



CITY OF DALY CITY
CAPITAL PROJECTS

BUDGET
2008-2009/2009-2010
and 20 Year Plan



Left & Below:
Demolition of old
Reservoir 2B and
Excavations for the
New reservoir

(See page F 22 for project
details)



On the Cover:
**Mussel Rock
Seawall Repairs**

(See page D 47 for
project details)



CITY OF DALY CITY **CAPITAL PROJECTS**

BUDGET 2008-2009/2009-2010 and 20 Year Plan

California Society of
Municipal Finance Officers

Certificate of Award

Excellence in Capital Budgeting 2006-07

Presented to

City of Daly City

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

March 6, 2007



A handwritten signature in black ink, appearing to read 'Mark Alvarado'.

Mark Alvarado
CSMFO President

A handwritten signature in black ink, appearing to read 'Agnes J. Walker'.

Agnes Walker, Chair
Budgeting & Financial Management

Dedicated to Excellence in Municipal Financial Management

Table of Contents

Project Index, By Project Name or By Project Account Number.....	back of book
Transmittal Letter	v
General Information on the Capital Improvement Program:	
1. Categories of Funds Used in the Capital Improvement Program and General Overview.....	vii
2. The Capital Budget Development and Review Process	xvii
3. Implementation of a Capital Project	xix
4. Fund Types and Basis of Accounting.....	xxii
5. Glossary of Terms.....	xxiv
6. Public Facility Fees.....	xxvi
Project Locator Map.....	xxix
Specific Project Information:	
TOTAL CAPITAL EXPENDITURES SUMMARY	Section A
CITY STREET AND TRAFFIC CONTROL PROJECTS: Gas Tax Fund 17	Section B
Traffic Signals & Signalized Intersection Improvements.....	B-1
Roadway Improvements	B-2
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDED PROJECTS: CDBG Fund 18.....	Section C
PUBLIC FACILITIES MAINTENANCE AND EQUIPMENT PROJECTS: Capital Outlay Fund 31	Section D
Civic Center Projects.....	D-1
Finance	D-1
Fire	D-1
Library	D-1
Parks & Recreation	D-2
Police	D-2
Public Works.....	D-3
PUBLIC FACILITY CONSTRUCTION & MAJOR IMPROVEMENTS: Major Facilities Fund 33.....	Section E
WATER UTILITY IMPROVEMENTS: Water Fund 41.....	Section F
SANITARY SEWER & WASTEWATER TREATMENT IMPROVEMENTS: Sanitation Dist. Fund 87.....	Section G

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 for which funds are available in fiscal years 2009 and 2010. These give a description and justification for the project, the specific revenue and expenditure accounts and amounts 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.

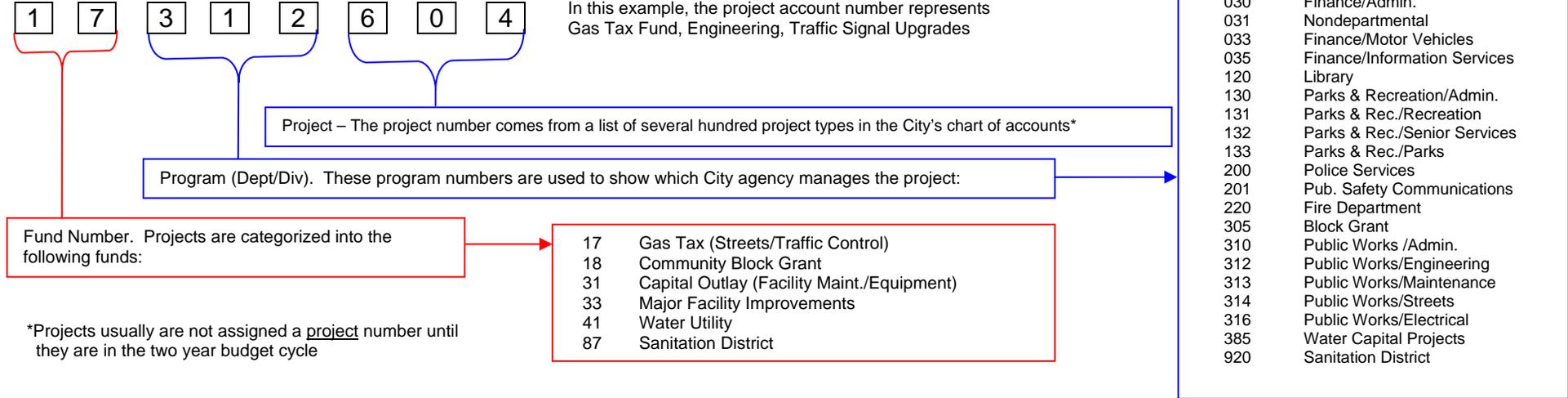
Please refer to Understanding the Capital Budget (over) for more information.

This document is also available on the City's website: www.dalycity.org

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:



*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	PROG. NO.	PROJ. NO.	Project Name	Funds Avail. FY 2007-08	Expended FY 2007-08	Carry Fwd. FY 2007-08	BUDGET FY 2008-09	TOTAL FUNDS FY 2008-09	BUDGET FY 2009-10	Future Total Capital Plan	Funding Sources	Description
<i>Annual Programs:</i>												
7	312	548	Avalon Storm Drain System	46,026	34,696	11,330	50,000	61,330	52,500	1,310,617	GT	Maintain drainage line serving area streets
8	314	601	Street Tree Sidewalk Repair	44,785	44,640	145	35,000	35,145	35,000	725,749	GT	Repair sidewalks damaged by tree roots
9	314	602	Street Tree Street Repair	389			15,000	15,000	15,000	311,035	GT	Repair streets damaged by tree roots
10	316	603	Street Light Installations	1,645	188	1,457	25,000	26,457	25,000	518,392	GT	Annual Program to replace poles
11	312	604	Traffic Signal Upgrades/Improve	297,935	60,892	237,043	42,000	279,043	44,000	1,125,463	CA2/GT/ST	Replace controllers/cabinets/detectors

Total of the remaining 18 future years in the Capital Plan. This is broken out into specific time periods on the Capital Plan list

Project Number*

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

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

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.

Page number of the Capital Project Information Sheet on this project. (In this example, it's page B-11)

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

September 2008



Honorable Mayor
Members of the City Council
Citizens of Daly City

Presented herein is the City of Daly City Capital Budget for fiscal years 2009 and 2010, and twenty-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.)

Development of this budget was focused on furthering these Guiding Principles established by the City Council:

Community Building/Communication, Aesthetics, Quality of Life and Economic Vitality/Sustainability.

This budget supports these Principles. The two-year Capital budget provides monies totaling nearly \$52 million for 143 separate capital projects in six different funds categorized by type of improvement.

Included in the Budget are the final elements of a \$50 million major facility improvements program begun in 1998-99. This program is set forth herein as the Major Facility Improvements Fund 33 (*for more information, refer to the Major Public Facilities Section on page xii*). This has been the largest public improvement effort in the City's history and achieves the City Council's goal of improving/expanding facilities in all areas of the City. The largest project, construction of the War Memorial Community Center and John Daly Branch Library was completed in November 2007.

The City just expanded its Capital Plan to cover a twenty year period replacing the five year plans of the past. This was a monumental undertaking in that each City department had to envision what its needs would be long after most staff members were retired. An expanded Plan will better show the challenges the City faces from aging buildings and deteriorating infrastructure. In addition, changes in the makeup

and needs of the community will affect not only the operations of City departments but how they will need to be equipped and the nature and extent of facilities through which their services are delivered. Concurrently, the City has been working on a General Plan update which involves a number of similar issues. This first version of the Capital Plan is by no means exhaustive nor does it address how future needs will be paid for. Over the next two years, the Plan will be further refined and prioritized with various scenarios for financing considered.

Economic conditions statewide continue to have a significant effect on Daly City's ability to finance operations and capital improvements. The City continues to feel the effects of the loss of millions of dollars in local tax revenues to the State of California in order to cover prior State budget deficits. 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. Unanticipated equipment and structural failures in 2008 as well as ongoing safety issues involving hundreds of diseased pine trees citywide have compounded this situation. For these reasons, several planned major projects have been canceled. The refinement of our Capital Plan will allow us to re-assess the need for and scope of these. As always, the ability to accomplish future improvements is contingent upon the availability of assured funding.

Please refer to the **General Information and Overview section** that follows for a more complete description of each capital fund's function, how improvements are funded, issues surrounding the availability of some of these 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 and John Daly Library

See page E 4 for project information

Over the last two Capital Budget documents we have followed the visual progression of this project from a dream and initial concepts through a challenging construction effort. In this final installment, we celebrate not only the addition of this new facility as a City resource but that it has been overwhelmingly embraced by the community. The biggest measure of success is that it being used, a lot, by residents of all ages.



Overwhelmingly embraced by the community. The biggest measure of success is that it being used, a lot, by residents of all ages.



2009 and 2010 Capital Program Overview

The City of Daly City Capital Improvement Budget for fiscal years 2008-09 and 2009-10 provides funding for 143 separate capital projects. These involve acquisition of new equipment, construction of new facilities, repair and renovation of existing facilities and design work for projects planned in the future. Capital expenditures totaling over \$52 million are planned over the next two years. Of this total, \$35.8 million represents new appropriations and the remaining \$16.3 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 twenty 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. Operational impacts of specific projects are noted, when known, on the respective Capital Project Information Sheets provided following each Fund Summary.

Gas Tax Fund 17

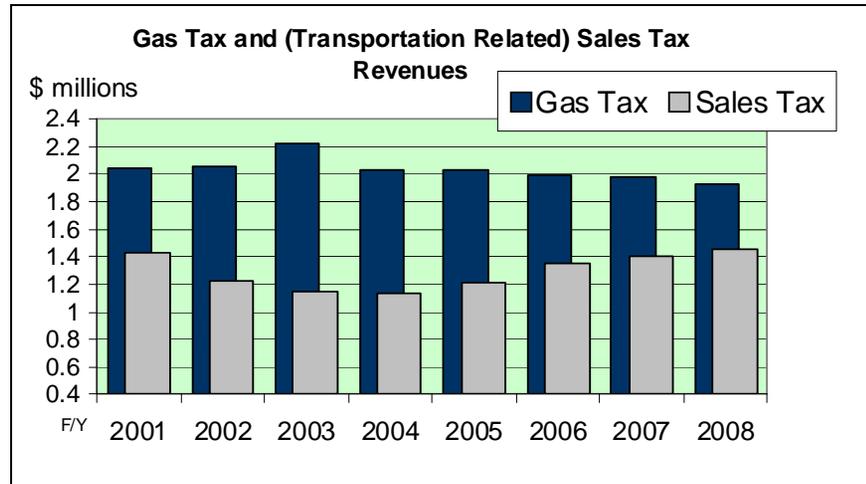
The capital projects budgeted in the Gas Tax Fund involve all aspects of maintenance and construction of streets, roads and sidewalks, including roadway design, storm drainage and design and improvement of intersections and traffic controls.

There are 22 budgeted capital projects in the Gas Tax Fund in fiscal 2009 and 2010. 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, federal and state transportation grants and other special transportation funding programs approved from time to time by the legislature or voters. Developers involved in new construction in Daly City may be required to make payments to mitigate significant construction impacts on

2009 and 2010 Capital Program Overview

streets and traffic. All revenues in this fund are restricted for the transportation purposes described above.

general sales tax, this source is affected by economic conditions.



Revenue projections for Gas and Sales Taxes are done using State and consulting financial analysts' estimates, and trend analysis of past receipts. Gasoline taxes of various types totaling 18 cents-per-gallon are collected at the pump and cities receive a small portion of this, allocated primarily on the basis of city population. It is noteworthy that when the cost of fuel goes up and people cut back on their driving the tax revenue goes down. Such a phenomenon was seen in 2008 when gas prices reached \$5 per gallon.

In 2006, California voters passed Proposition 1B allowing the State to sell \$19.9 billion in general obligation bonds for state and local transportation improvement projects to relieve congestion, reduce further deterioration, improve traffic flows, or increase the safety and security of the transportation system. \$550 million was appropriated for cities in FY 2008-09 and Daly City received \$1,707,511 as its population-based share.

Other funding for congestion relief has come from AB1546, a special measure which allowed an additional \$4 to be assessed on vehicle registrations in San Mateo County to fund transportation projects. Part of the funds collected are allocated to Cities and the County on a per-capita basis and the remainder are awarded by the City/County transportation planning consortium (C/CAG) to fund specific transportation projects. The City received \$94,247 as its per-capita share in 2007-08. As of this writing, authorization for this program was to sunset January 1, 2009. A bill (SB348) to reauthorize and extend this program to 2013 was approved by the legislature on August 5, 2008. It is unclear if it will be approved by the governor due to threatened vetoes of legislation as a result of State budget delays.

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 2008-09 budget, this source funds 46% of planned capital improvements. As with

The City also receives a share of Traffic Congestion Relief funds provided under Proposition 42 but no such funds were allocated by the State in the last two fiscal years (2007 and 2008). The next payment is expected in 2008-09.

2009 and 2010 Capital Program Overview

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 in the Gas Tax fund summary (page B-3). Deficits shown in 2011 and 2012 reflect how needed improvements are not covered by the normal transportation funding revenue stream. An aggressive, ongoing grant search/application effort, funded through Cooperative Project Development (project 17-312-609) strives to secure funding for all needed projects.

For the past eight years, the major emphasis in the Gas Tax Fund has been on pavement maintenance. In FY 2008, \$1.8 million in improvements were completed. For FY 2009 and 2010, new funding for Street Resurfacing and seal coating adds up to nearly \$6.2 million. \$1.7 million of this is being paid for with the City's share of Proposition 1B funds.

In addition to pavement repair, work in fiscal 2008 involved upgrades to equipment at a number of traffic signals, work on state and federal grant funded projects to add dedicated bicycle lanes along these major thoroughfares: Callan/Serramonte Blvds., and Southgate Ave. The City recently applied for additional grant funds under the Bicycle Facilities Program, managed by the Bay Area Air Quality Management District, to add bike lanes to King Drive as part

of a pavement rehabilitation project currently underway.

The \$3.7 million Mission Street Enhancements project to construct a pedestrian/transit plaza and pedestrian mobility improvements on Mission (State Route 82) near the Top of the Hill will begin in 2008-09. Because this project ties several large multi-family residential developments with regional transportation hubs it has qualified for five different Federal grant programs totaling more than \$3 million. The grants include: Housing Incentive Program, Transit Oriented Development, Transportation for Livable Communities and Regional Bicycle and Pedestrian Program.



Bike Route Legend, Callan Blvd.

The City has received numerous State Transit Development Act (TDA) grants for pedestrian and bicycle improvement projects over the years. In FY 2009, TDA grants totaling \$105,000 will fund pedestrian improvements at two intersections.

2009 and 2010 Capital Program Overview



Slurry seal application

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.

Currently, Block Grant capital funding is being used to cover debt service on a \$4.5 million Federal Housing and Urban Development loan used for construction of the Bayshore Community Center in 2006. The remainder on this loan will be repaid out of future years' Block Grant allocations to the City. Also, in 2008-09, \$61,000 has been allocated for accessibility improvements at Civic Center South.

Operating Budget Impacts:

There are no operating impacts associated with capital projects currently funded by CDBG funds.

2009 and 2010 Capital Program Overview

Capital Outlay Fund 31

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

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

Grant revenue budgets are based on approved grant awards. The Department of Economic and Community Development (ECD) compiles a list of developments proposed over the next five years and calculates the expected Developer Park-in-lieu fees based on the number of units or other applicable criteria. No new Storm Drain Fee revenues are anticipated because such improvements are covered under the Public Facility Fee program. 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 xxvi). 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 in the Capital Outlay Fund Summary (page D-4).

Projects recently completed include installation of I-Net (institutional fiber optic network) equipment at the new War Memorial building, upgrades to television equipment in the City Council Chamber, new ergonomic workstations/furniture in various offices, resurfacing of tennis and basketball courts at several parks, and the removal of scores of diseased and dying pine trees.



Removal of Monterey Pine trees infected with pitch canker

The Capital Outlay Fund provides for 44 capital projects in fiscal 2009 and 2010. Significant upcoming projects include projects to retrofit lighting and air handling systems of various buildings to make them more energy efficient; equipment upgrades in the City's television equipment for cable-casting of meetings using cable TV provider grant funds; the City's contribution to a major countywide library (Peninsula Library System) network upgrade; floor covering replacement at the Westlake Branch Library, Doelger Senior Center Cafe and

2009 and 2010 Capital Program Overview



Recoating Westlake Park tennis courts

Parks & Recreation administrative offices; purchase of new self-check machines for the library; renovations to offices, kitchens and restrooms at two fire stations and replacement of night lighting on the various fields at Gellert Park.

Contributions from the local scavenger company of \$400,000 annually will be used for drainage improvements and ongoing repairs and maintenance to the seawall 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 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 represented the largest public improvement effort in Daly City's 93-year history. Over \$49 million in improvements have been made over a twelve-year period. Most of the original planned projects have been completed. The last major project was the new \$15 million War Memorial Community Center and John Daly Library which opened in fall 2007.

2009 and 2010 Capital Program Overview



Armed Services Memorial at the new War Memorial Community Center

Some of the original projects have been canceled or deferred due to loss of funding owing to economic conditions, including 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, particularly for a new main library facility.

Except for some minor residual expenditures relating to a few completed projects, and funding for renovation of the parking lot at Gellert Park, the only pending project currently budgeted in this fund is a \$4.2 million contribution in 2010 to the Jefferson Union High School District for the City's share of a District project to construct a new swimming pool at Westmoor High School. This is intended to replace the Giammona Pool which has been used jointly by the City and the District for many years.

The Gellert Park parking lot project was originally funded as a standard pavement rehabilitation project. In early 2008, the City received a \$250,000 grant from C/CAG to do a demonstration project for Sustainable Green Streets and Parking Lots to construct storm water collection improvements in accordance with landscaping best management practices (BMPs). The polluted storm water from this 140 vehicle lot will be collected and treated rather than letting it flow into Colma Creek and San Francisco Bay.

Previously completed major improvements in this fund 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

2009 and 2010 Capital Program Overview

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), the Thornton Beach Vista coastal overlook and interpretive site (2004-05) and The Bayshore Community Center and Library (2005-06).

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 have allowed 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 results in somewhat higher building maintenance, utility and insurance costs. However, the new facilities employ energy efficient fixtures and lower maintenance building materials. There have also been 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. Anticipated program and cost changes and revenue projections for the newest facilities, particularly those of the Recreation Division and Library, were included in the fiscal 2009 and 2010 operating budgets.

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 33 Water Fund capital projects planned for fiscal 2009 and 2010. With a few noted exceptions, all money for these projects is provided by the Water Fund.

Funding for both the capital and operating budgets in Water are established as part of one budget process which takes into consideration water rates and other projected revenues. Funding for capital projects over the past two years has been severely impacted by a decline in water sales revenue.

The most significant recent capital activity in the Water Fund has been for installation of new generators in two pump stations, service vehicle upgrades and consumer kits and educational materials to promote water conservation. Capital funding over the past few years has been supplemented by \$9.86 million in Certificates of Participation Bonds issued in FY 2004.



Emergency generator installation at Reservoir 5

2009 and 2010 Capital Program Overview

For 2009 and 2010, major projects include construction of a new \$5.5 million Bayshore reservoir, partially funded by the Bayshore Redevelopment Agency; \$1 million for a water main upgrade and relocation in conjunction with the Mission Street Enhancements pedestrian improvements project (see Gas Tax fund above); and commencement of a long range seismic improvement program for reservoirs and other facilities, implementing a seismic study of the water system done in 2003.



seismic improvement program for reservoirs and other facilities, implementing a seismic study of the water system done in 2003.

New Vac-Con unit, part of Water Vehicle upgrades

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 continued for an annual program to promote Water Conservation Education.

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.

Water vehicle upgrades result in higher annual depreciation costs and higher maintenance costs when additional or more complex ancillary equipment is installed on a particular vehicle. The intent of such upgrades is to have vehicles that help make recurring specialized jobs easier for work crews, increasing their efficiency.

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

2009 and 2010 Capital Program Overview

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 37 capital projects planned by the District in fiscal 2009 and 2010. The major emphasis in the Sanitation Fund in the past year has been the implementation of a \$1.1 million project to install emergency generators in the Wastewater Treatment Plant, and continued work on a comprehensive study to identify storm water drainage solutions in the Vista Grande Basin. Work also began on a comprehensive Sewer System Modeling/Master Plan.



Ft. Funston Sewer Outfall

For 2009 and 2010, in addition to the Plant generator, Vista Grande Basin Study and Sewer System Master Plan projects, repairs estimated at over \$3.5 million will be made to the Fort Funston Sewer Outfall.

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.

Sanitation vehicle upgrades result in higher annual depreciation costs and higher maintenance costs when additional or more complex ancillary equipment is installed on a particular vehicle. The intent of such upgrades is for vehicles that help make recurring specialized jobs easier for work crews, increasing their efficiency.

Most capital expenditures at the Treatment Plant will merely allow for continuation of existing operation.

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 twenty 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 twenty 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 twenty 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

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

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.

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.

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. On the next page is a summary of the activity in that fund showing categories and zones for which funds have been collected, and lists of the projects on which the City has just used Public Facility Fee monies and 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	Expended	2007-08		Interfund Tfr. To Projects	Remaining Amt. To Be Collected	2008-09			2009-10	
		through 6-30-07	through 6-30-07	6-30-07 BALANCE*	Revenue			Interest Earned	6-30-08 BALANCE	Est. REV.	To Be USED**	Projected 6-30-09 BALANCE
General:												
20-031-401-3733/4733	WATER IMPROVEMENT FEES	1,987,802		1,987,802	56,284	19,577	2,063,663	2,547,992	54,874	2,118,536	54,874	2,173,410
20-031-401-3735/4735	ADMIN/CITYWIDE FEES	793,114	1,300,400	(507,287)	29,462		(477,825)	562,436	35,154	(442,671)	35,154	(407,516)
20-031-401-3736/4736	FIRE FEES	728,503	1,413,200	(684,697)	18,378		(666,319)	1,233,119	23,102	(643,217)	23,102	(620,115)
20-031-401-3737/4737	POLICE FEES	1,279,738	1,527,000	(247,262)	76,197		(171,065)	2,948,105	81,173	(89,892)	81,173	(8,719)
20-031-401-3738/4738	LIBRARY FEES	967,492	1,531,879	(564,387)	75,717		(488,669)	3,786,786	65,762	(422,907)	65,762	(357,145)
20-031-401-3740/4740	SEWER SYSTEM FEES	300,723	249,177	51,546		494	52,040			52,040		52,040
20-031-401-3742/4742	PARKS & RECREATION FEES	781,606	3,276,000	(2,494,394)	100,957		(2,393,438)	9,298,389	94,101	(2,299,337)	94,101	(2,445,802)
	SUB-TOTAL	6,838,978	9,297,656	(2,458,678)	356,995	20,070	(2,081,613)	20,376,827	354,166	(1,727,447)	354,166	(1,613,846)
Storm Drain Fees:												
20-031-401-3739/4739	SO PALISADES BASIN	8,018		8,018	85	81	8,184		89	8,273	89	
20-031-401-3846/4746	BAYSHORE BASIN	180,828	800,300	(619,472)	72,666		(546,806)	1,415,506	5,328	(541,478)	5,328	(536,150)
20-031-401-3847/4747	COLMA CREEK BASIN	584,035	151,000	433,035	26,315	4,519	463,869	1,305,652	27,417	491,286	27,417	518,703
20-031-401-3848/4748	CROCKER BASIN	506,370		506,370	6,055	4,949	517,374		15,994	533,367	15,994	549,361
20-031-401-3849/4749	LAKE MERCED / VISTA GRANDE BASIN	378,110	385,000	(6,890)	20,628		13,738	3,283,263	22,245	35,983	22,245	58,228
	SUB-TOTAL	1,657,361	1,336,300	321,061	125,748	9,549	456,359	6,004,420	71,072	527,431	71,072	590,141
Roadway Fees:												
20-314-401-3701/4701	STREET ZONE 1-BAYSHORE	84,388		84,388	36,082	1,154	121,624	935,531	802	122,426	802	123,228
20-314-401-3702/4702	STREET ZONE 2-PEN. GATEWAY	1,150		1,150		11	1,161	378,446		1,161		1,161
20-314-401-3704/4704	STREET ZONE 4-CROCKER	265,606		265,606	3,103	2,573	271,282		5,425	276,707	5,425	282,132
20-314-401-3704/4705	STREET ZONE 5-Crocker St.	30,500		30,500		292	30,792			30,792		
20-314-401-3708/4708	STREET ZONE 8-CROCKER ST.	1,021		1,021		10	1,031	201,430		1,031		1,031
20-314-401-3735/4735	STREET IMPROVEMENTS CITYWIDE	3,334,387	610,000	2,724,387	122,837	27,268	2,874,492	6,572,696	86,776	2,961,268	86,776	3,048,044
	SUB-TOTAL	3,717,051	610,000	3,107,051	162,022	31,309	3,300,382	8,088,103	93,002	3,393,384	93,002	3,455,595
TOTAL PUBLIC FACILITY FEE FUND 20:		12,213,390	11,243,956	969,434	644,765	60,928	1,675,128	34,469,350	518,240	2,193,368	518,240	2,431,890

* 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
33-130-584	New Westmoor/Giammona Pool	General	240,565		2009-10	E-3
17-312-614	Lake Merced/V. Grande Basin Improvments	Storm Drain	1,818,000	606,347 note 1	1993-2008	completed***
	Total:		2,058,565	606,347		

*** 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



0 1,100 2,200 Feet

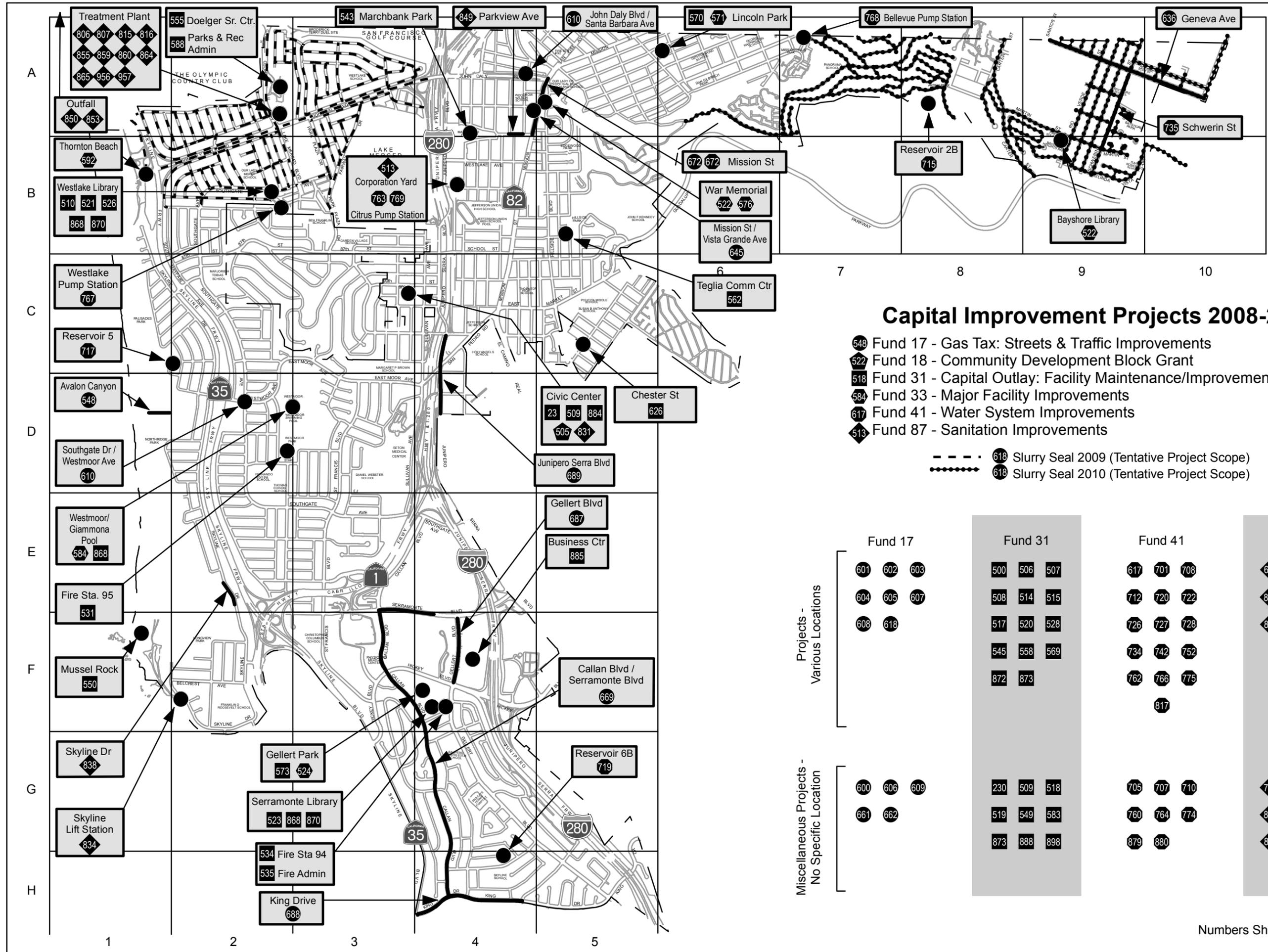
Capital Improvement Projects 2008-2010

- 548 Fund 17 - Gas Tax: Streets & Traffic Improvements
- ◆ 522 Fund 18 - Community Development Block Grant
- ◆ 518 Fund 31 - Capital Outlay: Facility Maintenance/Improvements/Equipment
- ◆ 584 Fund 33 - Major Facility Improvements
- ◆ 617 Fund 41 - Water System Improvements
- ◆ 513 Fund 87 - Sanitation Improvements

--- 618 Slurry Seal 2009 (Tentative Project Scope)
 618 Slurry Seal 2010 (Tentative Project Scope)

	Fund 17	Fund 31	Fund 41	Fund 87
Projects - Various Locations	601 602 603	500 506 507	617 701 708	617 727 766
	604 605 607	508 514 515	712 720 722	801 802 817
	608 618	517 520 528	726 727 728	830 832
Miscellaneous Projects - No Specific Location		545 558 569	734 742 752	
		872 873	762 766 775	
			817	
Miscellaneous Projects - No Specific Location	600 606 609	230 509 518	705 707 710	764 803 812
	661 662	519 549 583	760 764 774	813 818 820
		873 888 898	879 880	842 854 856
			858	

Numbers Shown Are Project Numbers



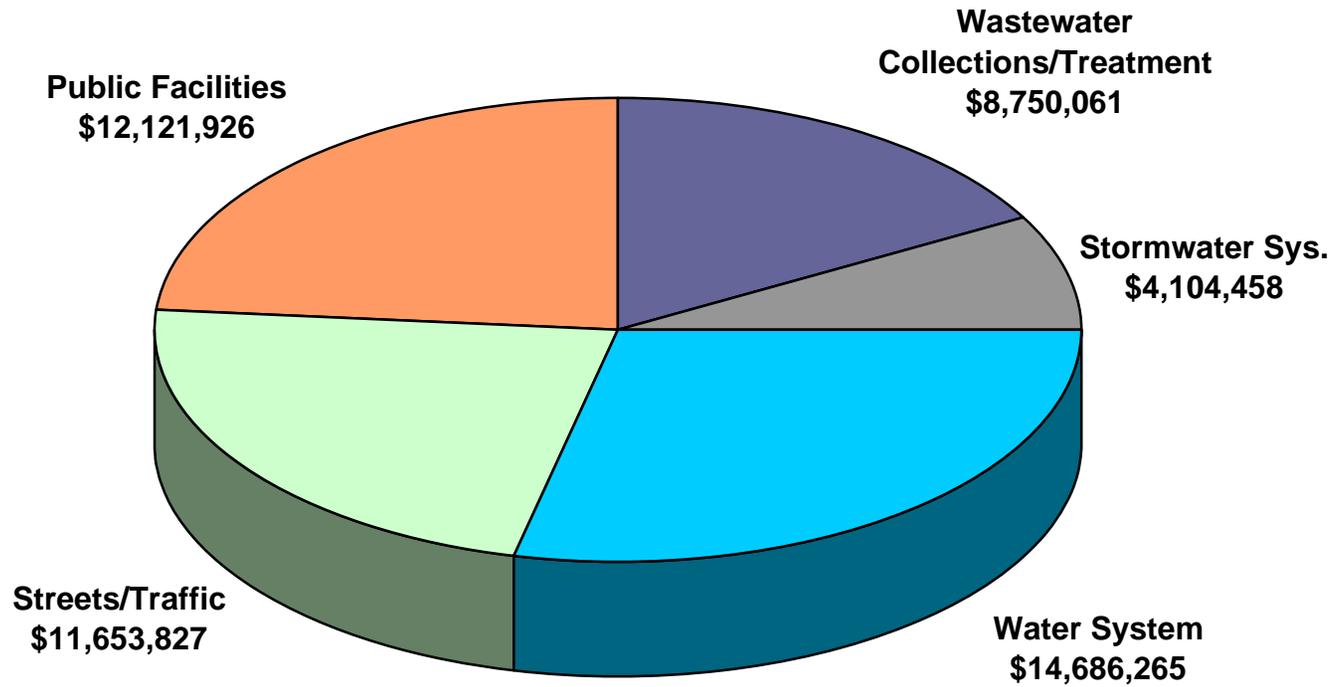
CITY OF DALY CITY
CAPITAL PROJECTS BUDGET – FUND TOTALS

Total Capital Activity -- All Funds

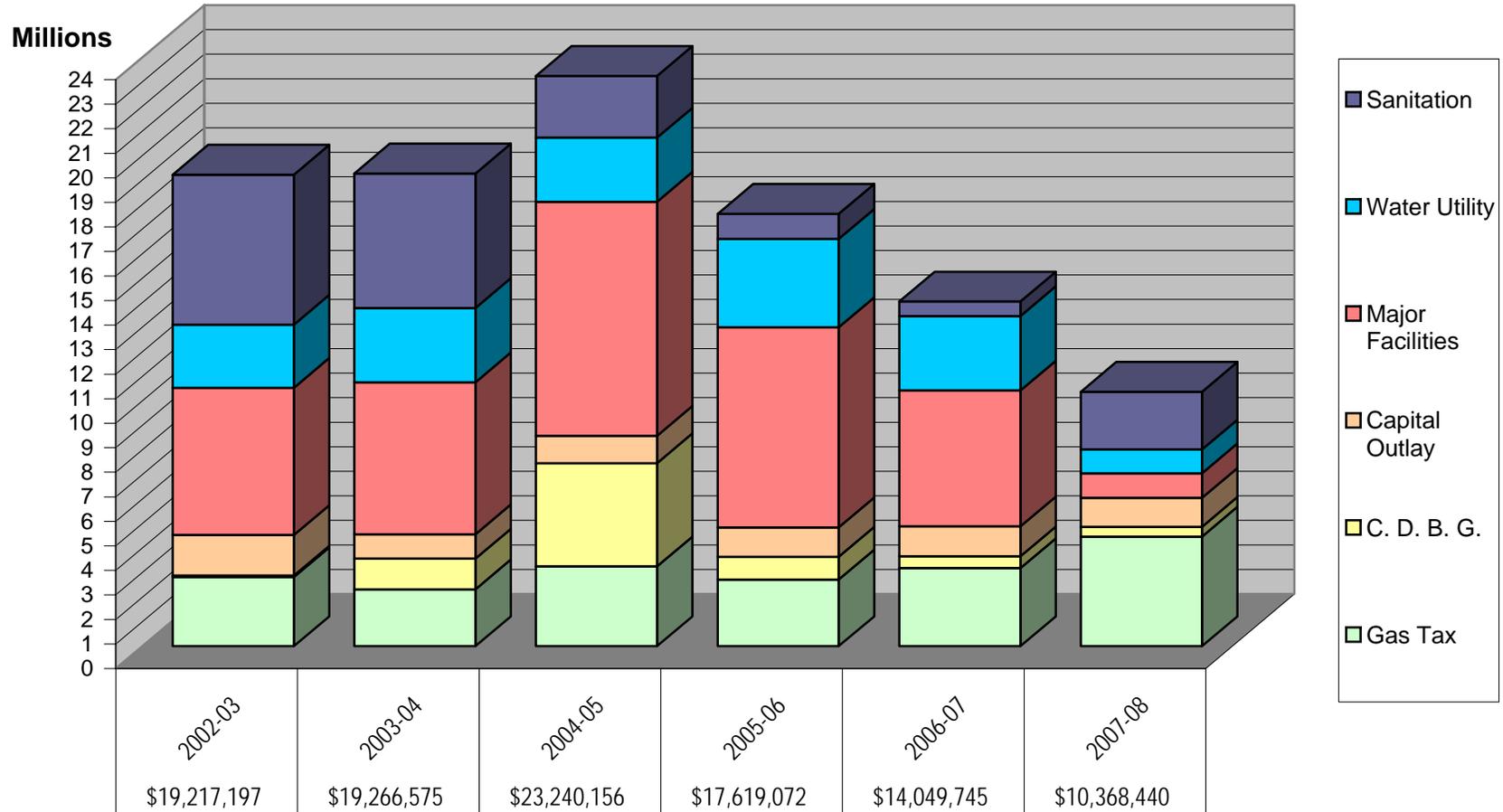
Section	Fund	Funds Avail. FY 2007-08	Expended FY 2007-08	Carry Fwd. FY 2007-08	NEW BUDGET FY 2008-09	TOTAL FUNDS FY 2008-09	BUDGET FY 2009-10	Future Total Capital Plan	# Projects 2009 & 2010
B	17 Gas Tax (Streets/Traffic)	9,391,704	4,468,650	3,241,267	6,107,322	9,348,589	2,489,910	62,331,766	22
C	18 C. D. B. G. (Fed Block Grant)	564,926	399,480	140,946	377,989	518,935	382,990	5,317,014	3
D	31 Capital Outlay	2,393,684	1,174,456	803,950	2,545,970	3,349,920	1,753,526	16,318,370	44
E	33 Major Facility Improvements	4,017,939	1,007,309	2,737,534		2,737,534	4,200,000	26,200,000	5
F	41 Water Utility	4,412,442	966,156	3,261,150	8,260,000	11,521,150	3,165,115	21,702,108	33
G	87 Sanitation	8,453,225	2,352,389	6,099,891	3,599,957	9,699,847	2,910,000	39,008,553	36
Total Capital:		29,233,920	10,368,440	16,284,738	20,891,238	37,175,975	14,901,541	170,877,811	143

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

2009 & 2010 Capital Expenditure Budget, by Type of Improvements



Annual Capital Expenditures



CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **17 / Gas Tax: Streets & Traffic Improvements**

Page	PROC	PROJ.	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Future Total	Funding		
B-	NO.	NO.	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	Capital Plan	Sources		
		Project Name										
Annual Programs												
7	312	548	Avalon Storm Drain System	46,026	34,696	11,330	50,000	61,330	52,500	1,310,617	GT	Maintain drainage line serving area streets
8	314	601	Street Tree Sidewalk Repair	44,785	44,640	145	35,000	35,145	35,000	725,749	GT	Repair sidewalks damaged by tree roots
9	314	602	Street Tree Street Repair	389			15,000	15,000	15,000	311,035	GT	Repair streets damaged by tree roots
10	316	603	Street Light Installations	1,645	188	1,457	25,000	26,457	25,000	518,392	GT	Annual Program to replace poles
11	312	604	Traffic Signal Upgrades/Improve	297,935	60,892	237,043	42,000	279,043	44,000	1,125,463	CA2/GT/ST	Replace controllers/cabinets/detectors
12	312	605	Roadway Storm Drain Maint.	66,874	31,032	35,842		35,842	35,000	668,910	GT	Minor repairs & drainage improvements
13	312	606	Traffic Volume Analysis	25,539	16,013	9,526	13,000	22,526	13,700	347,807	GT	Develop & maintain traffic count database
14	312	607	Traffic Signal Painting	59,967	59,115	852	60,000	60,852	63,000	1,540,177	GT	Repair signals in standard color
15	312	609	Cooperative Project Development	40,000	39,726				42,000	1,026,784	ST	Develop projects and ID grant funding
16	312	661	Congestion Management Plan	292,390	292,390		307,010	307,010	322,360	8,218,600	GT	City share of Annual CCAG Program
17	312	662	GIS System Upgrades	31,220	24,354	6,866	25,000	31,866	26,000	160,000	GT	Update maps for streets & storm drains
Pavement Maintenance Projects												
18	312	608	Street Resurfacing - A	1,352,877	728,043				1,001,350	10,622,089	ST/TR	Alternating phase annual program.
19	312	617	Street Resurfacing - B	59,983	18,661					10,220,480	FA	Alternating phase annual program.
	312	685	E. Market/Hillside Resurfacing	514,287	464,885						ST/FA	COMPLETED
	312	686	Mission Street Rehab/Improve	182,961	9,387						FA	COMPLETED
	312	631	Southgate Ave. Improvements	4,379							ST	COMPLETED
20	312	687	Gellert Blvd. Rehabilitation	732,011	1,543	730,468		730,468			CA1	Pavement Overlay-CA Prop 1B funding
21	312	688	King Drive Rehabilitation	975,500	711	974,789		974,789			CA1	Pavement Overlay-CA Prop 1B funding
22	312	689	Junipero Serra Blvd. Rehabilitation				1,572,000	1,572,000			ST/TR	Pavement Overlay-CA Congest. Relief Funds
23	312	618	Street Slurry Seal	631,345	615,737	15,608	1,355,000	1,370,608	495,000	26,846,280	ST	Annual Prog. to Prolong pavement life
Traffic Signals and Intersection Improvements:												
24	312	610	Sidewalk Improvements				105,000	105,000			CA4	\$105,000 StateTDA grants (2) via MTC
	312	633	Crosswalk Warning Signals	148,545	148,544						CA4/GT	COMPLETED
	312	641	Lake Merced Bl. Warning Signal	7,419	7,325						ST	COMPLETED
25	312	645	Mission / Vista Grande Signal	316,877	81,268	168,957		168,957			GT	Design and construction
	312	646	Skyline / Westmoor Intersection	338,854	338,213						CA/GT	COMPLETED

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **17 / Gas Tax: Streets & Traffic Improvements**

Page	PROC	PROJ.	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Future Total Funding		
B-	NO.	NO.	Project Name	FY 2007-08	FY 2007-08	FY 2007-08	FY 2008-09	FY 2008-09	FY 2009-10	Capital Plan Sources	
Roadway Improvements:											
Bike Lane Projects:											
	312	657	John Daly Bike Path Lighting	200,000	546					CA4/GT Project canceled	
26	312	669	Callan / Serramonte Bike Lanes	33,668	4,110	29,558	29,558			CA/GT \$82,000 State TDA Grant	
	312	667	Lake Merced Blvd. Bike Lanes	1,006,089	912,534					FA/CA/GT COMPLETED	
	312	668	Southgate Bike Lanes	196,106	136,477					GT/CA COMPLETED	
	312	693	Junipero Serra Median Landscape	6,830						ST COMPLETED	
	312	614	Lake Merced Basin Storm Drainage	221,347	221,347					PF PUB FACILITY FEES -- COMPLETED	
	312	613	Vista Grande Canal Bypass	215,000						GT dropped	
27	312	672	Mission Street Enhancements	846,708	56,929	789,779	2,464,264	3,254,043	300,000	GT/FA Various Federal grants	
28	312	636	Undergrounding - Genevea Ave.	39,621		39,621		39,621		GT City share of undergrounding of utilities	
	312	637	Undergrounding - Hillside Blvd.	82,069	1,562					ST Project Suspended	
29	312	639	Undergrounding - Mission St.	154,724	116,190	38,534		38,534		ST Valley St. to San Pedro Rd.	
30	010	600	Contingencies	169,729	1,592	150,892	39,048	189,940	20,000	GT For unanticipated proj. expenditures	
	312	666	Series Circuit Streetlights	48,006					15,000,000	GT/ST/OF Phased circuit conversion	
Total Gas Tax Fund Capital:				9,391,704	4,468,650	3,241,267	6,107,322	9,348,589	2,489,910	62,331,766	
Funds Committed to Operations											
31	031	031	Transfer to Street Maint. 4654	1,336,113	1,336,113		1,282,668	1,282,668	1,282,668	23,825,565 GT Gas tax support of eligible costs for	
31	031	031	Tfr. to Traffic Sig. Maint. 4662	797,821	797,821		765,909	765,909	765,909	12,569,253 GT/ST maintenance of streets, traffic controls and street lighting	
Subtotal Operating Transfers:				2,133,934	2,133,934		2,048,577	2,048,577	2,048,577	36,394,817	
Total Gas Tax Fund 17:				11,525,638	6,602,584	3,241,267	8,155,899	11,397,166	4,538,487	98,726,584	
Funding Breakdown:											
Gas Tax-all sources (GT):				3,912,172	2,943,207	399,554	2,417,587	2,817,141	2,005,077		
Prop 42 Congestion Relief (TR):							424,591	424,591	1,070,525		
Sales Tax (Meas. A) (ST):				2,910,660	1,678,428	199,119	2,898,907	3,098,026	1,462,885		
Federal ISTEAs (FA):				1,527,628	913,027	745,337	2,160,264	2,905,601			
Various State Grants (CA):				2,633,832	771,573	1,712,259	218,875	1,931,134			
Misc Developer Fees (MD):											
Public Facility Fees (MD):				221,347	221,347						
Other (OF):				320,000	75,002	184,998	35,675	220,673			
Totals:				11,525,638	6,602,584	3,241,267	8,155,899	11,397,166	4,538,487		

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET – REVENUE / FUND BALANCE PROJECTIONS

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

Funding Source	Estimated				Projections...				Projections...				Projections...							
	BALANCE	F/Y 2007-08		Carry Forward	BALANCE	F/Y 2008-09		Total Bud.	BALANCE	F/Y 2009-10		Total Bud.	BALANCE	F/Y 2010-11		Total Bud.	BALANCE	F/Y 2011-12		Total Bud.
	6-30-07	Revenue	Expendit.		6-30-08	Est. Rev.	Expend.		6-30-09	Est. Rev.	Expend.		6-30-10	Est. Rev.	Expend.		6-30-11	Est. Rev.	Expend.	
Enabling Funds:																				
Gas Tax Section 2107.5		10,000				10,000				10,000				10,000				10,000		
Gas Tax Section 2107		839,161				850,409				850,409				850,409				850,409		
Gas Tax Section 2106		456,452				466,591				466,591				466,591				466,591		
Gas Tax Sec. 2105 (Prop 111)		627,095				638,387				638,387				638,387				638,387		
Investment Earnings		109,188				80,000				72,000				70,000				70,000		
subtotal Gas Tax (GT):	1,677,517	2,041,896	2,943,207	399,554	776,206	2,045,387	2,417,587	2,817,141	4,453	2,037,387	2,005,077	36,763	2,035,387	3,395,482	(1,323,332)	2,035,387	3,659,840	(2,947,784)		
Prop 42 Congestion Relief (TR):						424,591	424,591	424,591		1,070,525	1,070,525		1,134,757	1,134,757						
Sales Tax (Meas. A) (ST):	1,971,918	1,454,206	1,678,428	199,119	1,747,696	1,425,000	2,898,907	3,098,026	74,670	1,425,000	1,462,885	36,785	1,425,000	2,784,144	(1,322,359)	1,425,000	3,735,500	(3,632,859)		
Total Enabling Funds:	3,649,436	3,496,102	4,621,636	598,673	2,523,902	3,894,978	5,741,085	6,339,758	79,123	4,532,912	4,538,487	73,548	4,595,144	7,314,383	(2,645,691)	3,460,387	7,395,340	(6,580,643)		
Other Agencies:																				
Federal Transp. Funds (FA):	188,331	861,555	913,027	745,337	136,859	2,768,742	2,160,264	2,905,601	(0)			(0)			(0)					(0)
Prop 1B State Bond Funds (CA1):		1,707,511	2,254	1,705,257	1,705,257			1,705,257												
AB 1546 Funds, City share (CA2):	10,010	94,247	83,755		20,502	90,000	110,502	110,502												
AB 1546, CCAG grants (CA2):			20,892	174,108	(20,892)	195,000		174,108												
Cal. AB 434 Grant (CA3):	11,967		1,592	7,002	10,375		3,373	10,375												
CA TDA Grants (CA4):	(25,990)	453,678	427,688			105,000	105,000	105,000												
Bicycle Trans.(BTA) grant (CA5):		198,531	258,031		(59,500)	59,500														
San Mateo County (OA1):																				
Air Qual. (BAAQMD) grant (OA2):		50,000	54,110	10,890	(4,110)	15,000		10,890												
Misc Other Agencies (OA3):	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												
Public Facility Fees (PF):	221,377		221,347		30				30			30			30					30
Other funds (OF2):	9,774		(1,747)		11,521	11,521	11,521	11,521												
TOTAL GAS TAX FUND 17:	4,089,058	6,861,624	6,602,584	3,241,267	4,348,098	7,128,220	8,155,899	11,397,166	79,152	4,532,912	4,538,487	73,578	4,595,144	7,314,383	(2,645,661)	3,460,387	7,395,340	(6,580,614)		

Notes: 6/30/08 Balance includes appropriations carried forward to the following year.
 F/Y 2008-09 Total Budget is the sum of prior year Carry Forwards and New Expenditure Budget amounts.

CITY OF DALY CITY
CAPITAL IMPROVEMENT PLAN -- FUND SUMMARY

CAPITAL PLAN F/Y 2011 through 2028

Fund Number/Name: 17 / Gas Tax: Streets & Traffic Improvements

PROG	PROJ.			Capital Plan -	2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20	
NO.	NO.	Project Name	Description	F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
Annual Programs										
312	548	Avalon Storm Drain System	Maintain drainage line serving area streets	55,125	30,000	130,819	137,360	144,228	396,627	416,458
314	601	Street Tree Sidewalk Repair	Repair sidewalks damaged by tree roots	35,000	35,000	70,000	73,500	77,175	212,231	222,843
314	602	Street Tree Street Repair	Repair streets damaged by tree roots	15,000	15,000	30,000	31,500	33,075	90,956	95,504
316	603	Street Light Installations	Annual Program to replace poles	25,000	25,000	50,000	52,500	55,125	151,594	159,173
312	604	Traffic Signal Upgrades/Improve	Replace controllers/cabinets/detectors	46,000	49,000	110,000	115,500	121,275	333,506	350,182
312	605	Roadway Storm Drain Maint.	Minor repairs & drainage improvements	30,000	30,000	65,000	68,250	71,663	197,072	206,925
312	606	Traffic Volume Analysis	Develop & maintain traffic count database	14,300	15,000	34,000	35,700	37,485	103,084	108,238
312	607	Traffic Signal Painting	Repaint signals in standard color	66,000	69,000	150,000	157,500	165,375	454,781	477,520
312	609	Cooperative Project Development	Develop projects and ID grant funding	44,000	46,000	100,000	105,000	110,250	303,188	318,347
312	661	Congestion Management Plan	City share of Annual CCAG Program	338,480	355,400	803,250	843,413	885,583	2,435,354	2,557,121
312	662	GIS System Upgrades	Update maps for streets & storm drains	28,000		132,000				
Pavement Maintenance Projects										
312	608	Street Resurfacing - A	Alternating phase annual program.		1,015,000	1,025,539	1,076,816	1,130,657	3,109,306	3,264,771
312	617	Street Resurfacing - B	Alternating phase annual program.	1,016,151		622,778	1,076,816	1,130,657	3,109,306	3,264,772
312	618	Street Slurry Seal	Annual Prog. to Prolong pavement life	992,250	1,041,863	2,648,653	2,781,086	2,920,140	8,030,385	8,431,904
Other Future Roadway & Signal Projects										
314	FUT1	Corp Yard Improve - NPDES Req.	Upgrades to meet NPDES requirements	100,000						
314	FUT2	Corp Yard Improve - Vactor Decant	Upgrades to meet NPDES requirements	50,000						
314	FUT3	Corp Yard Improve - Equip. Wash Bay	Upgrades to meet NPDES requirements	57,500						
312	FUT4	Traffic Signal Controller Upgrade	Replace controllers that aren't functioning properly	200,000						
312	FUT5	Lake Merced / Belmar Ped Warning Sys	In pavement warning lights	250,000						
312	FUT6	Lake Merced Blvd. / Southgate Ave. Signal	Replace arterial stop with signals	300,000						
312	FUT7	Geneva Avenue/Schwerin Crosswalk	Construct sidewalk bulb-outs in conformance with the Geneva Avenue Streetscape Master Plan. Upgrade affected street crossing to meet current ADA requirements.	403,000						
312	FUT8	Gellert Boulevard Bike Lanes	Provide bike lanes along this high priority bikeway.	288,000						
312	FUT9	Chester Street Rehabilitation	Repair and resurface the roadway with an asphalt overlay.	662,000						
312	FUT10	Southgate Avenue Bike Lanes	Slurry seal pavement surface and install signs and pavement markings for Class II bike lanes.	250,000						

CITY OF DALY CITY
CAPITAL IMPROVEMENT PLAN -- FUND SUMMARY

CAPITAL PLAN F/Y 2011 through 2028

Fund Number/Name: 17 / Gas Tax: Streets & Traffic Improvements

PROG PROJ.				Capital Plan -		2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20
NO.	NO.	Project Name	Description	F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
312	FUT12	Centralized Traffic Signal System	Purchase computerized signal control system		200,000					
312	FUT13	Callan Blvd. Rehabilitation	Pavement overlay		628,000					
312	FUT14	Mission St. Rehabilitation	Pavement overlay		472,500					
312	FUT15	LED Traffic Signal Replacement	Replace existing LEDs that have reached the end of their useful life		100,000					
312	FUT16	Hillside Boulevard Rehabilitation	Resurface the street with an asphalt overlay.		970,000					
312	FUT17	SR 35/John DalyPathway	Construct a pedestrian/bicycle pathway from the northeast corner of John Daly Boulevard/State Route 35 to North Mayfair		250,000					
312	FUT18	Hillside Blvd. Reconstruction	Pavement overlay			1,651,125				
312	FUT19	Traffic Signal Video Detection	Replace/Install video detection			230,000				
312	FUT20	Mission Street - "Grand Boulevard"	Implement Mission Street Streetscape Master Plan, including enhanced sidewalks, improved street crossings, landscaped			1,920,507	17,000,000	17,000,000		
312	FUT21	Mission Street Sidewalk	Construct a sidewalk on the southbound direction of Mission Street with trees in tree-wells and other pedestrian amenities.			764,000				
312	FUT22	Southgate Ave / Westmoor Intersection	Southgate Ave / Westmoor Intersection Improvements				300,000			
314	FUT23	Equipment - Heated Asphalt Patch Truck	New vehicle for Street Div.				150,000			
312	FUT24	Geneva Avenue Streetscape	Implement Geneva Avenue Streetscape Master Plan				10,929,000	10,000,000	10,000,000	
312	FUT25	Mission Street Median Landscaping	Install landscaping in the Mission Street median.				750,000			
312	FUT26	John Daly Blvd. I-280 Overpass Widening	Widen the northside of the John Daly Blvd I-280 overpass to accommodate a pedestrian sidewalk and bike lane.						43,661,603	
312		666 Series Circuit Streetlights	Phased circuit conversion					5,000,000	5,000,000	5,000,000
				Total Gas Tax Fund Capital: 5,265,806 5,346,763 10,537,671 35,683,940 38,882,687 77,588,992 24,873,759						
<i>Funds Committed to Operations</i>										
031	031	Transfer to Street Maint. 4654		1,282,668	1,282,668	2,616,643	2,616,643	2,616,643	6,541,609	6,868,689
031	031	Tfr. to Traffic Sig. Maint. 4662		765,909	765,909	1,358,454	1,358,454	1,358,454	3,396,134	3,565,941
Subtotal Operating Transfers:				2,048,577	2,048,577	3,975,097	3,975,097	3,975,097	9,937,743	10,434,630
Total Gas Tax Fund 17:				7,314,383	7,395,340	14,512,768	39,659,037	42,857,784	87,526,735	35,308,389



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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	1,837,117	388,606	388,606	24,063	24,063	11,330	50,000	61,330	52,500	1,310,618
2600 - HALF CENT SALES TAX FUNDS	10,633			10,633	10,633					
TOTALS:	1,847,750	388,606	388,606	34,696	34,696	11,330	50,000	61,330	52,500	1,310,618
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	3,800		3,800							
4230 - OFFICE EXPENSE	42,234		37				1,500	1,500	1,575	39,122
4504 - ENGINEERING SERVICES	64,165		63,165	1,000	1,000					
4509 - STREETS CONST & IMPROVEMENTS	1,039,367		259,542	41,880	30,580	11,300	26,000	37,300	27,300	684,645
4516 - ENGINEERING SERVICE IN-HOUSE	461,247		36,958	2,305	2,305		15,000	15,000	15,750	391,234
4518 - CONSTRUCTION MNGMT IN-HOUSE	152,540		25,104	841	811	30	4,500	4,530	4,725	117,370
4603 - CONTINGENCIES	84,397						3,000	3,000	3,150	78,247
TOTALS:	1,847,750		388,606	46,026	34,696	11,330	50,000	61,330	52,500	1,310,618
PROJECT DESCRIPTION Monitor site conditions once each month. Maintain and repair drainage collection system, siltation ponds and erosion control measures 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) R. GEHANI				
						START YR. 2005			LENGTH 30 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: 17-314-601-00 - STREET TREE SIDEWALK REPAIR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GAS TAX-ALL SOURCES	1,224,518	383,984	383,984	44,640	44,640	145	35,000	35,145	35,000	725,749			
2600 - HALF CENT SALES TAX FUNDS	17,000	17,000	17,000										
3860 - MISCELLANEOUS REVENUE	10,378	10,378	10,378										
TOTALS:	1,251,896	411,362	411,362	44,640	44,640	145	35,000	35,145	35,000	725,749			
EXPENDITURE ACCOUNT(S)				APPROP									
4230 - OFFICE EXPENSE	14,727		1,729	499	498				1,000	11,500			
4509 - STREETS CONST & IMPROVEMENTS	1,201,144		400,989	43,906	43,906		35,000	35,000	32,000	689,249			
4516 - ENGINEERING SERVICE IN-HOUSE	33,143		6,143						2,000	25,000			
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,884		2,504	380	236	144		144					
TOTALS:	1,251,898		411,365	44,785	44,640	144	35,000	35,144	35,000	725,749			
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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	337,480	111,445	111,445				15,000	15,000		211,035
2600 - HALF CENT SALES TAX FUNDS	175,000	60,000	60,000						15,000	100,000
TOTALS:	512,480	171,445	171,445				15,000	15,000	15,000	311,035
EXPENDITURE ACCOUNT(S)				APPROP						
4509 - STREETS CONST & IMPROVEMENTS	512,480		171,445	389			15,000	15,000	15,000	311,035
TOTALS:	512,480		171,445	389			15,000	15,000	15,000	311,035

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - Repair damage to asphalt street surfaces caused by City maintained street trees.</p>	<p>OPERATING IMPACTS Street Division asphalt repair crew will make repairs.</p>		<p>PROJECT LOCATION Citywide</p>		<p>MAP COORD</p>		
			<p>RELATED PROJECTS Street Tree Sidewalk Repair 17-314-601</p>				
			<p>PROJECT JUSTIFICATION Correction of hazardous street surface conditions which present potential liability to the City.</p>		<p>MANAGER(S) M. PETERSON</p>		
			<p>START YR. 1992</p>		<p>LENGTH 30 YRS.</p>		
			<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
			<p>FUND</p>	<p>GAS TAX</p>			<p>17</p>
		<p>PROGRAM</p>	<p>STREETS</p>			<p>314</p>	
		<p>PROJECT</p>	<p>STREET TREE STREET REPAIR</p>			<p>602</p>	

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GAS TAX-ALL SOURCES	852,083	282,046	282,046	188	188	1,457	25,000	26,457	25,000	518,392			
2600 - HALF CENT SALES TAX FUNDS	182,764	182,764	182,764										
TOTALS:	1,034,847	464,810	464,810	188	188	1,457	25,000	26,457	25,000	518,392			
EXPENDITURE ACCOUNT(S)				APPROP									
4230 - OFFICE EXPENSE	739		739										
4504 - ENGINEERING SERVICES	367		367										
4510 - STREET LIGHTING	872,448		394,056				21,000	21,000	21,000	436,392			
4516 - ENGINEERING SERVICE IN-HOUSE	95,423		48,778	1,645	188	1,457	2,000	3,457	2,000	41,000			
4518 - CONSTRUCTION MNGMT IN-HOUSE	64,678		19,678				2,000	2,000	2,000	41,000			
4528 - CONSTRUCTION INSPECTION SVC	1,192		1,192										
TOTALS:	1,034,847		464,810	1,645	188	1,457	25,000	26,457	25,000	518,392			
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 four concrete poles annually.		OPERATING IMPACTS There is no anticipated increase in the operating budget.				PROJECT LOCATION Citywide			MAP COORD				
						RELATED PROJECTS None							
		PROJECT JUSTIFICATION City staff has already replaced the poles with significant crack and spalling concrete portions. This program will remove the aged and failing poles before they become hazardous.				MANAGER(S) 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	1,859,996	627,598	627,598			62,935		62,935	44,000	1,125,463
2600 - HALF CENT SALES TAX FUNDS	84,998	42,998	42,998				42,000	42,000		
3611 - C/CAG VEHICLE REGISTRATION FEE	195,000				20,892	195,000		195,000		
3629 - ENERGY CONSERVATION ASSISTANCE	76,658	76,658	76,658							
3669 - TDA BICYCLE GRANT	60,000	20,000	20,000	40,000	40,000					
3796 - REIMBURSEMENT FOR CURRENT SVCS	17,870	17,870	17,870							
TOTALS:	2,294,522	785,124	785,124	40,000	60,892	257,935	42,000	299,935	44,000	1,125,463
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	1,000		1,000							
4230 - OFFICE EXPENSE	537		45	582	582					
4234 - SPECIAL DEPARTMENTAL	512		512							
4504 - ENGINEERING SERVICES	6,580		6,580							
4510 - STREET LIGHTING	2,156		2,156							
4511 - STREET SIGNALIZATION	1,919,951		654,821	274,961	47,760	227,200	35,000	262,200	36,600	918,570
4516 - ENGINEERING SERVICE IN-HOUSE	204,420		72,739	6,263	6,263		4,000	4,000	4,200	117,218
4518 - CONSTRUCTION MNGMT IN-HOUSE	149,524		47,362	6,287	6,287		3,000	3,000	3,200	89,675
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES	9,842			9,842		9,842		9,842		
TOTALS:	2,294,522		785,125	297,935	60,892	237,042	42,000	279,042	44,000	1,125,463
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: Furnish and install upgraded 170E Traffic Signal Controllers and Type 333JP cabinets at various locations. Replace corroded traffic signal and pedestrian heads and framework at various locations.	OPERATING IMPACTS The requested upgrades will reduce expenses in the traffic signal maintenance and operations budget.					PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS None				
	PROJECT JUSTIFICATION Improve service reliability. Traffic signal equipment is obsolete at these locations and no longer supported by the manufacturer.					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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	903,506	132,722	132,722	31,032	31,032	35,842		35,842	35,000	668,910
TOTALS:	903,506	132,722	132,722	31,032	31,032	35,842		35,842	35,000	668,910
EXPENDITURE ACCOUNT(S)				APPROP						
4508 - STORM DRAIN CONST/IMPROVEMENT	898,511		128,759	65,842	30,000	35,842		35,842	35,000	668,910
4516 - ENGINEERING SERVICE IN-HOUSE	2,687		2,402	285	285					
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,307		1,560	747	747					
TOTALS:	903,505		132,721	66,874	31,032	35,842		35,842	35,000	668,910
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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GAS TAX-ALL SOURCES	433,647	33,601	33,601	16,013	16,013	9,526	13,000	22,526	13,700	347,807		
TOTALS:	433,647	33,601	33,601	16,013	16,013	9,526	13,000	22,526	13,700	347,807		
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES	336,551		31,894	17,549	15,358	2,192	10,000	12,192	10,500	266,607		
4516 - ENGINEERING SERVICE IN-HOUSE	97,097		1,707	7,990	656	7,334	3,000	10,334	3,200	81,200		
TOTALS:	433,648		33,601	25,539	16,014	9,526	13,000	22,526	13,700	347,807		
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 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	1,837,192	114,048	114,048	59,115	59,115	852	60,000	60,852	63,000	1,540,177
TOTALS:	1,837,192	114,048	114,048	59,115	59,115	852	60,000	60,852	63,000	1,540,177
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	1,608,797		97,560	55,360	55,360		52,500	52,500	55,100	1,348,277
4230 - OFFICE EXPENSE	1,549		1,102	447	447					
4516 -ENGINEERING SERVICE IN-HOUSE	108,699		9,730	1,969	1,969		3,500	3,500	3,700	89,800
4518 - CONSTRUCTION MNGMT IN-HOUSE	117,295		5,656	1,339	1,339		4,000	4,000	4,200	102,100
4603 - CONTINGENCIES	852			852		852		852		
TOTALS:	1,837,192		114,048	59,967	59,115	852	60,000	60,852	63,000	1,540,177
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 six (6) intersections annually, allowing each intersection to be painted once every seven (7) years.		OPERATING IMPACTS Will help reduce annual traffic signal maintenance costs.				PROJECT LOCATION Various locations Citywide			MAP COORD	
		PROJECT JUSTIFICATION Painting the traffic signal equipment will extend its useful life.				RELATED PROJECTS None				
						MANAGER(S) S. CHAN				
		START YR. 2005			LENGTH 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	86,926	47,200	47,200	39,726	39,726					
2600 - MISC DEVELOPER CONTRIBUTIONS	5,239	5,239	5,239							
2600 - HALF CENT SALES TAX FUNDS	1,160,245	91,461	91,461					42,000		1,026,784
TOTALS:	1,252,410	143,900	143,900	39,726	39,726				42,000	1,026,784
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	135		135							
4504 - ENGINEERING SERVICES										
4516 - ENGINEERING SERVICE IN-HOUSE	1,252,274		143,764	40,000	39,726			42,000		1,026,784
TOTALS:	1,252,409		143,899	40,000	39,726				42,000	1,026,784
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					PROJECT LOCATION			MAP COORD	
	No anticipated impact in the operating budget.					Citywide				
	PROJECT JUSTIFICATION					RELATED PROJECTS				
	Growing competition for limited grant funds warrants greater City efforts in preparing more comprehensive applications, data gathering and presentations.					None				
						MANAGER(S) R. GEHANI				
						START YR. 2003		LENGTH 30 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: 17-312-661-00 - CONGESTION MANAGEMENT PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	10,740,122	1,599,762	1,599,762	292,390	292,390		307,010	307,010	322,360	8,218,600
2600 - HALF CENT SALES TAX FUNDS	64,869	64,869	64,869							
TOTALS:	10,804,991	1,664,631	1,664,631	292,390	292,390		307,010	307,010	322,360	8,218,600
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	10,804,991		1,664,631	292,390	292,390		307,010	307,010	322,360	8,218,600
TOTALS:	10,804,991		1,664,631	292,390	292,390		307,010	307,010	322,360	8,218,600

<p>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.</p>	<p>OPERATING IMPACTS No anticipated impact in the operating budget.</p>		<p>PROJECT LOCATION Citywide</p>		<p>MAP COORD</p>
			<p>RELATED PROJECTS None</p>		
	<p>PROJECT JUSTIFICATION Congestion Management Plan update is a required prerequisite for receipt of any state and federal transportation improvement grant funds.</p>		<p>MANAGER(S) R. GEHANI</p>		
			<p>START YR. 1992</p>	<p>LENGTH 30 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
<p>FUND</p>	<p>GAS TAX</p>			<p>17</p>	
<p>PROGRAM</p>	<p>ENGINEERING</p>			<p>312</p>	
<p>PROJECT</p>	<p>CONGESTION MANAGEMENT PLAN</p>			<p>661</p>	

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	391,005	148,785	148,785	24,354	24,354	6,866	25,000	31,866	26,000	160,000
2600 - HALF CENT SALES TAX FUNDS	1,427	1,427	1,427							
TOTALS:	392,432	150,212	150,212	24,354	24,354	6,866	25,000	31,866	26,000	160,000
EXPENDITURE ACCOUNT(S)				APPROP						
4250 - PHOTOGRAPHY	7,202		7,202							
4516 - ENGINEERING SERVICE IN-HOUSE	327,599		127,587	24,312	20,988	3,324	20,000	23,324	20,700	135,000
4567 - COMPUTER EQUIPMENT	103		103							
4571 - COMPUTER SOFTWARE	57,528		15,319	6,908	3,366	3,543	5,000	8,543	5,300	25,000
TOTALS:	392,432		150,211	31,220	24,354	6,867	25,000	31,867	26,000	160,000
PROJECT DESCRIPTION Prepare the GIS maps for the City's traffic signal infrastructure and update previously prepared maps for the roadways, storm drains, streetlights and other City infrastructure. Upgrade GIS software as needed.		OPERATING IMPACTS Implementation is expected to increase operational efficiencies in a number of departments.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION GIS maps are used by City staff and designers to locate existing City facilities.				MANAGER(S) R GEHANI				
						START YR. 1999		LENGTH 16 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: 17-312-608-00 - STREET RESURFACING - A

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX - SB300	284,996	284,996	284,996							
2600 - GAS TAX-ALL SOURCES	9,339	9,339	9,339							
2600 - HALF CENT SALES TAX FUNDS	13,405,706	2,139,329	2,139,329	644,288	644,288					10,622,089
2600 - C/CAG AB1546	83,755			83,755	83,755					
2600 - CA CONGEST RLF PROP 42	1,320,350	319,000	319,000						1,001,350	
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	200,000	200,000	200,000							
3661 - RECEIPTS FROM SAN MATEO COUNTY		200,000	200,000							
TOTALS:	15,304,146	3,152,664	3,152,664	728,043	728,043				1,001,350	10,622,089
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES				439						
4220 - OTHER CONTRACTUAL SERVICES	28,710		20,750	7,960	7,960					
4230 - OFFICE EXPENSE	178,284		3,928	4,586	266				10,500	163,590
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	12,667,209		2,587,857	1,107,468	682,892				817,375	8,579,085
4516 - ENGINEERING SERVICE IN-HOUSE	612,892		142,086	60,000	981				40,869	428,956
4518 - CONSTRUCTION MNGMT IN-HOUSE	703,045		197,276	91,448	35,944				40,869	428,956
4528 - CONSTRUCTION INSPECTION SVC	174,356		767	10,000					10,000	163,589
4603 - CONTINGENCIES	939,650			70,977					81,737	857,913
TOTALS:	15,304,146		2,952,664	1,352,878	728,043				1,001,350	10,622,089
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
ANNUAL PROGRAM - Repair and overlay several streets selected from the City's 2-Year Master Plan for street repair and resurfacing and in coordination with the City's Pavement Management System recommendations. Upgrade affected street crossings to meet current ADA requirements. Please refer to Roadway and Utilities Infrastructure Projects Map (immediately in front of Tab 'A' in this book) for the specific streets to be resurfaced. There are two parallel Street Resurfacing projects, A and B. In even numbered fiscal years, Project A has the resurfacing construction budgeted and the design for the next year (Project B).		No anticipated impact in the operating budget.				Various Streets - Citywide				
						RELATED PROJECTS				
						See Street Resurfacing - Program B 17-312-617 (next page B 14)				
						MANAGER(S) R. GEHANI				
						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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
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	15,005,323	5,782,331	5,782,331	18,661	18,661					9,204,331
2600 - C/CAG AB1546	83,755	83,755	83,755							
2600 - CA CONGEST RLF PROP 42	2,466,551	1,450,400	1,450,400							1,016,151
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:	23,346,991	13,107,848	13,107,847	18,661	18,661					10,220,482
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	5,000		5,000							
4230 - OFFICE EXPENSE	108,667		11,026	2,173						97,641
4504 - ENGINEERING SERVICES	31,996		31,996							
4509 - STREETS CONST & IMPROVEMENTS	20,273,029		11,918,695							8,354,334
4510 - STREET LIGHTING	250		250							
4516 - ENGINEERING SERVICE IN-HOUSE	966,326		530,648	50,000	17,962					417,716
4518 - CONSTRUCTION MNGMT IN-HOUSE	807,246		388,829	7,810	700					417,717
4528 - CONSTRUCTION INSPECTION SVC	217,356		119,711							97,645
4559 - STREET EQUIPMENT	55,025		55,025							
4602 - TRANSFERS TO OTHER FUNDS	46,667		46,667							
4603 - CONTINGENCIES	835,427									835,427
TOTALS:	23,346,989		13,107,847	59,983	18,662					10,220,480

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - Repair and overlay several streets selected from the City's 2-Year Master Plan for street repair and resurfacing in coordination with the City's Pavement Management System recommendations. Upgrade affected street crossings to meet current ADA requirements. 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 and the design for the next year (Project A).</p>	<p>OPERATING IMPACTS Reduces the street maintenance effort for pavement repair and patching.</p>	<p>PROJECT LOCATION Various Streets - Citywide</p>	<p>MAP COORD VRS ON MA</p>	
	<p>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.</p>	<p>RELATED PROJECTS See Street Resurfacing - Program A 17-312-608 (previous page B 13)</p>		
			<p>MANAGER(S) R. GEHANI</p>	
			<p>START YR. 1992</p>	<p>LENGTH 30 YRS.</p>
			<p>ACCOUNT</p>	<p>NAME</p>
			<p>FUND GAS TAX</p>	<p>NO. 17</p>
		<p>PROGRAM ENGINEERING</p>	<p>NO. 312</p>	
		<p>PROJECT STREET RESURFACING - B</p>	<p>NO. 617</p>	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-687-00 - GELLERT BLVD. REHABILITATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3638 - STATE OF CA-MISC GRANTS	732,011			732,011	1,543					
TOTALS:	732,011			732,011	1,543					
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	6,011			6,011		6,011		6,011		
4509 - STREETS CONST & IMPROVEMENTS	610,000			610,000		610,000		610,000		
4516 - ENGINEERING SERVICE IN-HOUSE	15,001			15,000	1,544	13,457		13,457		
4518 - CONSTRUCTION MNGMT IN-HOUSE	30,000			30,000		30,000		30,000		
4528 - CONSTRUCTION INSPECTION SVC	10,000			10,000		10,000		10,000		
4603 - CONTINGENCIES	61,000			61,000		61,000		61,000		
TOTALS:	732,012			732,011	1,544	730,468		730,468		
PROJECT DESCRIPTION Repair failed areas and resurface the street with asphalt. Upgrade affected street crossings to meet current ADA requirements.		OPERATING IMPACTS Reduces the street maintenance effort for pavement repair and patching.				PROJECT LOCATION Gellert Fr:HickeyTo:Serramonte			MAP COORD 4F	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION This portion of Gellert Boulevard is heavily trafficked and is the main access to the Serramonte Plaza and Serramonte shopping centers. The street surface is significantly deteriorated and warrants repair and resurfacing to extend its expected life and provide a better driving surface.				MANAGER(S) R. GEHANI				
						START YR. 2009			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
PROJECT	GELLERT BLVD. REHABILITATION			687						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-688-00 - KING DRIVE REHABILITATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3638 - STATE OF CA-MISC GRANTS	975,500			975,500	711					
TOTALS:	975,500			975,500	711					
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	9,000			9,000		9,000		9,000		
4509 - STREETS CONST & IMPROVEMENTS	815,000			815,000		815,000		815,000		
4516 - ENGINEERING SERVICE IN-HOUSE	20,001			20,000	711	19,290		19,290		
4518 - CONSTRUCTION MNGMT IN-HOUSE	40,000			40,000		40,000		40,000		
4528 - CONSTRUCTION INSPECTION SVC	10,000			10,000		10,000		10,000		
4603 - CONTINGENCIES	81,500			81,500		81,500		81,500		
TOTALS:	975,501			975,500	711	974,790		974,790		
PROJECT DESCRIPTION Repair failed areas and resurface the street with asphalt. Upgrade affected street crossings to meet current ADA requirements.	OPERATING IMPACTS Reduces the street maintenance effort for pavement repair and patching.					PROJECT LOCATION King Dr-Verducci to St Rte 35			MAP COORD 4H	
						PROJECT JUSTIFICATION This portion of King Drive is heavily trafficked. The street surface is significantly deteriorated and warrants repair and resurfacing to extend its expected life and provide a better driving surface.				
	MANAGER(S) R. GEHANI									
	START YR. 2009			LENGTH 1 YRS.						
	ACCOUNT	NAME			NO.					
	FUND	GAS TAX			17					
	PROGRAM	ENGINEERING			312					
PROJECT	KING DRIVE REHABILITATION			688						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-689-00 - JUNIPERO SERRA BLVD. REHAB

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - HALF CENT SALES TAX FUNDS	424,591						424,591	424,591		
2600 - CA CONGEST RLF PROP 42	1,147,409						1,147,409	1,147,409		
TOTALS:	1,572,000						1,572,000	1,572,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	3,125						3,125	3,125		
4509 - STREETS CONST & IMPROVEMENTS	1,291,500						1,291,500	1,291,500		
4516 - ENGINEERING SERVICE IN-HOUSE	70,225						70,225	70,225		
4518 - CONSTRUCTION MNGMT IN-HOUSE	63,000						63,000	63,000		
4528 - CONSTRUCTION INSPECTION SVC	10,500						10,500	10,500		
4603 - CONTINGENCIES	133,650						133,650	133,650		
TOTALS:	1,572,000						1,572,000	1,572,000		
PROJECT DESCRIPTION Repair failed areas and resurface the street with asphalt. Upgrade affected street crossings to meet current ADA requirements and perform traffic control work. Coordination with Caltrans for work at freeway on and off ramps and at Washington Street will be required.		OPERATING IMPACTS Reduces the street maintenance effort for pavement repair and patching.				PROJECT LOCATION Junipero Serra Blvd.			MAP COORD 4C-D	
						RELATED PROJECTS San Pedro / Washington Street Sewer 87-920-835				
						MANAGER(S) R. GEHANI				
						START YR. 2009		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
						PROJECT	JUNIPERO SERRA BLVD. REHAB			689
		PROJECT JUSTIFICATION This portion of Junipero Serra Boulevard is heavily used by I-280 Freeway on and off ramp traffic. The street surface is significantly deteriorated and warrants repair and resurfacing to extend its expected life and provide a better driving surface.								

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	921,810	921,810	921,810		1,747					
2600 - HALF CENT SALES TAX FUNDS	31,033,222	1,703,850	1,703,850	617,484	617,484	15,608	1,355,000	1,370,608	495,000	26,846,280
2600 - CA CONGEST RLF PROP 42	378,000	378,000	378,000							
3860 - MISCELLANEOUS REVENUE	5,247	5,247	6,994							
TOTALS:	32,338,279	3,008,907	3,010,654	617,484	615,737	15,608	1,355,000	1,370,608	495,000	26,846,280
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	252,509		5,149	2,594	1,484	1,110	10,000	11,110	5,000	229,766
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	26,310,708		2,621,487	525,437	523,239	2,198	1,029,000	1,031,198	373,100	21,761,684
4516 - ENGINEERING SERVICE IN-HOUSE	1,417,392		174,316	60,121	60,121		51,500	51,500	46,640	1,084,815
4518 - CONSTRUCTION MNGMT IN-HOUSE	1,415,601		207,770	30,893	30,893		51,500	51,500	27,950	1,097,488
4528 - CONSTRUCTION INSPECTION SVC	280,387		1,930				10,000	10,000	5,000	263,457
4603 - CONTINGENCIES	2,661,681			12,300		12,300	203,000	215,300	37,310	2,409,071
TOTALS:	32,338,278		3,010,652	631,345	615,737	15,608	1,355,000	1,370,608	495,000	26,846,281

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - The application of latex-modified asphalt slurry or cape seal (a combination of a chip and slurry seal) on selected streets citywide per the 7-Year Street Slurry Seal Master Plan and in coordination with the City's Pavement Management System recommendations. In the cape seal process, a chip seal is first applied to the pavement surface and then, approximately one week later, a slurry seal is applied. Please refer to Roadway and Utilities Infrastructure Projects Map (immediately in front of Tab 'A' in this book) for project areas planned for slurry and cape sealing.</p>	<p>OPERATING IMPACTS Reduces the street maintenance effort for pavement repair and patching.</p>	<p>PROJECT LOCATION Various Streets - Citywide</p>		<p>MAP COORD</p>
		<p>RELATED PROJECTS Gellert Park Parking Lot 33-312-524 Street Resurfacing - A and B 17-312-617</p>		
		<p>MANAGER(S) R. GEHANI</p>		
		<p>START YR. 1997</p>	<p>LENGTH 30 YRS.</p>	
		<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>
		<p>FUND GAS TAX</p>		17
<p>PROGRAM ENGINEERING</p>		312		
<p>PROJECT STREET SLURRY SEAL</p>		618		
<p>PROJECT JUSTIFICATION The life and condition of residential streets, which have not deteriorated significantly to require re-paving, can be more cost-effectively preserved with the application of latex-modified asphalt slurry or cape seal.</p>				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-610-00 - SIDEWALK IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3669 - TDA BICYCLE GRANT	105,000						105,000	105,000		
TOTALS:	105,000						105,000	105,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	2,000						2,000	2,000		
4509 - STREETS CONST & IMPROVEMENTS	94,000						94,000	94,000		
4516 - ENGINEERING SERVICE IN-HOUSE	5,000						5,000	5,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	4,000						4,000	4,000		
TOTALS:	105,000						105,000	105,000		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
At John Daly Boulevard / Santa Barbara Avenue, construct new sidewalk and ADA compliant access ramps on the north side of the intersection. In addition, install signal pole and pedestrian signal head for the new crosswalk on the north approach. At the intersection of Southgate Avenue / Westmoor Avenue, install sidewalk bulb-outs along two pedestrian crosswalks near the bus stops.		Negligible increase in traffic signal operating costs.				Various locations citywide				
						RELATED PROJECTS				
						None				
		PROJECT JUSTIFICATION				MANAGER(S) S. CHAN				
		The project aims to close gaps and create a safe pedestrian route along John Daly Boulevard between Mission Street and the Daly City BART Station. The project also will improve pedestrian safety at Westmoor Avenue/Southgate Avenue where many Westmoor High students cross to get to school.				START YR. 2009		LENGTH 1 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		GAS TAX		17				
		PROGRAM		ENGINEERING		312				
		PROJECT		SIDEWALK IMPROVEMENTS		610				

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	263,348	13,123	13,123	81,268	81,268	168,957		168,957		
TOTALS:	263,348	13,123	13,123	81,268	81,268	168,957		168,957		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	18,656		10,627	8,030	8,029					
4230 - OFFICE EXPENSE	568			568	568					
4504 - ENGINEERING SERVICES										
4511 - STREET SIGNALIZATION	190,036			256,688	60,585	129,451		129,451		
4516 - ENGINEERING SERVICE IN-HOUSE	29,087		2,496	26,591	2,966	23,625		23,625		
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,001			25,000	9,120	15,881		15,881		
TOTALS:	263,348		13,123	316,877	81,268	168,957		168,957		
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 4A	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Projected traffic at Vista Grande Avenue warrants new traffic signal.				MANAGER(S) S. CHAN				
						START YR. 2006		LENGTH 5 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: 17-312-669-00 - CALLAN / SERRAMONTE BIKE LANES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	27,000	8,332	8,332			18,668		18,668		
3601 - RECEIPTS FROM OTHER AGENCIES	15,000				4,110	15,000		15,000		
3669 - TDA BICYCLE GRANT	82,000	82,000	82,000							
TOTALS:	124,000	90,332	90,332		4,110	33,668		33,668		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	1,856			1,856	1,856					
4230 - OFFICE EXPENSE	1,600		644	956		956		956		
4509 - STREETS CONST & IMPROVEMENTS	96,000		76,609	19,391		19,391		19,391		
4516 - ENGINEERING SERVICE IN-HOUSE	7,945		5,531	2,414	2,254	160		160		
4518 - CONSTRUCTION MNGMT IN-HOUSE	7,801		6,759	1,042		1,042		1,042		
4603 - CONTINGENCIES	8,010			8,010		8,010		8,010		
TOTALS:	123,212		89,543	33,669	4,110	29,559		29,559		
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) S. CHAN				
						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: 17-312-672-00 - MISSION STREET ENHANCEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	564,972			6,530	6,530	44,442	214,000	258,442	300,000	
2600 - HALF CENT SALES TAX FUNDS	139,027	49,027	49,027				90,000	90,000		
3625 - FEDERAL ROAD GRANTS	3,005,999	97,150	50,000	39,256	50,399	578,593	2,291,000	2,869,593		
TOTALS:	3,709,998	146,177	99,027	45,786	56,929	623,035	2,595,000	3,218,035	300,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	3,999		50				3,949	3,949		
4504 - ENGINEERING SERVICES	432,583		43,292	389,291		389,291		389,291		
4509 - STREETS CONST & IMPROVEMENTS	2,700,000			252,101		252,101	2,147,899	2,400,000	300,000	
4516 - ENGINEERING SERVICE IN-HOUSE	161,001		55,685	105,316	56,929	48,387		48,387		
4518 - CONSTRUCTION MNGMT IN-HOUSE	225,000			50,000		50,000	175,000	225,000		
4528 - CONSTRUCTION INSPECTION SVC	5,000						5,000	5,000		
4603 - CONTINGENCIES	182,416			50,000		50,000	132,416	182,416		
TOTALS:	3,709,999		99,027	846,708	56,929	789,779	2,464,264	3,254,043	300,000	

PROJECT DESCRIPTION Construct a pedestrian / transit plaza at the northwest corner of Mission Street at John Daly Boulevard. Construct sidewalk bulb-outs, sidewalk enhancements and landscaped median islands on Mission Street from John Daly Boulevard to Alp Avenue.	OPERATING IMPACTS Increased costs associated facility and landscape maintenance, site clean-up and utilities.		PROJECT LOCATION Mission St - John Daly to Alp		MAP COORD 4-5A
	RELATED PROJECTS None				
	PROJECT JUSTIFICATION The project will support and encourage pedestrian and transit users envisioned by the Mission Street Master Plan.		MANAGER(S) R. OVADIA		
			START YR. 2007		LENGTH 4 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: 17-312-636-00 - UNDERGROUNDING - GENEVA AVE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GAS TAX-ALL SOURCES	379	379	379									
2600 - HALF CENT SALES TAX FUNDS	39,621					39,621		39,621				
TOTALS:	40,000	379	379			39,621		39,621				
EXPENDITURE ACCOUNT(S)				APPROP								
4504 - ENGINEERING SERVICES												
4510 - STREET LIGHTING												
4516 - ENGINEERING SERVICE IN-HOUSE	40,000		379	39,621		39,621		39,621				
4518 - CONSTRUCTION MNGMT IN-HOUSE												
4603 - CONTINGENCIES												
TOTALS:	40,000		379	39,621		39,621		39,621				
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.		OPERATING IMPACTS Minor increase in maintenance costs associated with ownership of street light poles and power conduits.				PROJECT LOCATION Geneva Ave.-Santos to Schwerin			MAP COORD 9A			
						RELATED PROJECTS Mission Street Underground Utility District - 17-312-639						
		PROJECT JUSTIFICATION The City's utility undergrounding masterplan and the Geneva Avenue Streetscape Improvement plan require removal of overhead utility wires and structures along major throughfares including Geneva Avenue to enhance aesthetics and service reliability.					MANAGER(S) R. OVADIA					
							START YR. 2006		LENGTH 10 YRS.			
							ACCOUNT		NAME			NO.
							FUND GAS TAX					17
							PROGRAM ENGINEERING					312
PROJECT UNDERGROUNDING - GENEVA AVE.					636							

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	189,950	35,226	35,226	116,190	116,190	38,534		38,534		
2600 - HALF CENT SALES TAX FUNDS	6,491	6,491	6,491							
TOTALS:	196,441	41,717	41,717	116,190	116,190	38,534		38,534		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES										
4510 - STREET LIGHTING	115,052			115,052	85,873	29,179		29,179		
4516 - ENGINEERING SERVICE IN-HOUSE	50,476		40,804	9,672	3,312	6,360		6,360		
4518 - CONSTRUCTION MNGMT IN-HOUSE	30,339		339	30,000	27,005	2,995		2,995		
4528 - CONSTRUCTION INSPECTION SVC	572		572							
TOTALS:	196,439		41,715	154,724	116,190	38,534		38,534		
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: 17-010-600-00 - GAS TAX FUND CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	84,432	25,384	25,384				39,048	39,048	20,000	
2600 - HALF CENT SALES TAX FUNDS	158,599	14,709	14,709			143,890		143,890		
3601 - RECEIPTS FROM OTHER AGENCIES	15,500	15,500	6,906		1,592					
TOTALS:	258,531	55,593	46,999		1,592	143,890	39,048	182,938	20,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4602 - TRANSFERS TO OTHER FUNDS										
4603 - CONTINGENCIES	258,531		46,999	169,729	1,592	150,892	39,048	189,940	20,000	
TOTALS:	258,531		46,999	169,729	1,592	150,892	39,048	189,940	20,000	
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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	64,389,534	21,778,548	21,778,548	2,133,394	2,133,394		2,045,387	2,045,387	2,037,387	36,394,818
2600 - HALF CENT SALES TAX FUNDS	14,380						3,190	3,190	11,190	
TOTALS:	64,403,914	21,778,548	21,778,548	2,133,394	2,133,394		2,048,577	2,048,577	2,048,577	36,394,818
EXPENDITURE ACCOUNT(S)				APPROP						
4654 - INTERFUND TO 01-314-330	41,754,220		14,027,206	1,336,113	1,336,113		1,282,668	1,282,668	1,282,668	23,825,565
4655 - INTERFUND TO 01-316-354	3,497,338		3,497,338							
4662 - INTERFUND TO 01-316-353	19,152,895		4,254,003	797,821	797,821		765,909	765,909	765,909	12,569,253
TOTALS:	64,404,453		21,778,547	2,133,934	2,133,934		2,048,577	2,048,577	2,048,577	36,394,818
PROJECT DESCRIPTION This project provides for the transfer of City Gas Tax funds to the Street and Engineering Divisions of the Department of Public Works. These monies are used for eligible street and traffic signal maintenance and street light maintenance work. Work is performed both by contract and by City forces. Breakdown of expenditures: 4654: Street Maintenance 4655: Street Light Maintenance 4662: Traffic Signal Maintenance Beginning in 2004-05, Street Lighting and Traffic Signal Maintenance will be consolidated into one budget cost center. Transfers of Gas Tax funding for both functions will occur through object 4662.		OPERATING IMPACTS All of these funds support operational maintenance expenses.				PROJECT LOCATION Various-Citywide			MAP COORD	
						RELATED PROJECTS				
		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.				MANAGER(S) D. MCVEY				
						START YR. 1992		LENGTH 30 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		GAS TAX		17				
		PROGRAM		NONDEPARTMENTAL		031				
		PROJECT		STREETS & TRAFFIC SIGNAL MAINT		031				

CITY OF DALY CITY
 CAPITAL PROJECTS BUDGET -- FUND SUMMARY

Fund Number/Name: **18 / Community Development Block Grant** Program: **305**

Page	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET		
C-	NO.	Project Manager	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	Total Future Cost	Comments
3	542	Bayshore Park Improvements	80,000		80,000		80,000			COMPLETED
4	505	Civic Ctr South Accessibility P. Gleichenhaus / R. Berger	60,946		60,946		60,946			Renovate building entrance to meet standards
5	566	Bayshore Community Ctr. Construction Loan Debt Service M. Stallings / R. Berger	373,980	373,980		377,989	377,989	382,990	5,317,014	Repayment of CDBG construction loan Future Amt is per loan repayment schedule
	588	Dining Center Floor Replace	50,000	25,500						COMPLETED
Total C.D.B.G. Fund 18:			564,926	399,480	140,946	377,989	518,935	382,990	5,317,014	

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



CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
3644 - COMMUNITY BLOCK GRANT	80,000					80,000		80,000					
TOTALS:	80,000					80,000		80,000					
EXPENDITURE ACCOUNT(S)				APPROP									
4506 - LAND IMPROVEMENTS	80,000					80,000		80,000					
TOTALS:	80,000					80,000		80,000					
PROJECT DESCRIPTION A project to make upgrades to the park turf and play areas was completed several years ago. The funds in this account are being held on deposit to cover a possible reimbursement to the State (DTSC) for some of the remediation work that took place. These issues are still the subject of negotiations.		OPERATING IMPACTS None				PROJECT LOCATION Bayshore (DRR) Park			MAP COORD				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION TBD				MANAGER(S) R. BERGER							
						START YR. 2007			LENGTH 4 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		COMMUNITY DEVT BLOCK GRANT				18	
						PROGRAM		COMMUNITY DEVEL BLOCK GRANT				305	
PROJECT		BAYSHORE PARK IMPROVEMENTS				542							

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
3644 - COMMUNITY BLOCK GRANT	100,000	39,054	39,054			60,946		60,946					
TOTALS:	100,000	39,054	39,054			60,946		60,946					
EXPENDITURE ACCOUNT(S)				APPROP									
4516 - ENGINEERING SERVICE IN-HOUSE	7,500		4,559	2,941		2,941		2,941					
4518 - CONSTRUCTION MNGMT IN-HOUSE	7,500		2,453	5,047		5,047		5,047					
4520 - GENERAL GOVERNMENT BUILDING	85,000		32,042	52,958		52,958		52,958					
TOTALS:	100,000		39,054	60,946		60,946		60,946					
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 4 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3510 - INVESTMENT EARNINGS	74,112	74,112	74,112							
3644 - COMMUNITY BLOCK GRANT	8,586,624	2,134,651	2,134,651	373,980	373,980		377,989	377,989	382,990	5,317,014
3940 - LOAN PROCEEDS	4,500,000	4,500,000	4,500,000							
TOTALS:	13,160,736	6,708,763	6,708,763	373,980	373,980		377,989	377,989	382,990	5,317,014
EXPENDITURE ACCOUNT(S)				APPROP						
4375 - OTHER INTEREST	2,820,216		594,243	221,980	221,980		215,989	215,989	208,990	1,579,014
4378 - NOTE PRINCIPAL	4,500,000		274,000	152,000	152,000		162,000	162,000	174,000	3,738,000
4434 - MISCELLANEOUS OTHER CHARGES	22,132		22,132							
4520 - GENERAL GOVERNMENT BUILDING										
4532 - OTHER CONTRACTUAL SERVICES										
4533 - PROJECT MANGEMNT/COORDINATION	9,007		9,007							
4603 - CONTINGENCIES										
4627 - IF TO 33-130-566	5,809,382		5,809,382							
TOTALS:	13,160,737		6,708,764	373,980	373,980		377,989	377,989	382,990	5,317,014
PROJECT DESCRIPTION This project provided the Block Grant funding portion for construction of the Bayshore Community Center in 2006. This now funds the debt service on the \$4.5 million Federal Housing and Urban Development loan used for construction of the Center. The remainder on this loan will be repaid out of future years' Block Grant allocations to the City.			OPERATING IMPACTS None				PROJECT LOCATION Bayshore Heights Park		MAP COORD 9A	
			PROJECT JUSTIFICATION This is an eligible project under federal guidelines				RELATED PROJECTS Bayshore Community Center project in Fund 33 (completed).			
							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 PROJECTS BUDGET -- FUND SUMMARY

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

Page	PROG	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Future Total
D-	NO.	NO.	Project Manager	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	(see Capital Plan) Funding Sources/Comments
9	010	518	Capital Contingency	17,144		17,144	56,759	73,903	50,000	GF For Unexpected Project Expenditures
11	010	519	Developer-in-Lieu Contingency	33,840		33,840		33,840		DP For Unexpected Project Expenditures
<i>Civic Center Projects:</i>										
12	312	509	Energy Retrofit Debt Service	144,326	144,326		144,326	144,326	144,326	OF Funding of HVAC and lighting improve.
13	313	509	Civic Center South HVAC				659,500	659,500		OF Install energy efficient HVAC system
14	010	023	DC Channel Upgrades	169,618	135,249	34,369	120,000	154,369	120,000	OF Equipment upgrades, Pen TV facil pymt
15	010	230	Recycle Grant	103,492	11,907	91,585		91,585		CA State Grants
16	030	884	Office/Ergonomic Equipment	43,139	21,068	22,071		22,071		GF Upgrades for vaious City offices
Economic & Community Development										
17	300	885	Business Ctr. Upgrades				24,450	24,450		GF Improve facilities & equipment
Finance										
18	030	500	Telecommunications I-Net	4,283	640	3,643	30,000	33,643	30,000	OF Fiber optic network. CATV grants
	312	452	Motor Veh. Garage Expansion	343,088						OF Project suspended
ADMIN TOTALS				858,930	313,190	202,652	1,035,035	1,237,687	344,326	144,326
Fire Department										
19	313	531	Sta 95 Improvements	127,000	13,726	113,274		113,274		GF Painting, floor coverings, misc.
20	313	534	Station 94 Renovations/Upgrades				70,000	70,000		GF Renovate kitchen, bathrooms & dorm
21	313	535	Fire Administration HVAC				28,000	28,000		GF Upgrade existing system to serve the 2nd floor
22	220	891	Fire Equipment	10,000		10,000		10,000		GF Beds for Stations
FIRE DEPT. TOTALS:				137,000	13,726	123,274	98,000	221,274		
Public Library										
23	120	510	Westlake Library Improvements	10,165	6,688	3,477		3,477		OF Various minor repairs/improvements
24	120	520	PLS Network Upgrades/Equipment	54,187	7,143	47,044		47,044		GF DC share of countywide network upgrades
25	313	523	Serramonte Library Entrance (alcove)				15,000	15,000	78,200	GF Entry alcove for weather protection
26	313	521	Westlake Library Floor Covering				123,000	123,000		GF Replace worn carpeting
27	313	526	Westlake Library HVAC System				25,000	25,000	176,000	GF Replace problematic roof mounted units
28	120	870	Library Furniture	3,386		3,386	19,935	23,321		OF Furniture for Serramonte and Westlake
	120	888	Microfilm Reader	12,473	12,473					OF COMPLETED
29	120	868	Library Self Check Machines				102,000	102,000		OF Automated Checkout
LIBRARY TOTALS:				80,211	26,304	53,907	284,935	338,842	254,200	

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page	PROG	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Future Total		
D-	NO.	NO.	Project Manager	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10 (see Capital Plan)	Funding Sources/Comments		
Parks and Recreation												
30	313	588	Administration Floor Covering				55,000	55,000		GF	Replace carpeting with laminate flooring	
	312	566	Bayshore Center Parking	55,067						OA	COMPLETED	
	131	542	David Rowe Park Equipment	10,000	8,559					GF	COMPLETED	
31	313	555	Doelger Sr. Center Café Floor				80,000	80,000		GF	Replace worn out flooring	
32	131	573	Gellert Park Field Lights				318,000	318,000		DP	relamp=\$100k or \$318k to replace fixtures	
33	131	569	Light/Scoreboard Pole Padding	10,000	4,047	5,953		5,953		DP	Replace worn padding	
	313	571	Lincoln Clubhouse Improvements	11,233	9,665					GF	COMPLETED	
34	313	543	Marchbank Park Lights						25,000	DP	Replace damaged equipment	
35	313	562	Teglia Community Center Roof and Ceiling						150,000	GF	Replace roof with metal seam roof	
36	131	558	Tennis/Basketball Court Resurfacing	113,487	63,576	49,910		49,910	55,000	DP	Resurface worn courts	
37	133	585	Tree Reforestation Plan	34,965	34,965					GF	Replace 30-40 dying/mature trees per year	
38	133	514	Tree Root Sidewalk Repair	5,986	3,661	2,325	10,000	12,325	10,000	180,000	DP	Renovate park walkways
39	131	869	Pool/Aquatics Equipment	6,707		6,707	10,000	16,707		GF	Replace damaged/worn equipment	
40	131	872	Facility Table/Chair Replacement				10,000	10,000	10,000	120,000	GF	Replace worn equipment
41	131	873	Playground Equipment	10,000	500	3,402		3,402		GG	Upgrade worn playground equipment	
42	133	583	Playground Equipment/Surfacing						150,000	2,100,000	GF	Replace worn out equip/refill surface material
43	133	545	Irrigation Controller Upgrades	15,296	233	7,063		7,063		GF	Reduce water use through central control	
	133	877	Parks Tractor Equipment	37,857	37,857					GF	COMPLETED	
PARKS & REC. TOTALS:				310,598	163,063	75,360	483,000	558,360	400,000	2,400,000		
Police Department												
	200	594	PD Office Space Reconfigure	15,414	15,398					GF	COMPLETED	
44	200	888	License Plate Readers						50,000	GF	Automated detection equipment	
45	200	898	Police Equipment Replacement						70,000	448,370	GF	Major equip replace fund
POLICE TOTALS:				15,414	15,398				120,000	448,370		

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page	PROG	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Future Total	
D-	NO.	NO.	Project Manager	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10 (see Capital Plan)	Funding Sources/Comments	
Public Works											
46	312	626	Chester Street Storm Drain (Design)						60,000		DS Upsize and reroute drain line
47	310	550	Mussel Rock Maintenance	779,797	496,830	282,967	450,000	732,967	400,000	10,950,000	OF Maintain site / repair sea wall- BFI funded
<i>Facility Repairs and Major Maintenance:</i>											
48	313	506	Building Door/Hardware Repair	32,469	18,948	13,521	30,000	43,521	30,000	360,000	GF Relace all damaged doors and hardware
49	313	507	Building Repairs	67,021	59,958	7,063	40,000	47,063	40,000	630,000	GF Annual Prog.--PUB. FACIL. FEE ELIGIBLE
50	313	508	Damaged Facility Repairs	33,517	21,281	12,236	35,000	47,236	35,000	540,000	GF Annual Program
51	313	515	Major Building Electrical Repair	23,220	16,920	6,301	20,000	26,301	20,000	270,000	GF Electrical contingency fund
52	313	517	Major Building Roof Repairs	40,920	23,768	17,152	20,000	37,152	20,000	360,000	GF Annual roof repair/replacement fund
53	313	528	Burglar Alarm Systems	14,587	5,070	9,517		9,517			GF In various City buildings
54	313	873	Playground Equipment Repairs				20,000	20,000	20,000	360,000	GF Replacement of major parts
55	312	549	Engineering Plan Conversion				30,000	30,000	10,000		GF Convert paper plans to digital
PUBLIC WORKS TOTALS:				991,531	642,775	348,757	645,000	993,757	635,000	13,470,000	
Total Fund 31:				2,393,684	1,174,456	803,950	2,545,970	3,349,920	1,753,526	16,318,370	
<i>Funding Breakdown</i>											
<i>General Fund (GF):</i>				605,766	305,649	289,093	667,759	956,852	909,200		
<i>Developer Park Fees (DP):</i>				163,313	71,284	92,028	328,000	420,028	90,000		
<i>Other Agencies (OA):</i>				158,559	11,907	91,585		91,585			
<i>Gellert Grants (GG):</i>				10,000	500	3,402		3,402			
<i>Other Funding (OF):</i>				1,456,046	785,116	327,842	1,550,211	1,878,053	694,326		
Totals:				2,393,684	1,174,456	803,950	2,545,970	3,349,920	1,753,526		

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- REVENUE/FUND BALANCE PROJECTIONS

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

Funding Source	Actual				Projections...				Projections...				Projections...					
	BALANCE 6-30-07	FY 2007-08		Carry Forward	BALANCE 6-30-08	FY 2008-09			BALANCE 6-30-09	FY 2009-10		BALANCE 6-30-10	FY 2010-11		BALANCE 6-30-11	FY 2011-12		BALANCE 6-30-12
		Revenue	Expended			Est. Rev.	Budget	Total Bud.		Est. Rev.	Expended		Est. Rev.	Expended		Est. Rev.	Expended	
Transfer in from Fund 01		287,857	305,649	289,093	409,723	600,000	667,759	956,852	52,871	950,000	909,200	93,671	250,000	250,000	93,671	250,000	355,000	(11,329)
Interfund Transfers Out																		
Interest		74,088																
Total General Fund (GF):	353,427	361,945	305,649	289,093	409,723	600,000	667,759	956,852	52,871	950,000	909,200	93,671	250,000	250,000	93,671	250,000	355,000	(11,329)
Fire Equip. Replacement Fund (GF):	171,355	70,000			241,355	70,000			311,355	70,000		381,355	70,000	123,900	327,455	70,000	17,700	379,755
Police Equip. Replace. Fund (GF):													23,000		23,000	23,000	90,000	(44,000)
Bus Ctr. Equip. Replace. Fund (GF):	68,810	7,902			76,712	9,600	24,450	24,450	61,862	9,600		71,462	10,800		82,262			82,262
<i>Building/Development Fees:</i>																		
Developer Park Fees (DP):	140,806	167,283	71,284	92,028	236,805	374,440	328,000	420,028	191,217	97,801	90,000	199,018	56,578		255,596			255,596
Developer Police Fees (PD):	9,790				9,790				9,790			9,790			9,790			9,790
Developer Storm Drain Fees (SD):	155,390				155,390				155,390	60,000		95,390			95,390			95,390
Misc Developer Contributions (MD):	100,000				100,000				100,000			100,000			100,000			100,000
<i>Other Agencies:</i>																		
CA Recycle grant (CA):	103,492	27,858	11,907	91,585	119,443			91,585	27,858			27,858			27,858			27,858
Misc Other Agencies (OA):	55,067	(55,067)																
<i>Other Sources:</i>																		
Cable TV Provider Grants (OF):	359,294	95,918	135,889	38,012	319,323	98,097	150,000	188,012	229,408	98,097	150,000	177,505			177,505			177,505
Gellert Grants (GG):	3,902		500	3,402	3,402			3,402										
Refuse Co. (OF):	3	250,000	200,000		50,003	400,000	450,000	450,000	3	400,000	400,000	3	400,000	400,000	3	400,000	400,000	3
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	
Self Insurance Fund (OF):			272,865	282,967	(272,865)	555,832		282,967										
Other/Miscellaneous Funds (OF):	24,258	15,000	32,036	6,863	7,222	781,435	781,435	788,298	359			359			359			359
TOTAL FUND 31:	1,545,594	1,085,165	1,174,456	803,950	1,456,303	3,033,730	2,545,970	3,349,920	1,140,113	1,769,824	1,753,526	1,156,411	954,704	918,226	1,192,889	887,326	1,007,026	1,073,189

6-30-08 Balance includes appropriations carried forward from the prior year.

FY 2008-09 Total Budget is the sum of prior year Carry Forwards and New Expenditure Budget amounts

CITY OF DALY CITY
CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

Fund Number/Name: **31 / Capital Outlay: Facility Maintenance/Improvements/Equipment**

PROG NO.	PROJ. NO.	Project Name	Description	Capital Plan --	2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20
				F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023
Annual Programs									
312	509	Energy Retrofit Debt Service	Loan repayment	144,326					
310	550	Mussel Rock Maintenance	Maintain site / repair sea wall- Scavenger Co. funded	20,000	400,000	900,000	1,000,000	1,000,000	3,250,000 4,000,000
313	506	Building Door/Hardware Repair	Relace all damaged doors and hardware	35,000	20,000	40,000	40,000	40,000	100,000 100,000
313	507	Building Repairs	Annual Program to rapair building damage	30,000	35,000	70,000	70,000	70,000	175,000 175,000
313	508	Damaged Facility Repairs	Annual Program to repair facilities other than buildings	15,000	30,000	60,000	60,000	60,000	150,000 150,000
313	515	Major Building Electrical Repair	Electrical contingency fund	15,000	15,000	30,000	30,000	30,000	75,000 75,000
313	517	Major Building Roof Repairs	Annual roof repair/replacement fund	20,000	20,000	40,000	40,000	40,000	100,000 100,000
313	NEW	Playground Equipment Repairs	Major repairs to playground equipment in all City parks	20,000	20,000	40,000	40,000	40,000	100,000 100,000
133	514	Tree Root Sidewalk Repair	Annual program to repair tree root damage in parks	10,000	10,000	20,000	20,000	20,000	50,000 50,000
133	NEW	Playground Equipment/Surfacing	Annual program to replace fill material in play areas	75,000	75,000	350,000	150,000	400,000	475,000 575,000
131	FP-PR8	City Park Parking Lots	Bayshore, Lincoln, War Memorial, Teglia, Westlake, Westmoor, and Gellert)	25,000	25,000	50,000	50,000	50,000	125,000 125,000
Future Projects									
220	FP-FD0	Fire Equipment Replacement	Revolving Fund for equipment replacement including SCBAs, turnouts, tools & other equipment per schedule	123,900	17,700	60,000	50,400	365,850	47,480
220	FP-FD1	Exercise Equipment Replacement	Replace existing wom out fitness equipment	18,000					
220	FP-FD2	Specialized Rescue Equipment	Trench, high/low angle, & confined space rescue equipment	85,000					
220	FP-FD3	Reserve/Backup ALS Equipment (3)	Three sets of Advance Life Support equip. for backup/reserve	65,000					
220	FP-FD4	Radio Repeater Enhancements	Upgrades to improve system coverage	20,000					
220	FP-FD5	Fire Admin Parking Lot Expansion	Add parking spaces in part of lawn area	40,000					
220	FP-FD6	Water Distribution	Hose Tender Water Distribution Manifolds	15,000					
220	FP-FD7	Energy Conservation	Fire Station and Admin Sites Single Pane Windows, and Ext Doors Replacement	100,000					
220	FP-FD8	Fire Station 95 Storage	Personal Protective Equipment Ventilated Storage Room	30,000					
220	FP-FD9	Fire Station 91 Seismic Retrofit	Fire Station 91 Seismic Retrofit/New Fire Station		4,000,000				
220	FP-FD10	Response Time Enhancement (Study)	Running Lanes Traffic Control Units (study in 2012)		10,000				1,000,000
220	FP-FD11	Training Center	Land Acquisition and Training Facility		7,000,000				
220	FP-FD12	Public Safety Facility	Public Safety Facility and ECC/EOC		5,000,000				

CITY OF DALY CITY
CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

Fund Number/Name: **31 / Capital Outlay: Facility Maintenance/Improvements/Equipment**

PROG NO.	PROJ. NO.	Project Name	Description	Capital Plan -		2-yr Budget	2-yr Budget	2-yr Budget	Years 11-15	Years 16-20
				F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
220	FP-FD13	Fire Station 93 Upgrade	Kitchen and Shower/Bathroom Upgrade			40,000				
220	FP-FD14	Repair and Resurfacing	Fire Stations and Admin. Sites Driveways, Apparatus			75,000				
220	FP-FD15	Fire Station 95 Seismic Retrofit	Fire Station 95 Seismic Retrofit/New Fire Station			5,000,000				
220	FP-FD16	Communications Narrow Banding	Radio Communications Replacements and Upgrades			388,000				
220	FP-FD17	Furniture and Accessories	Fire Stations and Admin. Sites Furniture, Accessories, Bedding, etc.				200,000			
220	FP-FD18	Fire Station 95 Upgrade	Kitchen and Shower/Bathroom Upgrade					100,000		
220	FP-FD19	Fire Station 91 Upgrade	Kitchen and Shower/Bathroom Upgrade					100,000		
220	FP-FD20	Fire Station 92 Upgrade	Kitchen and Shower/Bathroom Upgrade						125,000	
220	FP-FD21	Fire Station 94 Upgrade	Kitchen and Shower/Bathroom Upgrade						150,000	
120	FP-PL1	New Serramonte Main Library	State of the Art Main Library facility			1,200,000	25,000,000			
131	FP-PR1	Refurbish Westmoor Tennis Courts	Repair surfacing and appurtenances	275,000						
131	FP-PR2	Doelger Senior Center flooring Replacement	Replace worn out flooring	375,020						
131	FP-PR3	Westmoor Park Irrigation System Replacement	Replace aging irrigation system	45,000						
131	FP-PR4	War Memorial Tot Lot	Add a playground area at this facility		75,000					
131	FP-PR5	Tennis & Basketball Court Resurfacing	Westlake, Gellert, Hillside, Mission Hills, & Margate	35,000	40,000	95,000	115,000	135,000	425,000	550,000
133	FP-PR7	Urban Forest Tree Inventory Program	Tree Mg. Software	22,000						
131	FP-PR9	Flooring, Community Rooms vrs Centers	Gellert, Westlake, Westmoor, Performing Arts Center, and Lawson			75,000	300,000	150,000		
131	FP-PR10	Tables and Chairs for Facilities	Replace worn equipment		10,000	10,000	20,000	10,000	30,000	40,000
131	FP-PR11	Westmoor Park Renovation	Complete renovation of all turf, planted areas and	939,058						
131	FP-PR12	Skate Park Concrete Forms	Make installation permanent		275,000					
131	FP-PR13	Doelger Adult Center Replacement	Replacement Facility for Doelger Senior Center. This will enable Daly City to meet the needs of an aging adult community. Replaces inadequate and deteriorating			2,100,000	18,000,000			
133	FP-PR14	Westlake Park Field Turf	Replace grass with new synthetic turf	2,400,000						
131	FP-PR15	Westlake Park Field Lights	Replace aging lights			120,000				
131	FP-PR16	Marchbank Park Fieldturf & Lights	Replace grass with new synthetic turf & add lights			1,750,000				
200	FP-PD1	Police Equipment Replacement	Revolving Fund for equipment replacement including firearms and bulletproof vests		90,000		77,000		188,200	93,170

CITY OF DALY CITY
 CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN FY 2011 through 2028

Fund Number/Name: **31 / Capital Outlay: Facility Maintenance/Improvements/Equipment**

PROG NO.	PROJ. NO.	Project Name	Description	Capital Plan --	2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20
				FY 2010-11	FY 2011-12	2013&2014	2015&2016	2017&2018	2019-2023
FP-PW1		Civic Center North Reroof	Remove and replace existing gravel roof and related components.		137,500				
FP-PW2		Doelger Sr. Lighting Retrofit	Install effective, energy efficient lighting		186,500				
FP-PW3		Doelger Sr. Center Boiler	Replace existing boiler with smaller, more efficient model to service entire facility.		35,000				
FP-PW4		Doelger Sr. Center Electrical System	Clean up electrical wiring throughout the complex and upgrade services boxes, breakers, and switches.		72,000				
FP-PW5		Doelger Sr. Center Door and Hardware	Replace all exterior doors and hardware and install keypad locks.		52,000				
FP-PW6		Civic Center Roof Repairs	Resurface sloping concrete roof and internal gutters.				100,000		
FP-PW7		Westlake Playground	Replace existing playground equipment.		73,500				
FP-PW8		Westlake Comm. Ctr. Plumbing and Restrooms	Convert existing restrooms and shower rooms into separate interior and exterior restrooms and large storage room.		356,500				
FP-PW9		Cardkey Entry System	Install cardkey entry systems on all City Facilities		710,000				
FP-PW10		Chester Street Storm Drain (Design)	Upsize and reroute existing line		390,000				
FP-PW11		Mussel Rock Sea Wall Repairs	Design and construct a rock buttress wall at the Hump. Raise the seawall from the north end of Mussel Rock to around Outfall No. 1.						24,435,937
FP-PW12		Serramonte Library Lighting Retrofit and HVAC	Install energy efficient lighting and heating system		600,000				
FP-PW13		Gellert Playground	Replace deteriorated playground with new throughout.		69,500				
FP-PW14		Larcomb Clubhouse Reroof	Replace existing roof and related components. Design build project.		81,500				
FP-PW15		Gellert Clubhouse Floor	Cover existing tile floor throughout with laminate flooring.		52,000				
FP-PW16		Warehouse/Archive Storage Building	New warehouse/office building to house City's non-electronic archives. Includes office space for inventory control, shredding and recycling management.		2,630,000				
FP-PW17		Civic Center North - Repaint Exterior	Repaint exterior of office building.				49,500		
FP-PW18		Westmoor Clubhouse Roof	Remove and replace building roof.				55,000		
FP-PW19		Lawson Hall Floor Replacement	Replace meeting hall and kitchen floor with commercial grade laminate flooring.				135,000		

CITY OF DALY CITY
CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

Fund Number/Name: **31 / Capital Outlay: Facility Maintenance/Improvements/Equipment**

PROG NO.	PROJ. NO.	Project Name	Description	Capital Plan --	2-yr Budget	2-yr Budget	2-yr Budget	Years 11-15	Years 16-20	
				F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
FP-PW20		Doelger Sr. Center Roof	Remove and replace existing gravel roof and related components.				463,500			
FP-PW21		Corporation Yard Maintenance Shop Roof	Remove and replace existing roof and gutters, including replacement of skylights.				85,000			
FP-PW22		Gellert Clubhouse Skylight	Replace skylight in main hall; replace flat roof areas; seal vents and scuppers.				36,500			
FP-PW23		Fire Station 93 Painting	Paint the exterior of the structure.					40,000		
FP-PW24		Civic Center Carpet	Replace carpet throughout 1st and 3rd floors (except Police Department wing).						251,500	
FP-PW25		Lincoln Clubhouse Roof	Remove and replace roof, including all related components, and HVAC ductwork.						263,000	
FP-PW26		Civic Center Carpet - Police Department	Replace carpet throughout south wing of the Civic Center.						251,500	
FP-PW27		Westlake Community Center Reroof	Remove and replace roof and related components.						157,500	
FP-PW28		Fire Station 92 Roof	Remove and replace roof and related components.						160,000	
FP-PW29		Bayshore Community Center Paint Exterior	Paint exterior of the facility.						65,000	
FP-PW30		War Memorial Community Center Paint Exterior	Paint exterior of the War Memorial Community Center and John Daly Library.						81,500	
FP-PW31		Fire Station 93	Remove and replace roof on entire structure, seal vents, scuppers, flashing as required. Roof over apparatus						158,700	
Total Public Facility Maintenance/Equipment Fund 31 Capital Plan:				7,395,304	20,600,700	12,752,500	45,947,400	2,650,850	6,795,680	31,727,807

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	129,561	5,658	5,658			17,144	56,759	73,903	50,000	
3796 - REIMBURSEMENT FOR CURRENT SVCS	5,000	5,000	5,000							
TOTALS:	134,561	10,658	10,658			17,144	56,759	73,903	50,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4603 - CONTINGENCIES	134,561		10,658	17,144		17,144	56,759	73,903	50,000	
TOTALS:	134,561		10,658	17,144		17,144	56,759	73,903	50,000	
PROJECT DESCRIPTION To provide for projects which require additional funds for completion.		OPERATING IMPACTS				PROJECT LOCATION City Hall			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION				MANAGER(S) D. MCVEY				
						START YR. 1992			LENGTH 30 YRS.	
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	CITY MANAGER			010
PROJECT	CAPITAL CONTINGENCY			518						



CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - DEVELOPER PARK IN-LIEU FEES	33,840					33,840		33,840					
TOTALS:	33,840					33,840		33,840					
EXPENDITURE ACCOUNT(S)				APPROP									
4603 - CONTINGENCIES	33,840			33,840		33,840		33,840					
TOTALS:	33,840			33,840		33,840		33,840					
PROJECT DESCRIPTION This account provides funds for park projects funded by developer park fees which require additional funds for completion.		OPERATING IMPACTS				PROJECT LOCATION Citywide			MAP COORD				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION				MANAGER(S) D. MCVEY							
						START YR. 1992			LENGTH 30 YRS.				
						ACCOUNT	NAME						NO.
						FUND	CAPITAL PROJECTS FUND						31
						PROGRAM	CITY MANAGER						010
PROJECT	DEVELOPER IN-LIEU CONTINGENCY						519						

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
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	785,141	640,815	144,326	144,326		144,326	144,326	144,326	144,326
TOTALS:	2,820,754	2,243,450	2,099,124	144,326	144,326		144,326	144,326	144,326	144,326
EXPENDITURE ACCOUNT(S)				APPROP						
4374 - INTEREST IN LEASEHOLD	258,783		196,958	24,176	24,176		18,541	18,541	12,642	6,466
4387 - LEASE PAYMENTS	1,184,477		668,998	120,150	120,150		125,785	125,785	131,684	137,860
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		2,243,450	144,326	144,326		144,326	144,326	144,326	144,326

<p>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.</p>	<p>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.</p>	<p>PROJECT LOCATION City Hall, West Wing</p>	<p>MAP COORD 4C</p>
	<p>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.</p>	<p>RELATED PROJECTS</p>	
	<p>MANAGER(S) D. MCVEY</p>		
	<p>START YR. 1994</p>	<p>LENGTH 18 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>	<p>31</p>
<p>PROGRAM</p>	<p>ENGINEERING</p>	<p>312</p>	
<p>PROJECT</p>	<p>CIVIC CENTER ENERGY RETROFIT</p>	<p>509</p>	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-509-00 - CIVIC CENTER SOUTH HVAC

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	659,500						659,500	659,500		
TOTALS:	659,500						659,500	659,500		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	50,000						50,000	50,000		
4230 - OFFICE EXPENSE	1,500						1,500	1,500		
4518 - CONSTRUCTION MNGMT IN-HOUSE	40,000						40,000	40,000		
4520 - GENERAL GOVERNMENT BUILDING	500,000						500,000	500,000		
4528 - CONSTRUCTION INSPECTION SVC	18,000						18,000	18,000		
4603 - CONTINGENCIES	50,000						50,000	50,000		
TOTALS:	659,500						659,500	659,500		
PROJECT DESCRIPTION Work through the PG&E / ABAG Energy Watch Program to recommission the HVAC system on this two floor facility.		OPERATING IMPACTS Energy cost savings through efficiency design. "Energy Watch" has a budget to pay incentives and will audit, provide design review and technical assistance for this program.				PROJECT LOCATION 271 - 92nd Street			MAP COORD 3C	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Energy efficiency program to upgrade a poorly functioning HVAC system which does not provide consistent nor efficient environmental temperature comfort.				MANAGER(S) D. THOMASSON				
						START YR. 2009		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	MAINTENANCE			313
						PROJECT	CIVIC CENTER SOUTH HVAC			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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	68,999	68,999	68,999							
3860 - MISCELLANEOUS REVENUE	739,590	447,672	164,714	95,918	135,249		98,000	98,000	98,000	
TOTALS:	808,589	516,671	233,713	95,918	135,249		98,000	98,000	98,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	262,749		162,749				50,000	50,000	50,000	
4506 - LAND IMPROVEMENTS	340			340		340		340		
4520 - GENERAL GOVERNMENT BUILDING	774		774							
4551 - TV/AUDIO/RADIO EQUIPMENT	477,033		168,990	168,043	134,014	34,029	70,000	104,029	70,000	
4580 - OFFICE FURNITURE	236		236							
4603 - CONTINGENCIES	3,000		3,000							
4672 - INTERFUND TO 55-035-458	5,230		3,995	1,235	1,235					
TOTALS:	749,362		339,744	169,618	135,249	34,369	120,000	154,369	120,000	
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION		MAP COORD	
Phase V of this project provides for subsequent improvements to the City's cablecasting capabilities. In 2005-07 we: *Replaced original camera equipment in Council Chamber *Added an additional camera In 2008-09 and 2009-10 we will continue to replace/upgrade other outdated/poor performing equipment with the goal of making all of the equipment & media digital. Meetings will be recorded and video made available in conjunction with the new Agenda Plus program which manages agenda documents and allows for indexing of video to match agendas.			Automation of cablecasting facility and improved equipment should reduce staff time for part-time temporary video technicians.				City Hall Council Chamber		3C	
							RELATED PROJECTS			
							MANAGER(S) J. CURRAN			
							START YR. 1995		LENGTH 18 YRS.	
							ACCOUNT	NAME		NO.
							FUND	CAPITAL PROJECTS FUND		31
							PROGRAM	CITY MANAGER		010
							PROJECT	DC CHANNEL UPGRADES		023
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.										

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
3638 - STATE OF CA-MISC GRANTS	142,545	114,687	29,433	27,858	11,907							
3930 - RECEIPTS FROM OTHER FUNDS	70,043	70,043	20,374									
TOTALS:	212,588	184,730	49,807	27,858	11,907							
EXPENDITURE ACCOUNT(S)				APPROP								
4245 - RECYCLING CHARGE	184,729		81,237	103,492	11,907	91,585		91,585				
TOTALS:	184,729		81,237	103,492	11,907	91,585		91,585				
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 7 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	68,749	25,610	25,610	21,068	21,068	22,071		22,071			
TOTALS:	68,749	25,610	25,610	21,068	21,068	22,071		22,071			
EXPENDITURE ACCOUNT(S)				APPROP							
4580 - OFFICE FURNITURE	68,749		25,610	43,139	21,068	22,071		22,071			
TOTALS:	68,749		25,610	43,139	21,068	22,071		22,071			
PROJECT DESCRIPTION Purchase replacement chairs, desks and other furniture as needed for various City offices. Purchase ergonomic equipment where needed to improve worker comfort. 2007/2008/2009 upgrades include: City Clerks Office workstations/cubicles for all staff. Finance: Admin-reception office renovation. ECD: Various workstation upgrades.		OPERATING IMPACTS Proper workstations help to reduce to risk of Workers' Compensation claims. Increased employee comfort can improve productivity.				PROJECT LOCATION Citywide			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION This would replace equipment that is old, worn or not ergonomically compatible with a particular work setting.					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: 31-300-885-00 - BUSINESS CENTER UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3990 - INTERFUND FROM 01-300-334	104,942	68,810	420	7,902			7,830	7,830	9,600	10,800
TOTALS:	104,942	68,810	420	7,902			7,830	7,830	9,600	10,800
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	8,900						8,900	8,900		
4244 - REPAIRS & MAINTENANCE	3,750		3,750							
4255 - MISCELLANEOUS SMALL EQUIPMENT	15,550						15,550	15,550		
4551 - TV/AUDIO/RADIO EQUIPMENT	10,546		10,546							
4582 - FLOOR & WALL COVERINGS	9,897		9,897							
TOTALS:	48,643		24,193				24,450	24,450		
PROJECT DESCRIPTION Reserve Capital Equipment Account for Business Center.		OPERATING IMPACTS Funds are derived from monthly rentals of phone equipment by Center tenants. There is no impact on the City operating budget.				PROJECT LOCATION 333 Gellert Blvd.			MAP COORD 4F	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION For equipment repairs, replacements and upgrades.				MANAGER(S) R. BERGER				
						START YR. 2001		LENGTH 12 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	ECD ADMINISTRATION			300
						PROJECT	BUSINESS CENTER UPGRADES			885

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3860 - MISCELLANEOUS REVENUE	898,085	898,085	715,717		640					
TOTALS:	898,085	898,085	715,717		640					
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	516,328		496,328				10,000	10,000	10,000	
4303 - TRAVEL & MEETINGS	709		709							
4304 - EDUCATION & TRAINING										
4516 - ENGINEERING SERVICE IN-HOUSE	801		801							
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,701		2,701							
4567 - COMPUTER EQUIPMENT	218,285		184,002	4,283	640	3,643	10,000	13,643	20,000	
4571 - COMPUTER SOFTWARE	2,082		2,082							
4676 - IF TO 53-030-435	39,094		29,094				10,000	10,000		
TOTALS:	780,000		715,717	4,283	640	3,643	30,000	33,643	30,000	
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>This project covers the City's share of construction and upgrades to a citywide Institutional Fiber Network which interconnects all major City facilities and key traffic signals with fiber optic cable. Initial work was completed by AT&T cable systems in conjunction with its Daly City system rebuild. Uses of the network include providing telephone, data, television and Internet services to City facilities. It will allow the City's government cable TV channel to originate programming from any connected facility. Traffic signals will be able to be remotely monitored and controlled at a central location. Funding is provided by grants from local cable TV franchisees.</p>		<p>Has reduced costs by \$2,000-3,000 per year for leased telephone lines including T-1s and OPX lines. May eliminate need for microwave system and its maintenance.</p>				Citywide				
						RELATED PROJECTS				
		<p>PROJECT JUSTIFICATION A fiber optic network has allowed the City to replace a patchwork of communications vehicles, some of which weren't very reliable, with one high-speed solution.</p>				MANAGER(S) J. BURDICK				
						START YR. 2000		LENGTH 14 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: 31-313-531-00 - FIRE STATION 95 IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	127,000			13,726	13,726	113,274		113,274		
TOTALS:	127,000			13,726	13,726	113,274		113,274		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	127,000			127,000	13,726	113,274		113,274		
TOTALS:	127,000			127,000	13,726	113,274		113,274		

<p>PROJECT DESCRIPTION Office/Dayroom: Ceiling replacement, floor covering (carpet tile), window covering, workstations, file island, bookcases and cabinetry, energy efficient lighting and minor electrical upgrades. \$ 30,500 Kitchen: ceiling, floor covering (vinyl tile), lighting and electrical upgrades, appliances, cabinets and countertops, sink replacement, wall extension. \$ 75,500 Additional/ Contingency: Paint throughout, floor mats, restore bathroom floor, replace dryrot panels south side of exterior, paint west exterior, sand-blast & paint exterior E. stairs, replace engine room cabinets \$ 21,000 Construction work scheduled to begin the first week of May 2008.</p>	<p>OPERATING IMPACTS Reduce repair costs.</p>	<p>PROJECT LOCATION 191 Edgemont Drive</p>	<p>MAP COORD 2D</p>
	<p>PROJECT JUSTIFICATION Staff comfort and safety.</p>	<p>RELATED PROJECTS None</p>	
	<p>MANAGER(S) D. THOMASSON</p>		
	<p>START YR. 2008</p>	<p>LENGTH 3 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>	<p>31</p>
<p>PROGRAM</p>	<p>MAINTENANCE</p>	<p>313</p>	
<p>PROJECT</p>	<p>FIRE STATION 95 IMPROVEMENTS</p>	<p>531</p>	

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-534-00 - STATION 94 RENOVATIONS/UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	70,000						70,000	70,000				
TOTALS:	70,000						70,000	70,000				
EXPENDITURE ACCOUNT(S)				APPROP								
4520 - GENERAL GOVERNMENT BUILDING	70,000						70,000	70,000				
TOTALS:	70,000						70,000	70,000				
PROJECT DESCRIPTION Replace all single pane windows throughout the building with energy efficient, dual pane vinyl windows.		OPERATING IMPACTS Cost savings with energy efficiency.				PROJECT LOCATION 10 Wembley Drive			MAP COORD 4F			
						RELATED PROJECTS Fire Administration HVAC 31-313-535						
		PROJECT JUSTIFICATION Window frames are deteriorated and won't slide. They are single pane allowing noise and temperature to permeate.				MANAGER(S) D. THOMASSON						
						START YR. 2009			LENGTH 1 YRS.			
						ACCOUNT	NAME					NO.
						FUND	CAPITAL PROJECTS FUND					31
						PROGRAM	MAINTENANCE					313
PROJECT	STATION 94 RENOVATIONS/UPGRAI					534						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-535-00 - FIRE ADMINISTRATION HVAC

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	28,000						28,000	28,000			
TOTALS:	28,000						28,000	28,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	28,000						28,000	28,000			
TOTALS:	28,000						28,000	28,000			
PROJECT DESCRIPTION Upgrade HVAC unit to supply air conditioning to 2nd floor administration offices.		OPERATING IMPACTS Save on costs for lost personnel working hours.				PROJECT LOCATION 10 Wembley Drive			MAP COORD 4F		
						RELATED PROJECTS Station 94 Renovations/Upgrades 31-313-534					
		PROJECT JUSTIFICATION South and West exposure creates extensive heat from the sun; current system does not circulate (nonchilled) air sufficiently. This creates a health issue for personnel attempting to work in the office areas.					MANAGER(S) D. THOMASSON				
		START YR. 2009			LENGTH 1 YRS.						
		ACCOUNT		NAME						NO.	
		FUND		CAPITAL PROJECTS FUND						31	
		PROGRAM		MAINTENANCE						313	
PROJECT		FIRE ADMINISTRATION HVAC						535			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-220-891-00 - FIRE EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	10,000					10,000		10,000		
3840 - CONTRIBUTION FR NON GOVT SOURC										
3988 - INTERFUND FROM 01-220-220	280,000	210,000		70,000						
TOTALS:	290,000	210,000		70,000		10,000		10,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4255 - MISCELLANEOUS SMALL EQUIPMENT										
4555 - FIRE EQUIPMENT	38,645		38,645							
4580 - OFFICE FURNITURE	10,000			10,000		10,000		10,000		
TOTALS:	48,645		38,645	10,000		10,000		10,000		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
This project provides a revolving fund for purchase of the following equipment in need of replacement per a replacement schedule based on estimated servicable life of the equipment: Turnout Sets, SCBA's, Air Cylinders, Face Pieces, SCBA Repair Station, H. T. Radios, FIT Test System, Wildland Shelters, RIC Packs, 1 3/4" Nozzles, 2 1/2" Nozzles, Chain saws, Smoke Blowers, Extrication Tools, Cut-off saws, Thermal imaging cameras, Fitness Equipment In 2009, \$10,000 of this fund will be used to upgrade station mattresses. The Fire Department is currently setting aside \$70,000 per year in this fund in order to make the scheduled purchases.		None				Various				
		PROJECT JUSTIFICATION				MANAGER(S) R. MYERS				
		All of the listed equipment will have to be replaced sooner or later. By scheduling the replacements, purchases/expenditures can be planned for.				START YR. 2004		LENGTH 30 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		CAPITAL PROJECTS FUND		31				
		PROGRAM		FIRE		220				
		PROJECT		FIRE EQUIPMENT		891				

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3815 - CLAIMS/SETTLEMENTS	63,200	63,200	14,735		6,688					
TOTALS:	63,200	63,200	14,735		6,688					
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES										
4520 - GENERAL GOVERNMENT BUILDING	12,685		12,685							
4565 - LIBRARY EQUIPMENT	6,688			6,689	6,688					
4567 - COMPUTER EQUIPMENT	2,941		2,941							
4580 - OFFICE FURNITURE	24,903		21,427	3,476		3,476		3,476		
4672 - INTERFUND TO 55-035-458	15,978		15,978							
TOTALS:	63,195		53,031	10,165	6,688	3,476		3,476		
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	
						PROJECT JUSTIFICATION Corrects minor issues compiled by staff since building was re-opened				
					MANAGER(S) C. SIMMONS					
										START YR. 2005
										ACCOUNT
										FUND
										PROGRAM
										PROJECT

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3978 - INTERFUND FROM 01-120-120	150,000	150,000	95,813		7,143					
TOTALS:	150,000	150,000	95,813		7,143					
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	116,226		69,183	47,043		47,043		47,043		
4258 - SOFTWARE MAINTENANCE	455			455	455					
4565 - LIBRARY EQUIPMENT	6,688			6,689	6,688					
4633 - IF TO 01-120-120	9,385		9,385							
4672 - INTERFUND TO 55-035-458	17,244		17,244							
TOTALS:	149,998		95,812	54,187	7,143	47,043		47,043		
PROJECT DESCRIPTION This project covers periodic upgrades to 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 is assessed a prorated share of costs.		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 LOCATION Countywide Computer Network			MAP COORD	
						RELATED PROJECTS				
						MANAGER(S) C. SIMMONS				
						START YR. 2000		LENGTH 11 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	LIBRARY			120
						PROJECT	PEN. LIB. SYS. NETWORK UPGRADE			520
		PROJECT JUSTIFICATION The Daly City Public Library as a member of PLS, is required to pay on a pro-rata basis for any upgrade to the automated library system provided by the Peninsula Library Automated Network (PLAN). Upgrades include new equipment or software to facilitate or enhance automated library services.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-523-00 - SERRAMONTE LIBRARY ENTRANCE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	93,200						15,000	15,000	78,200	
TOTALS:	93,200						15,000	15,000	78,200	
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	85,000						15,000	15,000	70,000	
4603 - CONTINGENCIES	8,200								8,200	
TOTALS:	93,200						15,000	15,000	78,200	
PROJECT DESCRIPTION Design and construct an enclosed storefront entry alcove at the front entrance to Serramonte Library with sliding glass doors on North side.		OPERATING IMPACTS Save personnel costs for cleanup of water and dirt tracked into front lobby; protect carpets, mats and books from water damage.				PROJECT LOCATION 40 Wembley Drive			MAP COORD 4F	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION The main library entrance faces west and catches the wind on most days. This project will provide a safe and comfortable entry for patrons and protect the interior of library from water permeation and prolong a usable life.				MANAGER(S) D. THOMASSON				
						START YR. 2009			LENGTH 2 YRS.	
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
		PROGRAM	MAINTENANCE			313				
PROJECT	SERRAMONTE LIBRARY ENTRANCE			523						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-521-00 - WESTLAKE LIBRARY FLOOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	123,000						123,000	123,000		
TOTALS:	123,000						123,000	123,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	3,000						3,000	3,000		
4520 - GENERAL GOVERNMENT BUILDING	120,000						120,000	120,000		
TOTALS:	123,000						123,000	123,000		
PROJECT DESCRIPTION Replace raveled carpeting under book stacks and throughout the Children's Room. Replace office area with laminate flooring.		OPERATING IMPACTS Save cost of repairs and potential injury claims.				PROJECT LOCATION 275 Southgate Avenue			MAP COORD 2B	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Carpeting is unraveled and both unsightly and unsafe; it is a tripping hazard.				MANAGER(S) D. THOMASSON				
						START YR. 2009		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	MAINTENANCE			313
						PROJECT	WESTLAKE LIBRARY FLOOR			521

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-313-526-00 - WESTLAKE LIBRARY HVAC SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	201,000						25,000	25,000	176,000	
TOTALS:	201,000						25,000	25,000	176,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	15,000						15,000	15,000		
4230 - OFFICE EXPENSE	1,500						1,500	1,500		
4518 - CONSTRUCTION MNGMT IN-HOUSE	15,000								15,000	
4520 - GENERAL GOVERNMENT BUILDING	150,000						8,500	8,500	141,500	
4528 - CONSTRUCTION INSPECTION SVC	4,500								4,500	
4603 - CONTINGENCIES	15,000								15,000	
TOTALS:	201,000						25,000	25,000	176,000	

PROJECT DESCRIPTION Design and install new HVAC system to replace units currently mounted on the roof.	OPERATING IMPACTS Eliminate costly and continuous repairs.		PROJECT LOCATION 275 Southgate Avenue		MAP COORD 2B
	RELATED PROJECTS None				
	PROJECT JUSTIFICATION Existing roof mounted units are designed in such a manner as to be virtually inaccessible for repairs, are exposed to weather damage and frequently malfunction. Boiler portion of the system which is located within the building is adequate. The heating problems have become a health issue.				
	MANAGER(S) D. THOMASSON				
	START YR. 2009		LENGTH 2 YRS.		
	ACCOUNT	NAME			NO.
	FUND	CAPITAL PROJECTS FUND			31
PROGRAM	MAINTENANCE			313	
PROJECT	WESTLAKE LIBRARY HVAC SYSTEM			526	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-120-870-00 - LIBRARY FURNITURE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - MISC REVENUE										
3716 - SALES OF BOOKS										
3860 - MISCELLANEOUS REVENUE	10,000	10,000	9,141							
TOTALS:	10,000	10,000	9,141							
EXPENDITURE ACCOUNT(S)				APPROP						
4580 - OFFICE FURNITURE	23,321			3,386		3,386	19,935	23,321		
TOTALS:	23,321			3,386		3,386	19,935	23,321		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
This project funds furniture upgrades for Serramonte and Westlake branch libraries. For 2008-09, we are purchasing 23 new Aeron office chairs and one stool for library staff. The cost of this purchase is covered by funds generated by library book sales.		None				Various Branches				
						RELATED PROJECTS				
						MANAGER(S) C. SIMMONS				
						START YR. 2007		LENGTH 3 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	CAPITAL PROJECTS FUND		31	
						PROGRAM	LIBRARY		120	
						PROJECT	LIBRARY FURNITURE		870	
		PROJECT JUSTIFICATION								
		Meet the ergonomic and comfort needs of staff. Comfortable seating promotes productivity. It has been over seven years since any chairs were last purchased.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-120-868-00 - Library Self Check Machines

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3716 - SALES OF BOOKS	102,000						102,000	102,000		
TOTALS:	102,000						102,000	102,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4567 - COMPUTER EQUIPMENT	102,000						102,000	102,000		
TOTALS:	102,000						102,000	102,000		
PROJECT DESCRIPTION Purchase 6 self-check machines, 4 for the Serramonte main library and 2 for the Westlake branch. These machines allow patrons to check out their own library materials, freeing up staff time. Each machine costs approximately \$17,000 including shipping, crating, inside delivery and installation. Order time to installation is approximately 3 months.		OPERATING IMPACTS There will be a yearly charge for maintenance for each machine. After the first year, we anticipate \$1,200 per machine per year, which comes to a total of \$7,200 beginning in FY 2009-2010. There may be some potential for cost savings in staff time in the future but it is unknown what that might be.				PROJECT LOCATION Serramonte & Westlake Branches			MAP COORD	
						RELATED PROJECTS				
						MANAGER(S) C. SIMMONS				
						START YR. 2009		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	LIBRARY			120
						PROJECT	Library Self Check Machines			868

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-588-00 - ADMINISTRATION FLOOR COVERING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GENERAL FUND-FUND BALANCE	55,000						55,000	55,000					
TOTALS:	55,000						55,000	55,000					
EXPENDITURE ACCOUNT(S)				APPROP									
4520 - GENERAL GOVERNMENT BUILDING	55,000						55,000	55,000					
TOTALS:	55,000						55,000	55,000					
PROJECT DESCRIPTION Installation of laminate floor covering throughout Recreation Administration offices to replace existing carpet.		OPERATING IMPACTS Reduce personnel time making repairs and attempting to clean the carpet, thus leading to more unraveling.				PROJECT LOCATION 111 Lake Merced Boulevard			MAP COORD 2A				
						RELATED PROJECTS None							
		PROJECT JUSTIFICATION Carpeting throughout the office area is loose, deteriorated, and unraveling. It cannot be adequately cleaned and smells moldy. This carpet is not only unsightly but is a safety and health concern.				MANAGER(S) D. THOMASSON							
						START YR. 2009			LENGTH 1 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		CAPITAL PROJECTS FUND				31	
						PROGRAM		MAINTENANCE				313	
PROJECT		ADMINISTRATION FLOOR COVERING				588							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-555-00 - DOELGER SR. CENTER CAFE FLOOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE											
TOTALS:											
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	80,000						80,000	80,000			
TOTALS:	80,000						80,000	80,000			
PROJECT DESCRIPTION Install laminate flooring in the Cafe Dining Room, replacing the existing worn linoleum.		OPERATING IMPACTS None				PROJECT LOCATION 101 Lake Merced Boulevard			MAP COORD 2A		
						RELATED PROJECTS Administration Floor Covering 31-313-588					
		PROJECT JUSTIFICATION Glue seeps out creating a hazard.				MANAGER(S) D. THOMASSON					
						START YR. 2009			LENGTH 1 YRS.		
						ACCOUNT	NAME				NO.
		FUND	CAPITAL PROJECTS FUND				31				
		PROGRAM	MAINTENANCE				313				
PROJECT	DOELGER SR. CENTER CAFE FLOOR				555						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-131-573-00 - GELLERT PARK FIELD LIGHTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - DEVELOPER PARK IN-LIEU FEES	318,000						318,000	318,000				
TOTALS:	318,000						318,000	318,000				
EXPENDITURE ACCOUNT(S)				APPROP								
4516 - ENGINEERING SERVICE IN-HOUSE	7,000						7,000	7,000				
4518 - CONSTRUCTION MNGMT IN-HOUSE	8,900						8,900	8,900				
4532 - OTHER CONTRACTUAL SERVICES	302,100						302,100	302,100				
TOTALS:	318,000						318,000	318,000				
PROJECT DESCRIPTION Replacement and reconfiguring of sports field lights at Gellert Park. Current two fields are lit with obsolete fixtures and poles (salvaged from Westlake Field project). The fixtures are currently "falling off the poles". Reconfiguring the pole location would also light the "turf" soccer field.		OPERATING IMPACTS Lower maintenance costs, reduced power costs				PROJECT LOCATION Gellert Park Sports Field			MAP COORD 10F			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Obsolete and dangerous equipment				MANAGER(S) M. STALLINGS						
						START YR. 2009			LENGTH 1 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	CAPITAL PROJECTS FUND				31	
						PROGRAM	RECREATION				131	
PROJECT	GELLERT PARK FIELD LIGHTS				573							

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	10,000			4,047	4,047	5,953		5,953		
TOTALS:	10,000			4,047	4,047	5,953		5,953		
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	10,000			10,000	4,047	5,953		5,953		
TOTALS:	10,000			10,000	4,047	5,953		5,953		
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 4 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: 31-313-543-00 - MARCHBANK PARK LIGHTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	25,000								25,000	
TOTALS:	25,000								25,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4560 - PARKS EQUIPMENT	25,000								25,000	
TOTALS:	25,000								25,000	
PROJECT DESCRIPTION Replace existing lighting heads with a more energy efficient vandal resistant product. Install additional light standards throughout 2nd and 3rd park levels.		OPERATING IMPACTS Reduce repair costs for park-wide vandalism; reduce the need for Police personnel.				PROJECT LOCATION Parkview Ave. & Woodrow St.			MAP COORD 4A	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Existing lighting is insufficient to provide security to the park area. Additionally, the lighting heads are easy to vandalize and put out of commission. Results are unwanted loitering, graffiti and vandalism.				MANAGER(S) D. THOMASSON				
						START YR. 2010		LENGTH 6 YRS.		
						ACCOUNT	NAME			NO.
		FUND	CAPITAL PROJECTS FUND			31				
		PROGRAM	MAINTENANCE			313				
PROJECT	MARCHBANK PARK LIGHTS									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-562-00 - TEGLIA COMMUNITY CENTER ROOF

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	150,000								150,000		
TOTALS:	150,000								150,000		
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	140,000								140,000		
4603 - CONTINGENCIES	10,000								10,000		
TOTALS:	150,000								150,000		
PROJECT DESCRIPTION Replace existing roof with metal standing-seam roof and install vents. Install insulated ceiling system including lighting.		OPERATING IMPACTS Reduce repairs on both roof and ceiling. Make hall more attractive for revenue generating rentals.				PROJECT LOCATION 285 Abbot Avenue			MAP COORD 5B		
						RELATED PROJECTS None					
		PROJECT JUSTIFICATION Roof has been repaired, leaks are continuing to appear. Ceiling tile is falling and stained due to moisture. Unsafe situation and unsightly. Acoustics are poor.				MANAGER(S) D. THOMASSON					
						START YR. 2010		LENGTH 1 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	CAPITAL PROJECTS FUND			31	
						PROGRAM	MAINTENANCE			313	
PROJECT	TEGLIA COMMUNITY CENTER ROOF			562							

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	168,486			63,576	63,576	49,910		49,910	55,000	
TOTALS:	168,486			63,576	63,576	49,910		49,910	55,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	167,050			112,050	62,140	49,910		49,910	55,000	
4561 - RECREATION EQUIPMENT	1,436			1,437	1,436					
TOTALS:	168,486			113,487	63,576	49,910		49,910	55,000	
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 LOCATION Westlake, Gellert, Hillside Pk			MAP COORD 2A,4F,5B	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION It has been at least five years since any of these courts have been resurfaced and they are showing their wear.				MANAGER(S) M. GUTIERREZ				
						START YR. 2007		LENGTH 10 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: 31-133-585-00 - TREE REFORESTATION PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - DEVELOPER PARK IN-LIEU FEES	10,000	10,000	10,000								
2600 - GENERAL FUND-FUND BALANCE	111,717	76,752	76,752	34,965	34,965						
3796 - REIMBURSEMENT FOR CURRENT SVCS	2,090	2,090	2,090								
3815 - CLAIMS/SETTLEMENTS	1,950	1,950	1,950								
TOTALS:	125,757	90,792	90,792	34,965	34,965						
EXPENDITURE ACCOUNT(S)				APPROP							
4506 - LAND IMPROVEMENTS	125,756		90,791	34,965	34,965						
TOTALS:	125,756		90,791	34,965	34,965						
PROJECT DESCRIPTION Continuation of the tree replanting program to replace the full-grown pine trees that are dead/dying from Pine Pitch Canker epidemic. It is expected that 85% of Daly City's trees will be dead or diseased over the next 8-10 years. This project provides a fund to remove and replant to reforest the community.		OPERATING IMPACTS The Parks Division has a "tree crew" that will need to be "staffed up" to meet future demand.				PROJECT LOCATION Various City streets and parks			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION A viable, strong urban forest is important for a dense urban city like Daly City. An aggressive tree replanting program is needed. \$10,000 per year will allow for the removal and replacement of 40-50 mature trees per year.				MANAGER(S) M. STALLINGS					
						START YR. 2001		LENGTH 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - DEVELOPER PARK IN-LIEU FEES	293,740	87,754	87,754	3,661	3,661	2,325	10,000	12,325	10,000	180,000	
2600 - GENERAL FUND-FUND BALANCE	14,155	14,155	14,155								
TOTALS:	307,895	101,909	101,909	3,661	3,661	2,325	10,000	12,325	10,000	180,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4504 - ENGINEERING SERVICES	2,564		2,564								
4509 - STREETS CONST & IMPROVEMENTS	305,331		99,345	5,986	3,661	2,325	10,000	12,325	10,000	180,000	
TOTALS:	307,895		101,909	5,986	3,661	2,325	10,000	12,325	10,000	180,000	
PROJECT DESCRIPTION This is a continuing project to fix sidewalks in City parks that have been damaged by tree root intrusion or shifting soils.			OPERATING IMPACTS Possible reduction in liability costs from prevention of trips and falls.				PROJECT LOCATION Various City parks			MAP COORD	
							RELATED PROJECTS				
			PROJECT JUSTIFICATION This is an ongoing safety problem that needs to be remedied as it appears.				MANAGER(S) 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: 31-131-869-00 - POOL EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	16,707					6,707	10,000	16,707			
TOTALS:	16,707					6,707	10,000	16,707			
EXPENDITURE ACCOUNT(S)				APPROP							
4561 - RECREATION EQUIPMENT	16,707			6,707		6,707	10,000	16,707			
TOTALS:	16,707			6,707		6,707	10,000	16,707			
PROJECT DESCRIPTION For 2009, the following items will be purchased for our pools: Replacement aquatics program pool inflatable: \$7,500. Purchase two pool basketball backboards and hoops for use at both pools: \$2,500		OPERATING IMPACTS Adding a basketball component to the pools could increase our net aquatic revenue by up to \$1,500 per year.				PROJECT LOCATION Giammona Pool			MAP COORD 2D		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The current inflatable has been patched numerous times and is now at the end of its useful life. The hoops purchase will assist in marketing of our aquatics recreational swim and pool party programs.					MANAGER(S) J. DER				
		START YR. 2007			LENGTH 6 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	CAPITAL PROJECTS FUND							31	
		PROGRAM	RECREATION							131	
PROJECT	POOL EQUIPMENT							869			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-131-872-00 - FACILITY TABLE/CHAIR REPLACEMN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	140,000						10,000	10,000	10,000	120,000
TOTALS:	140,000						10,000	10,000	10,000	120,000
EXPENDITURE ACCOUNT(S)				APPROP						
4561 - RECREATION EQUIPMENT	140,000						10,000	10,000	10,000	120,000
TOTALS:	140,000						10,000	10,000	10,000	120,000

<p>PROJECT DESCRIPTION This project will enable us to purchase tables and chairs on a yearly basis so that we can cycle out of service those tables and chairs that are beyond repair.</p>	<p>OPERATING IMPACTS None</p>		<p>PROJECT LOCATION Various locations citywide</p>		<p>MAP COORD</p>
	<p>RELATED PROJECTS</p>				
	<p>PROJECT JUSTIFICATION Each year we have many tables and chairs utilized by customers in our classes, programs, and rentals that are broken beyond repair. Most of these items break because they have been in service in our facilities for many years.</p>				
	<p>MANAGER(S) E. BARNEY</p>				
	<p>START YR. 2009</p>		<p>LENGTH 14 YRS.</p>		
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>		
<p>FUND</p>	CAPITAL PROJECTS FUND	31			
<p>PROGRAM</p>	RECREATION	131			
<p>PROJECT</p>	FACILITY TABLE/CHAIR REPLACEM	872			

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	19,787	19,787	19,787							
2600 - FRED GELLERT FOUNDATION GRANT	3,902			500	500	3,402		3,402		
3866 - CARL GELLERT FOUND DONATION	2,013	2,013	2,013							
TOTALS:	25,702	21,800	21,800	500	500	3,402		3,402		
EXPENDITURE ACCOUNT(S)				APPROP						
4560 - PARKS EQUIPMENT	25,702		21,800	10,000	500	3,402		3,402		
TOTALS:	25,702		21,800	10,000	500	3,402		3,402		
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-\$2,000 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 14 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: 31-133-583-00 - PLAYGROUND EQUIPMENT/SURFACING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	2,250,000								150,000	2,100,000
TOTALS:	2,250,000								150,000	2,100,000
EXPENDITURE ACCOUNT(S)				APPROP						
4561 - RECREATION EQUIPMENT	2,250,000								150,000	2,100,000
TOTALS:	2,250,000								150,000	2,100,000
PROJECT DESCRIPTION Replace obsolete playground equipment and fall zone material at playgrounds and tot lots.		OPERATING IMPACTS Services requests could be reduced.				PROJECT LOCATION Various locations citywide			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Current federal regulations require replacement of equipment and fall zone material.				MANAGER(S) M. STALLINGS				
						START YR. 2009			LENGTH 20 YRS.	
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	PARKS			133
PROJECT	PLAYGROUND EQUIPMENT/SURFAC			583						

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	41,998	41,998	41,998							
2600 - GENERAL FUND-FUND BALANCE	38,001	30,705	30,705	233	233	7,063		7,063		
TOTALS:	79,999	72,703	72,703	233	233	7,063		7,063		
EXPENDITURE ACCOUNT(S)				APPROP						
4560 - PARKS EQUIPMENT	80,000		72,704	15,296	233	7,063		7,063		
TOTALS:	80,000		72,704	15,296	233	7,063		7,063		
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 LOCATION Various			MAP COORD	
						RELATED PROJECTS				
						MANAGER(S) P. THOMPSON				
						START YR. 1999		LENGTH 12 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: 31-200-898-00 - POLICE EQUIPMENT REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	518,370								70,000	448,370
TOTALS:	518,370								70,000	448,370
EXPENDITURE ACCOUNT(S)				APPROP						
4556 - POLICE EQUIPMENT	518,370								70,000	448,370
TOTALS:	518,370								70,000	448,370
<p>PROJECT DESCRIPTION This is a revolving fund for major police equipment replacement, per a replacement schedule. Equipment includes firearms, bullet proof vests and some electronics. Beginning in FY 2010-11, it will be funded by an annual contribution via the police operating budget. Budgeted Purchase scheduled for FY 2010: Replacement bullet-proof vests for all sworn police personnel. The vests will be Level III-A ballistic vests designed to prevent penetration of most ammunition if a police officer is shot. We will be purchasing 100 vests at an expected per-unit cost of \$700.</p>		<p>OPERATING IMPACTS None</p>				<p>PROJECT LOCATION n/a</p>			<p>MAP COORD</p>	
						<p>PROJECT JUSTIFICATION Sworn police personnel are required to wear bullet-proof vests as a measure of protection against weapons. Such equipment must be replaced every five years due to material breakdown. The last replacement was in mid 2004</p>				<p>RELATED PROJECTS</p>
						<p>MANAGER(S) T. BIRCH</p>				
						<p>START YR. 2010</p>		<p>LENGTH 30 YRS.</p>		
		<p>ACCOUNT</p>	<p>NAME</p>						<p>NO.</p>	
		<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>						<p>31</p>	
		<p>PROGRAM</p>	<p>POLICE SERVICES</p>						<p>200</p>	
<p>PROJECT</p>	<p>POLICE EQUIPMENT REPLACEMENT</p>						<p>898</p>			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-626-00 - CHESTER STREET STORM DRAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	60,000								60,000	
TOTALS:	60,000								60,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,500								1,500	
4504 - ENGINEERING SERVICES	43,000								43,000	
4516 - ENGINEERING SERVICE IN-HOUSE	15,500								15,500	
TOTALS:	60,000								60,000	
PROJECT DESCRIPTION Design work for construction of a 30-inch storm drain along Chester Street from Lisbon Street to Hillside Boulevard and along A Street from Hillside Boulevard to Clark Street.		OPERATING IMPACTS Catch basins and storm drain will require routine maintenance and cleaning similar to existing storm drains in the area.				PROJECT LOCATION Chester St. from Lisbon-Clark			MAP COORD 5C	
						RELATED PROJECTS Chester Street Water Main 41-385-730 Chester Street Sewer Main 87-920-829				
		PROJECT JUSTIFICATION The Colma Creek Storm Drain Master Plan recommends upsizing and rerouting the Chester Street storm drain to connect to the Colma Creek Channel via A Street to bypass Valley Street.				MANAGER(S) R. GEHANI				
						START YR. 2010		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	ENGINEERING			312
						PROJECT	CHESTER STREET STORM DRAIN			626

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	119,765	95,800	95,800	23,965	23,965							
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	15,176,667	3,176,667	3,176,666	250,000	200,000		400,000	400,000	400,000	10,950,000		
3860 - MISCELLANEOUS REVENUE	11,820	11,820	11,820									
3940 - LOAN PROCEEDS	555,832				272,865	555,832		555,832				
TOTALS:	16,655,096	4,075,299	4,075,298	273,965	496,830	555,832	400,000	955,832	400,000	10,950,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES	35,793		29,545	6,248	6,248							
4222 - TRANSFER STATION MAINENANCE	988,015		988,015									
4230 - OFFICE EXPENSE	94,868		6,144	1,724	1,724		3,000	3,000	3,000	81,000		
4504 - ENGINEERING SERVICES	2,705,978		472,363	58,615	46,089	12,526	75,000	87,526	75,000	2,025,000		
4506 - LAND IMPROVEMENTS	9,075,088		1,134,078	617,010	386,087	230,923	286,000	516,923	246,000	6,792,000		
4509 - STREETS CONST & IMPROVEMENTS	2,512		2,512									
4513 - SEAWALL REPAIRS & CONSTRUCTION	980,424		980,423	1		1		1				
4516 - ENGINEERING SERVICE IN-HOUSE	1,054,498		215,713	24,785	24,785		30,000	30,000	28,000	756,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	877,879		145,982	31,897	31,897		28,000	28,000	24,000	648,000		
4528 - CONSTRUCTION INSPECTION SVC	59,723		59,723									
4603 - CONTINGENCIES	739,516			39,516		39,516	28,000	67,516	24,000	648,000		
4640 - INTERFUND TO 58-038	30,431		30,431									
4688 - INTERFUND TO 87-920-813	10,368		10,368									
TOTALS:	16,655,093		4,075,297	779,796	496,830	282,966	450,000	732,966	400,000	10,950,000		
PROJECT DESCRIPTION ANNUAL PROGRAM - Monitor site conditions once each month, conduct water quality sampling and reporting as required by the regulatory agencies. Maintain and repair drainage collection system, seawall, siltation ponds, ground cover and slopes at Mussel Rock Landfill site. Maintain a fund balance reserve for needed emergency repair(s). Pay annual regulatory fees.	OPERATING IMPACTS		None		PROJECT LOCATION			Mussel Rock Landfill Site		MAP COORD	2F	
	PROJECT JUSTIFICATION		Annual program to fund compliance with regulatory monitoring and site maintenance requirements. Maintain surface drainage for cost-effective leach control.		RELATED PROJECTS			None				
					MANAGER(S)			R. GEHANI				
					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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	574,150	121,681	121,681	18,948	18,948	13,521	30,000	43,521	30,000	360,000
TOTALS:	574,150	121,681	121,681	18,948	18,948	13,521	30,000	43,521	30,000	360,000
EXPENDITURE ACCOUNT(S)				APPROP						
4218 - BUILDING MAINTENANCE CONTRACTS	1,313		1,313							
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4520 - GENERAL GOVERNMENT BUILDING	570,837		118,368	32,469	18,948	13,521	30,000	43,521	30,000	360,000
4672 - INTERFUND TO 55-035-458	2,000		2,000							
TOTALS:	574,150		121,681	32,469	18,948	13,521	30,000	43,521	30,000	360,000
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 of damaged, outdated equipment.				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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	1,698,978	934,832	934,833	47,083	47,083	7,063	40,000	47,063	40,000	630,000
2600 - RECEIPTS FROM OTHER FUNDS	12,875			12,875	12,875					
3815 - CLAIMS/SETTLEMENTS	3,775	3,775	3,775							
3942 - INTERFUND FROM 28-200-207	5,000	5,000	5,000							
TOTALS:	1,720,628	943,607	943,608	59,958	59,958	7,063	40,000	47,063	40,000	630,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	1,720,629		943,608	67,021	59,958	7,063	40,000	47,063	40,000	630,000
TOTALS:	1,720,629		943,608	67,021	59,958	7,063	40,000	47,063	40,000	630,000
PROJECT DESCRIPTION ANNUAL PROGRAM - Provides a contingency fund for unplanned, unforeseen repairs to the City's physical plant including heating and ventilation, major plumbing repairs, broken windows, and structural damage.		OPERATING IMPACTS Provides funding for major repairs thus allowing operating funds to be spent on continuing routine maintenance.				PROJECT LOCATION All City Buildings			MAP COORD	
						RELATED PROJECTS None				
		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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	1,046,224	402,707	402,707	21,281	21,281	12,236	35,000	47,236	35,000	540,000
TOTALS:	1,046,224	402,707	402,707	21,281	21,281	12,236	35,000	47,236	35,000	540,000
EXPENDITURE ACCOUNT(S)				APPROP						
4218 - BUILDING MAINTENANCE CONTRACTS	5,400		5,400							
4235 - BUILDING MAINTENANCE	471		471							
4506 - LAND IMPROVEMENTS	980,170		336,653	33,517	21,281	12,236	35,000	47,236	35,000	540,000
4508 - STORM DRAIN CONST/IMPROVEMENT	2,400		2,400							
4520 - GENERAL GOVERNMENT BUILDING	57,786		57,786							
TOTALS:	1,046,227		402,710	33,517	21,281	12,236	35,000	47,236	35,000	540,000

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - Provides a contingency fund for repairs to fencing, retaining walls, signs, park facilities and benches caused by accidents, vandalism and other unforeseen occurrences.</p>	<p>OPERATING IMPACTS Provides funding for major repairs, thus allowing operating funds to be spent on continuing routine maintenance.</p>		<p>PROJECT LOCATION Various facilities - Citywide</p>		<p>MAP COORD</p>	
			<p>RELATED PROJECTS None</p>			
			<p>PROJECT JUSTIFICATION Necessary to provide continuous and safe functioning of City facilities and appurtenances.</p>		<p>MANAGER(S) D. THOMASSON</p>	
					<p>START YR. 1992</p>	<p>LENGTH 30 YRS.</p>
			<p>ACCOUNT</p>	<p>NAME</p>		<p>NO.</p>
			<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>		<p>31</p>
		<p>PROGRAM</p>	<p>MAINTENANCE</p>		<p>313</p>	
		<p>PROJECT</p>	<p>DAMAGED FACILITY REPAIRS</p>		<p>508</p>	

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	455,002	121,781	121,781	16,920	16,920	6,301	20,000	26,301	20,000	270,000
TOTALS:	455,002	121,781	121,781	16,920	16,920	6,301	20,000	26,301	20,000	270,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	435,000		101,780	23,220	16,920	6,300	20,000	26,300	20,000	270,000
4667 - INTERFUND TO 51-033-453	20,000		20,000							
TOTALS:	455,000		121,780	23,220	16,920	6,300	20,000	26,300	20,000	270,000
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 Provides funding for major repairs, thus permitting operating funds to be spent on continuing routine maintenance.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Intended to provide for continuous and safe functioning of the City's electrical system.				MANAGER(S) D. THOMASSON				
						START YR. 1999		LENGTH 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	532,519	91,599	91,599	23,768	23,768	17,152	20,000	37,152	20,000	360,000
TOTALS:	532,519	91,599	91,599	23,768	23,768	17,152	20,000	37,152	20,000	360,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	532,519		91,599	40,920	23,768	17,152	20,000	37,152	20,000	360,000
TOTALS:	532,519		91,599	40,920	23,768	17,152	20,000	37,152	20,000	360,000

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - For repairs and partial replacement of roof sections, and gutters and vents on City buildings to maintain the integrity of roofing systems and to perform necessary preventive maintenance.</p>	<p>OPERATING IMPACTS Reduces the cost of staff time spent responding to leaks and eliminates potential damage to contents.</p>		<p>PROJECT LOCATION Various City Facilities</p>		<p>MAP COORD</p>
	<p>PROJECT JUSTIFICATION Preventive maintenance of City buildings maintains their structural integrity and eliminates major replacement projects.</p>		<p>RELATED PROJECTS</p>		
			<p>MANAGER(S) D. THOMASSON</p>		
			<p>START YR. 1997</p>	<p>LENGTH 30 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>			<p>31</p>
<p>PROGRAM</p>	<p>MAINTENANCE</p>			<p>313</p>	
<p>PROJECT</p>	<p>MAJOR BUILDING ROOF REPAIRS</p>			<p>517</p>	

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	48,838	34,251	34,251	5,070	5,070	9,517		9,517			
TOTALS:	48,838	34,251	34,251	5,070	5,070	9,517		9,517			
EXPENDITURE ACCOUNT(S)				APPROP							
4554 - ALARM SYSTEMS	48,838		34,251	14,587	5,070	9,517		9,517			
TOTALS:	48,838		34,251	14,587	5,070	9,517		9,517			
PROJECT DESCRIPTION Project to upgrade security alarm system at Doelger Senior Center and install systems in those facilities deemed necessary including Doelger Art Center and 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 20 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: 31-313-873-00 - PLAYGROUND EQUIPMENT REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	400,000						20,000	20,000	20,000	360,000		
TOTALS:	400,000						20,000	20,000	20,000	360,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4560 - PARKS EQUIPMENT	400,000						20,000	20,000	20,000	360,000		
TOTALS:	400,000						20,000	20,000	20,000	360,000		
PROJECT DESCRIPTION ANNUAL PROGRAM - Replacement of parts on existing playground structures to extend life of the equipment. Replacement of small equipment in existing play areas.		OPERATING IMPACTS Reduce cost of staff time on makeshift repairs that are not always efficient nor effective.				PROJECT LOCATION Various locations citywide			MAP COORD			
						RELATED PROJECTS None						
		PROJECT JUSTIFICATION Replacement of sections of existing play structures to maintain the safety and integrity of the equipment and prolong a usable life.				MANAGER(S) D. THOMASSON						
						START YR. 2009			LENGTH 20 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	CAPITAL PROJECTS FUND				31	
						PROGRAM	MAINTENANCE				313	
PROJECT	PLAYGROUND EQUIPMENT REPAIRS				873							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-312-549-00 - ENGINEERING PLAN CONVERSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	40,000						30,000	30,000	10,000	
TOTALS:	40,000						30,000	30,000	10,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4516 - ENGINEERING SERVICE IN-HOUSE	5,000						5,000	5,000		
4571 - COMPUTER SOFTWARE	35,000						25,000	25,000	10,000	
TOTALS:	40,000						30,000	30,000	10,000	
PROJECT DESCRIPTION This project will convert scaled engineering plans and drawings into image format and integrate them into the city's existing document management system. A means to scan large format plans (24" x 36" and larger) to scale needs to be identified, as well as the capability to view and print documents to scale which may require additional software. Professional services may be required to develop project scope to scan backlog of drawings (2009-2011), and scanning services will most likely be provided by an outside source on a continual basis.		OPERATING IMPACTS Will make staff more efficient.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Access to engineering plans and documents is currently limited to PW Engineering staff. Current cataloging and search capabilities of engineering plans is limited. Integrating the plans and documents into the city's document management system will grant access to city staff while greatly enhancing search, retrieval, and viewing/printing capabilities.				MANAGER(S) R. GEHANI				
						START YR. 2009		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	ENGINEERING			312
						PROJECT	ENGINEERING PLAN CONVERSION			549

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page	PROG	PROJ.	Project Name	Total	Expended	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Future Total	
E-	NO.	NO.	Project Manager	Project	thru 6-30-07	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	(see Fund 31 Capital Plan)	Funding Sources/Comments
	120	525	Serramonte Library Replacement	26,200,000								26,200,000	Feasibility study planned for new building
3	130	584	New Westmoor/Giammona Pool M. Stallings	4,200,000							4,200,000		City share of Jefferson H.S. Dist project
4	130	576	War Memorial Rebuild M. Stallings	15,379,218	14,210,247	1,168,971	882,226	286,745		286,745			Includes new John Daly Branch Library State Library & Park \$ & PUBLIC FAC. FEES
5	120	522	New Library Collections C. Simmons	235,002	111,620	123,381	53,165	70,217		70,217			New materials for newly expanded libraries
6	312	524	Gellert Park Parking Lot P. Sweetland	585,768	684	585,084	20,072	565,012		565,012			Surfacing, restriping. CCAG grant for drainage
7	010	510	Overall Design / Contingency P. Martel	1,877,746	82,072	1,795,674		1,795,674		1,795,674			Conceptual design/conting. for all projects
			Subtotal, Current and Pending projects	48,477,734	14,404,623	3,673,110	955,463	2,717,648		2,717,648	4,200,000	26,200,000	
			Canceled/Suspended Projects										
	010	511	Civic Center Annex	1,462,348	1,462,348								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	541,819	541,819	16,670							Suspended, needs under review PUBLIC FACILITY FEES
			Subtotal, Canc/Susp Projects	2,195,410	2,195,410	16,670							

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET - FUND SUMMARY

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

Page	PROG	PROJ.	Project Name	Total	Expended	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Future Total	
E-	NO.	NO.	Project Manager	Project	thru 6-30-07	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	(see Fund 31 Capital Plan)	Funding Sources/Comments
Completed Projects:													
	130	566	Bayshore Comm. Center & Library	11,127,567	11,126,267	3,788	1,300						COMPLETED
	312	510	Corporation Yard Improvements	4,405,905	4,405,905								PUBLIC FAC FEES - COMPLETED
	130	568	City & JESD Facility Upgrades	957,963	952,994	247,941	4,969						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
	010	579	Emergency Operations Center	242,666	212,355	37,645	30,311						COMPLETED
	220	511	Replace Fire Station No. 2	2,621,427	2,601,427	20,000	15,266	4,734		4,734			PUBLIC FAC FEES - COMPLETED
	130	599	Gellert Park Field Improvements	2,400,360	2,400,360								PUBLIC FAC FEES - COMPLETED
	130	563	Hillside Park Clubhouse	512,967	512,967								COMPLETED
	130	571	Lincoln Community Center	2,404,569	2,404,569	3,633							PUBLIC FAC FEES - COMPLETED
	133	543	Marchbank Park Improvements	710,763	710,763								PUBLIC FAC FEES - COMPLETED
	130	556	Doelger Sr. Ctr. Expansion	396,948	396,948								PUBLIC FAC FEES - COMPLETED
	130	572	Westlake Comm. Center	437,586	437,586								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	557,078	15,152	15,152			15,152			COMPLETED
Subtotal, Completed projects				31,653,298	31,581,566	328,159	51,846	19,886		19,886			
Total Facility Fund 33:				82,326,442	48,181,599	4,017,939	1,007,309	2,737,534		2,737,534	4,200,000	26,200,000	

Funding plan	Source Total	Received thru 6-30-03	Rev. Budget F/Y 2007-08	Revenue F/Y 2007-08	Est Revenue F/Y 2008-09	Est Revenue F/Y 2009-10	Est Revenue 31 Capital Plan
Gen. Fund Reserves for Capital (GF):	38,634,764	38,072,023	562,741	562,741			
Community Develop. Block Grant (BG):	5,809,382	5,809,382					
State Library Funds (CA):	750,000	750,000					
State Park Grant (CA):	2,692,811	2,212,811	480,000	480,000			
State Park Bonds (CA):	1,995,257	1,995,257					
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	2,500,000					
Public Facility Fees (PF):	6,349,444	6,108,879				240,565	
Developer Park In-lieu Fees (DP):	2,395,988	1,206,300			940,000	249,688	
Developer / Other (OF):	820,308	820,308					
Donations / Secured Grants (OF):	293,650	293,650					
Other/Misc. Funds (OF):	1,621,840	1,621,840					
Redevelopment Agencies (RA):	400,000	400,000					
balance fwd.			14,654,859	14,654,859	14,690,291	12,892,757	9,183,010
Funding Subtotal	65,309,452	62,836,458	15,697,600	15,697,600	15,630,291	13,383,010	9,183,010
Balance	(17,016,990)	14,654,859	11,679,661	14,690,291	12,892,757	9,183,010	(17,016,990)

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

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 33-130-584-00 - NEW WESTMOOR GIAMMONA POOL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	1,000,000								1,000,000	
2600 - GENERAL FUND-FUND BALANCE	2,552,838								2,552,838	
2600 - RECEIPTS FROM OTHER AGENCIES	113,581								113,581	
2600 - RECEIPTS FROM OTHER FUNDS	293,016								293,016	
3894 - IF FR 20-031-401-4742	240,565								240,565	
TOTALS:	4,200,000								4,200,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	4,200,000								4,200,000	
TOTALS:	4,200,000								4,200,000	
PROJECT DESCRIPTION This is the City's share of a project being undertaken by the Jefferson Union High School District to build a new facility to replace the aging and deteriorating Giammona Pool built in the early 1970's at Westmoor High School. This facility has always been a joint use facility between the District and the City. All planning, development and construction arrangements are being handled by the District.		OPERATING IMPACTS A new facility may generate additional revenues from private party rentals.				PROJECT LOCATION Westmoor HS, 131 Westmoor Ave.			MAP COORD 2D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The existing facility is becoming rundown and cannot be maintained adequately.				MANAGER(S) M. STALLINGS				
						START YR. 2010		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	MAJOR FACILITY IMPROVEMENTS			33
						PROGRAM	PARKS & RECREATION ADMIN			130
						PROJECT	NEW WESTMOOR GIAMMONA POOL			584

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
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	6,113,532	5,344,561	5,344,561	482,226	482,226	286,745		286,745		
3639 - STATE OF CA-MISC CAPITAL GRANT	1,920,000	1,920,000	2,400,000							
3671 - STATE PARKS BOND ISSUE	2,475,257	1,995,257	1,995,257	480,000						
3840 - CONTRIBUTION FR NON GOVT SOURC	30,051	19,150		10,901						
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:	15,409,269	14,149,397	14,210,247	973,127	882,226	286,745		286,745		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	1,168,079		1,167,888	191		191		191		
4220 - OTHER CONTRACTUAL SERVICES	602,771		231,642	371,129	323,271	47,858		47,858		
4230 - OFFICE EXPENSE	56,506		33,538	22,968	22,968					
4504 - ENGINEERING SERVICES	3,000		3,000							
4506 - LAND IMPROVEMENTS	12,073,674		11,783,697	289,976	51,346	238,631		238,631		
4516 - ENGINEERING SERVICE IN-HOUSE	198,800		198,800							
4518 - CONSTRUCTION MNGMT IN-HOUSE	618,133		618,133							
4528 - CONSTRUCTION INSPECTION SVC	72,124		72,124							
4567 - COMPUTER EQUIPMENT	90,567		61,718	28,848	28,784	65		65		
4580 - OFFICE FURNITURE	421,459		34,777	386,682	386,682					
4603 - CONTINGENCIES										
4673 - INTERFUND TO 52-032-459	4,191			4,191	4,191					
4676 - IF TO 53-030-435	55,243			55,243	55,243					
4687 - IF TO 54-313	14,675		4,932	9,743	9,743					
TOTALS:	15,379,222		14,210,249	1,168,971	882,228	286,745		286,745		

<p>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. The building was completed and opened to the public in November 2007. See photos on Page vi. The project remains open for resolution of residual construction issues and completion of the building's public address system.</p>	<p>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 2009-10 budget.</p>	<p>PROJECT LOCATION 6655 Mission Street</p>		<p>MAP COORD 5A</p>
		<p>RELATED PROJECTS</p>		
		<p>PROJECT JUSTIFICATION Constructing a new building costs the same as doing a seismic upgrading of the original building and will have more usable space.</p>		
		<p>MANAGER(S) M. STALLINGS</p>		
		<p>START YR. 2000</p>	<p>LENGTH 11 YRS.</p>	
<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>		
<p>FUND</p>	<p>MAJOR FACILITY IMPROVEMENTS</p>		<p>33</p>	
<p>PROGRAM</p>	<p>PARKS & RECREATION ADMIN</p>		<p>130</p>	
<p>PROJECT</p>	<p>WAR MEMORIAL REBUILD</p>		<p>576</p>	

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	235,002	111,620	111,620	53,165	53,165	70,217		70,217		
TOTALS:	235,002	111,620	111,620	53,165	53,165	70,217		70,217		
EXPENDITURE ACCOUNT(S)				APPROP						
4238 - LIBRARY BOOKS & PERIODICALS	235,000		111,619	123,381	53,165	70,216		70,216		
TOTALS:	235,000		111,619	123,381	53,165	70,216		70,216		
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					PROJECT LOCATION		MAP COORD		
	Increased staff to handle and process additional materials has already been included in the Library operating budget.					Bayshore and John Daly branch		9A,5A		
	PROJECT JUSTIFICATION					RELATED PROJECTS				
	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.					Bayshore and John Daly (War Memorial) Library branch construction projects.				
						MANAGER(S) C. SIMMONS				
						START YR. 2006		LENGTH 5 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	335,768	684	684	20,072	20,072	315,012		315,012		
TOTALS:	335,768	684	684	20,072	20,072	315,012		315,012		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	1,040			1,040		1,040		1,040		
4230 - OFFICE EXPENSE	1,000			1,000		1,000		1,000		
4506 - LAND IMPROVEMENTS	524,400			524,400		524,400		524,400		
4516 - ENGINEERING SERVICE IN-HOUSE	16,796		684	16,112	16,112					
4518 - CONSTRUCTION MNGMT IN-HOUSE	15,092			15,092	3,961	11,131		11,131		
4603 - CONTINGENCIES	27,440			27,440		27,440		27,440		
TOTALS:	585,768		684	585,084	20,073	565,011		565,011		
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 LOCATION Gellert Park			MAP COORD 4F	
	PROJECT JUSTIFICATION This lot is heavily used every day of the week. The pavement is badly worn and deteriorated.					RELATED PROJECTS				
						MANAGER(S) R. GEHANI				
	START YR. 2005			LENGTH 6 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	1,877,746	82,072	82,072			1,795,674		1,795,674		
2600 - GENERAL FUND RESVS FOR CAPITAL										
TOTALS:	1,877,746	82,072	82,072			1,795,674		1,795,674		
EXPENDITURE ACCOUNT(S)				APPROP						
4387 - LEASE PAYMENTS	64,425		64,425							
4434 - MISCELLANEOUS OTHER CHARGES	1,232		1,232							
4504 - ENGINEERING SERVICES	9,994		9,994							
4551 - TV/AUDIO/RADIO EQUIPMENT										
4603 - CONTINGENCIES	1,801,193		5,519	1,795,674		1,795,674		1,795,674		
4672 - INTERFUND TO 55-035-458	902		902							
TOTALS:	1,877,746		82,072	1,795,674		1,795,674		1,795,674		
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) P. MARTEL				
						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 PROJECTS BUDGET – FUND SUMMARY

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

Program: **385**

Page	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Total Future Cost	
F-	NO.	Proj. Manager	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	(see Capital Plan)	Comments
Annual Programs:										
5	617	Street Resurfacing Water Mains	12,066	12,065		100,000	100,000	100,000	1,800,000	Replace of mains in streets to be resurfaced
6	701	Plant Improvements:	187,567	154,305	33,262	175,000	208,262	175,000	3,150,000	Misc. reservoir/pump sta. improve./repair
7	705	Westlake Basin Aquifer Model	30,934	30,468	466	25,000	25,466	25,000	530,000	Assess safe yield, input data, user guide
8	707	Water Conservation Program	197,919	94,123	103,796	125,000	228,796	150,000	3,175,000	Residential kits, rebates, water audits, etc
9	708	Seismic Improvements	375,000	6,174	368,826	350,000	718,826	300,000	2,100,000	Implement 2003 Seismic Study recommendations
10	712	Reservoir Cleaning	12,593	12,583		20,000	20,000	20,000	399,633	Reservoir cleaning
11	720	Well Rehabilitation	25,012		25,012	25,000	50,012	25,000	450,000	Repair or replace equipment, well reconditioning
12	742	Fire Flow Improvements	20,070	20,063	7	50,000	50,007	50,000	900,000	Improve Fire Flows in the Redevelopment
13	752	Main Rehab/Improvements	89,347	89,346		300,000	300,000	350,000	4,550,000	Replace portions of existing mains as needed
14	760	Miscellaneous Equipment	21,717	21,716		20,000	20,000	20,000	360,000	Purchase or replace capital equip. as needed
15	764	Technology Upgrades				25,000	25,000	25,000	900,000	Green/renewable energy projects
16	766	SCADA System Upgrades +	24,983	8,197	16,786		16,786		270,000	Upgrade CPU and operating system
17	774	Water Sys. Mapping - GIS	63,850	37,378	26,472		26,472	15,000	270,000	Record sys improvements and new development
18	775	Water Transfer Project	3,272	2,445	827	100,000	100,827	100,000	1,800,000	Transfer service connections to larger mains
19	879	Vehicle Upgrades	149,796	112,296	37,500	37,500	75,000	37,500	675,000	Replace/modify existing undersized vehicles
Subtotal, Annual Programs			1,214,126	601,159	612,954	1,352,500	1,965,454	1,392,500	21,329,633	

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Program: **385**

Page	PROJ. NO.	Project Name Proj. Manager	Funds Avail. FY 2007-08	Expended FY 2007-08	Carry Fwd. FY 2007-08	NEW BUDGET FY 2008-09	TOTAL FUNDS FY 2008-09	BUDGET FY 2009-10	Total Future Cost (see Capital Plan)	Funding Sources / Comments
System Improvements/Operations:										
20	672	Mission Street Enhancements				1,000,000	1,000,000			Replace/relocate mains near Top-of-Hill
21	710	Groundwater Management Plan	88,239	61,181	27,058		27,058	125,000		Basinwide Monitoring. Contributions from particip. agencies
22	715	Reservoir 2B Replacement*	2,356,000	109,917	2,246,083	5,504,000	7,750,083			(RA) New reservoir. \$2.2 mil. funding from Bayshore RDA
23	717	Reservoir 5 Station Generator	233,156	166,534	66,622		66,622			Provide emergency backup power
24	719	Reservoir 6B Station Generator	264,600	13,060	251,540		251,540			Provide emergency backup power
25	722	Flushing Stations	3,692	1,376	2,316		2,316			Mandated on every dead end main
26	726	Repic Undergnd Fuel Tanks	10,805	6,749	4,056		4,056			Protection of aquafer
27	727	CARB Retrofits				163,000	163,000	163,000	163,000	Airborne Toxic Control Measures (ATCM) for 14 generators
28	728	Portable Generator Receptical Installation						21,000	63,435	Receptacles at 15 stations for portable generator connection
29	734	Chloramine Conversion	42,023		42,023		42,023			completion pending
30	735	Schwerin St.*						1,188,615		Water masterplan project 'DD-e' Design complete
	741	Bac-T Stations	42,734						146,040	Current project COMPLETED, see Capital Plan for future
	749	Reservoir 2B - 8 Interconnect*	14,427							COMPLETED
	754	Carter & Geneva Mains*	14,009							COMPLETED
	757	Saddleback Drive Water Main*	19,778							COMPLETED
	758	MacDonald & Geneva Loop*	4,805							COMPLETED
	759	Reservoir 8 Booster PS*	94,829	5,459						COMPLETED
31	762	Pump Station Analyzers				155,000	155,000			Chlorine, ph,temperature analyzers and controllers
32	763	Citrus Zone 1 & 3 Manifold Replacement				50,000	50,000	100,000		Replace the discharge manifold
33	767	Westlake Electrical Upgrade				25,000	25,000	100,000		Replace old equip with modern components/controls
34	768	Bellevue PS Fence Replacement				10,500	10,500			Install new std. spec. green vinyl coated fencing material
35	769	Citrus PS Room Upgrade						35,000		Improve lighting, repair walls and floor surface
36	817	NFPA ARC Protection +	9,219	721	8,498		8,498			Motor control panel electrical safety assessment
37	880	Telescoping Crane						40,000		Replace crane on ve-4214r with 12 ton telescoping type.
Subtotal, Sys. Improvements/Operations			3,198,316	364,997	2,648,196	6,907,500	9,555,696	1,772,615	372,475	
Total Water Fund 41:			4,412,442	966,156	3,261,150	8,260,000	11,521,150	3,165,115	21,702,108	
Funding from Bashore Redevelopment Agency:						2,196,000	2,196,000			For Reservoir 2B Replacement (Project 715)
Financing: Certificates of Participation (see below):			3,323,285	72,943	3,250,342	91,355	3,341,697			\$9,860,000 2003-04 Certificates of Participation
Net from Water Fund			1,089,157	893,213	10,808	5,972,645	5,983,453	3,165,115		

*Bayshore Masterplan project

+ Also funded in Sanitation Fund 87

Cash with Bank of NY	2003-04	2004-05	2005-06	2006-07	2007-08
Bond Proceeds	9,860,000				
(Costs)/Interest, Net	(246,535)	214,341	228,938	146,055	91,355
(Drawdowns--Capital Exp.)	(451,809)	(1,171,586)	(2,503,908)	(2,752,211)	(72,943)
Balance	9,161,656	8,204,411	5,929,441	3,323,285	3,341,697

CITY OF DALY CITY
 CAPITAL IMPROVEMENT PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

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

PROJ. NO.	Project Name	Description	Capital Plan -->		2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20
			F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
ANNUAL PROGRAMS									
617	Street Resurfacing Water Mains	Replace of mains in streets to be resurfaced	100,000	100,000	200,000	200,000	200,000	500,000	500,000
701	Plant Improvements	Misc. reservoir/pump sta. improve./repair	175,000	175,000	350,000	350,000	350,000	875,000	875,000
705	Westside Basin Aquifer Modeling	Assess safe yield, input data, user guide	25,000	25,000	70,000	50,000	70,000	145,000	145,000
707	Water Conservation Program	Residential kits, rebates, water audits, etc	155,000	155,000	320,000	330,000	340,000	875,000	1,000,000
708	Seismic Improvements	Implement 2003 Seismic Study recommendations	300,000	300,000	600,000	600,000	300,000		
712	Reservoir Cleaning	Reservoir cleaning	20,000	21,000	42,000	42,000	44,100	112,455	118,078
720	Well Rehabilitation	Repair or replace equipment, well reconditioning	25,000	25,000	50,000	50,000	50,000	125,000	125,000
739	Facility Roadway Rehabilitation	Repair roads within facilities	40,000	40,000	80,000	80,000	80,000	200,000	200,000
742	Fire Flow Improvements	Improve Fire Flows in older areas	50,000	50,000	100,000	100,000	100,000	250,000	250,000
752	Main Rehabilitation/Improvements	Replace portions of existing mains as needed	650,000	650,000	1,300,000	750,000	200,000	500,000	500,000
760	Miscellaneous Equipment	Purchase or replace capital equip. as needed	20,000	20,000	40,000	40,000	40,000	100,000	100,000
764	Technology Upgrades	Green/renewable energy projects	30,000	30,000	70,000	80,000	90,000	270,000	330,000
766	SCADA Upgrades	Upgrade CPU and operating system	15,000	15,000	30,000	30,000	30,000	75,000	75,000
774	Water System Mapping-GIS	Record sys improvements and new development	15,000	15,000	30,000	30,000	30,000	75,000	75,000
775	Water Transfer Project	Transfer service connections to larger mains	100,000	100,000	200,000	200,000	200,000	500,000	500,000
879	Vehicle Upgrades	Replace/modify existing undersized vehicles	37,500	37,500	75,000	75,000	75,000	187,500	187,500
		Sub Total Annual Programs	1,757,500	1,758,500	3,557,000	3,007,000	2,199,100	4,789,955	4,980,578
SYSTEM IMPROVEMENTS									
741	Bac-T Stations	Replace sampling stations various locations	15,000		19,144		22,162	55,354	34,380
NEW7	CARB Retrofits	Airborne Toxic Control Measures (ATCM) for 14 generators	163,000						
NEW10	Portable Generator Receptical Installation	Allow for upgraded connections	22,050	23,153	18,233				
FUT1	Christen Hill Reservoir Replacement	Replace/upgrade Reservoir	1,927,446						
FUT2	Extend Westlake Warehouse+	To accommodate heavy equip.vehicles and materials.		150,000					
FUT3	"A" Street Well Replacement	Replace/upgrade existing well		1,500,000					
FUT4	Add Second Story to Admin Building+	Increase office area		1,736,438					
FUT5	Jeff Well Generator	Emergency power supply		328,997					
FUT6	Replace SCADA System+	Replace entire Supervisor Control and Data Acquisition (SCADA) equipment with state-of-art system			950,000			1,706,064	
FUT7	Alta Vista PS Fence Replacement	Replace fence at end of useful life			10,332				
FUT8	Reservoir 3 Roof Replacment	Replace roof at end of useful life			212,714				
FUT9	Jeff Well Replacement	Replace/upgrade existing well				1,340,096			

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN -- FUND SUMMARY

CAPITAL PLAN F/Y 2011 through 2028

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

PROJ. NO.	Project Name	Description	Capital Plan -->		2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20
			F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
FUT10	Reservoir 3 Rehabilitation	Replace equipment/upgrade Reservoir				703,550			
FUT11	Reservoir 1 Fence Replacement	Replace fence at end of useful life				34,172			
FUT12	Reservoir 1 Gate Operator	New gate mechanism				20,101			
FUT13	Reservoir 3 Fence Replacement	Replace fence at end of useful life				61,209			
FUT14	Reservoir 4 Fence Replacement	Replace fence at end of useful life				25,328			
FUT15	Reservoir 5 Fence Replacement	Replace fence at end of useful life				91,462			
FUT16	Reservoir 5 Gate Operator	New gate mechanism				21,107			
FUT17	Reservoir 8 Retaining Wall	Replace retaining wall				358,811			
FUT22	Vale Well Replacement	Replace/upgrade existing well						1,710,339	
FUT23	Reservoir 1 Replacement	Replace/upgrade Reservoir						12,256,719	
FUT24	Westlake Well Replacement	Replace/upgrade existing well							2,182,875
		Sub Total System Improvements	2,127,496	3,738,587	1,210,422	2,655,835	22,162	15,728,476	2,217,255
MASTER PLAN PROJECTS									
729	Valley St. (County to Hillside)	Replace/upgrade water mains				1,710,845			
782	East Market St. (Florence to Hillside)	Replace/upgrade water mains				708,084			
778	Brunswick (Hillside-Crocker) I	Replace/upgrade water mains				809,057			
778	Brunswick (Crocker-Templeton) II	Replace/upgrade water mains			80,406	1,325,445			
777	Crocker (Mission-Bellevue) I	Replace/upgrade water mains				1,162,336			
777	Evergreen (Mission-Hanover) II	Replace/upgrade water mains				22,162	368,328		
730	Chester St. (Sylvan to Orange)	Replace/upgrade water mains					1,689,104		
736	ShIPLEY (Nelson to King)	Replace/upgrade water mains					2,252,371		
FUT18	Verducci (Gellert to King)	Replace/upgrade water mains					65,970	1,145,309	
FUT18	Verducci Dr. (Gellert to Barbara)	Replace/upgrade water mains					26,877	432,355	
FUT19	Gellert Blvd. (Verducci to King)	Replace/upgrade water mains					68,414	1,174,999	
780	Mission Circle (Bepler to Hillcrest)	Replace/upgrade water mains						321,431	
779	Vale St. (Mateo to Bruno)	Replace/upgrade water mains						315,674	
779	Mateo Ave. (West Market to Vale)	Replace/upgrade water mains						644,386	
779	West Market St. (Station to Mateo)	Replace/upgrade water mains						579,269	
779	Station Ave. (School to West Market)	Replace/upgrade water mains						1,247,930	
781	Skyline Dr. (Reservoir #6 to Belcrest)	Replace/upgrade water mains; 22 service transfers						136,086	
781	Longview Ave. (Westline to Skyline Drive)	Replace/upgrade water mains; 29 service transfers						172,622	
FUT20	Callan Blvd. (Serramonte to Southgate)	Replace/upgrade water mains; 2 press. reduction stations						454,608	
FUT21	Serramonte Blv. (Callan to Gellert)	Replace/upgrade water mains						2,202,770	
		Sub Total Master Plan				3,308,392	2,509,943	4,471,063	8,827,440
Grand Total Water Fund Capital Plan:			3,884,996	5,497,087	8,075,814	8,172,778	6,692,325	29,345,871	7,197,833

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	2,590,785	578,720	578,720	12,065	12,065		100,000	100,000	100,000	1,800,000	
TOTALS:	2,590,785	578,720	578,720	12,065	12,065		100,000	100,000	100,000	1,800,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,527,010		514,945	12,066	12,065		100,000	100,000	100,000	1,800,000	
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 - IF TO 17-312	15,400		15,400								
TOTALS:	2,590,784		578,719	12,066	12,065		100,000	100,000	100,000	1,800,000	
PROJECT DESCRIPTION Resurface streets as needed.	OPERATING IMPACTS Improved system reliability					PROJECT LOCATION VARIOUS			MAP COORD		
						RELATED PROJECTS Tax Fund 17 Street Overlay/Slurry Seal Sanitation Fund 87					
						MANAGER(S) C. ROYER					
						START YR. 2009		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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	5,859,019	2,171,452	2,171,452	154,305	154,305	33,262	175,000	208,262	175,000	3,150,000
TOTALS:	5,859,019	2,171,452	2,171,452	154,305	154,305	33,262	175,000	208,262	175,000	3,150,000
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	5,580,159		1,895,064	185,094	154,305	30,790	175,000	205,790	175,000	3,150,000
4523 - WATER RESERVOIRS	71,491		70,057	1,434		1,434		1,434		
TOTALS:	5,859,020		2,171,453	187,566	154,305	33,262	175,000	208,262	175,000	3,150,000
PROJECT DESCRIPTION This is an annual program for the continued maintenance of the water pump stations and equipment facilities needed to supply potable water to our customers. Funding for the next two-years of projects are as follows: FY 2008/09: \$75,000-Annual Pump Rehabilitation Program for the systems 19 pump stations. \$100,000-Design and construction noise reduction for Pointe Pacific Generator. FY 2009/10: \$75,000-Annual Pump Rehabilitation Program for the systems 19 pump stations. \$65,000-Repaint Reservoir 7 \$20,000-Replace both compressors at Alta Vista Station. \$15,000-Replaces cracked and broken concrete Alta Vista Station			OPERATING IMPACTS Helps prevent costly equipment failures.				PROJECT LOCATION VARIOUS			MAP COORD
			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.				RELATED PROJECTS			
			MANAGER(S) P&EM SUPERVISOR							
			START YR. 2009		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: 41-385-705-00 - WESTSIDE BASIN AQUIFER MODEL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	701,984	91,110	91,110	30,468	30,468	406	25,000	25,406	25,000	530,000
TOTALS:	701,984	91,110	91,110	30,468	30,468	406	25,000	25,406	25,000	530,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	702,044		91,110	30,934	30,468	466	25,000	25,466	25,000	530,000
TOTALS:	702,044		91,110	30,934	30,468	466	25,000	25,466	25,000	530,000

<p>PROJECT DESCRIPTION Additional input of data and calibration with new data sets associated with ongoing monitoring activities. Begin assessment of aquifer safe yield in conjunction with groundwater conjunctive use efforts and basinwide monitoring stations.</p>	<p>OPERATING IMPACTS Minimal impact associated with downloading transducer information and continued operation of bi-annual well level monitoring and water quality.</p>		<p>PROJECT LOCATION Westside Basin</p>		<p>MAP COORD</p>	
	<p>RELATED PROJECTS</p>					
	<p>PROJECT JUSTIFICATION Furtherance of activities following completion of AB 303 Local Groundwater Grant and work associated with pilot conjunctive use project. Data from ongoing monitoring requires input into Westside Basin Model completed in 2007 and requires maintenance and calibration to keep model current.</p>				<p>MANAGER(S) P. SWEETLAND</p>	
	<p>START YR. 2003</p>		<p>LENGTH 30 YRS.</p>			
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>	
	<p>FUND</p>	<p>WATER UTILITY</p>			<p>41</p>	
<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>			<p>385</p>		
<p>PROJECT</p>	<p>WESTSIDE BASIN AQUIFER MODEL</p>			<p>705</p>		

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	3,786,709	138,790	138,790	94,123	94,123	103,796	125,000	228,796	150,000	3,175,000
TOTALS:	3,786,709	138,790	138,790	94,123	94,123	103,796	125,000	228,796	150,000	3,175,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	32,322			32,322	29,274	3,048		3,048		
4532 - OTHER CONTRACTUAL SERVICES	3,648,757		33,160	165,597	64,850	100,747	125,000	225,747	150,000	3,175,000
4564 - WATER METER & OTHER EQUIPMENT	105,630		105,630							
TOTALS:	3,786,709		138,790	197,919	94,124	103,795	125,000	228,795	150,000	3,175,000
PROJECT DESCRIPTION To be used for City's conservation program which includes participation in conservation programs jointly sponsored by member agencies of the 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					PROJECT LOCATION		MAP COORD		
	Increased public conservation efforts may decrease water sales revenue.					Various locations, Citywide				
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2003		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
					PROGRAM	WATER CAPITAL PROJECTS			385	
					PROJECT	WATER CONSERVATION PROGRAM			707	
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										

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	3,125,000			6,174	6,174	368,826	350,000	718,826	300,000	2,100,000		
TOTALS:	3,125,000			6,174	6,174	368,826	350,000	718,826	300,000	2,100,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4230 - OFFICE EXPENSE	500			500	387	113		113				
4504 - ENGINEERING SERVICES	800			800	555	245		245				
4522 - PUMP STATIONS	3,123,700			373,700	5,233	368,467	350,000	718,467	300,000	2,100,000		
TOTALS:	3,125,000			375,000	6,175	368,825	350,000	718,825	300,000	2,100,000		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD			
This program is intended to provide funds for repairs deemed critical by G&E Engineering Systems' 2003 Vulnerability Assessment. FY 08/09: Perform comprehensive hazard review and analysis of the entire water system; develop seismic design manual; install storage rack anchors and shelf restraints; develop emergency power/portable pumps/post earthquake operational plans; procure spare parts; install quick disconnect for portable power generators; install steel grids on reservoir outlets; upgrade/replace chlorination equipment & restrain RTU backup batteries. FY 09/10: Improve tank wall to tank foundation connections at Reservoir 7 & 8. FY 10/11: Improve tank wall to tank foundation connections at Reservoir 4 & 6B; replace/upgrade wood roof systems at Reservoirs 1,3,5,6 and 6B.		Helps prevent costly earthquake damage to facilities and equipment.				Pump Stations and Reservoirs						
						RELATED PROJECTS						
		PROJECT JUSTIFICATION				MANAGER(S) P&EM SUPERVISOR						
						START YR. 2007			LENGTH 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	566,919	114,703	114,703	12,583	12,583		20,000	20,000	20,000	399,633
TOTALS:	566,919	114,703	114,703	12,583	12,583		20,000	20,000	20,000	399,633
EXPENDITURE ACCOUNT(S)				APPROP						
4523 - WATER RESERVOIRS	566,920		114,704	12,593	12,583		20,000	20,000	20,000	399,633
4530 - SANITATION EQUIPMENT										
TOTALS:	566,920		114,704	12,593	12,583		20,000	20,000	20,000	399,633

<p>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 on a rotating basis. FY 2008/09 - Reservoirs 2,3,4 and 8 FY 2009/10 - Reservoirs 5B, 6B and 7</p>	<p>OPERATING IMPACTS Improved water quality</p>		<p>PROJECT LOCATION RESERVOIRS CITYWIDE</p>		<p>MAP COORD</p>
	<p>PROJECT JUSTIFICATION Improved water quality as it pertains to NTV requirements and THM regulations of 1996 amendments to SDWA and disinfection conversion to chloramine.</p>		<p>RELATED PROJECTS</p>		
			<p>MANAGER(S) CHIEF OF OPERATIONS</p>		
			<p>START YR. 1999</p>	<p>LENGTH 30 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>		<p>NO.</p>	
	<p>FUND</p>	<p>WATER UTILITY</p>		<p>41</p>	
<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>		<p>385</p>		
<p>PROJECT</p>	<p>RESERVOIR CLEANING</p>		<p>712</p>		

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	758,996	233,984	233,984			25,012	25,000	50,012	25,000	450,000
TOTALS:	758,996	233,984	233,984			25,012	25,000	50,012	25,000	450,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	12			12		12		12		
4521 - WATER WELLS	258,984		233,984	25,000		25,000		25,000		
4522 - PUMP STATIONS	500,000						25,000	25,000	25,000	450,000
TOTALS:	758,996		233,984	25,012		25,012	25,000	50,012	25,000	450,000
PROJECT DESCRIPTION This project provides funds for the removal, repair or replacement of equipment and the reconditioning of wells as required after inspection.		OPERATING IMPACTS By performing preventive or corrective maintenance right away, we should reduce the overall cost of repairs to the well equipment.				PROJECT LOCATION Various locations, Citywide			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Maintains a fund balance for future well equipment rehabilitation as required.				MANAGER(S) P&EM SUPERVISOR				
						START YR. 2003		LENGTH 30 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: 41-385-742-00 - FIRE FLOW IMPROVEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,066,352	1,046,282	1,046,282	20,063	20,063	7	50,000	50,007	50,000	900,000
TOTALS:	2,066,352	1,046,282	1,046,282	20,063	20,063	7	50,000	50,007	50,000	900,000
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	1,927,703		907,633	20,070	20,063	7	50,000	50,007	50,000	900,000
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:	2,066,352		1,046,282	20,070	20,063	7	50,000	50,007	50,000	900,000
PROJECT DESCRIPTION Upgrade system piping as required to address identified deficiencies in required fire flows.		OPERATING IMPACTS Improved fire flows				PROJECT LOCATION VARIOUS			MAP COORD 4A-C	
						RELATED PROJECTS Water Main Improvements/Street Resurfacing				
		PROJECT JUSTIFICATION Meet fire flow standards.				MANAGER(S) C. ROYER				
						START YR. 2009		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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	6,270,067	980,721	980,721	89,346	89,346		300,000	300,000	350,000	4,550,000
TOTALS:	6,270,067	980,721	980,721	89,346	89,346		300,000	300,000	350,000	4,550,000
EXPENDITURE ACCOUNT(S)				APPROP						
4243 - OPERATING SUPPLIES	243		243							
4504 - ENGINEERING SERVICES	51,274		51,274							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	6,151,193		861,847	89,347	89,346		300,000	300,000	350,000	4,550,000
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:	6,270,066		980,720	89,347	89,346		300,000	300,000	350,000	4,550,000
PROJECT DESCRIPTION Annual program to replace undersized mains. In addition, funds have been added to fund a 7-year program to replace delapidated 2" and smaller existing water mains along with the associated valves, hydrants and services. The year by year plan is as follows: Year One: Bellevue, Wilson and East Market, Templeton, West Market, Hoffman. Year Two: Pueblo, Castillo and Calgary. Year Three: Gaudalupe, San Diego, Santa Cruz. Year Four: Los Olivos, Mission Circle, Theta, Woodrow. Year Five: San Diego, Willits, Woodrow. Year Six: Wildwood, Palisades, Roslyn Ct., Teresa. Year Seven: Hillside, Muirwood, East Vista, Abbott	OPERATING IMPACTS Improvements will minimize the area affected by water main breaks.					PROJECT LOCATION VARIOUS			MAP COORD	
	PROJECT JUSTIFICATION Age and numerous failures of 2" main and to meet the City's fire flow requirements.					RELATED PROJECTS Projects scoped by year to run ahead of the City's Slurry Seal Program to improve				
						MANAGER(S) T.PICCOLOTTI				
						START YR. 2009		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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	685,080	263,364	263,364	21,716	21,716		20,000	20,000	20,000	360,000
3981 - INTERFUND FROM 46-382-376	2,505	2,505	2,505							
TOTALS:	687,585	265,869	265,869	21,716	21,716		20,000	20,000	20,000	360,000
EXPENDITURE ACCOUNT(S)				APPROP						
4550 - TOOLS AND SHOP EQUIPMENT	671,078		249,362	21,717	21,716		20,000	20,000	20,000	360,000
4558 - VEHICULAR EQUIPMENT	16,508		16,508							
TOTALS:	687,586		265,870	21,717	21,716		20,000	20,000	20,000	360,000
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 Improved safety				PROJECT LOCATION VARIOUS		MAP COORD		
		PROJECT JUSTIFICATION Purchase of safety and labor saving equipment.				RELATED PROJECTS				
						MANAGER(S) T. PICCOLOTTI				
		START YR. 2009		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: 41-385-764-00 - TECHNOLOGY UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	950,000						25,000	25,000	25,000	900,000
TOTALS:	950,000						25,000	25,000	25,000	900,000
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	950,000						25,000	25,000	25,000	900,000
TOTALS:	950,000						25,000	25,000	25,000	900,000

<p>PROJECT DESCRIPTION This is to provide funds for green projects such as solar, gas and wind for self sustaining operations. Projects will be investigated to determine best technology that can be conducted at the treatment plant.</p>	<p>OPERATING IMPACTS Reduce carbon footprint</p>	<p>PROJECT LOCATION CITYWIDE WATER SYSTEM</p>	<p>MAP COORD</p>	
	<p>PROJECT JUSTIFICATION Green, sustainable and/or renewable energy projects provide environmental benefits.</p>	<p>RELATED PROJECTS</p>		
		<p>MANAGER(S) C.ROYER</p>		
		<p>START YR. 2009</p>	<p>LENGTH 10 YRS.</p>	
		<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>
		<p>FUND</p>	<p>WATER UTILITY</p>	<p>41</p>
		<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>	<p>385</p>
<p>PROJECT</p>	<p>TECHNOLOGY UPGRADES</p>	<p>764</p>		

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	575,148	280,165	280,165	8,197	8,197	16,786		16,786		270,000
TOTALS:	575,148	280,165	280,165	8,197	8,197	16,786		16,786		270,000
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	6,500		6,500							
4567 - COMPUTER EQUIPMENT	552,955		257,972	24,983	8,197	16,786		16,786		270,000
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	575,149		280,166	24,983	8,197	16,786		16,786		270,000
PROJECT DESCRIPTION This project provides funds for the purchase & installation of new 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 Various Water Station Location			MAP COORD	
						RELATED PROJECTS SCADA Replacement				
		PROJECT JUSTIFICATION Maintains a fund balance for future upgrades.				MANAGER(S) P&EM SUPERVISOR				
						START YR. 2009		LENGTH 10 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	812,801	463,951	463,951	37,378	37,378	26,472		26,472	15,000	270,000
TOTALS:	812,801	463,951	463,951	37,378	37,378	26,472		26,472	15,000	270,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	29,427		29,427							
4516 - ENGINEERING SERVICE IN-HOUSE	781,221		432,371	63,850	37,378	26,472		26,472	15,000	270,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,153		2,153							
4567 - COMPUTER EQUIPMENT										
TOTALS:	812,801		463,951	63,850	37,378	26,472		26,472	15,000	270,000
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 Improved mapping					PROJECT LOCATION VARIOUS			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 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,330,538	327,266	327,266	2,445	2,445	827	100,000	100,827	100,000	1,800,000
TOTALS:	2,330,538	327,266	327,266	2,445	2,445	827	100,000	100,827	100,000	1,800,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,330,539		327,266	3,272	2,446	827	100,000	100,827	100,000	1,800,000
TOTALS:	2,330,539		327,266	3,272	2,446	827	100,000	100,827	100,000	1,800,000
PROJECT DESCRIPTION FY 2008/09: Westdale Avenue transfer 50 water service connections from existing 2" GI main to 4" A/C main. FY 2009/10: Unit block of Lake Forest Drive transfer 25 water service connections from existing 2" GI main to 4" A/C main.	OPERATING IMPACTS None					PROJECT LOCATION VARIOUS			MAP COORD	
						RELATED PROJECTS City's Slurry Seal Program to coordinate neighborhood impact.				
						MANAGER(S) T.PICCOLOTTI				
						START YR. 2009		LENGTH 30 YRS.		
	ACCOUNT		NAME						NO.	
	FUND		WATER UTILITY						41	
	PROGRAM		WATER CAPITAL PROJECTS						385	
PROJECT		WATER SERVICE TRANSFER PROGR						775		
PROJECT JUSTIFICATION Age and numerous failures of 2" main.										

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,413,445	513,649	513,649	112,296	112,296	37,500	37,500	75,000	37,500	675,000
TOTALS:	1,413,445	513,649	513,649	112,296	112,296	37,500	37,500	75,000	37,500	675,000
EXPENDITURE ACCOUNT(S)				APPROP						
4667 - INTERFUND TO 51-033-453	1,413,446		513,650	149,796	112,296	37,500	37,500	75,000	37,500	675,000
TOTALS:	1,413,446		513,650	149,796	112,296	37,500	37,500	75,000	37,500	675,000

<p>PROJECT DESCRIPTION This project covers the cost differences between replacement cost for like-kind vehicles funded by depreciation, and the upgraded vehicle cost for changes in size, capacity, features or ancillary equipment. Upgrades are planned in a systematic fashion so replacement purchases can occur without delay. Planned replacement vehicles: Proposed 2008/09: Distribution: #4216 - 96 Utility Truck #4217 - 96 Utility Truck #4218 - 96 Utility Truck P&EM: #3212 - 1994 GMC Van (.25) #3101 - 1995 Ford F205 Pickup Truck (.25) Proposed 2009/10: None Scheduled--annual contribution will be carried forward to 2010-11.</p>	<p>OPERATING IMPACTS Water vehicle upgrades result in higher annual depreciation costs and higher maintenance costs when additional or more complex ancillary equipment is installed on a particular vehicle. The intent of such upgrades is to have vehicles that help make recurring specialized jobs easier for work crews, increasing their efficiency.</p> <p>PROJECT JUSTIFICATION These upgrades to vehicles help make recurring specialized jobs easier for work crews, increasing their efficiency.</p>	PROJECT LOCATION		MAP COORD	
		153 Lake Merced Blvd:			
		RELATED PROJECTS			
		See similar project in Sanitation Fund 87			
		MANAGER(S) P. SWEETLAND			
		START YR. 2009		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: 41-385-672-00 - MISSION STREET ENHANCEMENTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	1,000,000						1,000,000	1,000,000			
3625 - FEDERAL ROAD GRANTS											
TOTALS:	1,000,000						1,000,000	1,000,000			
EXPENDITURE ACCOUNT(S)				APPROP							
-											
4504 - ENGINEERING SERVICES	60,000						60,000	60,000			
4507 - MAINS CONSTRUCTION/IMPROVEMENT	750,000						750,000	750,000			
4516 - ENGINEERING SERVICE IN-HOUSE	37,500						37,500	37,500			
4518 - CONSTRUCTION MNGMT IN-HOUSE	67,500						67,500	67,500			
4528 - CONSTRUCTION INSPECTION SVC	10,000						10,000	10,000			
4603 - CONTINGENCIES	75,000						75,000	75,000			
TOTALS:	1,000,000						1,000,000	1,000,000			
PROJECT DESCRIPTION Abandon approximately 1,500 feet of existing 10x8 inch diameter cast iron watermain located in the gutter line adjacent to the southbound lane of Mission Street between John Daly Boulevard and Parkview Avenue. Construct approximately 1,500 feet of 12 inch ductile iron pipe watermain within the southbound lanes of Mission Street and along John Daly Boulevard to Knowles Avenue. All water services will be replaced, new fire hydrants installed and the existing water valve vault south of Parkview Avenue will be abandoned.			OPERATING IMPACTS Reduced maintenance of water system.				PROJECT LOCATION MISSION ST - JOHN DALY TO ALP			MAP COORD 4-5A	
							RELATED PROJECTS Top of the Hill (Mission Street Enhancements) 17-312-672				
			PROJECT JUSTIFICATION The water line replacement and upgrade is required to improve fire flows, facilitate new development along the redevelopment corridor and allow stubs to connecting streets. The watermain is being located in the travel lanes to minimize conflict with the proposed sidewalk widening.				MANAGER(S) P. SWEETLAND				
							START YR. 2009		LENGTH 3 YRS.		
ACCOUNT		NAME							NO.		
FUND		WATER UTILITY							41		
PROGRAM		WATER CAPITAL PROJECTS							385		
PROJECT		MISSION STREET ENHANCEMENTS							672		

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	632,638	465,446	465,446	15,134	15,134	27,058		27,058	125,000	
3601 - RECEIPTS FROM OTHER AGENCIES	308,285	262,238	262,238	46,047	46,047					
3638 - STATE OF CA-MISC GRANTS	249,999	249,999	249,999							
TOTALS:	1,190,922	977,683	977,683	61,181	61,181	27,058		27,058	125,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	101,414		37,853	63,561	48,707	14,854		14,854	125,000	
4504 - ENGINEERING SERVICES	125,000									
4521 - WATER WELLS	1,643		1,643							
4523 - WATER RESERVOIRS										
4532 - OTHER CONTRACTUAL SERVICES										
4533 - PROJECT MANGEMNT/COORDINATION	962,865		938,187	24,678	12,474	12,204		12,204		
TOTALS:	1,190,922		977,683	88,239	61,181	27,058		27,058	125,000	
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 and development of formalized Conjunctive Use Agreement. This project would initiate a public process associated with the creation of a local Groundwater Management Agency consistent with governing statute under AB 3030 between partnering agencies with the goal to enhance and protect investment of public resources to the benefit of the communities served. The monitoring effort includes a series of public & private production wells tested against benchmarked water quality and static/dynamic levels. The testing information is used to update data associated with the Westside Basin Groundwater Model.		OPERATING IMPACTS Improved coordination/management of Westside Groundwater Basin				PROJECT LOCATION Various			MAP COORD	
						RELATED PROJECTS Project 705 - Westside Basin Aquifer Modeling; Project 720 - Well Rehabilitation				
						MANAGER(S) P. SWEETLAND				
						START YR. 1997		LENGTH 14 YRS.		
		ACCOUNT		NAME				NO.		
		FUND		WATER UTILITY				41		
		PROGRAM		WATER CAPITAL PROJECTS				385		
		PROJECT		GROUNDWATER MANAGEMENT PL				710		
		PROJECT JUSTIFICATION Coordination of monitoring effort, under contract with the SFPUC, among partner agencies assessing the Westside Groundwater Basin to further creation of AB 3030 Groundwater Management Agency to protect public investment.								

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	6,090,689	426,689	426,689	109,917	109,917	50,083	5,504,000	5,554,083		
3965 - INTERFUND FROM BSRA	2,196,000			2,196,000						
TOTALS:	8,286,689	426,689	426,689	2,305,917	109,917	50,083	5,504,000	5,554,083		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	25,000		25,000							
4230 - OFFICE EXPENSE	6,642		2,748	3,894	3,894					
4504 - ENGINEERING SERVICES	757,318		299,468	160,000	87,386	72,614	297,850	370,464		
4507 - MAINS CONSTRUCTION/IMPROVEMENT										
4516 - ENGINEERING SERVICE IN-HOUSE	118,110		99,473	18,637	18,637					
4518 - CONSTRUCTION MNGMT IN-HOUSE	372,500						372,500	372,500		
4523 - WATER RESERVOIRS	6,312,204			2,173,469		2,173,469	4,138,735	6,312,204		
4528 - CONSTRUCTION INSPECTION SVC	281,000						281,000	281,000		
4603 - CONTINGENCIES	413,915						413,915	413,915		
TOTALS:	8,286,689		426,689	2,356,000	109,917	2,246,083	5,504,000	7,750,083		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Demolish and replace the existing 490,000 gallon, steel tank Reservoir 2B built in 1963 with a two million gallon pre-stressed, steel wrapped concrete reservoir designed to meet current seismic standards. This project is a key component of the Bayshore Water Master Plan to provide sufficient water service to recently completed and planned developments in this fastest growing area of the City. Design work was completed in 2005. More information on the type of tank being constructed is available at: www.dyk.com. Project timetable: June 2008: Construction contract awarded to Schembri Construction of San Francisco, for \$4,138,734. July-Sept. 2008: Demolition of old tank and excavation work to expand site. Oct. 2008 - April 2009: Construction of the foundation and new reservoir. Substantial completion is scheduled for July 2009. This project is partially funded with \$2,196,000 from Bayshore Redevelopment Project Area funds.		No specific impact quantified, but will result in increased water supply reliability.				ALTA VISTA WAY			8A	
						RELATED PROJECTS				
						Bayshore Water Master Plan projects (noted with * on Water Fund Summary).				
						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: 41-385-717-00 - RESERVOIR 5 STATION GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	245,000	11,844	11,844	166,534	166,534	66,622		66,622		
TOTALS:	245,000	11,844	11,844	166,534	166,534	66,622		66,622		
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	245,000		11,844	233,156	166,534	66,622		66,622		
TOTALS:	245,000		11,844	233,156	166,534	66,622		66,622		

<p>PROJECT DESCRIPTION Design and install a generator to provide power to the pump station in the event of a PG&E power outage.</p>	<p>OPERATING IMPACTS Provide system reliability in the event of a power failure.</p>		<p>PROJECT LOCATION 515 WESTMOOR AVENUE</p>		<p>MAP COORD 2C</p>
	<p>RELATED PROJECTS</p>				
	<p>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.</p>				
	<p>MANAGER(S) M. HUCULAK</p>				
	<p>START YR. 2007</p>		<p>LENGTH 4 YRS.</p>		
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>		
<p>FUND</p>	<p>WATER UTILITY</p>	<p>41</p>			
<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>	<p>385</p>			
<p>PROJECT</p>	<p>RESERVOIR 5 STATION GENERATOR</p>	<p>717</p>			

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	264,600			13,060	13,060	251,540		251,540		
TOTALS:	264,600			13,060	13,060	251,540		251,540		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	20,000			20,000	13,060	6,940		6,940		
4522 - PUMP STATIONS	244,600			244,600		244,600		244,600		
TOTALS:	264,600			264,600	13,060	251,540		251,540		
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 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	RESERVOIR 6B STATION GENERATOR			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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	16,703	13,011	13,011	1,376	1,376	2,316		2,316				
TOTALS:	16,703	13,011	13,011	1,376	1,376	2,316		2,316				
EXPENDITURE ACCOUNT(S)				APPROP								
4507 - MAINS CONSTRUCTION/IMPROVEMENT	18,233		16,857	1,376	1,376							
4509 - STREETS CONST & IMPROVEMENTS	2,316			2,316		2,316		2,316				
TOTALS:	20,549		16,857	3,692	1,376	2,316		2,316				
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: 41-385-726-00 - REPLACE UNDERGROUND FUEL TANKS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	60,000	49,195	49,195	6,749	6,749	4,056		4,056				
TOTALS:	60,000	49,195	49,195	6,749	6,749	4,056		4,056				
EXPENDITURE ACCOUNT(S)				APPROP								
4504 - ENGINEERING SERVICES	60,000		49,195	10,805	6,749	4,056		4,056				
TOTALS:	60,000		49,195	10,805	6,749	4,056		4,056				
PROJECT DESCRIPTION USEPA, State of California requirements that all UST (underground storage tanks) must be double-lined or removed from service. Purpose of program is to eliminate fuel leak from tanks that could potentially contaminate local groundwater. Fuel tanks have been removed. This phase of project involves monitoring and remediation as required.		OPERATING IMPACTS Due to prior underground tank leakage, we are required to address the groundwater contamination.				PROJECT LOCATION Fire Station #94, 10 Wembley			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Meet mandate of Federal/State Regulations.					MANAGER(S) ECD					
							START YR. 2007			LENGTH 4 YRS.		
							ACCOUNT	NAME			NO.	
							FUND	WATER UTILITY			41	
		PROGRAM	WATER CAPITAL PROJECTS			385						
PROJECT	REPLACE UNDERGROUND FUEL TA			726								

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-727-00 - CARB RETROFITS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	489,000						163,000	163,000	163,000	163,000	
TOTALS:	489,000						163,000	163,000	163,000	163,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	489,000						163,000	163,000	163,000	163,000	
TOTALS:	489,000						163,000	163,000	163,000	163,000	
PROJECT DESCRIPTION FY 2008/2011 \$25,000-35,000 each unit \$163,000 per year \$489,000 total This is to meet the air quality standard for California. All of the existing generators will require installation of air particulant filters. There are 14 stations that will require this upgrade. Citrus and Westlake are the two large generators so cost might go up. Two stations that have been fitted for the air particulant as those generators are new.		OPERATING IMPACTS Improved air quality				PROJECT LOCATION DWWR			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION This is to improve and meet the standards of our air quality required by California. We need to be ahead of the air quality management				MANAGER(S) P&EM SUPERVISOR					
						START YR. 2009		LENGTH 3 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	WATER UTILITY			41	
						PROGRAM	WATER CAPITAL PROJECTS			385	
PROJECT	CARB RETROFITS			727							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-728-00 - PORTABLE GEN RECEPTACLE INSTAL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	84,435								21,000	63,435	
TOTALS:	84,435								21,000	63,435	
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	84,435								21,000	63,435	
TOTALS:	84,435								21,000	63,435	
PROJECT DESCRIPTION FY 2009: Install portable generator receptacle at Alta Vista, Bayshore, Bellevue and Jefferson Well. FY 2010: Install portable generator receptacle at Hickey, Pointe Pacific, Reservoirs 1 & 4. Install portable generator receptacle at Reservoirs 5B,6B & 8 Install portable generator receptacle at South Hill, Skyline Booster and Vale Well.		OPERATING IMPACTS Currently, no stationary generator at stations; failure would result in inability to supply water to zones affected.				PROJECT LOCATION 15 STATIONS IN VARIOUS LOC			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION If any of the existing local generators fail, with the receptacles installed staff can hook up any of the three portable generators to keep the station operational.					MANAGER(S) P&EM SUPERVISOR				
							START YR. 2010			LENGTH 4 YRS.	
							ACCOUNT	NAME			NO.
							FUND	WATER UTILITY			41
		PROGRAM	WATER CAPITAL PROJECTS			385					
PROJECT	PORTABLE GEN RECEPTACLE INSTA			728							

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	858,805	816,782	816,782			42,023		42,023		
TOTALS:	858,805	816,782	816,782			42,023		42,023		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	598		598							
4504 - ENGINEERING SERVICES	178,729		136,706	42,023		42,023		42,023		
4516 - ENGINEERING SERVICE IN-HOUSE	5,546		5,546							
4518 - CONSTRUCTION MNGMT IN-HOUSE	32,492		32,492							
4522 - PUMP STATIONS	640,725		640,725							
4528 - CONSTRUCTION INSPECTION SVC	716		716							
TOTALS:	858,806		816,783	42,023		42,023		42,023		
PROJECT DESCRIPTION This project funded the change over of our water treatment processes from chlorine to chloramine in 2002. The remaining funds are encumbered to cover the costs of a chemical feed station and the replacement of the check valve for the recirculation pump both located at reservoir 5B. These items were included in the original capital project.		OPERATING IMPACTS Some additional treatment costs are associated with the new disinfection system				PROJECT LOCATION various			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Changeover was needed to comply with new standards and be consistent with contract water supplier, San Francisco.				MANAGER(S) M. BAKER				
						START YR. 2000		LENGTH 11 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	CHLORAMINE CONVERSION			734						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-735-00 - SCHWERIN STREET WATER MAIN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,230,771	42,156	42,156						1,188,615	
TOTALS:	1,230,771	42,156	42,156						1,188,615	
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	7,000								7,000	
4504 - ENGINEERING SERVICES	11,120		11,120							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	797,976								797,976	
4509 - STREETS CONST & IMPROVEMENTS	133,560								133,560	
4516 - ENGINEERING SERVICE IN-HOUSE	44,161		31,036						13,125	
4518 - CONSTRUCTION MNGMT IN-HOUSE	90,620								90,620	
4528 - CONSTRUCTION INSPECTION SVC	15,000								15,000	
4603 - CONTINGENCIES	131,334								131,334	
TOTALS:	1,230,771		42,156						1,188,615	
PROJECT DESCRIPTION Water Master Plan project #DD-e: Install 1,850 feet of 12" D.I. water main on Schwerin Street from Martin Street to Geneva Avenue. Engineering/design was completed in 2003. Construction is expected to be done in 2009-10.		OPERATING IMPACTS Possible reduction in maintenance costs.				PROJECT LOCATION Schwerin St., Martin to Geneva			MAP COORD 9A	
						RELATED PROJECTS Bayshore Master Plan and Reservoir 2b Replacement				
		PROJECT JUSTIFICATION This will improve fire protection flows in the area.				MANAGER(S) C. ROYER				
						START YR. 2002		LENGTH 12 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	SCHWERIN STREET WATER MAIN			735

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-762-00 - PUMP STATION ANALYZERS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	155,000						155,000	155,000		
TOTALS:	155,000						155,000	155,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	14,200						14,200	14,200		
4522 - PUMP STATIONS	29,000						29,000	29,000		
4523 - WATER RESERVOIRS	82,000						82,000	82,000		
4551 - TV/AUDIO/RADIO EQUIPMENT	11,000						11,000	11,000		
4563 - ELECTRICAL EQUIPMENT	18,800						18,800	18,800		
TOTALS:	155,000						155,000	155,000		
PROJECT DESCRIPTION Purchase and install chlorine, PH, and temperature analyzers for Citrus Pump Station, Westlake Pump Station, A St. Pump Station, Reservoir 2B, Reservoir 5B and Reservoir 6B. This is also a controller for the existing chlorine dosing pumps at Citrus Pump Station, Westlake Pump Station and A St. Pump Station. The analyzers will also be wired into the existing SCADA System for continuous monitoring and recording.		OPERATING IMPACTS The analyzers are reagent free so there is no operating cost except for routine calibration. This will also decrease the chemical (chlorine) cost due to overdosing at the pump stations and decrease manual sampling at the stations. Reducing chemical and reagent costs by one third.				PROJECT LOCATION 3-pump stations/3-reservoirs			MAP COORD	
						RELATED PROJECTS				
						MANAGER(S) CHIEF OF OPERATIONS				
						START YR. 2009		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	PUMP STATION ANALYZERS			762

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-763-00 - CITRUS ZONE 1&3 MANIFOLD REPL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	150,000						50,000	50,000	100,000	
TOTALS:	150,000						50,000	50,000	100,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	150,000						50,000	50,000	100,000	
TOTALS:	150,000						50,000	50,000	100,000	
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
2009: \$50,000 - to purchase or rent a potable pumping station to maintain water distribution while the manifold is being replaced. 2010: \$100,000 - replace the existing manifold that has been patched several times to prevent leaks that have spring up.		Helps prevent a costly critical failure.				792 NIANTIC AVENUE				
						RELATED PROJECTS				
		PROJECT JUSTIFICATION				MANAGER(S) P&EM SUPERVISOR				
		Replace the discharge manifold before a major failure occurs that will put two zones out of service				START YR. 2009		LENGTH 2 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		WATER UTILITY		41				
		PROGRAM		WATER CAPITAL PROJECTS		385				
		PROJECT		CITRUS ZONE 1&3 MANIFOLD REPL		763				

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-767-00 - WESTLAKE ELECTRICAL UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	125,000						25,000	25,000	100,000			
TOTALS:	125,000						25,000	25,000	100,000			
EXPENDITURE ACCOUNT(S)				APPROP								
4522 - PUMP STATIONS	125,000						25,000	25,000	100,000			
TOTALS:	125,000						25,000	25,000	100,000			
PROJECT DESCRIPTION 2009: Design electrical equipment along with a control scheme. 2010: Remove old outdated electrical equipment; install electrical components as per design along with a control scheme for pump operation.		OPERATING IMPACTS Critical failure as parts become more scarce.				PROJECT LOCATION 295 CORONADO AVENUE			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Existing MCC & control system are outdated it is getting very difficult to find parts. Newer reliable electrical components are vital to maintain operation of the pump station.				MANAGER(S) P&EM SUPERVISOR						
						START YR. 2009			LENGTH 2 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	WATER UTILITY				41	
PROGRAM	WATER CAPITAL PROJECTS				385							
PROJECT	WESTLAKE ELECTRICAL UPGRADE				767							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-768-00 - BELLEVUE PS FENCE REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	10,500						10,500	10,500		
TOTALS:	10,500						10,500	10,500		
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	10,500						10,500	10,500		
TOTALS:	10,500						10,500	10,500		

PROJECT DESCRIPTION Remove existing broken fence material, install new green vinyl, coated fencing material that matches other pump stations.	OPERATING IMPACTS None		PROJECT LOCATION 81 Bellevue Avenue		MAP COORD	
	PROJECT JUSTIFICATION In order to maintain security for pump station equipment, the 1" opening material used at other locations needs to be installed as this material has proven to be very effective.				RELATED PROJECTS	
	MANAGER(S) P&EM SUPERVISOR					
	START YR. 2008		LENGTH 1 YRS.			
	ACCOUNT	NAME			NO.	
	FUND	WATER UTILITY			41	
PROGRAM	WATER CAPITAL PROJECTS			385		
PROJECT	BELLEVUE PS FENCE REPLACEMENT			768		

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-769-00 - CITRUS PS ROOM UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE											
TOTALS:											
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	35,000								35,000		
TOTALS:	35,000								35,000		
PROJECT DESCRIPTION Install improved lighting, repair walls and paint, install tiles or paint the floor with an AWWA approved paint.		OPERATING IMPACTS None				PROJECT LOCATION 792 NIANTIC AVENUE			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION For personnel safety improved lighting is needed, for sanitation purposes, the walls and floors need to be cleaned up.					MANAGER(S) P&EM SUPERVISOR				
							START YR. 2010		LENGTH 1 YRS.		
							ACCOUNT	NAME			NO.
		FUND	WATER UTILITY			41					
		PROGRAM	WATER CAPITAL PROJECTS			385					
PROJECT	CITRUS PS ROOM UPGRADE			769							

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	30,000	20,781	20,781	721	721	8,498		8,498			
TOTALS:	30,000	20,781	20,781	721	721	8,498		8,498			
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	30,000		20,781	9,219	721	8,498		8,498			
TOTALS:	30,000		20,781	9,219	721	8,498		8,498			
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 None				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 4 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: 41-385-880-00 - TELESCOPING CRANE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	40,000								40,000	
TOTALS:	40,000								40,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4550 - TOOLS AND SHOP EQUIPMENT	40,000								40,000	
TOTALS:	40,000								40,000	

<p>PROJECT DESCRIPTION Replacement of existing knuckle style boom crane on flatbed VE-4214R with new telescoping style crane with lifting capacity of 12 tons.</p>	<p>OPERATING IMPACTS New vehicle will have slightly higher operating and depreciation costs (TBD).</p>		<p>PROJECT LOCATION VE-4214R</p>		<p>MAP COORD</p>	
	<p>RELATED PROJECTS</p>					
	<p>PROJECT JUSTIFICATION Existing crane cannot meet the current needs of the Division.</p>				<p>MANAGER(S) T.PICCOLOTTI</p>	
	<p>START YR. 2010</p>		<p>LENGTH 2 YRS.</p>			
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>	
	<p>FUND</p>	<p>WATER UTILITY</p>			<p>41</p>	
<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>			<p>385</p>		
<p>PROJECT</p>	<p>TELESCOPING CRANE</p>			<p>880</p>		

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Program: **920**

Page	PROJ.	Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Total Future Cost	
G-	NO.	Proj. Manager	F/Y 2007-08	F/Y 2007-08	F/Y 2007-08	F/Y 2008-09	F/Y 2008-09	F/Y 2009-10	(see Capital Plan)	Comments
Annual Programs:										
7	617	Street Resurfacing Sewer Mains	83,513	21,097	62,416		62,416	65,000	1,170,000	Main improvements on streets
8	764	Technology Upgrades	118,510		118,510	75,000	193,510	75,000	2,400,000	Replace outdated systems
9	766	SCADA System Upgrades +	33,850	5,519	28,331		28,331		270,000	Update electronic control systems
10	801	Sewer Main Rehab/Improvements	49,111	40,093	9,018	20,000	29,018	40,000	720,000	Misc. repairs to collections system,
11	802	Sewer Lift Sta. Rehab/Improve.	31,766	5,429	26,338	30,000	56,338	30,000	540,000	Annual Project--Consolidation of all
12	803	Vehicle Upgrades	368,784	177,714	191,070	37,500	228,570	37,500	675,000	Supplement to vehicle replacement funds
13	806	Plant Process Improvements	144,687	143,924	763	140,000	140,763	140,000	2,520,000	Consolidation of all misc. repairs/
14	807	Plant Structure Improvements	153,075	61,115	91,960	78,000	169,960	78,000	1,404,000	Consolidation of all misc. repairs/
15	813	Sewer System Mapping-GIS	16,066	16,066		5,000	5,000	5,000	132,000	Complete aerial mapping of system
16	830	Grease Elimination Program	14,779	10,608	4,171	30,000	34,171	30,000	540,000	To eliminate grease plugging of mains
17	832	Storm Sewer Repair	1,068,861	74,803	994,058		994,058		26,000,000	Implementation of Stormwater Master Plan
18	865	Recycled Water	25,769	1,659	24,110		24,110	20,000	570,000	Appurtenances to comply with regs
Subtotal, Annual Programs			2,108,771	558,027	1,550,745	415,500	1,966,245	520,500	36,941,000	

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 2007-08	Expended F/Y 2007-08	Carry Fwd. F/Y 2007-08	NEW BUDGET F/Y 2008-09	TOTAL FUNDS F/Y 2008-09	BUDGET F/Y 2009-10	Total Future Cost (see Capital Plan)	Comments
System Improvements/Operations										
19	513	Corporation Yard Wash Racks				35,000	35,000			To comply with NPDES guidelines
20	727	CARB Retrofits+				163,000	163,000	163,000	163,000	Airborne Toxic Control Measures for generators
21	812	Municipal Regional Permit						100,000		Database to comply with Muni. Regional Permit
22	815	Polymer Feed System				35,000	35,000			Redundant system for dewatering sludge at centrifuge
23	816	Prim. Effluent Bypass Valve/Meter				80,000	80,000			Replace emergency bypass valve and add meter
24	818	Scissor Lift				25,000	25,000			Replace 20 year old+ scissor lift with scissor/man lift.
25	817	NFPA ARC Protection +	19,630	10,508	9,122		9,122			Analyze Hazard Risk Category of MCC's
26	820	Collection System Modeling/Master Plan	293,704	150,784	142,920		142,920		1,223,484	Sewer System Management Plan (SSMP)
27	831	Trunk Line Cleaning				30,000	30,000			Clean 5000' of 15" AND 30" sanitary sewer trunk lines
28	834	Skyline Lift Sta. Generator / MCC	31,954		31,954		31,954			Portable generator
29	838	Skyline Force Main Reroute						220,500		Rpic 600' of 6" A/C Force Main
30	842	Vista Grande Drainage Basin	1,692,648	576,920	1,115,728	750,000	1,865,728	1,000,000		Feasibility/options study -- PUBLIC FACILITY FEES
31	849	Mission/Parkview Sewer	7,279		7,279	246,457	253,736			Replace 2" line with 375 feet of 8" pipe
32	850	Marine Outfall Replacement	50,000		50,000		50,000			Slipline 100' from structure to surf
33	853	Fort Funston Outfall Structure Repair	1,845,973	126,432	1,719,541	1,300,000	3,019,541	360,000		Design work & repair of exposed pipe
34	854	Source Control Electronics						15,750		Equip. for field data collection & database update
35	856	CCTV Equipment Replacement				170,000	170,000			Replace existing CCTV vehicle and equipment
36	855	Tertiary Treatment System	491,883	106,678	385,205		385,205			Water recycling program
37	858	Pipeline Data Collection System	25,595		25,595		25,595			Convert analog video inspection to digital
38	859	Skid Air Compressor Replacement						162,750	350,319	Replace aging compressors with energy efficient ones.
39	860	SB5x Turbine Generator	57,884		57,884		57,884			Digester gas generation system
	861	Flow Meter	946							COMPLETED
40	864	Emergency Generator Replacement	1,042,926	465,312	577,614		577,614			Design and install new generators
	951	Coat CCT Basin #2 Walls	357,160	357,160						COMPLETED
41	956	Screenings Compactor/Washer	4,032	568	3,464		3,464			Replace existing system
42	957	Secondary Weir Replacement	422,840		422,840	350,000	772,840	367,500	330,750	Replace weirs to prevent short-circuiting
Subtotal, System Improvements/Operations			6,344,454	1,794,362	4,549,146	3,184,457	7,733,603	2,389,500	2,067,553	
Total Sanitation Fund 87:			8,453,225	2,352,389	6,099,891	3,599,957	9,699,847	2,910,000	39,008,553	

+ Also funded in Water Fund 41

CITY OF DALY CITY
 CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN FY 2011 through 2028

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

PROJ. NO.	Project Name	Description	Capital Plan →		2.yr Budget	2.yr Budget	2.yr Budget	Years 11-15	Years 16-20
			FY 2010-11	FY 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
ANNUAL PROGRAMS									
617	Street Resurfacing Sewer Mains	Main improvements on streets	65,000	65,000	130,000	130,000	130,000	325,000	325,000
764	Technology Upgrades	Replace outdated systems	100,000	100,000	200,000	225,000	250,000	700,000	825,000
766	SCADA System Upgrades	Update electronic control systems	15,000	15,000	30,000	30,000	30,000	75,000	75,000
801	Sewer Main Rehabilitation/Improvements	Misc. repairs to collections system,	40,000	40,000	80,000	80,000	80,000	200,000	200,000
802	Sewer Lift Station Rehabilitation/Improvement	Annual Project--Consolidation of all	30,000	30,000	60,000	60,000	60,000	150,000	150,000
803	Vehicle Upgrades	Supplement to vehicle replacement funds	37,500	37,500	75,000	75,000	75,000	187,500	187,500
806	Plant Process Improvements	Consolidation of all misc. repairs/	140,000	140,000	280,000	280,000	280,000	700,000	700,000
807	Plant Structure Improvements	Consolidation of all misc. repairs/	78,000	78,000	156,000	156,000	156,000	390,000	390,000
813	Sewer System Mapping - GIS	Complete aerial mapping of system	6,000	6,000	12,000	13,000	14,000	38,000	43,000
830	Grease Elimination Program	To eliminate grease plugging of mains	30,000	30,000	60,000	60,000	60,000	150,000	150,000
832	Storm Sewer Repair	Implementation of Stormwater Master Plan	500,000	1,500,000	3,000,000	3,000,000	3,000,000	7,500,000	7,500,000
865	Recycled Water	Appurtenances to comply with regs	25,000	25,000	50,000	55,000	60,000	165,000	190,000
Sub Total Annual Programs			1,066,500	2,066,500	4,133,000	4,164,000	4,195,000	10,580,500	10,735,500
SYSTEM IMPROVEMENTS									
FUT1	Vista Grande Tunnel Construction	Design and construct new 1,500 cfs stormwater conveyance tunnel to the ocean and construct wetlands to augment levels at Lake Merced		11,000,000					
FUT2	Skyline/Belcrest Basin Alt. Analysis	Determine most reliable way to move sewage flow			125,000				
FUT3	Skyline/Belcrest Basin Construction	Design and construction of recommendations from the Skyline/belcrest drainage basin alternatives analysis.			2,871,634	3,015,215			
833	Garibaldi St. Sewer	Main & manhole replacement	446,602						
835	San Pedro/Washington Sewer	Main & manhole replacement	502,112						
829	Chester Street Sewer	Main & manhole replacement		362,362					
FUT4	Citrus Ave. Sewer	Replace 1,250 ft. of liner with 8" sdr 35 plastic pipe		912,647					
FUT5	SSMP Collection System Improvements	Funds projects developed as part of the regulated sewer system management plan (SSMP).	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	5,000,000	5,000,000

CITY OF DALY CITY
 CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

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

PROJ. NO.	Project Name	Description	Capital Plan -->		2 yr Budget	2 yr Budget	2 yr Budget	Years 11-15	Years 16-20
			FY 2010-11	FY 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
FUT6	Add Second Story to Admin Building+	Design second story for administration offices, laboratory and operations totaling 6,471 square feet.		1,736,438					
FUT7	Tertiary Booster PS-John Daly Extension	New booster pump station to service the remaining portion of John Daly Boulevard to "top of Hill." Mission Street			607,753				
836	Washington/San Pedro/JS Sewer	Replace ~ 700 ft. of 12" VCP with 18" SDR35 plastic pipe. Replace 4 existing manholes and add one new manhole.			670,020				
837	Station Ave. Sewer	Replace all manholes, rims, covers and 700 ft. of 6" vcp with 15" sdr 35			548,964				
FUT8	DeLong St. Sewer	Replace ~ 500 ft of 8-Inch VCP pipe.			376,806				
FUT9	Grease Receiving Station	Design and construct grease receiving station to accept residential and commercial grease waste to fuel digester gas production.			638,141				
FUT10	Two Additional EQs	Construction of two 600,000 equalization basins						14,191,744	
FUT11	Extend Westlake Warehouse+	To accommodate heavy equip., vehicles and material			150,000				
820	Collection System Modeling/Master Plan	Collection system modeling and master plan needs to be reviewed and updated every ten years too comply with SS regulations					465,398		758,085
NEW9	Polymer Feed System	Clean both digesters once every ten years.							
FUT12	Convert Archives to Paperless	Collection system modeling and master plan needs to be reviewed and updated every ten years too comply with SS regulations			120,000				
957	Secondary Weir Replacement	Replace weirs on all three secondary clarifiers with fiberglass	330,750						
808	Digester Cleaning	Clean both digesters once every ten years.			25,000			49,498	
FUT13	Conversion to Class A Biosolids	The addition of a system utilizing heat that will convert the biosolids from Class B to Class A				1,742,124			
NEW12	CARB Retrofits	Airbom Toxic Control Measures (ATCM) for 6 stationary generators	163,000						
FUT14	Replace SCADA System+	Replace entire Supervisor Control and Data Acquisition (SCADA) equipment with state-of-art system		997,500					

CITY OF DALY CITY
CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

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

PROJ. NO.	Project Name	Description	Capital Plan -->		2-yr Budget	2-yr Budget	2-yr Budget	Years 11-15	Years 16-20
			F/Y 2010-11	F/Y 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
NEW13	Skid Air Compressor Replacement	Replace aging skid air compressors with new energy efficient ones.	170,888	179,432					
FUT15	D1 Heating and Recirc.System	Design and replace the heating and recirculation system for Digester #1	165,375						
FUT16	Centrifuge	Purchase and installation of a backup centrifuge			497,385				
FUT17	Cake Screw Conveyor	Install a new screw conveyance system that can be customized to accommodate the installation of a second centrifuge unit.			30,145				
FUT18	Centrifuge Feed Pumps and piping (200gpm)	Install higher capacity pumps (200gpm) and replace the existing piping with a larger diameter pipe.			182,326				
FUT19	Cake Pump Discharge Line	Replace current 350 psi pipe with pipe that is designed for 500 psi.			52,753				
FUT20	Exhaust Extraction System	Install exhaust extraction system in maintenance building one and two.			72,930				
FUT21	Final Effluent Building Roof Replacement	Remove existing roofing Material & replace with new material including skylight			91,163				
FUT22	Fiberglass Door Installation	Remove existing plant metal doors & replace with fiberglass doors			18,233				
FUT23	Replace Methane Gas Boosters	Replace 31 yr old sludge gas boosters			130,819				
FUT24	Coat Interior - Gravity Thickener 1	Coat the interior of gravity thickner #1.			12,763				
FUT25	Primary Deck Grating Replacement	Remove existing primary deck grating and replace with aluminum diamond plate decking			25,526				
FUT26	Grit Classifier Replacement	Replace existing grit classifier with new unit			44,670				72,762
FUT27	Gravity Thickener #2 Drive Replacement	Replace existing gravity thickener #2 drive with a stainless steel drive unit			44,670				
FUT28	Maintenance Building 1 - Roof Replacement	Replace existing twenty year old roof			63,814				
FUT29	Maintenance Building 2 - Roof Replacement	Replace existing thirty year old roof			63,814				
FUT30	Rowntree Lift Station Roof Replacement	Replace existing twenty five year old roof			25,526				
FUT31	Convert #2 and #3 water to use tertiary	Convert all plant #2 & #3 water to disinfected tertiary recycled water			51,051				

CITY OF DALY CITY
CAPITAL PLAN -- FUND SUMMARY
CAPITAL PLAN F/Y 2011 through 2028

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

PROJ. NO.	Project Name	Description	Capital Plan -->		2-yr Budget	2-yr Budget	2-yr Budget	Years 11-15	Years 16-20
			FY 2010-11	FY 2011-12	2013&2014	2015&2016	2017&2018	2019-2023	2024-2028
FUT32	Cake Hopper Enlargement	Increase the size of the cake hopper				453,086			
FUT33	Additional Cake Pump	Add an additional cake pump to provide critical redundancy				168,852			
FUT34	Additional Digester Mix Pump/Piping	Add an additional digester mixing pump to provide for critical redundancy				168,852			
FUT35	Westside Influent Flow Meter	Install a flow meter that will record the flow from the westside of the plant that enters in from the 24" influent line off of Lake Merced Blvd.				84,426			
FUT36	Microscreen Auto Valves for Headworks	Install auto control v/vs on the two microscreens in headworks 1 and in headworks 2 to divert flow to primaries 7&8.				351,775			
FUT37	Final Effluent Control System (VFD's)	Design and install system to start and stop the final effluent pumps according to the final effluent pump level using vfds.				351,775			
FUT38	Driox Vaporizer	Replacement of the antiquated liquid oxygen (DriOx) vaporizer system that provide oxygen to the activated sludge system				104,688			
FUT39	Replace AFT Roof	Replace existing thirty one year old roof.					121,447		
814	Hillside Erosion Remediation	Implement study recommendations to terrace, plant and install drainage on eroding hillside					2,000,000		
Sub Total System Improvements			2,778,727	16,188,379	8,540,904	8,440,794	4,586,845	19,241,243	5,830,848
Total Sanitation Fund 87 Capital Plan			3,845,227	18,254,879	12,673,904	12,604,794	8,781,845	29,821,743	16,566,348

+ Shared project with 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	1,534,518	216,005	216,005	21,097	21,097	62,416		62,416	65,000	1,170,000	
TOTALS:	1,534,518	216,005	216,005	21,097	21,097	62,416		62,416	65,000	1,170,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,528,000		209,487	83,513	21,097	62,416		62,416	65,000	1,170,000	
4516 - ENGINEERING SERVICE IN-HOUSE	946		946								
4518 - CONSTRUCTION MNGMT IN-HOUSE	572		572								
4685 - IF TO 17-312	5,000		5,000								
TOTALS:	1,534,518		216,005	83,513	21,097	62,416		62,416	65,000	1,170,000	
PROJECT DESCRIPTION Raise sanitary manholes in anticipation of City/County overlay projects and to provide account for emergency repairs to address street paving.		OPERATING IMPACTS Generally minimal impact as account is used in support of bid item associated with street work or is used as part of payment to outside contractor to restore street surface following emergency repair.				PROJECT LOCATION VARIOUS			MAP COORD		
						RELATED PROJECTS Fund 17 Annual Slurry Seal Projects.					
		PROJECT JUSTIFICATION Manholes must be raised when street overlay projects are being conducted to prevent paving over and/or stormwater inflow into the system. Emergency repairs require quick remediation to restore streets/sidewalks.				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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	2,874,002	205,492	205,492			118,510	75,000	193,510	75,000	2,400,000	
TOTALS:	2,874,002	205,492	205,492			118,510	75,000	193,510	75,000	2,400,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	2,874,002		205,492	118,510		118,510	75,000	193,510	75,000	2,400,000	
TOTALS:	2,874,002		205,492	118,510		118,510	75,000	193,510	75,000	2,400,000	
PROJECT DESCRIPTION Replace outdated technology and equipment. FY 2008/09: Replace centrifuge feed pumps and associated piping; replace centrifuge polymer system and install an enclosure; install soft starts on five primary sludge pump motors; and install green/sustainable technology. FY 2009/10: Install in-line dissolved oxygen meters on reactors; install VFD on one 150-HP pump and on one 250-HP effluent pump; replace air controller on remaining AFT; install soft starts on large pump motors; install green/sustainable technology.		OPERATING IMPACTS Increase cost efficiency and system reliability.				PROJECT LOCATION Various			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Upgrading the technology of the Treatment Plant systems will reduce energy and chemical costs while increasing overall efficiency and provide opportunity to proactively address more stringent regulatory requirements.					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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	522,591	218,741	218,741	5,519	5,519	28,331		28,331		270,000
TOTALS:	522,591	218,741	218,741	5,519	5,519	28,331		28,331		270,000
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	3,500		3,500							
4567 - COMPUTER EQUIPMENT	503,144		199,549	33,594	5,520	28,075		28,075		270,000
4570 - FUEL TANK	256			256		256		256		
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	522,594		218,743	33,850	5,520	28,331		28,331		270,000
PROJECT DESCRIPTION This project provides funds for the purchase and installation of new equipment to replace outdated or irreparable equipment. This is an ongoing project that allocates funds for future upgrades or repairs. This equipment is used to control and collect data from both the water and wastewater systems. The controls are on a computer base that allows staff the capability to change and monitor both the water and wastewater systems from a central location (a computer monitor located in the Operations Room).	OPERATING IMPACTS Provide communication system reliability and efficiency.					PROJECT LOCATION WASTEWATER TREATMENT PLANT			MAP COORD 2A	
	PROJECT JUSTIFICATION Maintains a fund balance for future upgrades.					RELATED PROJECTS 41-385-766, SCADA System Upgrade				
						MANAGER(S) P&EM SUPERVISOR				
						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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,505,144	676,033	676,033	40,093	40,093	9,018	20,000	29,018	40,000	720,000
TOTALS:	1,505,144	676,033	676,033	40,093	40,093	9,018	20,000	29,018	40,000	720,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,488,005		658,894	49,111	40,093	9,018	20,000	29,018	40,000	720,000
4516 - ENGINEERING SERVICE IN-HOUSE	7,751		7,751							
4528 - CONSTRUCTION INSPECTION SVC	3,323		3,323							
4675 - INTERFUND TO 41-385-760	6,065		6,065							
TOTALS:	1,505,144		676,033	49,111	40,093	9,018	20,000	29,018	40,000	720,000
PROJECT DESCRIPTION Replacement of portions of existing mains as necessary as identified by staff or in response to emergency repairs.		OPERATING IMPACTS Improve system reliability and reduce maintenance costs.				PROJECT LOCATION DISTRICT-WIDE			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION To avoid street failures & repair pipes that are not scheduled to be replaced through capital projects during budget year.				MANAGER(S) T. PICCOLOTTI				
						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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,077,332	445,565	445,565	5,429	5,429	26,338	30,000	56,338	30,000	540,000
TOTALS:	1,077,332	445,565	445,565	5,429	5,429	26,338	30,000	56,338	30,000	540,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	29,044		28,338		706					
4522 - PUMP STATIONS	372,234		372,234							
4530 - SANITATION EQUIPMENT	665,357		37,494	28,566	1,525	26,338	30,000	56,338	30,000	540,000
4552 - LIGHTS & GENERATORS	10,699		7,499	3,200	3,197	3		3		
TOTALS:	1,077,334		445,565	31,766	5,428	26,341	30,000	56,341	30,000	540,000
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 2008/2009: Replace pumps at Skyline Lift Station. FY 2009/2010: Replace pumps at Belcrest Lift Station.	OPERATING IMPACTS May reduce corrective maintenance calls at rehabilitated facilities.				PROJECT LOCATION VARIOUS LOCATIONS CITYWIDE			MAP COORD		
					RELATED PROJECTS					
					MANAGER(S) PEM SUPERVISOR			START YR. 1992 LENGTH 30 YRS.		
	ACCOUNT		NAME					NO.		
	FUND		SANITATION DISTRICT					87		
	PROGRAM		SANITATION DISTRICT					920		
	PROJECT		SEWER LIFT STA. REHAB/IMPROVE.					802		
PROJECT JUSTIFICATION The pumps have not performed to the specifications as originally anticipated and need to be replaced.										

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,422,535	303,751	303,751	177,714	177,714	191,070	37,500	228,570	37,500	675,000
TOTALS:	1,422,535	303,751	303,751	177,714	177,714	191,070	37,500	228,570	37,500	675,000
EXPENDITURE ACCOUNT(S)				APPROP						
4667 - INTERFUND TO 51-033-453	1,422,535		303,751	368,784	177,714	191,070	37,500	228,570	37,500	675,000
TOTALS:	1,422,535		303,751	368,784	177,714	191,070	37,500	228,570	37,500	675,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>This project covers the cost differences between replacement cost for like-kind vehicles funded by depreciation, and the upgraded vehicle cost for changes in size, capacity, features or ancillary equipment. Upgrades are planned in a systematic fashion so replacement purchases can occur without delay. Planned replacement vehicles for Fund 87 are:</p> <p>Proposed 2008/09: Wastewater Operations - #7075 1982 Yale Forklift P&EM - #3212 1994 GMC Van (.75) - #3101 1995 Ford F-205 P/U Truck (.75) CSM - #4219 1996 P/U Truck - #7099 1999 Sanitary Sewer Cleaner</p> <p>Proposed 2009/10: CSM - #4219 1996 F350 P/U Truck</p>		<p>Vehicle upgrades result in higher annual budget depreciation costs and higher maintenance costs when additional or more complex ancillary equipment is installed on a particular vehicle. The intent of such upgrades is to have vehicles that help make recurring specialized jobs easier for work crews, increasing their efficiency.</p>				<p>Wastewater Treatment Plant</p>				
		PROJECT JUSTIFICATION				RELATED PROJECTS				
		<p>These upgrades help make recurring specialized jobs easier for work crews, increasing their efficiency.</p>				<p>See Vehicle Upgrades in Water Fund 41.</p>				
						MANAGER(S) P. SWEETLAND				
						START YR. 2001		LENGTH 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	5,396,192	2,451,505	2,451,505	143,924	143,924	763	140,000	140,763	140,000	2,520,000
3815 - CLAIMS/SETTLEMENTS	20,246	20,246	20,246							
TOTALS:	5,416,438	2,471,751	2,471,751	143,924	143,924	763	140,000	140,763	140,000	2,520,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	8,428		8,428							
4504 - ENGINEERING SERVICES	12,170		11,684	486		486		486		
4520 - GENERAL GOVERNMENT BUILDING	6,847		6,847							
4530 - SANITATION EQUIPMENT	5,383,691		2,439,767	143,924	143,924		140,000	140,000	140,000	2,520,000
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:	5,416,442		2,471,755	144,687	143,924	763	140,000	140,763	140,000	2,520,000
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION			MAP COORD
This is an annual project for the continued maintenance of the plant and equipment facilities needed for the process at the Wastewater Treatment Plant. Funding for the next two years is as follows: FY 2008/09: Replace three primary sludge pumps. Replace some of the troublesome variable frequency drives (VFD). Rebuild or replace final effluent pump #4. FY 2009/10: Replace four RAS pumps. Replace some of the troublesome variable frequency drives (VFD). Rebuild final effluent pump #6.			May reduce frequency of repairs.				WASTEWATER TREATMENT PLANT			2A
							RELATED PROJECTS			
			PROJECT JUSTIFICATION				MANAGER(S) P&EM SUPERVISOR			
			In order to maintain our discharge requirements, all of the Treatment Plant equipment must be in proper operating condition. This annual on-going project is for the replacement or rehabilitation of this equipment.				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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	3,013,602	1,300,527	1,300,527	61,115	61,115	91,960	78,000	169,960	78,000	1,404,000
TOTALS:	3,013,602	1,300,527	1,300,527	61,115	61,115	91,960	78,000	169,960	78,000	1,404,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	8,885		7,685	1,200	662	538		538		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	693		693							
4516 - ENGINEERING SERVICE IN-HOUSE	108		108							
4520 - GENERAL GOVERNMENT BUILDING	2,867,159		1,155,695	151,464	60,453	91,011	78,000	169,011	78,000	1,404,000
4522 - PUMP STATIONS	2,352		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:	3,013,603		1,300,528	153,075	61,115	91,960	78,000	169,960	78,000	1,404,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
This is an annual project for the continued maintenance of the plant and equipment facilities needed for the process at the wastewater treatment plant. Funding for the next two-year projects is as follows: FY 2008/2009: Interior modifications for old vacant P&EM workshop to improve work space functionality. FY 2009/2010: Seal and coat Headworks 1. A/C cape seal slurry throughout entire wastewater treatment plant.		Improved operations.				WASTEWATER TREATMENT PLANT			2A	
						RELATED PROJECTS				
						MANAGER(S) P&EM SUPERVISOR				
						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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	655,759	497,693	497,693	16,066	16,066		5,000	5,000	5,000	132,000
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:	676,127	518,061	518,061	16,066	16,066		5,000	5,000	5,000	132,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	430		430							
4504 - ENGINEERING SERVICES	210,274		210,274							
4516 - ENGINEERING SERVICE IN-HOUSE	429,610		271,544	16,066	16,066		5,000	5,000	5,000	132,000
4528 - CONSTRUCTION INSPECTION SVC	24,118		24,118							
4567 - COMPUTER EQUIPMENT										
4672 - INTERFUND TO 55-035-458	11,697		11,697							
TOTALS:	676,129		518,063	16,066	16,066		5,000	5,000	5,000	132,000
PROJECT DESCRIPTION Update grid maps associated with new developments and other changes to the collection system. Coordination with completion of as-built drawings associated with completion of capital projects.		OPERATING IMPACTS Updated maps per the Sanitary Sewer Management System (SSMP).				PROJECT LOCATION CITYWIDE			MAP COORD	
						RELATED PROJECTS Citywide 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. 1992		LENGTH 30 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	685,806	71,027	71,027	10,608	10,608	4,171	30,000	34,171	30,000	540,000
TOTALS:	685,806	71,027	71,027	10,608	10,608	4,171	30,000	34,171	30,000	540,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	685,808		71,029	14,779	10,608	4,171	30,000	34,171	30,000	540,000
TOTALS:	685,808		71,029	14,779	10,608	4,171	30,000	34,171	30,000	540,000
PROJECT DESCRIPTION Eliminates grease buildup in sewer mains.	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 30 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 SEWER & SANITARY IMPRVMT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	30,813,689	3,744,828	3,744,828	74,803	74,803	994,058		994,058		26,000,000
3601 - RECEIPTS FROM OTHER AGENCIES	333,558	333,558	333,558							
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	96,402	96,402	96,402							
TOTALS:	31,243,649	4,174,788	4,174,788	74,803	74,803	994,058		994,058		26,000,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,834		1,834							
4504 - ENGINEERING SERVICES	434,818		417,570	17,247	2,816	14,432		14,432		25,280,000
4507 - MAINS CONSTRUCTION/IMPROVEMENT	29,450,950		3,346,823	824,127	1,886	822,241		822,241		
4509 - STREETS CONST & IMPROVEMENTS	70,101			70,102	70,101					
4510 - STREET LIGHTING	25,386		25,386							
4516 - ENGINEERING SERVICE IN-HOUSE	358,858		171,163	27,695		27,695		27,695		160,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	382,013		162,013	60,000		60,000		60,000		160,000
4528 - CONSTRUCTION INSPECTION SVC	12,411		12,411							
4530 - SANITATION EQUIPMENT	37,590		37,590							
4603 - CONTINGENCIES	469,690			69,690		69,690		69,690		400,000
TOTALS:	31,243,651		4,174,790	1,068,861	74,803	994,058		994,058		26,000,000
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.		OPERATING IMPACTS Beginning in 2010, funds will become available 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 ten-year design storm standards.				PROJECT LOCATION VARIOUS			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Improved system reliability and protection of infrastructure from pavement cave-ins, road closures and flooding.				MANAGER(S) C. ROYER				
						START YR. 1997		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	STORM SEWER & SANITARY IMPRV			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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	615,769			1,659	1,659	24,110		24,110	20,000	570,000	
TOTALS:	615,769			1,659	1,659	24,110		24,110	20,000	570,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	615,769			25,769	1,659	24,110		24,110	20,000	570,000	
TOTALS:	615,769			25,769	1,659	24,110		24,110	20,000	570,000	
PROJECT DESCRIPTION This project provides funds for the purchase of recycled water equipment and appurtenances for compliance with recycled water permit requirements. These purchases include valves, piping and regulatory signage following annual inspection or ongoing maintenance.		OPERATING IMPACTS Staff work orders to install/replace equipment as needed.				PROJECT LOCATION Various Locations			MAP COORD B2		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The recycled water program is regulated by the Department of Public Health and permitted by the Regional Water Quality Control Board. The City has rules and regulations that must be adhered to as a condition of recycled water distribution.					MANAGER(S) C. ROYER				
		START YR. 2006			LENGTH 30 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: 87-920-513-00 - CORPORATION YARD WASH RACKS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	35,000						35,000	35,000		
TOTALS:	35,000						35,000	35,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	35,000						35,000	35,000		
TOTALS:	35,000						35,000	35,000		

<p>PROJECT DESCRIPTION Modify area where City vehicles are washed down to route the washwater to sanitary sewer.</p>	<p>OPERATING IMPACTS Potential increase in operating and chemical costs at WWTP.</p>		<p>PROJECT LOCATION Wastewater Treatment Plant</p>		<p>MAP COORD 3D</p>	
			<p>RELATED PROJECTS Municipal Regional Permit</p>			
			<p>PROJECT JUSTIFICATION Regulatory mandate directs washwater out from storm drain and into a sanitary sewer.</p>		<p>MANAGER(S) T. PICCOLOTTI</p>	
					<p>START YR. 2009</p>	<p>LENGTH 1 YRS.</p>
		ACCOUNT	NAME			NO.
		FUND	SANITATION DISTRICT			87
	PROGRAM	SANITATION DISTRICT			920	
	PROJECT	CORPORATION YARD WASH RACKS			513	

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-727-00 - CARB RETROFITS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	489,000						163,000	163,000	163,000	163,000	
TOTALS:	489,000						163,000	163,000	163,000	163,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	489,000						163,000	163,000	163,000	163,000	
TOTALS:	489,000						163,000	163,000	163,000	163,000	
PROJECT DESCRIPTION F/Y 2008/2011 \$20,000-\$35,000 each unit; \$163,000 per year; \$489,000 total. This is to meet the air quality standard for California. All of our generators will require an air particulate filter. We have a total of seven (7) lift stations that will require this. Skyline and Belcrest are the two large generators so costs might go up.		OPERATING IMPACTS Improve air quality.				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION This is to improve and meet the standards of our air quality required by California. We need to be ahead of the air quality management.					MANAGER(S) P&EM SUPERVISOR				
							START YR. 2009			LENGTH 3 YRS.	
							ACCOUNT	NAME			NO.
							FUND	SANITATION DISTRICT			87
		PROGRAM	SANITATION DISTRICT			920					
PROJECT	CARB RETROFITS			727							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-812-00 - MUNICIPAL REGIONAL PERMIT DB

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
-		54,000	54,000							
2600 - SANITATION FUND-FUND BALANCE	100,000								100,000	
TOTALS:	100,000	54,000	54,000						100,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4567 - COMPUTER EQUIPMENT										
TOTALS:										
PROJECT DESCRIPTION This project provides funds for a multi-use database for compliance with mandated reporting requirements for the Permit in anticipation of the adoption of the Municipal Regional Permit (MRP).		OPERATING IMPACTS Municipal Regional Plan not passed yet but requirements in the Order are significant.				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS Storm Sewer Repair (832); Vac-Con (new); Vista Grande Drainage Basin (842)				
		PROJECT JUSTIFICATION Regulatory mandate establishes new series of enforceable electronic reporting on a quarterly and annual basis.				MANAGER(S) C. ROYER				
						START YR. 2010		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	MUNICIPAL REGIONAL PERMIT DB			812

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-815-00 - POLYMER FEED SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	35,000						35,000	35,000		
TOTALS:	35,000						35,000	35,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	200						200	200		
4520 - GENERAL GOVERNMENT BUILDING	18,800						18,800	18,800		
4530 - SANITATION EQUIPMENT	16,000						16,000	16,000		
TOTALS:	35,000						35,000	35,000		
PROJECT DESCRIPTION Installation of a redundant polymer chemical feed system for dewatering sludge at the centrifuge and an enclosure.	OPERATING IMPACTS Optimizes chemical usage which will result in a cost savings on polymer.					PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						PROJECT JUSTIFICATION To optimize chemical costs and provide a backup system for limited downtime and for protection of all related equipment.				
	MANAGER(S) CHIEF OF OPERATIONS									
	START YR. 2009		LENGTH 1 YRS.							
	ACCOUNT	NAME			NO.					
	FUND	SANITATION DISTRICT			87					
	PROGRAM	SANITATION DISTRICT			920					
PROJECT	POLYMER FEED SYSTEM			815						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-816-00 - PRIMARY EFFLUENT BYPASS VALVE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	80,000						80,000	80,000		
TOTALS:	80,000						80,000	80,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,200						1,200	1,200		
4504 - ENGINEERING SERVICES	5,000						5,000	5,000		
4530 - SANITATION EQUIPMENT	45,000						45,000	45,000		
4532 - OTHER CONTRACTUAL SERVICES	28,800						28,800	28,800		
TOTALS:	80,000						80,000	80,000		
PROJECT DESCRIPTION The replacement of the broken valve and addition of a meter to record the bypass flow in the event of an emergency.		OPERATING IMPACTS This valve and meter will keep the plant in compliance should a power emergency incident occur.				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION This valve will allow the plant to bypass the secondary system should there be an incident when the plant loses both PG&E and emergency power and save equipment and the possible flooding of the plant.				MANAGER(S) P&EM SUPERVISOR				
						START YR. 2009		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	PRIMARY EFFLUENT BYPASS VALV.			816

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-818-00 - SCISSOR LIFT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	25,000						25,000	25,000		
TOTALS:	25,000						25,000	25,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	25,000						25,000	25,000		
TOTALS:	25,000						25,000	25,000		
PROJECT DESCRIPTION Replace our 20+ year old scissor lift with a new scissor/man lift.		OPERATING IMPACTS Increased safety.				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Replacement is needed for safety reasons and parts are becoming outdated. We need to reach top of the buildings in facilities safely.				MANAGER(S) P&EM SUPERVISOR				
						START YR. 2009			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	SCISSOR LIFT			818						

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	30,000	10,370	10,370	10,508	10,508	9,122		9,122		
TOTALS:	30,000	10,370	10,370	10,508	10,508	9,122		9,122		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	30,000		10,370	19,630	10,508	9,122		9,122		
TOTALS:	30,000		10,370	19,630	10,508	9,122		9,122		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
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 and around 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.		May prevent employee injuries.				VARIOUS			C,D,E,F	
						RELATED PROJECTS				
						MANAGER(S) M.HUCULAK				
						START YR. 2007		LENGTH 4 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	SANITATION DISTRICT		87	
						PROGRAM	SANITATION DISTRICT		920	
						PROJECT	NFPA ARC PROTECTION		817	
						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.				

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,517,188			150,784	150,784	142,920		142,920		1,223,484
TOTALS:	1,517,188			150,784	150,784	142,920		142,920		1,223,484
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	451			451	258	193		193		
4504 - ENGINEERING SERVICES	1,516,737			293,253	150,527	142,726		142,726		1,223,484
TOTALS:	1,517,188			293,704	150,785	142,919		142,919		1,223,484
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 None - may affect future capital costs.				PROJECT LOCATION			MAP COORD	
						RELATED PROJECTS Street Resurfacing/Sewer Main Rehabilitation				
						MANAGER(S) T.PICCOLOTTI				
						START YR. 2007		LENGTH 6 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: 87-920-831-00 - TRUNK LINE CLEANING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
-		54,000	54,000							
2600 - SANITATION FUND-FUND BALANCE	30,000						30,000	30,000		
TOTALS:	30,000	54,000	54,000				30,000	30,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	30,000						30,000	30,000		
TOTALS:	30,000						30,000	30,000		
PROJECT DESCRIPTION Clean 5,000 feet of 15-inch and 30-inch sanitary sewer trunk lines.		OPERATING IMPACTS Increased permit compliance.				PROJECT LOCATION Civic Center 333-90th Street			MAP COORD 4C	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Removal of material from lines that are too large for current Department equipment.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2009		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	TRUNK LINE CLEANING			831

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	46,006	14,052	14,052			31,954		31,954			
TOTALS:	46,006	14,052	14,052			31,954		31,954			
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	46,006		14,052	31,954		31,954		31,954			
TOTALS:	46,006		14,052	31,954		31,954		31,954			
PROJECT DESCRIPTION Purchase portable generator for use during repairs or power outages.		OPERATING IMPACTS Able to keep station functioning during power outage.				PROJECT LOCATION 1399 Skyline Dr			MAP COORD 2F		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Greatly improves staff capability to respond to emergencies.				MANAGER(S) P&EM SUPERVISOR					
						START YR. 2004		LENGTH 7 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: 87-920-838-00 - SKYLINE FORCE MAIN REROUTE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	220,500								220,500	
TOTALS:	220,500								220,500	
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	220,500								220,500	
TOTALS:	220,500								220,500	
PROJECT DESCRIPTION Replace approximately 600 linear feet of existing 6-inch A/C force main and install isolation valves. To be replaced with approximately 600 linear feet of 6-inch DI class 250 pipe.		OPERATING IMPACTS Reduce the potential for a critical line failure.				PROJECT LOCATION 900 BLOCK OF SKYLINE DRIVE			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Existing force main is currently situated 40 feet from failing bluff with annual encroachment toward existing pipeline.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2009			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	SKYLINE FORCE MAIN REROUTE			838						

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	4,160,417	717,769	717,769	576,920	576,920	1,115,728	750,000	1,865,728	1,000,000				
TOTALS:	4,160,417	717,769	717,769	576,920	576,920	1,115,728	750,000	1,865,728	1,000,000				
EXPENDITURE ACCOUNT(S)				APPROP									
4230 - OFFICE EXPENSE	1,253		1,092	162	161								
4504 - ENGINEERING SERVICES	3,813,301		588,186	1,650,115	534,387	1,115,728	675,000	1,790,728	900,000				
4516 - ENGINEERING SERVICE IN-HOUSE	345,862		128,490	42,372	42,372		75,000	75,000	100,000				
TOTALS:	4,160,416		717,768	1,692,649	576,920	1,115,728	750,000	1,865,728	1,000,000				
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION		MAP COORD				
<p>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:</p> <ol style="list-style-type: none"> 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 <p>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.</p>			<p>Undertermined at this time but extensive internal project management is anticipated due to scope, nature and priority of project.</p>				Vista Grande Canal		2A				
							PROJECT JUSTIFICATION				RELATED PROJECTS		
			To relieve surcharging & overflow at the Vista Grande Canal during heavy rains.				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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	788,153	534,417	534,417			7,279	246,457	253,736		
TOTALS:	788,153	534,417	534,417			7,279	246,457	253,736		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	5,834		834				5,000	5,000		
4504 - ENGINEERING SERVICES	102,761		95,482	7,279		7,279		7,279		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	528,586		367,336				161,250	161,250		
4509 - STREETS CONST & IMPROVEMENTS	19,688						19,688	19,688		
4516 - ENGINEERING SERVICE IN-HOUSE	66,243		49,959				16,284	16,284		
4518 - CONSTRUCTION MNGMT IN-HOUSE	34,839		18,698				16,141	16,141		
4528 - CONSTRUCTION INSPECTION SVC	10,000						10,000	10,000		
4532 - OTHER CONTRACTUAL SERVICES	2,110		2,110							
4603 - CONTINGENCIES	18,094						18,094	18,094		
TOTALS:	788,155		534,419	7,279		7,279	246,457	253,736		
PROJECT DESCRIPTION Design and construction of new sanitary sewer line replacing 375 feet of existing 2-inch diameter pipe with 8-inch diameter sanitary sewer pipe.		OPERATING IMPACTS This will help reduce maintenance costs of sanitary sewer system (not quantified).				PROJECT LOCATION Mission St. @ Parkview Ave.			MAP COORD 4F	
						RELATED PROJECTS Landmark Development and War Memorial Community Center Reconstruction				
		PROJECT JUSTIFICATION Known discharge bottleneck in system to be addressed prior to occupancy of new developments along Mission Street.				MANAGER(S) C. ROYER				
						START YR. 2003		LENGTH 8 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	50,000					50,000		50,000			
TOTALS:	50,000					50,000		50,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	50,000			50,000		50,000		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 Decreased call out to address leaks in the beach pathway and surf zone that is inconsistent with NPDES discharge requirements.				PROJECT LOCATION Fort Funston			MAP COORD 1A		
						RELATED PROJECTS					
		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.					MANAGER(S) T. PICCOLOTTI				
		START YR. 2004			LENGTH 7 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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	3,506,000	27	27	126,432	126,432	1,719,541	1,300,000	3,019,541	360,000	
TOTALS:	3,506,000	27	27	126,432	126,432	1,719,541	1,300,000	3,019,541	360,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	9,500		27	4,973	25	4,948	4,000	8,948	500	
4504 - ENGINEERING SERVICES	295,000			270,000	126,407	143,593	20,000	163,593	5,000	
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,552,000			1,200,000		1,200,000	1,000,000	2,200,000	352,000	
4516 - ENGINEERING SERVICE IN-HOUSE	100,500			58,000		58,000	40,000	98,000	2,500	
4518 - CONSTRUCTION MNGMT IN-HOUSE	198,000			108,000		108,000	90,000	198,000		
4528 - CONSTRUCTION INSPECTION SVC	60,000			40,000		40,000	20,000	60,000		
4603 - CONTINGENCIES	291,000			165,000		165,000	126,000	291,000		
TOTALS:	3,506,000		27	1,845,973	126,432	1,719,541	1,300,000	3,019,541	360,000	
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
Conduct a study to determine the best course of action to alleviate the following: a) Reinforce or replace existing drop shaft at the top of the bluff that is being exposed due to erosion of the bluff face. b) Reinforce structure box and westernmost portion of brick tunnel section located on the beach that is being exposed due to wave and storm action. c) Reinforce or relocate final effluent force main located on the beach and protruding from the bluff face that is being exposed due to wave and storm action. Work Plan to accomplish this project is as follows: Year 1-Engineering assessment & determination of remedial & long term action/repairs, obtain permits,perform repairs. Year 2 & 3-Prepare bid documents, receive bids,perform repair work.		The failure of this effluent structure would prevent the plant from discharging its effluent with no alternative discharge line.				FORT FUNSTON, PACIFIC OCEAN		3C		
						RELATED PROJECTS				
						MANAGER(S) T. PICCOLOTTI				
						START YR. 2005		LENGTH 7 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: 87-920-854-00 - SOURCE CONTROL ELECTRONICS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010.
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	15,750								15,750	
TOTALS:	15,750								15,750	
EXPENDITURE ACCOUNT(S)				APPROP						
4529 - SANITATION TREATMENT PLANT	15,750								15,750	
TOTALS:	15,750								15,750	
PROJECT DESCRIPTION Provide Source Control staff with various electronic equipment, such as handheld personal digital assistant, to facilitate information obtained in the field and databases for new reporting requirements.		OPERATING IMPACTS Increase efficiency.				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						RELATED PROJECTS Municipal Regional Permit				
		PROJECT JUSTIFICATION Increased regulations require voluminous documentation. Entering information in the field electronically will make this reporting more efficient and timely.				MANAGER(S) C. ROYER				
						START YR. 2010			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	SOURCE CONTROL ELECTRONICS			854						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-856-00 - CCTV EQUIPMENT REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	170,000						170,000	170,000		
TOTALS:	170,000						170,000	170,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4550 - TOOLS AND SHOP EQUIPMENT	170,000						170,000	170,000		
TOTALS:	170,000						170,000	170,000		
PROJECT DESCRIPTION Replacement of existing CCTV (closed-circuit television) vehicle and equipment used to inspect the Collection System per Sanitary Sewer Management Plan.		OPERATING IMPACTS Collection System permit compliance.				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Existing equipment is outdated and requires frequent heavy maintenance and needs to be replaced with more modern features and appurtenances.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2009			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	CCTV EQUIPMENT REPLACEMENT			856						

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	2,601,112	2,601,112	2,601,112							
3601 - RECEIPTS FROM OTHER AGENCIES	60,000			60,000						
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	3,958,242		106,678					
TOTALS:	8,111,240	8,051,240	7,559,354	60,000	106,678					
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	15		15							
4375 - OTHER INTEREST	56,259		56,259							
4376 - CONTRACT PRINCIPAL										
4377 - CONTRACT INTEREST										
4504 - ENGINEERING SERVICES	1,291,911		1,185,028	106,883	106,678	205		205		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	29,710		29,710							
4516 - ENGINEERING SERVICE IN-HOUSE	1,786		1,786							
4518 - CONSTRUCTION MNGMT IN-HOUSE	3,462		3,462							
4528 - CONSTRUCTION INSPECTION SVC	515,739		515,739							
4529 - SANITATION TREATMENT PLANT	6,070,726		5,685,726	385,000		385,000		385,000		
4530 - SANITATION EQUIPMENT	51,131		51,131							
4532 - OTHER CONTRACTUAL SERVICES	30,501		30,501							
4603 - CONTINGENCIES										
TOTALS:	8,051,240		7,559,357	491,883	106,678	385,205		385,205		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
This project provided funds for the design and construction of a filtration system capable of treating secondary effluent from the wastewater treatment plant to a 'tertiary' level to qualify for unrestricted use under current regulations. The project was funded through a grant from the State of California Prop. 13 Water Bond Financing Act for \$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 covers the remaining project costs. The Tertiary facilities were completed in 2005 and reclaimed water is now being provided to several contract users. The remaining budget in this project is for additional related equipment.		There are 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.				TREATMENT PLANT			2A	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION				MANAGER(S) P. SWEETLAND				
		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.				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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	25,595					25,595		25,595			
TOTALS:	25,595					25,595		25,595			
EXPENDITURE ACCOUNT(S)				APPROP							
4550 - TOOLS AND SHOP EQUIPMENT	25,595			25,595		25,595		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 LOCATION			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Data collected will be easily downloaded making data collection and retrieval seamless. Both storm and sanitary information will benefit from the cost effectiveness of the system.					MANAGER(S) T.PICCOLOTTI				
							START YR. 2004		LENGTH 7 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: 87-920-859-00 - SKID AIR COMPRESSOR REPLACEMNT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	513,069								162,750	350,319
TOTALS:	513,069								162,750	350,319
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	513,069								162,750	350,319
TOTALS:	513,069								162,750	350,319
PROJECT DESCRIPTION Year 1: Replace aging skid air compressor #1 with new energy-efficient one. Year 2: Replace aging skid air compressor #2 with new energy-efficient one. Year 3: Replace aging skid air compressor #3 with new energy-efficient one.		OPERATING IMPACTS Reduce annual energy cost, payback within five years on each compressor replaced.				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Replace aging skid air compressors with new energy-efficient units. Skid compressors take atmospheric air and strip out nitrogen to provide pure oxygen used to facilitate growth of activated sludge process at the wastewater treatment plant.				MANAGER(S) P&EM SUPERVISOR				
						START YR. 2009		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SKID AIR COMPRESSOR REPLACEM			859

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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	574,301	516,417	516,417			57,884		57,884		
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	54,000	54,000	54,000							
TOTALS:	628,301	570,417	570,417			57,884		57,884		
EXPENDITURE ACCOUNT(S)				APPROP						
4515 - DEMOLITION EXPENSE	12,764		12,764							
4529 - SANITATION TREATMENT PLANT	615,537		557,653	57,884		57,884		57,884		
4603 - CONTINGENCIES										
TOTALS:	628,301		570,417	57,884		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 LOCATION WWR / Treatment Plant			MAP COORD 2A	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Current energy crisis reinforces the need to replace the existing cogeneration system.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2002		LENGTH 9 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: 87-920-864-00 - EMERGENCY GENERATOR REPLACE.

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,099,999	57,073	49,594	465,312	465,312	577,614		577,614		
TOTALS:	1,099,999	57,073	49,594	465,312	465,312	577,614		577,614		
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	101,500		21,324	80,176	32,604	47,572		47,572		
4520 - GENERAL GOVERNMENT BUILDING	103,016		976	102,040	56,875	45,165		45,165		
4530 - SANITATION EQUIPMENT	895,484		34,773	860,710	375,833	484,878		484,878		
TOTALS:	1,100,000		57,073	1,042,926	465,312	577,615		577,615		
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 None anticipated.				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: 87-920-956-00 - SCREENINGS COMPACTOR/WASHER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	80,000	75,968	75,968	568	568	3,464		3,464		
TOTALS:	80,000	75,968	75,968	568	568	3,464		3,464		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	80,000		75,968	4,032	568	3,464		3,464		
TOTALS:	80,000		75,968	4,032	568	3,464		3,464		
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 May reduce need for spot repairs.				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD 2A	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The existing unit is troublesome & requires numerous repairs.				MANAGER(S) M.HUCULAK				
						START YR. 2007		LENGTH 4 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SCREENINGS COMPACTOR/WASHER			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		2007-08		CARRY OVER FROM 2007-08	NEW BUDGET 2008-09	TOTAL BUDGET 2008-09	BUDGET 2009-10	TOTAL BEYOND 2010
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,471,090					422,840	350,000	772,840	367,500	330,750
TOTALS:	1,471,090					422,840	350,000	772,840	367,500	330,750
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	4,000			2,000		2,000	2,000	4,000		
4504 - ENGINEERING SERVICES	300,000			150,000		150,000	150,000	300,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	130,000			65,000		65,000	65,000	130,000		
4528 - CONSTRUCTION INSPECTION SVC	10,000			5,000		5,000	5,000	10,000		
4529 - SANITATION TREATMENT PLANT	771,090			72,840		72,840		72,840	367,500	330,750
4603 - CONTINGENCIES	256,000			128,000		128,000	128,000	256,000		
TOTALS:	1,471,090			422,840		422,840	350,000	772,840	367,500	330,750
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				
						MANAGER(S) M. BAKER				
						START YR. 2007		LENGTH 6 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SECONDARY WEIR REPLACEMENT			957
						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 violations of the suspended solids limit.				

CAPITAL PROJECTS INDEX BY PROJECT NAME

Project Name	Fund	Prog.	Proj.	Sec.	Page	Project Name	Fund	Prog.	Proj.	Sec.	Page
Avalon Storm Drain System	17	312	548	B	7	Flushing Stations, Water	41	385	722	F	25
Bayshore Comm. Ctr. Debt. Serv.	18	305	566	C	5	Fort Funston Outfall Structure Repair	87	920	853	G	33
Bayshore Park Improvements	18	305	542	C	3	Gellert Blvd. Rehabilitation	17	312	687	B	20
Bellevue PS Fence Replacement	41	385	768	F	34	Gellert Park Field Lights	31	131	573	D	32
Building Door/Hardware Repair	31	313	506	D	48	Gellert Park Parking Lot	33	312	524	E	6
Building Repairs	31	313	507	D	49	GIS System Upgrades	17	312	662	B	17
Burglar Alarm Systems	31	313	528	D	53	Grease Elimination Program	87	920	830	G	16
Business Ctr. Upgrades	31	300	885	D	17	Groundwater Management Plan	41	385	710	F	21
Callan / Serramonte Bike Lanes	17	312	669	B	26	Irrigation Controller Upgrades	31	133	545	D	43
Capital Contingency (General Fund)	31	010	518	D	9	Junipero Serra Blvd. Rehabilitation	17	312	689	B	22
CARB Retrofits, Sanitation	87	920	727	G	20	King Drive Rehabilitation	17	312	688	B	21
CARB Retrofits, Water	41	385	727	F	27	Library Furniture	31	120	870	D	28
CCTV Equipment Replacement	87	920	856	G	35	Library Self Check Machines	31	120	868	D	29
Chester Street Storm Drain (Design)	31	312	626	D	46	License Plate Readers, PD	31	200	888	D	44
Chloramine Conversion	41	385	734	F	29	Light/Scoreboard Pole Padding	31	131	569	D	33
Citrus PS Room Upgrade	41	385	769	F	35	Main Rehab/Improvements, Water	41	385	752	F	13
Citrus Zone 1 & 3 Manifold Replacement	41	385	763	F	32	Major Building Electrical Repair	31	313	515	D	51
Civic Center North Stairs	31	313	504	D	11	Major Building Roof Repairs	31	313	517	D	52
Civic Center South HVAC	31	313	509	D	13	Marchbank Park Lights	31	313	543	D	34
Civic Ctr South Accessibility	18	305	505	C	4	Marine Outfall Replacement	87	920	850	G	32
Collection System Modeling/Master Plan	87	920	820	G	26	Miscellaneous Equipment	41	385	760	F	14
Congestion Management Plan	17	312	661	B	16	Mission / Vista Grande Signal	17	312	645	B	25
Contingencies, Gas Tax Fund	17	010	600	B	30	Mission Street Enhancements	17	312	672	B	27
Cooperative Project Development	17	312	609	B	15	Mission Street Enhancements	41	385	672	F	20
Corporation Yard Wash Racks	87	920	513	G	19	Mission/Parkview Sewer	87	920	849	G	31
Damaged Facility Repairs	31	313	508	D	50	Municipal Regional Permit	87	920	812	G	21
DC Channel Upgrades	31	010	023	D	14	Mussel Rock Maintenance	31	310	550	D	47
Developer-in-Lieu Contingency	31	010	519	D	11	New Library Collections	33	120	522	E	5
Doelger Sr. Center Café Floor	31	313	555	D	31	New Westmoor/Giammona Pool	33	130	584	E	3
Emergency Generator Replacement, Sanit.	87	920	864	G	40	NFPA ARC Protection +	87	920	817	G	25
Energy Retrofit Debt Service	31	312	509	D	12	NFPA ARC Protection, Water	41	385	817	F	36
Engineering Plan Conversion	31	312	549	D	55	Office/Ergonomic Equipment	31	030	884	D	16
Facility Table/Chair Replacement	31	131	872	D	40	Overall Design/Contingency, Maj Facil.	33	010	510	E	7
Fire Administration HVAC	31	313	535	D	21	Parks&Rec Admin Floor Covering	31	313	588	D	30
Fire Equipment	31	220	891	D	22	Pipeline Data Collection System	87	920	858	G	37
Fire Flow Improvements	41	385	742	F	12	Plant Improvements, Water	41	385	701	F	6
Fire Sta 95 Improvements	31	313	531	D	19	Plant Process Improvements	87	920	806	G	13
Fire Sta. 94 Renovations/Upgrades	31	313	534	D	20	Plant Structure Improvements	87	920	807	G	14

CAPITAL PROJECTS INDEX BY PROJECT NAME

Project Name	Fund	Prog.	Proj.	Sec.	Page	Project Name	Fund	Prog.	Proj.	Sec.	Page
Playground Equipment	31	131	873	D	41	Street Resurfacing - A	17	312	608	B	18
Playground Equipment Repairs	31	313	873	D	54	Street Resurfacing - B	17	312	617	B	19
Playground Equipment/Surfacing	31	133	583	D	42	Street Resurfacing Sewer Mains	87	920	617	G	7
PLS Network Upgrades/Equipment	31	120	520	D	24	Street Resurfacing Water Mains	41	385	617	F	5
Police Equipment Replacement	31	200	898	D	45	Street Slurry Seal	17	312	618	B	23
Polymer Feed System	87	920	815	G	22	Street Tree Sidewalk Repair	17	314	601	B	8
Pool/Aquatics Equipment	31	131	869	D	39	Street Tree Street Repair	17	314	602	B	9
Portable Generator Receptical Installation	41	385	728	F	28	Technology Upgrades, Sanitation	87	920	764	G	8
Prim. Effluent Bypass Valve/Meter	87	920	816	G	23	Technology Upgrades, Water	41	385	764	F	15
Pump Station Analyzers	41	385	762	F	31	Teglia Comm. Center Roof and Ceiling	31	313	562	D	35
Recycle Grant	31	010	230	D	15	Telecommunications I-Net	31	030	500	D	18
Recycled Water	87	920	865	G	18	Telescoping Crane, Water	41	385	880	F	37
Replc Undergnd Fuel Tanks	41	385	726	F	26	Tennis/Basketball Court Resurfacing	31	131	558	D	36
Reservoir 2B Replacement*	41	385	715	F	22	Tertiary Treatment System	87	920	855	G	36
Reservoir 5 Station Generator	41	385	717	F	23	Traffic Sig. Maint.	17	031	031	B	31
Reservoir 6B Station Generator	41	385	719	F	24	Traffic Signal Painting	17	312	607	B	14
Reservoir Cleaning	41	385	712	F	10	Traffic Signal Upgrades/Improve	17	312	604	B	11
Roadway Storm Drain Maint.	17	312	605	B	12	Traffic Volume Analysis	17	312	606	B	13
SB5x Turbine Generator	87	920	860	G	39	Tree Reforestation Plan	31	133	585	D	37
SCADA System Upgrades +	41	385	766	F	16	Tree Root Sidewalk Repair	31	133	514	D	38
SCADA System Upgrades +	87	920	766	G	9	Trunk Line Cleaning	87	920	831	G	27
Schwerin Street Main	41	385	735	F	30	Undergrounding - Geneva Ave.	17	312	636	B	28
Scissor Lift, Sanitation	87	920	818	G	24	Undergroundng - Mission St.	17	312	639	B	29
Screenings Compactor/Washer	87	920	956	G	41	Vehicle Upgrades, Sanitation	87	920	803	G	12
Secondary Weir Replacement	87	920	957	G	42	Vehicle Upgrades, Water	41	385	879	F	19
Seismic Improvements	41	385	708	F	9	Vista Grande Drainage Basin	87	920	842	G	30
Serramonte Library Entrance (alcove)	31	313	523	D	25	War Memorial Rebuild	33	130	576	E	4
Sewer Lift Sta. Rehab/Improve.	87	920	802	G	11	Water Conservation Program	41	385	707	F	8
Sewer Main Rehab/Improvements	87	920	801	G	10	Water Sys. Mapping - GIS	41	385	774	F	17
Sewer System Mapping-GIS	87	920	813	G	15	Water Transfer Project	41	385	775	F	18
Sidewalk Improvements	17	312	610	B	24	Well Rehabilitation	41	385	720	F	11
Skid Air Compressor Replacement	87	920	859	G	38	Westlake Basin Aquifer Model	41	385	705	F	7
Skyline Force Main Reroute	87	920	838	G	29	Westlake Electrical Upgrade	41	385	767	F	33
Skyline Lift Sta. Generator / MCC	87	920	834	G	28	Westlake Library Floor Covering	31	313	521	D	26
Source Control Electronics	87	920	854	G	34	Westlake Library HVAC System	31	313	526	D	27
Storm Sewer Repair	87	920	832	G	17	Westlake Library Improvements	31	120	510	D	23
Street Light Installations	17	316	603	B	10						
Street Maint. Operations	17	031	031	B	31						

CAPITAL PROJECTS INDEX BY ACCOUNT NUMBER

FUND	PROG.	PROJ.	Project Name	Sec.	Page	FUND	PROG.	PROJ.	Project Name	Sec.	Page
17	010	600	Contingencies	B	30	31	120	868	Library Self Check Machines	D	29
17	031	031	Street Maint. Operations	B	31	31	120	870	Library Furniture	D	28
17	031	031	Traffic Sig. Maint.	B	31	31	131	558	Tennis/Basketball Court Resurfacing	D	36
17	312	548	Avalon Storm Drain System	B	7	31	131	569	Light/Scoreboard Pole Padding	D	33
17	312	604	Traffic Signal Upgrades/Improve	B	11	31	131	573	Gellert Park Field Lights	D	32
17	312	605	Roadway Storm Drain Maint.	B	12	31	131	869	Pool/Aquatics Equipment	D	39
17	312	606	Traffic Volume Analysis	B	13	31	131	872	Facility Table/Chair Replacement	D	40
17	312	607	Traffic Signal Painting	B	14	31	131	873	Playground Equipment	D	41
17	312	608	Street Resurfacing - A	B	18	31	133	514	Tree Root Sidewalk Repair	D	38
17	312	609	Cooperative Project Development	B	15	31	133	545	Irrigation Controller Upgrades	D	43
17	312	610	Sidewalk Improvements	B	24	31	133	583	Playground Equipment/Surfacing	D	42
17	312	617	Street Resurfacing - B	B	19	31	133	585	Tree Reforestation Plan	D	37
17	312	618	Street Slurry Seal	B	23	31	200	888	License Plate Readers, PD	D	44
17	312	636	Undergrounding - Geneva Ave.	B	28	31	200	898	Police Equipment Replacement	D	45
17	312	639	Undergrounding - Mission St.	B	29	31	220	891	Fire Equipment	D	22
17	312	645	Mission / Vista Grande Signal	B	25	31	300	885	Business Ctr. Upgrades	D	17
17	312	661	Congestion Management Plan	B	16	31	310	550	Mussel Rock Maintenance	D	47
17	312	662	GIS System Upgrades	B	17	31	312	509	Energy Retrofit Debt Service	D	12
17	312	669	Callan / Serramonte Bike Lanes	B	26	31	312	549	Engineering Plan Conversion	D	55
17	312	672	Mission Street Enhancements	B	27	31	312	626	Chester Street Storm Drain (Design)	D	46
17	312	687	Gellert Blvd. Rehabilitation	B	20	31	313	504	Civic Center North Stairs	D	11
17	312	688	King Drive Rehabilitation	B	21	31	313	506	Building Door/Hardware Repair	D	48
17	312	689	Junipero Serra Blvd. Rehabilitation	B	22	31	313	507	Building Repairs	D	49
17	314	601	Street Tree Sidewalk Repair	B	8	31	313	508	Damaged Facility Repairs	D	50
17	314	602	Street Tree Street Repair	B	9	31	313	509	Civic Center South HVAC	D	13
17	316	603	Street Light Installations	B	10	31	313	515	Major Building Electrical Repair	D	51
18	305	505	Civic Ctr South Accessibility	C	4	31	313	517	Major Building Roof Repairs	D	52
18	305	542	Bayshore Park Improvements	C	3	31	313	521	Westlake Library Floor Covering	D	26
18	305	566	Bayshore Comm. Ctr. Debt. Serv.	C	5	31	313	523	Serramonte Library Entrance (alcove)	D	25
31	010	023	DC Channel Upgrades	D	14	31	313	526	Westlake Library HVAC System	D	27
31	010	230	Recycle Grant	D	15	31	313	528	Burglar Alarm Systems	D	53
31	010	518	Capital Contingency	D	9	31	313	531	Fire Sta 95 Improvements	D	19
31	010	519	Developer-in-Lieu Contingency	D	11	31	313	534	Fire Sta. 94 Renovations/Upgrades	D	20
31	030	500	Telecommunications I-Net	D	18	31	313	535	Fire Administration HVAC	D	21
31	030	884	Office/Ergonomic Equipment	D	16	31	313	543	Marchbank Park Lights	D	34
31	120	510	Westlake Library Improvements	D	23	31	313	555	Doelger Sr. Center Café Floor	D	31
31	120	520	PLS Network Upgrades/Equipment	D	24	31	313	562	Teglia Comm. Center Roof and Ceiling	D	35

CAPITAL PROJECTS INDEX BY ACCOUNT NUMBER

FUND	PROG.	PROJ.	Project Name	Sec.	Page	FUND	PROG.	PROJ.	Project Name	Sec.	Page
31	313	588	Parks&Rec Admin Floor Covering	D	30	41	385	879	Vehicle Upgrades, Water	F	19
31	313	873	Playground Equipment Repairs	D	54	41	385	880	Telescoping Crane, Water	F	37
33	010	510	Overall Design/Contingency, Maj Facil.	E	7	87	920	513	Corporation Yard Wash Racks	G	19
33	120	522	New Library Collections	E	5	87	920	617	Street Resurfacing Sewer Mains	G	7
33	130	576	War Memorial Rebuild	E	4	87	920	727	CARB Retrofits, Sanitation	G	20
33	130	584	New Westmoor/Giammona Pool	E	3	87	920	764	Technology Upgrades, Sanitation	G	8
33	312	524	Gellert Park Parking Lot	E	6	87	920	766	SCADA System Upgrades +	G	9
41	385	617	Street Resurfacing Water Mains	F	5	87	920	801	Sewer Main Rehab/Improvements	G	10
41	385	672	Mission Street Enhancements	F	20	87	920	802	Sewer Lift Sta. Rehab/Improve.	G	11
41	385	701	Plant Improvements, Water	F	6	87	920	803	Vehicle Upgrades, Sanitation	G	12
41	385	705	Westlake Basin Aquifer Model	F	7	87	920	806	Plant Process Improvements	G	13
41	385	707	Water Conservation Program	F	8	87	920	807	Plant Structure Improvements	G	14
41	385	708	Seismic Improvements	F	9	87	920	812	Municipal Regional Permit	G	21
41	385	710	Groundwater Management Plan	F	21	87	920	813	Sewer System Mapping-GIS	G	15
41	385	712	Reservoir Cleaning	F	10	87	920	815	Polymer Feed System	G	22
41	385	715	Reservoir 2B Replacement*	F	22	87	920	816	Prim. Effluent Bypass Valve/Meter	G	23
41	385	717	Reservoir 5 Station Generator	F	23	87	920	817	NFPA ARC Protection +	G	25
41	385	719	Reservoir 6B Station Generator	F	24	87	920	818	Scissor Lift, Sanitation	G	24
41	385	720	Well Rehabilitation	F	11	87	920	820	Collection System Modeling/Master Plan	G	26
41	385	722	Flushing Stations	F	25	87	920	830	Grease Elimination Program	G	16
41	385	726	Replc Undergnd Fuel Tanks	F	26	87	920	831	Trunk Line Cleaning	G	27
41	385	727	CARB Retrofits, Water	F	27	87	920	832	Storm Sewer Repair	G	17
41	385	728	Portable Generator Receptical Installation	F	28	87	920	834	Skyline Lift Sta. Generator / MCC	G	28
41	385	734	Chloramine Conversion	F	29	87	920	838	Skyline Force Main Reroute	G	29
41	385	735	Schwerin Street Main	F	30	87	920	842	Vista Grande Drainage Basin	G	30
41	385	742	Fire Flow Improvements	F	12	87	920	849	Mission/Parkview Sewer	G	31
41	385	752	Main Rehab/Improvements, Water	F	13	87	920	850	Marine Outfall Replacement	G	32
41	385	760	Miscellaneous Equipment	F	14	87	920	853	Fort Funston Outfall Structure Repair	G	33
41	385	762	Pump Station Analyzers	F	31	87	920	854	Source Control Electronics	G	34
41	385	763	Citrus Zone 1 & 3 Manifold Replacement	F	32	87	920	855	Tertiary Treatment System	G	36
41	385	764	Technology Upgrades, Water	F	15	87	920	856	CCTV Equipment Replacement	G	35
41	385	766	SCADA System Upgrades +	F	16	87	920	858	Pipeline Data Collection System	G	37
41	385	767	Westlake Electrical Upgrade	F	33	87	920	859	Skid Air Compressor Replacement	G	38
41	385	768	Bellevue PS Fence Replacement	F	34	87	920	860	SB5x Turbine Generator	G	39
41	385	769	Citrus PS Room Upgrade	F	35	87	920	864	Emergency Generator Replacement, Sanit.	G	40
41	385	774	Water Sys. Mapping - GIS	F	17	87	920	865	Recycled Water	G	18
41	385	775	Water Transfer Project	F	18	87	920	956	Screenings Compactor/Washer	G	41
41	385	817	NFPA ARC Protection, Water	F	36	87	920	957	Secondary Weir Replacement	G	42