPENSE	5,000									5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	538,242									538,242
4509 - STREETS CONST & IMPROVEMENTS	24,500									24,500
4516 - ENGINEERING SERVICE IN-HOUSE	19,479		19,479							
4518 - CONSTRUCTION MNGMT IN-HOUSE	37,215									37,215
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	41,350									41,350
TOTALS:	675,978		19,671							656,307

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

PROJECT LOCATION

STATION AVENUE

MAP COORD

B,C4

RELATED PROJECTS

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.

MANAGER(S) C.ROYER

START YR. 2004 **LENGTH** 9 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- - - CENTRIFUGE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	409,200									409,200
TOTALS:	409,200									409,200
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	409,200									409,200
TOTALS:	409,200									409,200

PROJECT DESCRIPTION

Installation of a second centrifuge at the wasterwater plant.

OPERATING IMPACTS

The ability to continue regular removal of biosolids & remain in compliance with the NPDES permit is critical.

PROJECT LOCATION

153 LAKE MERCED BLV.

MAP COORD

2A

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 & increased odors.

MANAGER(S) M.BAKER

START YR. 2011 **LENGTH** 1 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- - - DE LONG ST. SEWER REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	404,736									404,736
TOTALS:	404,736									404,736
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	5,000									5,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	300,836									300,836
4509 - STREETS CONST & IMPROVEMENTS	17,500									17,500
4516 - ENGINEERING SERVICE IN-HOUSE	22,950									22,950
4518 - CONSTRUCTION MNGMT IN-HOUSE	22,950									22,950
4528 - CONSTRUCTION INSPECTION SVC	10,000									10,000
4603 - CONTINGENCIES	25,500									25,500
TOTALS:	404,736									404,736

PROJECT DESCRIPTION

Replace approximately 500 feet of 8-inch VCP pipe starting at manhole #60 (in Grid D-3), going through manhole #33 & ending at manhole #34.
Replacement pipe will be 8" SDR 35 & all manhole structures, rims & covers will be replaced.

OPERATING IMPACTS

PROJECT LOCATION
DE LONG ST

MAP COORD
4A

RELATED PROJECTS

PROJECT JUSTIFICATION

Due to age of pipe (60+ years), two-foot section of pipe, deteriorated joints causing I&I, & manhole structures in need of repair. This portion of mainline has caused increased maintenance & stoppages due to grease & soap build up resulting from design flaws.

MANAGER(S) C. ROYER

START YR. 2011 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	DE LONG ST. SEWER REPLACEMEN	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920- - - CAKE HOPPER ENLARGEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	322,000									322,000
TOTALS:	322,000									322,000
EXPENDITURE ACCOUNT(S)				**APPROP**						
4529 - SANITATION TREATMENT PLANT	322,000									322,000
TOTALS:	322,000									322,000

PROJECT DESCRIPTION

Increase the size of the cake hopper at the wasterwater plant.

OPERATING IMPACTS

PROJECT LOCATION

153 LAKE MERCED BLV.

MAP COORD

2A

RELATED PROJECTS

PROJECT JUSTIFICATION

The hopper was designed to store no more than 2 days worth of biosolids. Since landfills stopped operating on weekends the plant has been required to store its biosolids 3 days (Friday a.m. to Monday a.m.). Coupled with an increase in biosolids volume related to population growth since installation, the hopper is undersized for current needs.

MANAGER(S) M. BAKER

START YR. 2011 **LENGTH** 1 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	CAKE HOPPER ENLARGEMENT	

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 RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2005-06 RECEIVED	2005-06 EXPENDED	CARRY OVER FROM 2005-06	NEW BUDGET 2006-07	TOTAL BUDGET 2006-07	BUDGET 2007-08	TOTAL BEYOND 2008
2600 - SANITATION FUND-FUND BALANCE	1,741,152									1,741,152
TOTALS:	1,741,152									1,741,152
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES										
4514 - RETAINING WALL CONSTRUCTION										
4529 - SANITATION TREATMENT PLANT	1,741,152									1,741,152
TOTALS:	1,741,152									1,741,152

PROJECT DESCRIPTION

A soils engineering firm, Ninyo & Moore, was retained to evaluate the hillside above the secondary clarifiers & make recommendations to stabilize the hill. The recommendation to terrace, plant & install adequate drainage was selected as the best solution & most cost effective for the errosion problem.

OPERATING IMPACTS

PROJECT LOCATION

153 Lake Merced Blvd.

MAP COORD

2A

RELATED PROJECTS

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.

MANAGER(S) M. HUCULAK

START YR. 2012 **LENGTH** 6 YRS.

ACCOUNT	NAME	NO.
FUND	SANITATION DISTRICT	87
PROGRAM	SANITATION DISTRICT	920
PROJECT	WWTP HILLSIDE REMEDIATION	814

CAPITAL PROJECTS INDEX BY PROJECT NAME

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Accacia Sidewalk Improvements	17	312	654	B	26
Avalon Storm Drain System	17	312	548	B	27
Bac-T Stations	41	385	741	F	22
Barsceen Debris Enclosure	87	920	952	G	30
Bayshore Center Parking	31	312	566	D	21
Bayshore Comm. Center & Library	33	130	566	E	3
Bayshore Community Ctr., Block Grant funding	18	305	566	C	4
Bayshore Storm Drain Improvements	31	312	547	D	33
Brunswick Water Main	41	385	778	F	38
Building Door/Hardware Repair	31	313	506	D	38
Building Repairs Citywide	31	313	507	D	39
Burglar Alarm Systems	31	313	528	D	43
C&D Field Office Upgrade, Water	41	385	793	F	29
C&D Field Offices Upgrade, Sanitiation	87	920	793	G	16
Cake Hopper Enlargement	87	920		G	46
Cake Pump Discharge Line	87	920		G	40
Cake Screw Conveyor	87	920		G	39
Callan / Serramonte Bike Lanes	17	312	669	B	28
Callan Press. Reduce. Valves, Water	41	385		F	43
Capital Contingency	31	010	518	D	5
Carter & Geneva Mains, Water	41	385	754	F	24
Centrifuge	87	920		G	44
Chester Street Sewer	87	920	829	G	34
ChesterSt/Sylvan Ave.	41	385	730	F	34
Citrus Ave. Sewer	87	920		G	41
Civic Center 2nd Floor Carpeting	31	313	590	D	8
Civic Center North Stairs	31	313	504	D	7
Civic Ctr South Accessibility	18	305	505	C	3
Coat CCT Basin #2 Walls	87	920	951	G	29
Collection System Modeling/Master Plan	87	920	820	G	18
Colma Ck. Drainage Improvements	31	312	619	D	34
Colma Creek Detention Basin	31	312	625	D	35
Congestion Management Plan	17	312	661	B	19
Conjunctive Use Well	41	385	724	F	32
Contingencies	17	010	600	B	39
Cooperative Project Development	17	312	609	B	12
Corp Yard Roofs	31	313	580	D	44
Crocker/Evergreen Water Main	41	385	777	F	37
Crosswalk Warning Signals	17	312	633	B	22
Damaged Facility Repairs	31	313	508	D	40
DC Channel Upgrades	31	010	023	D	10
DeLong St. Sewer	87	920		G	45
Developer-in-Lieu Contingency	31	010	519	D	6
Digester #1 Heating/Recirc. Sys.	87	920		G	37
Digester Cleaning Program	87	920	808	G	42
Driox Vaporizer	87	920		G	38
E. Market/Hillside Resurfacing	17	312	685	B	15
East Market Street Water Main	41	385	782	F	42
Emer. Generator Replace, Sanitiation	87	920	864	G	28
Emergency Operations Center	33	010	579	E	5
Energy Retrofit Debt Service	31	312	509	D	9
Facility Roadway Rehab., Water	41	385	739	F	9
Fire Flow Improvements	41	385	742	F	10
Flow Meter, Sanitiation	87	920	861	G	27
Flushing Stations, Water	41	385	722	F	21
Fort Funston Outfall Structure Repair	87	920	853	G	23
Garibaldi St. Sewer	87	920	833	G	33
Gellert Park Field Improvements	33	130	599	E	10
Gellert Park Parking Lot	33	312	524	E	7
Gellert Water Main	41	385		F	44
GIS System Upgrades	17	312	662	B	20
Grease Elimination Program	87	920	830	G	12
Groundwater Management Plan	41	385	710	F	18
Irrigation Controller Upgrades	31	133	545	D	31
Jeff Well Generator	41	385		F	45
John Daly Crossing	31	312	615	D	36
Lake Merced Bl. Warning Signal	17	312	641	B	23
Lake Merced Blvd. Bike Lanes	17	312	667	B	29
Lake Merced Blvd./Basin	17	312	614	B	31
Larcombe Clubhouse Flooring	31	313	574	D	22
Light/Scoreboard Pole Padding	31	131	569	D	23
Lincoln Clubhse Trash Enclosure	31	313	571	D	25
Lincoln Community Center	33	130	571	E	11
Lincoln Park Safety Fence	31	313	570	D	24
MacDonald & Geneva Loop, Water	41	385	758	F	26
Main Rehab/Improvements, Water	41	385	752	F	11
Maintenance Shop Generator	31	313	864	D	45
Major Building Electrical Repair	31	313	515	D	41
Major Building Roof Repairs	31	313	517	D	42
Marine Outfall Replacement	87	920	850	G	22
Miscellaneous Equipment, Water	41	385	760	F	12
Mission / Vista Grande Signal	17	312	645	B	24
Mission Circle Water Main	41	385	780	F	40
Mission Street Enhancements	17	312	672	B	33
Mission Street Rehab/Improve	17	312	686	B	16
Mission/Parkview Sewer	87	920	849	G	21
Modular Classroom & Equipment	31	220	530	D	18
Motor Veh. Garage Expansion	31	312	452	D	15
Mussel Rock Maintenance	31	310	550	D	37
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NFPA ARC Protection, Wastewater	87	920	817	G	17
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Pipeline Data Collection System	87	920	858	G	25
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Plant Structure Improve. (Wastewater)	87	920	807	G	10
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PLS Network Upgrades/Equipment	31	120	520	D	20
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Reservoir 2B Replacement	41	385	715	F	31
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Reservoir 6B Station Generator	41	385	719	F	20
Reservoir 8 Booster PS	41	385	759	F	27
Reservoir Cleaning	41	385	712	F	7
Roadway Storm Drain Maint.	17	312	605	B	9
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Series Circuit Streetlights	17	312	666	B	21
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Training Room Renovations, Sanitiation	87	920	792	G	15
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War Memorial Rebuild	33	130	576	E	4
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