

CITY OF DALY CITY
CAPITAL PROJECTS

BUDGET
2010-2011/2011-2012
and 20 Year Plan



Above: **Reservoir 2B**, completed in 2010.

On the Cover: **Street Resurfacing on Callan Blvd**, completed in 2010 using Federal ARRA funds.



CITY OF DALY CITY
CAPITAL PROJECTS

BUDGET
2010-2011/2011-2012
and 20 Year Plan

California Society of Municipal Finance Officers

**Certificate of Award
For**

Excellence in Capital Budgeting

Fiscal Year 2008-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Daly City

For meeting the criteria established to achieve the EXCELLENCE AWARD in the CAPITAL BUDGET CATEGORY.

February 17, 2009



Viki Copeland

Viki Copeland
CSMFO President

Pamela Arends-King

Pamela Arends-King, Chair
Budgeting & Financial Reporting

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

Following the summary are information sheets for each project with an approved budget in fiscal years 2011 and 2012 and projects planned for FY 2013 and 2014 for which appropriations are pending. 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:

1 7 3 1 2 6 0 4

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

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

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

Fund Number. Projects are categorized into the following funds:

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

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

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

Sample Fund Summary

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

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY: Years 1-4 of Capital Plan

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

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

Page	PROG NO.	PROJ. NO.	Project Name	Funds Avail. F/Y 2009-10	Expended F/Y 2009-10	Carry Fwd. F/Y 2009-10	BUDGET F/Y 2010-11	TOTAL FUNDS F/Y 2010-11	BUDGET F/Y 2011-12	Pending Budget F/Y 2012-13	Future Total F/Y 2013-14 Capital Plan	Funding Sources		
<i>Annual Programs</i>														
8	314	601	Street Tree Sidewalk Repair	35,000	28,423	6,577	35,000	41,577	35,000	35,000	35,000	1,050,001	GT	Repair sidewalk
11	312	604	Traffic Signal Upgrades/Improve	44,000			50,000	50,000		51,000	54,000	1,925,001	CA2/GT/ST	Upgrade signal
12	312	605	Roadway Storm Drain Maint.	35,000	4,008	30,992		30,992					GT	Minor repairs &
13	312	606	Traffic Volume Analysis	13,700		13,700	15,000	28,700		15,800		308,501	GT	Develop & main

Project Number*

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

Page number of the Capital Project Information Sheet in this book giving details on the project.
(In this example, it's page B-13)

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

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

Planned amounts for the next (pending) two-year budget cycle are shown in these columns

Total of the remaining 16 future years in the Capital Plan. This is broken out into specific time periods on the Capital Plan list

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

September 2010



Honorable Mayor
Members of the City Council
Citizens of Daly City

Presented herein is the City of Daly City Capital Budget for fiscal years 2011 and 2012, 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 sewer main 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 just over \$43 million for 137 separate capital projects in six different funds categorized by type of improvement.

In 2008, the City expanded its Capital Plan to cover a twenty year period, a monumental undertaking in that each City department had to envision what its needs would be long after most staff members were retired. Now in its second iteration, the expanded Plan better shows 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. While the City has attempted to identify all of its needs in the Capital Plan, it is by no means exhaustive nor does it address how future needs will be paid for. The Plan will continue to be further refined and prioritized with various scenarios for financing considered. As always, the ability to accomplish future improvements is contingent upon the availability of assured funding. Across all of the capital

funds, we estimate that unfunded capital maintenance/repair/facility replacement needs average \$7.5 million per Year Through 2028.

Economic conditions statewide have significantly impacted Daly City's ability to finance 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. The decline in Property and Sales Tax revenue has compounded the problem. Capital funding for the City's Water utility has been cut back in response to increased operating costs and reduced revenues. Please refer to the City's fiscal 2011 & 2012 Operating Budget transmittal letter for a detailed discussion of these funding challenges.

The Capital Outlay Fund, supported primarily by the City's General Fund for the maintenance of General Fund infrastructure and equipment should have minimum funding of \$950,000 annually just to cover critical items. In fiscal 2011 and 2012, due to the deficit in the General Fund Operating Budget, no significant contributions for capital are being made from the General Fund. Instead, the City has had to cobble together alternative funding to accomplish a bare minimum of projects by pursuing reimbursements from other sources for eligible expenditures made on past projects. This includes past projects eligible for funding from developer Public Facility Fees which had to be funded entirely from General Funds at the time because all available Facility Fees were being used on major facility construction.

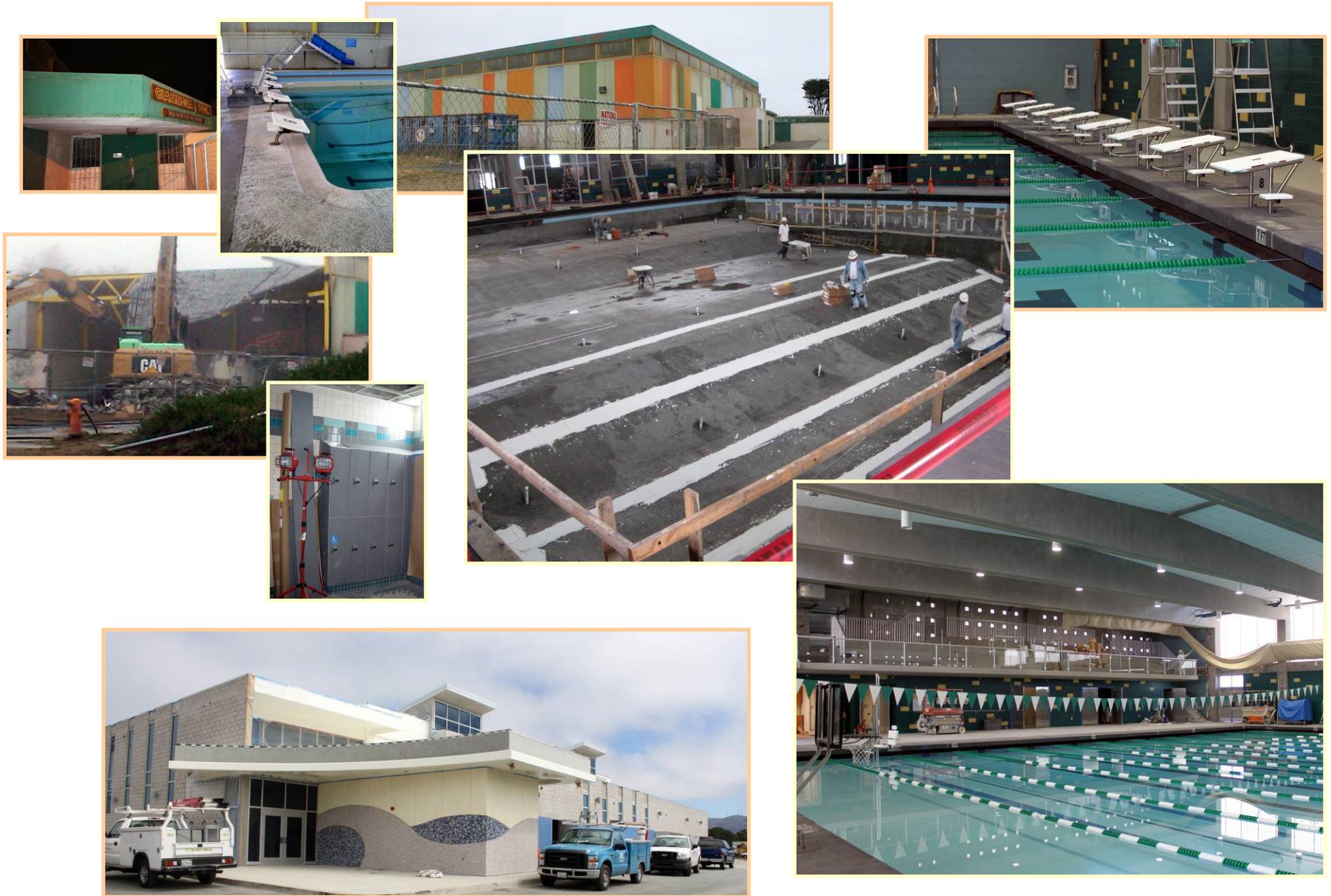
Please refer to the **General Information and Overview section** that follows for a more complete description of each capital fund's function, how improvements are funded, issues surrounding the availability of some of these sources and highlights of the planned projects. The overview section also explains the process through which capital projects are developed, approved for funding and managed and 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,


Patricia E. Martel
City Manager


Donald W. McVey
Director of Finance and
Administrative Services

Old and New Giammona Pool at Westmor High School. For more information, see page E-3



2011 and 2012 Capital Program Overview

The City of Daly City Capital Improvement Budget for fiscal years 2011 and 2012 provides funding for 137 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 more than \$43 million are planned over the next two years. Of this total, \$23 million represents new appropriations and the remaining \$20 million consists of 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/AVAILABILITY 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 (see Section B for funding & project details)

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 16 budgeted capital projects in the Gas Tax Fund in fiscal years 2011 and 2012. This is the fewest number of projects funded in many years and is due to declines in regular funding from sources noted below. In addition, Gas Tax funds had to cover a larger portion of Street and Traffic Signal Maintenance operating costs, replacing what was previously funded with City General Funds.

Revenues to the Gas Tax Fund come from the State of California as the City's share of Gasoline Tax, a portion of the

2011 and 2012 Capital Program Overview

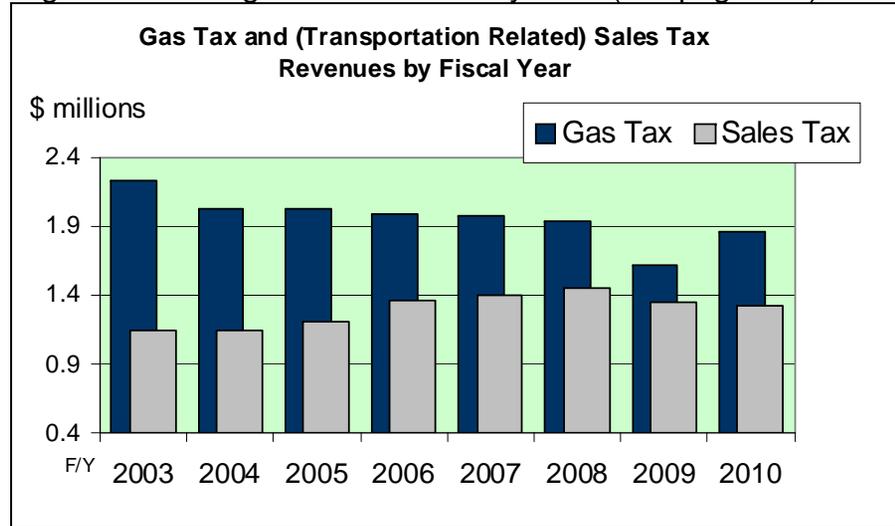
local voter-adopted one-half cent sales tax for San Mateo County transportation projects, federal and state transportation grants and other special transportation funding programs approved from time to time by the legislature or voters. Developer contributions are used when specifically included in a development agreement to mitigate significant construction impacts on streets and traffic or when a project is eligible for funding from Public Facility Fees (see page xxvi).

deferring payment until fiscal 2010. Most (86%) of the Gas Tax funds received by the City are used to fund annual street maintenance operations.

The half-cent sales tax for San Mateo County transportation infrastructure was renewed in 2004 when 75.6% of voters approved extending the tax for twenty-five years. In the fiscal 2011 budget, this source funds 21% of planned capital improvements. As with general sales tax, this source is affected by economic conditions and has declined in each of the past two years.

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. In fiscal 2009, \$550 million was appropriated for cities and Daly City received \$1,707,511 as its population-based share. In fiscal 2011 another \$1.5 million is expected from the second funding phase of this program.

Other funding for congestion relief has come from AB1546, a special measure which allows an additional \$4 to be assessed on vehicle registrations in San Mateo County to fund transportation projects. Part of the monies 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. SB348 (2008) reauthorized and extended this program to January 1, 2013. The City received \$47,785 as its per-capita share in fiscal 2010.



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. During these tough economic times, people have cut back on their driving, resulting in reduced Gas Tax revenues. In fiscal 2009, the State of California borrowed local Gas Tax funds for cash flow purposes by

2011 and 2012 Capital Program Overview

Another significant funding source was the Traffic Congestion Relief funds provided under Proposition 42 (2002) which dedicated the state's share of the sales tax on gasoline to transportation projects. In the past, monies received from this source were sporadic because the State sometimes used them to balance its budget. No funds were allocated by the State to local agencies in fiscal years 2007 and 2008. In fiscal 2009, the City received \$901,431. In fiscal 2010, a gasoline sales tax-excite tax swap was made during the State budget process. It effectively eliminated Prop 42 transportation funds, including the local streets and roads funds to cities and counties. However, it provided replacement allocations from a new gasoline excise tax equal to the amounts cities and counties would have received from Proposition 42 funding. In fiscal 2010, Daly City received \$971,722 from this source (not included in above graph).

(page B-3). Although scheduled projects are funded through fiscal 2014, not all needed improvements are included in the plan for the next four years and have been moved out to the future. An aggressive, ongoing grant search/application effort, funded through Cooperative Project Development (project 17-312-609) strives to identify and apply for grants and other funding for all needed projects.

For the past eight years, the major emphasis in the Gas Tax Fund has been on pavement maintenance. In fiscal 2010, \$3.1 million in improvements were completed. In addition to the Prop 1B funding noted above, \$1.36 million was provided through Federal American Recovery and Reinvestment Act (ARRA) funding. For fiscal years 2010 and 2011, funding for Street Resurfacing and seal coating adds up to over \$6.6 million.



King Drive, before and after pavement rehabilitation and bike lane installation

A recap of all the fund revenues, fund balances and future projections is shown in the Gas Tax fund summary

The City has received numerous State Transit Development Act (TDA) grants for pedestrian and bicycle

2011 and 2012 Capital Program Overview

improvement projects over the years. In fiscal 2010, TDA grants totaling \$105,000 funded pedestrian improvements at two intersections.

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 began 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.

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 fiscal 2011, \$20,945 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.

Capital Outlay Fund 31 (see Section D for funding & project details)

2011 and 2012 Capital Program Overview

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 federal and State grants and 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 city-wide 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. In fiscal years 2010 and 2011, due to a

shortage of General Funds, no such contributions are scheduled. 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 or underway include purchase of recycling containers for public areas through a California Recycling Grant, the installation of new ergonomic workstations/furniture in various offices, part of the cost of new fitness equipment for firefighters (City match on a Fire Department grant), removal of scores of diseased and dying pine trees infected with pitch canker, reorganization of the Police property and evidence storage areas and replacement of Police bullet proof vests.

In fiscal 2010, The City partnered with KaBOOM!, a national nonprofit dedicated to improving community playgrounds, to rebuild the playgrounds at Westlake and Bayshore Heights Parks. KaBOOM! in cooperation with 4H Clubs and local businesses, organized community volunteers to build quality play areas at minimal cost to the City. The City's share of expenses for these projects are paid out of this fund. In addition, some in-kind labor was provided by the City Parks and Building Maintenance Divisions.



KABOOM! Volunteers The City also was awarded \$873,900 in federal stimulus funds in the form of

2011 and 2012 Capital Program Overview

Energy Efficiency and Conservation Block Grants to replace failing heating & air handling components in several City buildings with energy efficient equipment. This work is expected to be completed in early fiscal 2011.

The Capital Outlay Fund provides for 35 capital projects in fiscal years 2011 and 2012, down significantly from previous years due to limited funds. Aside from those with outside funding, only the most critical projects are funded. Significant upcoming projects include conversion of local two way radio equipment to meet new FCC narrow banding requirements, purchasing critical firefighting equipment and replacing the roof on the Teglia Community Center.

Contributions from the local garbage 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.



New KABOOM! play structure at Bayshore Heights Park

Major Public Facilities Fund 33 (see Section E for funding & project details)

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

2011 and 2012 Capital Program Overview

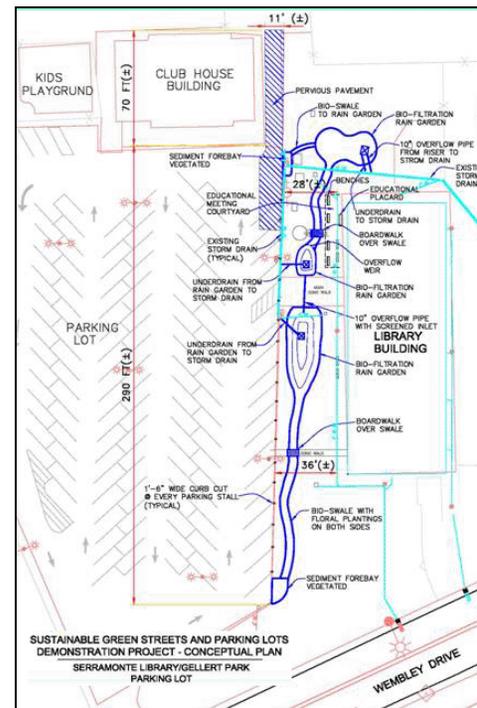
some extent by the availability of funding for particular projects. The projects in this fund represented the largest public improvement effort in Daly City's then 93-year history. Over \$50 million in improvements have been made over a twelve-year period. Most of the original planned projects have been completed. 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. Previously completed major improvements in this fund are noted in the Fund 33 Summary (page E-2).

The last major project underway is a new swimming pool at Westmoor High School to replace the pool which has been used jointly by the City and the Jefferson Union High School District for many years. Construction is being done by the District using local bond funding. Daly City is contributing \$4.2 million towards this project, expected to be completed in fall 2010.

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.

Funding for additional improvements in the future is still being sought, particularly for a new main library facility.

In fiscal 2010, a parking lot rehabilitation project at Gellert Park was completed. It included using a \$250,000 C/CAG grant to do a demonstration project for the Sustainable Green Streets and Parking Lots program. The polluted storm water from this 140 vehicle lot is now collected and treated instead of flowing into Colma Creek and San Francisco Bay.



Gellert Park parking lot drainage runoff treatment project

Operating Budget Impacts:

Improvements resulting from this program have allowed the City to increase and improve public services, as well as

2011 and 2012 Capital Program Overview

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 have offset these costs. Some areas of new facilities also generate income from public rental.

Water Fund 41 (see Section F for funding & project details)

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 31 Water Fund capital projects planned for fiscal years 2011 and 2012. All money for these projects is provided by the Water Fund.

Funding for both the capital and operating budgets in the Water Fund 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 and increases in the cost of water purchased from the San Francisco Public Utilities Commission.

The most significant recent capital activity in the Water Fund has been for construction of a new \$5.5 million Bayshore Reservoir (Reservoir 2B), partially funded by the Bayshore Redevelopment Agency; and consumer kits and educational materials to promote water conservation.



Reservoir 2B construction

For fiscal years 2011 and 2012, major projects include nearly \$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.

Emphasis continues on annual programs to replace water mains, key components of the water storage and delivery system and necessary equipment. In fiscal 2012, funding is provided to construct a replacement for Well #4, on 90th Street, which has been in service since 1982 and is deemed

2011 and 2012 Capital Program Overview

past its useful operating life as production over the years has steadily declined. The replacement site is anticipated to be along Sullivan Avenue at 91st Street, across the street from City Hall.

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.



Fort Funston Sewer Outfall bluff repair

Sanitation District Fund 87 (see Section G for funding & project details)

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, the acquisition of new equipment and the construction of new facilities as required.

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

There are 52 capital projects planned by the District in fiscal years 2011 and 2012 totaling over \$18 million. The major emphasis in the Sanitation Fund in the past year has been the completion of a \$1.1 million project to install emergency generators in the wastewater treatment plant, continued work on a comprehensive study to identify storm water drainage solutions in the Vista Grande Basin and design work for repairs estimated at nearly \$3 million to be made to the Fort Funston Sewer Outfall.

2011 and 2012 Capital Program Overview

For fiscal years 2011 and 2012, major projects include continuing efforts to address drainage issues in the Vista Grande Drainage Basin, retrofits of diesel equipment to meet new California Air Resources Board standards, sewer main improvements on Chester and Garibaldi Streets and in the San Pedro/Washington area, design and construction of new facilities to better move sewage flows in the Skyline/Belcrest Basin, continuing efforts to repair the Fort Funston Sewer Outfall and replacement of critical components at the wastewater treatment plant including secondary clarifier weirs and the headworks filter screen.



Secondary Clarifier

Emphasis continues on annual programs to replace or upgrade other 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.

At the onset of the new budget cycle, the Finance Department issues budget instructions to City departments which include funding forecasts and inflationary guidelines. Departments have seven months in which to develop project ideas and revise/update their 20 year Capital Plan. When developing 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. (Note: extensive community meetings were held during the 2010 budget process)
- 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. Projects proposed for future years must reflect an inflation-adjusted budget estimate.

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.

If a project for a current year is delayed or scheduled further out in the future than originally proposed, the project budget is increased at that time to reflect any anticipated inflationary impacts of the delay, usually rounded to the nearest \$1,000.

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:

- o To prepare the scope of the work and/or design criteria.
- o Review preliminary design and indicate any changes.
- o Monitor progress of design and/or construction.
- o 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 bid 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 pre-job 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 through 6-30-09*	Expended through 6-30-09	6-30-09 BALANCE*	2009-10 Revenue	Interest Earned	Interfund Tfr. To Projects	6-30-10 BALANCE	Remaining Amt. To Be Collected	2010-11 To Be USED**	Projected 6-30-11 BALANCE	2011-12 To Be USED**	Projected 6-30-12 BALANCE	
General:														
20-031-401-3733/4733	WATER IMPROVEMENT FEES	2,182,515		2,182,515	14,220	10,068		2,206,803	2,395,343	19,156	2,225,959	25,541	2,251,500	
20-031-401-3735/4735	ADMIN/CITYWIDE FEES	881,972	1,300,400	(418,428)	7,443			(410,985)	495,596	10,079	(400,906)	13,438	(387,468)	
20-031-401-3736/4736	FIRE FEES	784,816	1,413,200	(628,384)	4,643			(623,741)	1,190,541	6,419	188,000	(805,322)	8,559	
20-031-401-3737/4737	POLICE FEES	1,510,127	1,527,000	(16,873)	19,251	11		2,388	2,774,663	26,152	28,540	34,869	63,410	
20-031-401-3738/4738	LIBRARY FEES	1,194,293	1,531,879	(337,586)	19,130			(318,456)	3,616,573	25,667	181,617	(474,406)	34,222	
20-031-401-3740/4740	SEWER SYSTEM FEES	301,361	249,177	52,184		239		52,424			52,424		52,424	
20-031-401-3742/4742	PARKS & RECREATION FEES	1,084,006	3,276,000	(2,191,994)	25,506		240,565	(2,407,053)	9,071,439	34,222	215,244	(2,588,074)	45,630	
	SUB-TOTAL	7,939,090	9,297,656	(1,358,566)	90,193	10,318	240,565	(1,498,620)	19,544,154	121,695	584,861	(1,961,786)	162,260	
Storm Drain Fees:														
20-031-401-3739/4739	SO PALISADES BASIN	8,629		8,629	55	40		8,724		27	8,751	36		
20-031-401-3846/4746	BAYSHORE BASIN	254,379	800,300	(545,921)	5,571			(540,350)	1,409,050	1,209	(539,140)	1,613	(537,528)	
20-031-401-3847/4747	COLMA CREEK BASIN	652,929	151,000	501,929	13,724	2,363		518,016	1,249,348	5,751	523,767	7,668	531,435	
20-031-401-3848/4748	CROCKER BASIN	532,789		532,789	7,858	2,478		543,125		2,880	546,005	3,839	549,844	
20-031-401-3849/4749	LAKE MERCED / VISTA GRANDE BASIN	515,522	385,000	130,522	5,431	623		136,576	3,161,048	20,632	157,208	27,509	184,717	
	SUB-TOTAL	1,964,248	1,336,300	627,948	32,639	5,504		666,092	5,819,446	30,499	696,591	40,666	728,469	
Roadway Fees:														
20-314-401-3701/4701	STREET ZONE 1-BAYSHORE	122,557		122,557	2,766	574		125,897	930,678	601	126,498	801	127,299	
20-314-401-3702/4702	STREET ZONE 2-PEN. GATEWAY	1,164		1,164		5		1,169	378,432		1,169		1,169	
20-314-401-3704/4704	STREET ZONE 4-CROCKER	278,054		278,054	5,405	1,299		284,758		1,889	286,647	2,519	289,166	
20-314-401-3704/4705	STREET ZONE 5-Crocker St.	30,877		30,877		142		31,019			31,019			
20-314-401-3708/4708	STREET ZONE 8-CROCKER ST.	1,034		1,034		5		1,039	201,417		1,039		1,039	
20-314-401-3735/4735	STREET IMPROVEMENTS CITYWIDE	3,744,174	610,000	3,134,174	31,034	14,507		3,179,714	6,254,712	42,526	3,222,240	56,702	3,278,942	
	SUB-TOTAL	4,177,859	610,000	3,567,859	39,206	16,532		3,623,596	7,765,240	45,016	3,668,612	60,021	3,697,615	
TOTAL PUBLIC FACILITY FEE FUND 20:		14,081,198	11,243,956	2,837,242	162,037	32,354	240,565	2,791,068	33,128,840	197,210	584,861	2,403,417	262,947	2,626,557

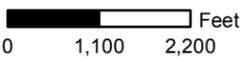
* Includes interest earned

** 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 6-30-10	Year(s) of project	Page in this book
33-130-584	New Westmoor/Giammona Pool	General	240,565	240,565	2009-11	E-3
31-313-531	Fire Station 5 (improvements)	General	27,000		2007-09	Completed***
33-315-454	Fire Truck 95	General	147,000		2009-10	Completed***
33-120-522	Bayshore Library, books & equipment	General	59,324		2005-11	E-4
33-120-522	John Daly Library, books & equipment	General	122,293		2005-11	E-4
	Total:		596,182	240,565		

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



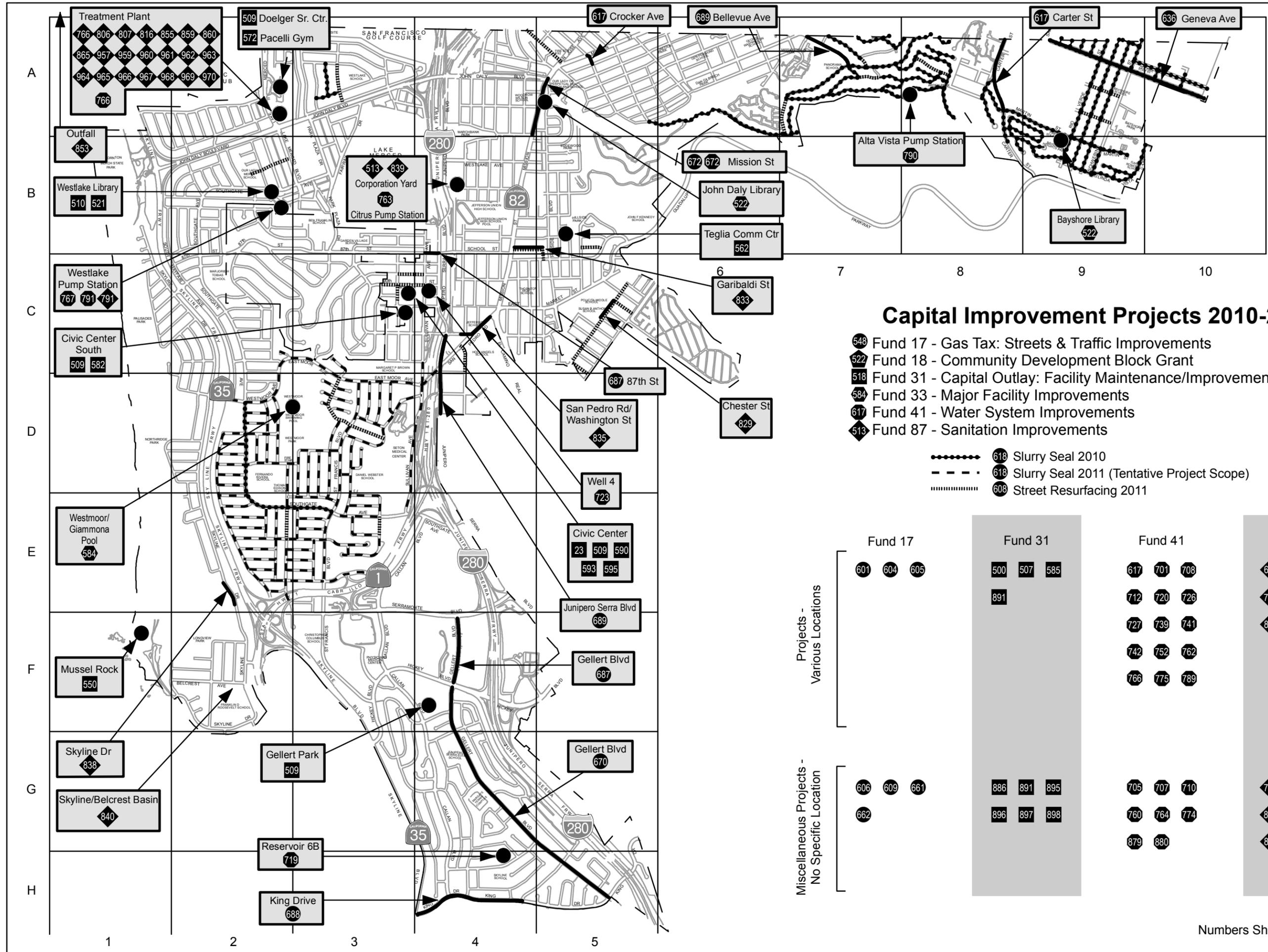
Capital Improvement Projects 2010-2012

- 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 2010
- 618 Slurry Seal 2011 (Tentative Project Scope)
- 608 Street Resurfacing 2011

	Fund 17	Fund 31	Fund 41	Fund 87	
Projects - Various Locations	601 604 605	500 507 585 891	617 701 708 712 720 726 727 739 741 742 752 762 766 775 789	617 727 766 789 801 802 830 831 832	
	Miscellaneous Projects - No Specific Location	606 609 661 662	886 891 895 896 897 898	705 707 710 760 764 774 879 880	760 764 803 810 812 813 820 842 854

Numbers Shown Are Project Numbers



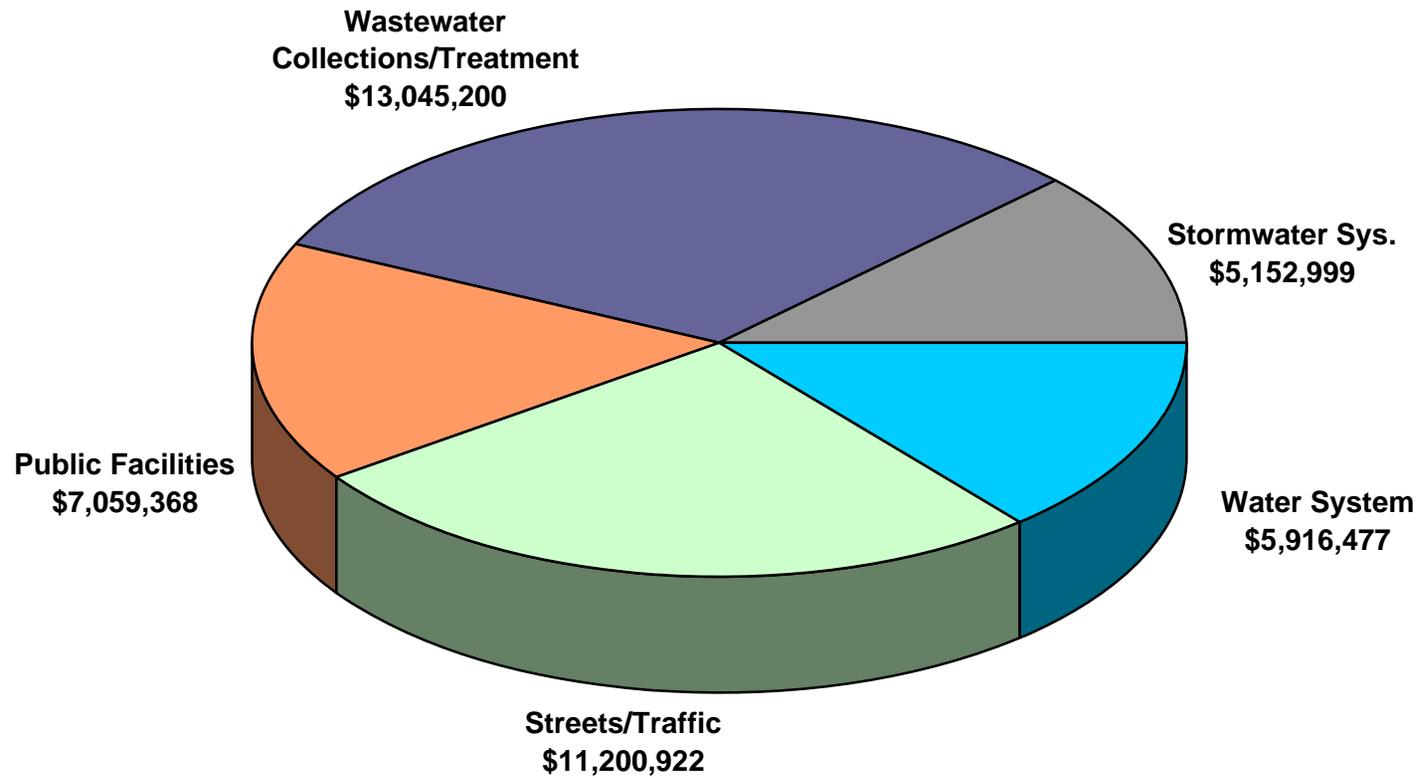
CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND TOTALS

Total Capital Activity -- All Funds

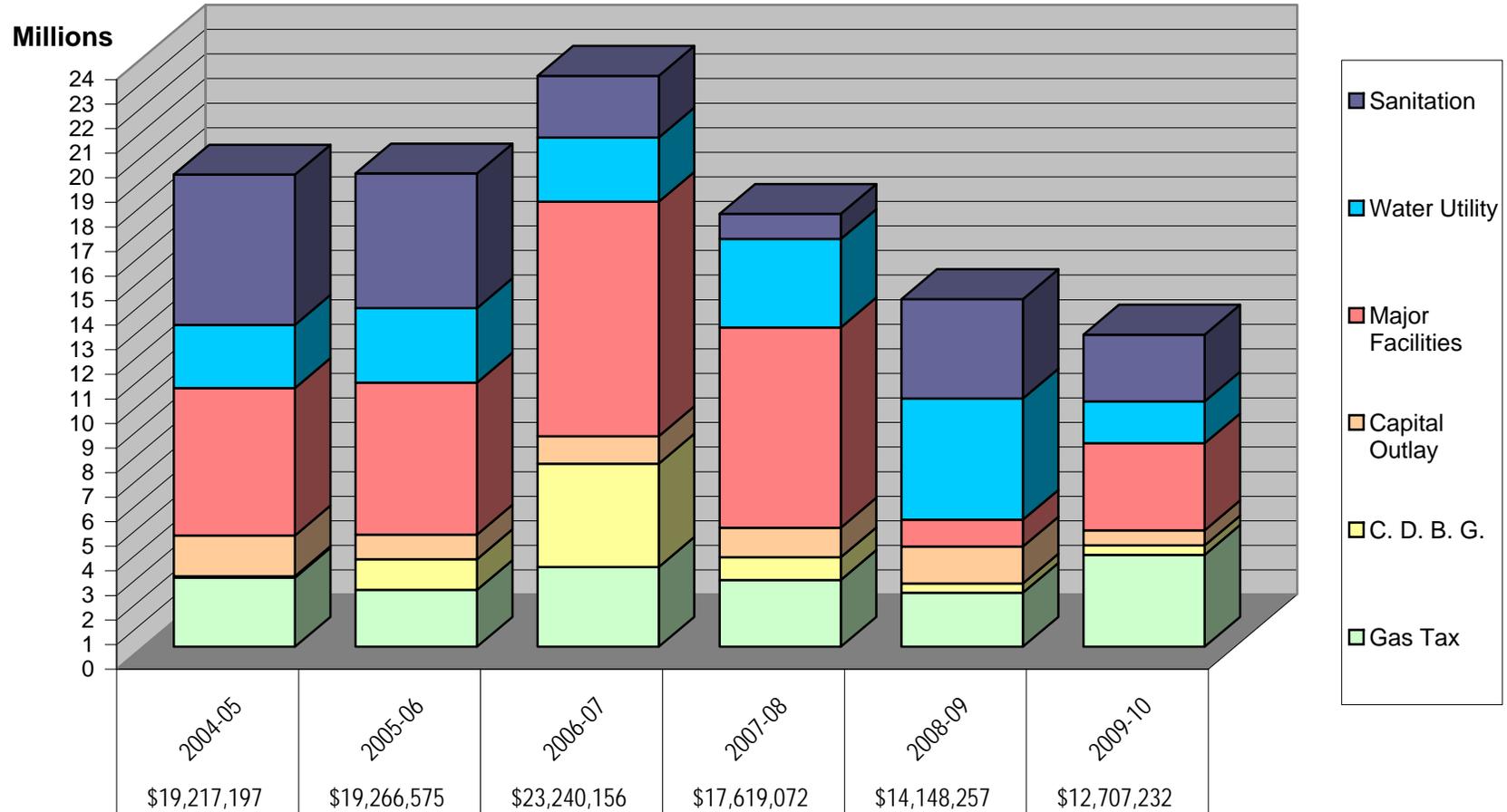
Section	Fund	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget		Future Total	# Projects
		F/Y 2009-10	F/Y 2009-10	F/Y 2009-10	F/Y 2010-11	F/Y 2010-11	F/Y 2011-12	F/Y 2012-13	F/Y 2013-14	Capital Plan	2009 & 2010
B	17 Gas Tax (Streets/Traffic)	9,524,598	3,739,706	5,555,260	3,792,264	9,347,524	1,884,390	2,040,810	1,472,360	110,092,797	16
C	18 C. D. B. G. (Fed Block Grant)	403,935	382,990	20,945	386,982	407,927	390,966	393,942	397,918	3,747,206	1
D	31 Capital Outlay	4,228,998	617,665	2,129,782	1,047,426	3,177,208	1,211,953	1,473,394	1,625,826	115,530,050	35
E	33 Major Facility Improvements	6,813,779	3,543,794	2,649,262		2,649,262				included in Fund 31 above	2
F	41 Water Utility	9,766,844	1,701,051	2,607,562	481,805	3,089,367	2,827,110	2,628,540	2,833,860	39,786,853	31
G	87 Sanitation	9,870,681	2,722,026	7,068,357	5,050,700	12,119,057	6,048,150	6,989,860	3,922,620	106,215,300	52
Total Capital:		40,608,835	12,707,232	20,031,169	10,759,177	30,790,346	12,362,569	13,526,545	10,252,584	375,372,206	137

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

FY 2011 & 2012 Capital Expenditure Budget, by Type of Improvements



Annual Capital Expenditures



CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY: Years 1-4 of Capital Plan

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

Page	PROC	PROJ.	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Future Total Funding			
B-	NO.	NO.	F/Y 2009-10	F/Y 2009-10	F/Y 2009-10	F/Y 2010-11	F/Y 2010-11	F/Y 2011-12	F/Y 2012-13	F/Y 2013-14	Capital Plan Sources		
		Project Name											
Funds Committed to Operations													
26	031	031 Transfer to Street Maint. 4654	1,472,617	1,219,149		1,444,458	1,444,458	1,467,095	1,496,437	1,526,366	26,962,436	GT	Gas tax support of eligible costs for maintenance of streets, traffic controls and street lighting
26	031	031 Tfr. to Traffic Sig. Maint. 4662	824,986	862,383		921,290	921,290	927,367	945,914	964,833	17,043,254	GT/ST	
Subtotal Operating Transfers:			2,297,603	2,081,532		2,365,748	2,365,748	2,394,462	2,442,351	2,491,198	44,005,690		
Total Gas Tax Fund 17:			11,822,201	5,821,228	5,555,270	6,158,012	11,713,282	4,278,852	4,483,161	3,963,558	71,781,530		
Funding Breakdown:													
Gas Tax-all sources (GT):			1,979,268	1,645,989	277,659	1,727,642	2,005,301	1,415,279	1,443,585	1,472,456			
Congestion Rlf/Gas Excise Tx (TR):			1,174,341	914,154	260,186	1,504,374	1,764,560	1,480,000	890,000	1,322,360			
Sales Tax (Meas. A) (ST):			2,707,478	926,943	1,418,666	1,185,496	2,604,162	1,293,573	1,809,576	1,168,742			
Federal Transp. Funds (FA):			2,659,132	61,468	2,597,664		2,597,664						
Various State Grants (CA):			1,788,476	815,702	967,234	1,614,150	2,581,384	90,000					
Misc Developer Fees (MD):									250,000				
Other (OF):			150,506	93,972	33,861	126,350	160,211		90,000				
Totals:			11,822,201	5,821,228	5,555,270	6,158,012	11,713,282	4,278,852	4,483,161	3,963,558			

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET – REVENUE / FUND BALANCE PROJECTIONS

Fund Number/Name: 17 / Gas Tax

Funding Source	Estimated				Projections...				Projections...			Projections...			Projections...			
	BALANCE 6-30-09	Revenue	2009-10 Expendit.	Carry Forward	BALANCE 6-30-10	Revenue	FY 2010-11 Budget	Total Bud.	BALANCE 6-30-11	Est. Rev.	FY 2011-12 Budget	BALANCE 6-30-12	Revenue	FY 2012-13 Estimated Expendit.	BALANCE 6-30-13	Revenue	FY 2013-14 Estimated Expendit.	BALANCE 6-30-14
<i>Enabling Funds:</i>																		
Gas Tax Section 2107.5		14,844				10,000				10,000			10,000			10,000		
Gas Tax Section 2107		801,134				755,473				629,561			629,561			629,561		
Gas Tax Section 2106		434,421				416,259				346,883			346,883			346,883		
Gas Tax Sec. 2105 (Prop 111)		601,675				567,095				472,579			472,579			472,579		
Investment Earnings		36,200				41,543				9,315			6,730			4,576		
subtotal Gas Tax (GT):	21	1,888,274	1,645,989	277,659	242,306	1,790,370	1,727,642	2,005,301	27,375	1,468,338	1,415,279	80,434	1,465,753	1,443,585	102,601	1,463,599	1,472,456	93,744
Prop 42/Gasoline Excise Tax (TR):	901,431	971,722	914,154	260,186	958,999	1,082,000	1,504,374	1,764,560	276,439	1,197,000	1,480,000	(6,561)	1,197,000	890,000	300,439	1,197,000	1,322,360	175,079
Sales Tax (Meas. A) (ST):	1,541,132	1,321,438	926,943	1,418,666	1,935,627	1,265,000	1,185,496	2,604,162	596,465	1,265,000	1,293,573	567,892	1,265,000	1,809,576	23,316	1,265,000	1,168,742	119,574
Total Enabling Funds:	2,442,584	4,181,434	3,487,086	1,956,511	3,136,932	4,137,370	4,417,512	6,374,023	900,279	3,930,338	4,188,852	641,764	3,927,753	4,143,161	426,356	3,925,599	3,963,558	388,397
<i>Other Agencies:</i>																		
Federal Transp. Funds (FA):	87,220	88,008	61,468	2,597,664	113,759	2,584,755	2,597,664		100,851			100,851			100,851			100,851
Fed. Recovery Act/ARRA (FS):		1,296,164	1,363,000		(66,836)	66,836			0			0			0			0
Prop 1B State Bond Funds (CA1):	1,687,854		729,242	958,612	958,612	1,500,000	1,500,000	2,458,612										
AB 1546 Funds, City share (CA2):	65,396	47,785	76,831		36,350	90,000	126,350	126,350		90,000	90,000		90,000	90,000				
Cal. AB 434 Grant (CA3):	8,622			8,622	8,622		8,622	8,622										
CA TDA Grants (CA4):	(9,880)	96,340	86,460															
Highway Safety (HSIP) grant (FA):						88,650	88,650	88,650										
Air Qual. (BAAQMD) grant (OA2):		15,327	15,327			25,500	25,500	25,500										
<i>Other Sources:</i>																		
Misc. Developer Fees (MD):		16,800			16,800				16,800			16,800	250,000	250,000	16,800			16,800
Other funds (OF2):	36,205	500	1,814	33,861	34,891		33,861	33,861	1,030			1,030			1,030			1,030
TOTAL GAS TAX FUND 17:	4,318,001	5,742,358	5,821,228	5,555,270	4,239,131	8,493,111	6,158,012	11,713,282	1,018,960	4,020,338	4,278,852	760,445	4,267,753	4,483,161	545,037	3,925,599	3,963,558	507,077

Notes: 6/30/10 Balance includes appropriations carried forward to the following year.
FY 2010-11 Total Budget is the sum of prior year Carry Forwards and New Expenditure Budget amounts.

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan
CAPITAL PLAN FY 2015 through 2030

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

Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-2025	5 yr 2026-2030	Total
Annual Programs											
601	Street Tree Sidewalk Repair	Repair sidewalks damaged by tree roots	35,000	35,000	35,000	35,000	35,000	35,000	175,000	175,000	560,000
604	Traffic Signal Upgrades	Replace controllers/cabinets/detectors	56,000	59,000	62,000	65,000	68,000	72,000	416,000	303,000	1,101,000
606	Traffic Volume Analysis	Develop & maintain traffic count database	17,400		18,300		19,200		63,600	47,800	166,300
607	Traffic Signal Painting	Repaint signals in standard color	77,000		80,000		84,000		280,000	211,000	732,000
609	Cooperative Project Development	Develop projects and ID grant funding	54,000	56,000	59,000	62,000	65,000	68,000	396,000	289,000	1,049,000
661	Congestion Management Plan	City share of Annual CCAG Program	338,478	355,402	373,172	391,831	411,422	431,993	2,506,387	3,198,855	8,007,540
662	GIS System Upgrades	Update maps for streets & storm drains	10,000	10,000	10,000	10,000	10,000	10,000	50,000	50,000	160,000
608	Street Resurfacing - A	Rehabilitation of streets-alternating phase semi-annual project	500,000		500,000		500,000		1,500,000	1,000,000	4,000,000
617	Street Resurfacing - B	Rehabilitation of streets-alternating phase semi-annual project		500,000		500,000		500,000	1,000,000	1,500,000	4,000,000
618	Street Slurry Seal	Preventive maintenance of streets	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000	8,000,000
NEW	Vector Decant Area	Upgrades to meet NDPES requirements	120,000								120,000
NEW	Heated Asphalt Patch Truck	Equipment for small pavement repairs		150,000							150,000
NEW	Equipment Wash Bay	Upgrades to meet NDPES requirements	57,500								57,500
NEW	NPDES Req. Compliance	Upgrades to meet NDPES requirements	100,000								100,000
Traffic Signals and Intersection Improvements:											
NEW	Traffic Signal Video Detection	Replace / install video detection	230,000								230,000
NEW	Centralized Traffic Signal System	Purchase computerized signal control system	200,000								200,000
NEW	Traffic Signal Controller Upgrade	Replace controllers that aren't functioning properly	200,000								200,000
NEW	Hickey Blvd. Traffic Signal Replacement	Replace existing signals			350,000						350,000
Roadway Improvements:											
NEW	Hillside Blvd. Rehabilitation	Resurface the street with an asphalt overlay	970,000								970,000
NEW	Geneva Ave. / Schwerin St Sidewalk Bulb-outs	Geneva Avenue/Schwerin Street intersection in conformance with the Geneva Avenue Streetscape Master Plan. Upgrade affected street crossing to meet current ADA requirements.			403,000						403,000
NEW	Hillside Blvd. Reconstruction	failed areas, and resurface the street with an asphalt overlay. Upgrade affected street crossings to meet current ADA requirements.		1,651,125							1,651,125

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan
CAPITAL PLAN FY 2015 through 2030

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

Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-2025	5 yr 2026-2030	Total
NEW	Geneva Ave. Streetscape	Geneva Avenue Streetscape Master Plan, which includes enhanced sidewalks, improved street crossings, landscaped median islands, and pedestrian-scale street lighting.				1,051,975	4,988,170	6,338,285	18,550,570		30,929,000
NEW	John Daly Blvd. / I-280 Overpass Widening	Widen the north side of the John Daly Blvd I-280 overpass to accommodate a pedestrian sidewalk and bike lane. Coordination with Caltrans for work on freeway overpass will be required.						1,159,803	23,688,037		24,847,840
NEW	Mission St. Grand Boulevard	Mission Street Streetscape Master Plan, which includes enhanced sidewalks, improved street crossings, landscaped median islands, and pedestrian-scale street lighting.							9,796,099	9,692,107	19,488,206
NEW	Mission St. Median Landscaping	Install landscaping in the Mission Street median. Work includes gutting and installing plants, planting materials, and an irrigation system.								1,053,316	1,053,316
NEW	Mission St. Sidewalk	Construct sidewalk on the southbound direction of Mission Street where one currently does not exist. The sidewalk will have trees in tree-wells and other pedestrian amenities.						764,250			764,250
NEW	Thornton Beach Pathway	Construct pedestrian/bicycle pathway from the northeast corner of John Daly Boulevard/State Route 35 to North Mayfair Avenue.						302,719			302,719
666	Series Circuit Streetlights	Convert 15 existing series circuits to parallel circuits							15,000,000		15,000,000
Total Gas Tax Fund 17			3,465,378	3,316,527	2,390,472	2,615,806	6,680,792	9,417,800	61,685,943	20,520,079	110,092,797
Total of years 3&4 (2013 & 2014)											27,775,840
18 year total											137,868,637
Average/year											7,659,369



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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	456,815	456,815	456,815								
2600 - HALF CENT SALES TAX FUNDS	752,000	17,000	17,000	28,423	28,423	6,577	35,000	41,577	35,000	630,000	
3860 - MISCELLANEOUS REVENUE	10,378	10,378	10,378								
TOTALS:	1,219,193	484,193	484,193	28,423	28,423	6,577	35,000	41,577	35,000	630,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	3,171		2,227	444	444				500		
4509 - STREETS CONST & IMPROVEMENTS	1,196,461		473,085	28,376	21,799	6,577	34,000	40,577	31,000	630,000	
4516 - ENGINEERING SERVICE IN-HOUSE	16,822		6,143	6,179	6,179		1,000	1,000	3,500		
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,740		2,740								
TOTALS:	1,219,194		484,195	34,999	28,422	6,577	35,000	41,577	35,000	630,000	
PROJECT DESCRIPTION ANNUAL PROGRAM - This project repairs public sidewalk damage caused by street trees that were planted and are maintained by the Parks Department. (Tree roots that crack and lift the sidewalk.)		OPERATING IMPACTS Project overseen by the Street and Sidewalk Inspector. Concrete repairs are performed by the City contractor.				PROJECT LOCATION Citywide			MAP COORD		
						RELATED PROJECTS None					
						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: 17-312-604-00 - TRAFFIC SIGNAL UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	690,532	690,532	690,532							
2600 - HALF CENT SALES TAX FUNDS	1,303,428	47,428	47,428				50,000	50,000		1,206,000
3611 - C/CAG VEHICLE REGISTRATION FEE	195,000	195,000	195,000							
3629 - ENERGY CONSERVATION ASSISTANCE	76,658	76,658	76,658							
3669 - TDA BICYCLE GRANT	60,000	60,000	60,000							
3796 - REIMBURSEMENT FOR CURRENT SVCS	17,870	17,870	17,870							
TOTALS:	2,343,488	1,087,488	1,087,488				50,000	50,000		1,206,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	2,000		2,000							
4220 - OTHER CONTRACTUAL SERVICES	2,500		2,500							
4230 - OFFICE EXPENSE	537		537							
4234 - SPECIAL DEPARTMENTAL	512		512							
4504 - ENGINEERING SERVICES	6,580		6,580							
4510 - STREET LIGHTING	2,156		2,156							
4511 - STREET SIGNALIZATION	1,939,431		934,631	36,600						1,004,800
4516 - ENGINEERING SERVICE IN-HOUSE	191,556		80,456	4,200						111,100
4518 - CONSTRUCTION MNGMT IN-HOUSE	148,217		58,117	3,200						90,100
4528 - CONSTRUCTION INSPECTION SVC										
4571 - COMPUTER SOFTWARE	50,000						50,000	50,000		
4603 - CONTINGENCIES										
TOTALS:	2,343,489		1,087,489	44,000			50,000	50,000		1,206,000
PROJECT DESCRIPTION Upgrade traffic signal management software with a Windows-based system compatible with the BiTran system. 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.	OPERATING IMPACTS Negligible reduction in traffic signal operating costs due to reduction in maintenance needs and increased efficiency. The upgrades will reduce expenses in the traffic signal maintenance and operations budget.				PROJECT LOCATION Citywide			MAP COORD		
	PROJECT JUSTIFICATION The existing software will not run on current generation computers. Providing communications between the traffic signals and City Hall and the Corporation Yard would allow remote control and monitoring of the City's traffic signals. Improve service reliability.				RELATED PROJECTS None					
					MANAGER(S) S. YEE					
					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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GAS TAX-ALL SOURCES	765,514	166,604	166,604							598,910			
2600 - HALF CENT SALES TAX FUNDS	35,000			4,008	4,008	30,992		30,992					
TOTALS:	800,514	166,604	166,604	4,008	4,008	30,992		30,992		598,910			
EXPENDITURE ACCOUNT(S)				APPROP									
4508 - STORM DRAIN CONST/IMPROVEMENT	795,520		161,610	35,000	4,008	30,992		30,992		598,910			
4516 - ENGINEERING SERVICE IN-HOUSE	2,687		2,687										
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,307		2,307										
TOTALS:	800,514		166,604	35,000	4,008	30,992		30,992		598,910			
PROJECT DESCRIPTION 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GAS TAX-ALL SOURCES	49,814	49,814	49,814										
2600 - HALF CENT SALES TAX FUNDS	210,800					13,700	15,000	28,700		182,100			
TOTALS:	260,614	49,814	49,814			13,700	15,000	28,700		182,100			
EXPENDITURE ACCOUNT(S)				APPROP									
4220 - OTHER CONTRACTUAL SERVICES	252,352		47,252	10,500		10,500	12,500	23,000		182,100			
4516 - ENGINEERING SERVICE IN-HOUSE	8,263		2,563	3,200		3,200	2,500	5,700					
TOTALS:	260,615		49,815	13,700		13,700	15,000	28,700		182,100			
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. YEE							
						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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	830,651	175,651	175,651							655,000	
2600 - HALF CENT SALES TAX FUNDS	150,000									150,000	
TOTALS:	980,651	175,651	175,651							805,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4220 - OTHER CONTRACTUAL SERVICES	857,820		152,920	55,100						704,900	
4230 - OFFICE EXPENSE	1,548		1,548								
4516 - ENGINEERING SERVICE IN-HOUSE	60,119		13,219	3,700						46,900	
4518 - CONSTRUCTION MNGMT IN-HOUSE	61,163		7,963	4,200						53,200	
4603 - CONTINGENCIES											
TOTALS:	980,650		175,650	63,000						805,000	
PROJECT DESCRIPTION Paint traffic signal heads, pedestrian heads, pushbuttons and associated framework to conform to current City standards and to extend the life of the equipment.		OPERATING IMPACTS Will help reduce annual traffic signal maintenance costs.				PROJECT LOCATION Various locations Citywide			MAP COORD		
						RELATED PROJECTS None					
						MANAGER(S) S. YEE					
						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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	86,926	86,926	86,926								
2600 - MISC DEVELOPER CONTRIBUTIONS	5,239	5,239	5,239								
2600 - HALF CENT SALES TAX FUNDS	1,396,211	91,461	91,461	38,750	38,750		70,000	70,000	47,000	1,149,000	
TOTALS:	1,488,376	183,626	183,626	38,750	38,750		70,000	70,000	47,000	1,149,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	135		135								
4504 - ENGINEERING SERVICES											
4516 - ENGINEERING SERVICE IN-HOUSE	1,488,240		183,490	42,000	38,750		70,000	70,000	47,000	1,149,000	
TOTALS:	1,488,375		183,625	42,000	38,750		70,000	70,000	47,000	1,149,000	
PROJECT DESCRIPTION Provide City staff resources and consultant services needed for development of new projects and grant fund applications for various federal, state and regional transportation improvement programs.		OPERATING IMPACTS No anticipated impact in the operating budget.				PROJECT LOCATION Citywide			MAP COORD		
		PROJECT JUSTIFICATION Growing competition for limited grant funds warrants greater City efforts in preparing more comprehensive applications, data gathering and presentations.				RELATED PROJECTS 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	2,189,542	2,189,542	2,189,542								
2600 - HALF CENT SALES TAX FUNDS	9,578,948	64,869	64,869	292,390	292,390		292,390	292,390	292,390	8,636,909	
2600 - CA CONGEST RLF PROP 42											
TOTALS:	11,768,490	2,254,411	2,254,411	292,390	292,390		292,390	292,390	292,390	8,636,909	
EXPENDITURE ACCOUNT(S)				APPROP							
4220 - OTHER CONTRACTUAL SERVICES	11,768,490		2,254,411	292,390	292,390		292,390	292,390	292,390	8,636,909	
TOTALS:	11,768,490		2,254,411	292,390	292,390		292,390	292,390	292,390	8,636,909	
PROJECT DESCRIPTION Annual assessment by the City/County Association of Governments (C/CAG) for Daly City's pro rata cost share to update and implement the State mandated Countywide Congestion Management Plan (CMP) and partially finance commuter shuttle programs.			OPERATING IMPACTS No anticipated impact in the operating budget.				PROJECT LOCATION Citywide			MAP COORD	
							RELATED PROJECTS None				
			PROJECT JUSTIFICATION Congestion Management Plan update is a required prerequisite for receipt of any state and federal transportation improvement grant funds.				MANAGER(S) R. GEHANI				
							START YR. 1992		LENGTH 30 YRS.		
							ACCOUNT	NAME			NO.
							FUND	GAS TAX			17
							PROGRAM	ENGINEERING			312
PROJECT	CONGESTION MANAGEMENT PLAN			661							

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	205,005	202,944	202,944	2,061	2,061					
2600 - HALF CENT SALES TAX FUNDS	227,427	1,427	1,427	18,618	18,618	7,382	10,000	17,382	10,000	180,000
TOTALS:	432,432	204,371	204,371	20,679	20,679	7,382	10,000	17,382	10,000	180,000
EXPENDITURE ACCOUNT(S)				APPROP						
4250 - PHOTOGRAPHY	7,202		7,202							
4516 - ENGINEERING SERVICE IN-HOUSE	398,665		177,964	20,700	20,680	21	10,000	10,021	10,000	180,000
4567 - COMPUTER EQUIPMENT	103		103							
4571 - COMPUTER SOFTWARE	26,462		19,101	7,361		7,361		7,361		
TOTALS:	432,432		204,370	28,061	20,680	7,382	10,000	17,382	10,000	180,000
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 30 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		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	6,783,617	2,783,617	2,783,617							4,000,000
2600 - C/CAG AB1546	83,755	83,755	83,755							
2600 - CA CONGEST RLF PROP 42	1,069,000	319,000	319,000							750,000
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	200,000	200,000	200,000							
3638 - STATE OF CA-MISC GRANTS	1,500,000						1,500,000	1,500,000		
3650 - FEDERAL ARRA FUNDS	1,045,000			1,045,000	1,045,000					
3661 - RECEIPTS FROM SAN MATEO COUNTY										
TOTALS:	10,975,707	3,680,707	3,680,707	1,045,000	1,045,000		1,500,000	1,500,000		4,750,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES										
4220 - OTHER CONTRACTUAL SERVICES	28,710		28,710							
4230 - OFFICE EXPENSE	6,695		4,195	367			1,500	1,500		1,000
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	10,045,077		3,270,749	904,432	904,432		1,301,431	1,301,431		4,568,465
4516 - ENGINEERING SERVICE IN-HOUSE	264,981		143,066				65,070	65,070		56,845
4518 - CONSTRUCTION MNGMT IN-HOUSE	475,199		233,220	119,697	120,064		65,070	65,070		56,845
4528 - CONSTRUCTION INSPECTION SVC	46,272		767	20,505	20,505		15,000	15,000		10,000
4603 - CONTINGENCIES	108,774						51,929	51,929		56,845
TOTALS:	10,975,708		3,680,707	1,045,001	1,045,001		1,500,000	1,500,000		4,750,000
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION			MAP COORD
ANNUAL PROGRAM - Repair and overlay several streets selected from the City's 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). In 2010, the City was awarded \$1,045,000 in Federal Dept of Transportation /FHWA funds under the American Recovery and Reinvestment Act (ARRA) to rehabilitate pavement on key City streets.			No anticipated impact in the operating budget.				Various Streets - Citywide			
							RELATED PROJECTS			
							See Street Resurfacing - Program B 17-312-617 (next page B 14)			
			PROJECT JUSTIFICATION				MANAGER(S) R. GEHANI			
			The life and condition of existing streets can be extended and preserved more cost effectively through timely street resurfacing before serious deterioration sets in.				START YR. 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		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	5,800,992	5,800,992	5,800,992							
2600 - C/CAG AB1546	83,755	83,755	83,755							
2600 - CA CONGEST RLF PROP 42	6,855,210	1,450,400	1,450,400	59,588	59,588	95,222		95,222	750,000	4,500,000
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							
3650 - FEDERAL ARRA FUNDS	318,000			251,164	318,000	66,836		66,836		
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:	18,849,319	13,126,509	13,126,508	310,752	377,588	162,058		162,058	750,000	4,500,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	5,000		5,000							
4230 - OFFICE EXPENSE	17,026		11,026	2,000	1,317	683		683	1,000	3,000
4504 - ENGINEERING SERVICES	31,996		31,996							
4509 - STREETS CONST & IMPROVEMENTS	16,766,051		11,918,695	260,356	222,278	38,078		38,078	571,000	4,016,000
4510 - STREET LIGHTING	250		250							
4516 - ENGINEERING SERVICE IN-HOUSE	833,253		548,609	77,644	77,644				57,000	150,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	679,929		389,529	82,000	72,457	9,543		9,543	57,000	151,400
4528 - CONSTRUCTION INSPECTION SVC	169,712		119,711	15,000	3,893	11,108		11,108	7,000	28,000
4559 - STREET EQUIPMENT	55,025		55,025							
4602 - TRANSFERS TO OTHER FUNDS	46,667		46,667							
4603 - CONTINGENCIES	244,410			35,810		35,810		35,810	57,000	151,600
TOTALS:	18,849,319		13,126,508	472,810	377,589	95,222		95,222	750,000	4,500,000

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - Repair and overlay several streets selected from the City's 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 work in the next year (Project A). In 2010, the City was awarded \$318,000 in Federal Dept of Transportation /FHWA funds under the American Recovery and Reinvestment Act (ARRA) to rehabilitate pavement on key City streets.</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 MAJ</p>	
		<p>RELATED PROJECTS See Street Resurfacing - Program A 17-312-608 (previous page B 13)</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>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 GAS TAX</p>		17
<p>PROGRAM ENGINEERING</p>		312		
<p>PROJECT STREET RESURFACING - B</p>		617		

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GAS TAX-ALL SOURCES	15,217					15,217		15,217			
2600 - HALF CENT SALES TAX FUNDS	114,411					114,411		114,411			
3638 - STATE OF CA-MISC GRANTS	993,798	732,011	6,611	261,787	28,575						
TOTALS:	1,123,426	732,011	6,611	261,787	28,575	129,628		129,628			
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	6,011		66	5,945	682	5,263		5,263			
4509 - STREETS CONST & IMPROVEMENTS	892,416			892,416		892,416		892,416			
4516 - ENGINEERING SERVICE IN-HOUSE	36,500		6,546	29,954	27,892	2,062		2,062			
4518 - CONSTRUCTION MNGMT IN-HOUSE	89,250			89,250		89,250		89,250			
4528 - CONSTRUCTION INSPECTION SVC	10,000			10,000		10,000		10,000			
4603 - CONTINGENCIES	89,250			89,250		89,250		89,250			
TOTALS:	1,123,427		6,612	1,116,815	28,574	1,088,241		1,088,241			
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					
						MANAGER(S) R. GEHANI					
						START YR. 2009		LENGTH 4 YRS.			
		ACCOUNT		NAME					NO.		
		FUND		GAS TAX					17		
		PROGRAM		ENGINEERING					312		
PROJECT		GELLERT BLVD. REHABILITATION					687				
		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.									

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - HALF CENT SALES TAX FUNDS	703,440					703,440		703,440		
2600 - CA CONGEST RLF PROP 42	784,119			15,781	15,781	164,964	603,374	768,338		
TOTALS:	1,487,559			15,781	15,781	868,404	603,374	1,471,778		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	3,125			3,125		3,125		3,125		
4509 - STREETS CONST & IMPROVEMENTS	1,207,059			603,685		603,685	603,374	1,207,059		
4516 - ENGINEERING SERVICE IN-HOUSE	70,225			70,225	15,781	54,444		54,444		
4518 - CONSTRUCTION MNGMT IN-HOUSE	63,000			63,000		63,000		63,000		
4528 - CONSTRUCTION INSPECTION SVC	10,500			10,500		10,500		10,500		
4603 - CONTINGENCIES	133,650			133,650		133,650		133,650		
TOTALS:	1,487,559			884,185	15,781	868,404	603,374	1,471,778		
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	
		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.				RELATED PROJECTS San Pedro / Washington Street Sewer 87-920-835				
						MANAGER(S) R. GEHANI				
		START YR. 2009			LENGTH 4 YRS.					
		ACCOUNT	NAME		NO.					
		FUND	GAS TAX		17					
		PROGRAM	ENGINEERING		312					
PROJECT	JUNIPERO SERRA BLVD. REHAB		689							

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	935,123	921,810	920,063	13,313	13,313					
2600 - HALF CENT SALES TAX FUNDS	3,470,861	3,470,861	3,470,861							
2600 - C/CAG AB1546	76,831			76,831	76,831					
2600 - CA CONGEST RLF PROP 42	11,957,785	378,000	378,000	838,785	838,785		991,000	991,000	750,000	9,000,000
3611 - C/CAG VEHICLE REGISTRATION FEE										
3860 - MISCELLANEOUS REVENUE	5,747	5,247	6,994	500						
TOTALS:	16,446,347	4,775,918	4,775,918	929,429	928,929		991,000	991,000	750,000	9,000,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	6,059			270	270		5,789	5,789		
4230 - OFFICE EXPENSE	10,368		7,653	715	715		1,000	1,000	1,000	
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	15,280,878		4,140,585	821,828	821,828		750,000	750,000	568,465	9,000,000
4516 - ENGINEERING SERVICE IN-HOUSE	489,517		307,198	51,263	51,263		74,211	74,211	56,845	
4518 - CONSTRUCTION MNGMT IN-HOUSE	504,256		317,557	54,854	54,854		75,000	75,000	56,845	
4528 - CONSTRUCTION INSPECTION SVC	22,923		2,923				10,000	10,000	10,000	
4603 - CONTINGENCIES	131,845						75,000	75,000	56,845	
TOTALS:	16,445,846		4,775,916	928,930	928,930		991,000	991,000	750,000	9,000,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
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.		Reduces the street maintenance effort for pavement repair and patching.				Various Streets - Citywide				
						RELATED PROJECTS				
						Gellert Park Parking Lot 33-312-524 Street Resurfacing - A and B 17-312-617				
						MANAGER(S) R. GEHANI				
						START YR. 1997		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
						PROJECT	STREET SLURRY SEAL			618

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 17-312-670-00 - GELLERT BLVD. BIKE LANES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - C/CAG AB1546	9,850						9,850	9,850					
3625 - FEDERAL ROAD GRANTS	88,650						88,650	88,650					
TOTALS:	98,500						98,500	98,500					
EXPENDITURE ACCOUNT(S)				APPROP									
4230 - OFFICE EXPENSE	1,000						1,000	1,000					
4509 - STREETS CONST & IMPROVEMENTS	78,000						78,000	78,000					
4516 - ENGINEERING SERVICE IN-HOUSE	4,000						4,000	4,000					
4518 - CONSTRUCTION MNGMT IN-HOUSE	4,850						4,850	4,850					
4603 - CONTINGENCIES	10,650						10,650	10,650					
TOTALS:	98,500						98,500	98,500					
PROJECT DESCRIPTION Install directional signage and pavement marking for Class II bike lanes on Gellert Boulevard between Hickey Boulevard and King Drive. Construct pedestrian refuge at Serra Vista Avenue in front of Fire Station 94.		OPERATING IMPACTS Minor increase in maintenance efforts associated with new signage and pavement markings.				PROJECT LOCATION Gellert Blvd: Hickey-King			MAP COORD 4F-G, 5H				
						RELATED PROJECTS Gellert Boulevard Rehabilitation 17-312-687							
		PROJECT JUSTIFICATION This project will promote alternate modes of travel and implement the Daly City Bicycle Route Masterplan.				MANAGER(S) R. GEHANI							
						START YR. 2011			LENGTH 1 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		GAS TAX				17	
						PROGRAM		ENGINEERING				312	
PROJECT		GELLERT BLVD. BIKE LANES				670							

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3611 - C/CAG VEHICLE REGISTRATION FEE	26,500						26,500	26,500		
3639 - STATE OF CA-MISC CAPITAL GRANT	75,500	50,000	50,000				25,500	25,500		
3669 - TDA BICYCLE GRANT	100,000	100,000	100,000							
TOTALS:	202,000	150,000	150,000				52,000	52,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	623		623							
4230 - OFFICE EXPENSE	1,361		361				1,000	1,000		
4504 - ENGINEERING SERVICES										
4509 - STREETS CONST & IMPROVEMENTS	167,602		125,102				42,500	42,500		
4516 - ENGINEERING SERVICE IN-HOUSE	15,449		13,449				2,000	2,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	13,137		10,837				2,300	2,300		
4603 - CONTINGENCIES	4,200						4,200	4,200		
TOTALS:	202,372		150,372				52,000	52,000		
PROJECT DESCRIPTION Slurry seal the pavement surface and install signs and pavement markings on Southgate Avenue south of Westmoor Avenue and west of St. Francis Boulevard for Class II bike lanes. Slurry seal work to be done with the Street Slurry Seal 2010-11 project. Install signs, striping, and pavement markings for Class II bike lanes on Southgate Avenue between Westmoor Avenue and St. Francis Boulevard.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	Minor increase in maintenance costs associated with new signage and pavement markings.					Southgate Avenue			2B-E, 3E	
						RELATED PROJECTS				
						Street Slurry Seal - 17-312-618				
						MANAGER(S) R. GEHANI				
						START YR. 2006		LENGTH 7 YRS.		
						ACCOUNT	NAME			NO.
					FUND	GAS TAX			17	
					PROGRAM	ENGINEERING			312	
					PROJECT	SOUTHGATE AVENUE BIKE LANES			668	
PROJECT JUSTIFICATION										
This grant funded project will promote alternate modes of travel and implement the Daly City Bicycle Route Masterplan.										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 17-312-633-00 - PED WARNING-LAKE MERCED/BELMAR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3844 - MISC DEVELOPER CONTRIBUTIONS	250,000									250,000
TOTALS:	250,000									250,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	3,000									3,000
4511 - STREET SIGNALIZATION	207,000									207,000
4516 - ENGINEERING SERVICE IN-HOUSE	20,000									20,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	20,000									20,000
TOTALS:	250,000									250,000
PROJECT DESCRIPTION Install pedestrian actuated in-pavement crosswalk warning system near Lake Merced Boulevard / Belmar Avenue. In addition, a sidewalk bulb-out is proposed at the crosswalk between the apartments and the shopping center.		OPERATING IMPACTS Increase in traffic signal operating costs due to increased utility costs (approximately \$500 annually).				PROJECT LOCATION Lake Merced Blvd / Belmar Ave			MAP COORD 2B	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION The project would improve motorist's awareness of pedestrian crossing activity and improve pedestrian safety at the street crossing by reducing the crossing distance.				MANAGER(S) S. CHAN				
						START YR. 2013		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
						PROJECT	PED WARNING-LAKE MERCED/BELM			633

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	264,972	6,530	6,530			258,442		258,442		
2600 - HALF CENT SALES TAX FUNDS	514,027	49,027	49,027	44,409	44,409	345,591	75,000	420,591		
3625 - FEDERAL ROAD GRANTS	3,005,999	333,236	346,868	61,468	61,468	2,611,295		2,611,295		
TOTALS:	3,784,998	388,793	402,425	105,877	105,877	3,215,328	75,000	3,290,328		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	75,000						75,000	75,000		
4230 - OFFICE EXPENSE	3,999		50	3,949	538	3,411		3,411		
4504 - ENGINEERING SERVICES	391,643		241,379	150,263	64,665	85,599		85,599		
4509 - STREETS CONST & IMPROVEMENTS	2,700,000			2,700,000		2,700,000		2,700,000		
4516 - ENGINEERING SERVICE IN-HOUSE	221,941		160,996	60,946	40,674	20,271		20,271		
4518 - CONSTRUCTION MNGMT IN-HOUSE	225,000			225,000		225,000		225,000		
4528 - CONSTRUCTION INSPECTION SVC	5,000			5,000		5,000		5,000		
4603 - CONTINGENCIES	162,416			162,416		162,416		162,416		
TOTALS:	3,784,999		402,425	3,307,574	105,877	3,201,697	75,000	3,276,697		
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 Parkview Avenue.		OPERATING IMPACTS Increased costs associated facility and landscape maintenance, site clean-up and utilities.				PROJECT LOCATION Mission St -John Daly-Parkview			MAP COORD 4-5A	
						RELATED PROJECTS Top of the Hill Water Main Replacement 41-385-672				
		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 6 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	379	379	379							
2600 - HALF CENT SALES TAX FUNDS	39,621			2,938	2,938	36,683		36,683		
TOTALS:	40,000	379	379	2,938	2,938	36,683		36,683		
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS RECEIVED	CUMULATIVE PRIOR YEARS EXPENDED	2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
				RECEIVED	EXPENDED					
4504 - ENGINEERING SERVICES										
4510 - STREET LIGHTING										
4516 - ENGINEERING SERVICE IN-HOUSE	40,000		379	39,621	2,938	36,683		36,683		
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4603 - CONTINGENCIES										
TOTALS:	40,000		379	39,621	2,938	36,683		36,683		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
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.		Minor increase in maintenance costs associated with ownership of street light poles and power conduits.				Geneva Ave.-Santos to Schwerin			9A	
						RELATED PROJECTS				
						Mission Street Underground Utility District - 17-312-639				
						MANAGER(S) R. OVADIA				
						START YR. 2006		LENGTH 10 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	ENGINEERING			312
						PROJECT	UNDERGROUNDING - GENEVA AVE.			636

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	29,384	25,384	25,384			4,000		4,000		
2600 - RECEIPTS FROM OTHER AGENCIES	3,373					3,373		3,373		
2600 - HALF CENT SALES TAX FUNDS	174,599	14,709	14,709			159,890		159,890		
2600 - MISC REVENUE	35,675			1,814	1,814	33,861		33,861		
3601 - RECEIPTS FROM OTHER AGENCIES	15,500	15,500	10,251							
TOTALS:	258,531	55,593	50,344	1,814	1,814	201,124		201,124		
EXPENDITURE ACCOUNT(S)				APPROP						
4602 - TRANSFERS TO OTHER FUNDS										
4603 - CONTINGENCIES	258,531		50,344	208,187	1,814	206,373		206,373		
TOTALS:	258,531		50,344	208,187	1,814	206,373		206,373		
PROJECT DESCRIPTION This account provides contingency funds for other Gas Tax fund capital projects which have minor cost overruns.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	None					N/A				
	PROJECT JUSTIFICATION					RELATED PROJECTS				
	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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GAS TAX-ALL SOURCES	60,525,821	25,809,085	25,809,085	1,588,577	1,588,577		1,727,642	1,727,642	1,415,279	29,985,238
2600 - HALF CENT SALES TAX FUNDS	21,465,245	401,000	401,000	492,955	492,955		638,106	638,106	979,183	18,954,001
TOTALS:	81,991,066	26,210,085	26,210,085	2,081,532	2,081,532		2,365,748	2,365,748	2,394,462	48,939,239
EXPENDITURE ACCOUNT(S)				APPROP						
4654 - INTERFUND TO 01-314-330	50,951,876		16,835,936	1,472,617	1,219,149		1,444,458	1,444,458	1,467,095	29,985,238
4655 - INTERFUND TO 01-316-354	3,497,338		3,497,338							
4662 - INTERFUND TO 01-316-353	27,541,852		5,876,811	824,986	862,383		921,290	921,290	927,367	18,954,001
TOTALS:	81,991,066		26,210,085	2,297,603	2,081,532		2,365,748	2,365,748	2,394,462	48,939,239
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 was consolidated into one budget cost center. Transfers of Gas Tax funding for both functions now occur through object 4662.		OPERATING IMPACTS All of these funds support operational maintenance expenses.				PROJECT LOCATION Various-Citywide			MAP COORD	
						RELATED PROJECTS				
						MANAGER(S) D. MCVEY				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	GAS TAX			17
						PROGRAM	NONDEPARTMENTAL			031
						PROJECT	STREETS & TRAFFIC SIGNAL MAINT			031

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET – FUND SUMMARY

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

Program: **305**

Page	PROJ. NO.	Project Name Project Manager	Funds Avail. FY 2009-10	Expended FY 2009-10	Carry Fwd. FY 2009-10	NEW BUDGET FY 2010-11	TOTAL FUNDS FY 2010-11	BUDGET FY 2011-12	Pending Budget FY 2012-13	FY 2013-14	Total Future Cost	Comments
3	505	Civic Ctr South Accessibility J. Fuller / R. Berger	20,945		20,945		20,945					Renovate building entrance to meet standards
4	566	Bayshore Community Ctr. Construction Loan Debt Service M. Stallings / R. Berger	382,990	382,990		386,982	386,982	390,966	393,942	397,918	3,747,206	Repayment of CDBG construction loan Future Amt is per loan repayment schedule
Total C.D.B.G. Fund 18:			403,935	382,990	20,945	386,982	407,927	390,966	393,942	397,918	3,747,206	

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



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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3644 - COMMUNITY BLOCK GRANT	60,000	39,054	39,054			20,946		20,946		
TOTALS:	60,000	39,054	39,054			20,946		20,946		
EXPENDITURE ACCOUNT(S)				APPROP						
4516 - ENGINEERING SERVICE IN-HOUSE	4,559		4,559							
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,453		2,453							
4520 - GENERAL GOVERNMENT BUILDING	52,988		32,042	20,946		20,946		20,946		
TOTALS:	60,000		39,054	20,946		20,946		20,946		
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 6 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3510 - INVESTMENT EARNINGS	74,112	74,112	74,112							
3644 - COMMUNITY BLOCK GRANT	8,586,624	2,886,620	2,886,620	382,990	382,990		386,982	386,982	390,966	4,539,066
3940 - LOAN PROCEEDS	4,500,000	4,500,000	4,500,000							
TOTALS:	13,160,736	7,460,732	7,460,732	382,990	382,990		386,982	386,982	390,966	4,539,066
EXPENDITURE ACCOUNT(S)				APPROP						
4375 - OTHER INTEREST	2,820,216		1,032,212	208,990	208,990		200,982	200,982	191,966	1,186,066
4378 - NOTE PRINCIPAL	4,500,000		588,000	174,000	174,000		186,000	186,000	199,000	3,353,000
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		7,460,733	382,990	382,990		386,982	386,982	390,966	4,539,066
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>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.</p>		None				Bayshore Heights Park			9A	
						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: Years 1-4 of Capital Plan

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

Page	PROG	PROJ.	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Future Total	Funding Sources/Comments
D-	NO.	NO. Project Name	F/Y 2009-10	F/Y 2009-10	F/Y 2009-10	F/Y 2010-11	F/Y 2010-11	F/Y 2011-12	F/Y 2012-13	F/Y 2013-14	(see Cap.Plan)
11	010	518 Capital Contingency	67,711		67,711	10,000	77,711				GF For Unexpected Project Expenditures
12	010	519 Developer-in-Lieu Contingency	33,840		33,840		33,840				DP For Unexpected Project Expenditures
		Civic Center Projects:									
	313	504 Civic Center North Stairs	595	390							OF Civic Center
13	312	582 Civic Ctr. So. Parking Lot	53,226		53,226		53,226				OF Civic Ctr Fund: Pavement rehab
14	312	509 Energy Retrofit Debt Service	144,326	144,326		144,326	144,326	144,326	144,326	144,326	OF Funding of HVAC and lighting improve.
		EECBG Projects									Energy Efficiency Block Grants (Fed.Stimulus)
15	313	509 Civic Center South HVAC	1,374,815	57,469	1,317,346		1,317,346				FS Energy efficient HVAC system
16	200	509 City Hall Chiller Unit	45,000		45,000		45,000				FS Replace current unit-end of useful life
17	132	509 Doelger Sr. Center Boiler	50,000		50,000		50,000				FS Replace current unit-end of useful life
18	316	509 LED Parking Lot Lights	100		100		100				FS Replace std. fixtures w/LED efficient
19	010	023 DC Channel Upgrades	245,247	28,275	166,972		166,972				OF Equipment upgrades, Pen TV facil pymt
		Radio Narrow Banding:									
20	220	886 Fire Department				168,200	168,200	146,827			GF Includes FEMA grant \$187,650
21	200	886 Police Department						25,000			GF 10 replacement radios
22	310	886 Non Safety Depts						36,200	12,800		GF scope under development
23	010	230 Recycle Grant	94,313	91,209	3,104		3,104				CA State Grants
	030	884 Office/Ergonomic Equipment	29,401	29,400							GF Safety upgrades for vaious City offices
		Economic & Community Development									
24	300	885 Business Ctr. Upgrades	11,779		11,779		11,779				GF Improve facilities & equipment
		Finance									
25	030	500 Telecommunications I-Net	56,414	2,145	54,269		54,269				OF Fiber optic network. CATV grants
		ADMIN TOTALS	2,206,767	353,214	1,803,347	322,526	2,125,873	352,353	157,126	144,326	144,326
		Fire Department									
26	220	891 Fire Equipment Replacement Fund:								493,230	GF 20 yr plan--see below PUB FACIL FEE ELIG
		Thermal Imaging Cameras				52,800	52,800				GF FD Equipment Replacement Fund
		Wildland Shelters						9,600			GF FD Equipment Replacement Fund
		Exercise Equipment Replacement	12,477	12,476					50,000		GF FD Equipment Replacement Fund
		Station Beds							25,000		GF FD Equipment Replacement Fund
		Turnout Sets								165,000	GF FD Equipment Replacement Fund
27	220	C01 Specialized Rescue Equipment								55,000	GF Confined space rescue equip.
28	220	C02 Reserve/Backup ALS Equipment (3)								65,000	GF Backup to front line equipment
		FIRE DEPT. TOTALS:	12,477	12,476		52,800	52,800	9,600	75,000	285,000	493,230

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET – FUND SUMMARY: Years 1-4 of Capital Plan

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

Page D-	PROG	PROJ.	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Future Total	
	NO.	NO. Project Name	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	(see Cap.Plan) Funding Sources/Comments
Public Library											
29	120	510 Westlake Library Improvements	3,476		3,476		3,476				OF Various minor repairs/improvements
	120	520 PLS Network Upgrades/Equipment	44,327	1,353							GF DC share of countywide network upgrades
	313	523 Serramonte Library Entrance (alcove)	78,200								GF Entry alcove - suspended
30	313	521 Westlake Library Floor Covering	12,000		12,000		12,000				GF Replace worn carpeting
	313	526 Westlake Library HVAC System	176,000								GF Replace problematic roof mounted units
31	120	C03 RFID Material Tracking							376,268		OF Radio Tracking Tag & checkout sys
		LIBRARY TOTALS:	314,003	1,353	15,476		15,476		376,268		
Parks and Recreation											
32	131	573 Gellert Park Field Lights	318,000						318,000	350,000	DP Phase 1: Diamonds 1 and 3 (Dev Park fees)
	131	569 Light/Scoreboard Pole Padding	5,953								DP Replace worn padding
	313	543 Marchbank Park Lights	25,000	13,500							DP COMPLETED
33	313	562 Teglia Community Center Roof and Ceiling	150,000		60,000		60,000				GF Replace roof with metal seam roof
34	131	558 Tennis/Basketball Court Resurfacing	55,000						7,500	1,000,000	DP Specialized resurfacing
35	133	585 Tree Removal & Reforestation	21,612	13,731	7,881		7,881	60,000	30,000	30,000	15,000 DP Replace 30-40 dying/mature trees per year
	133	514 Tree Root Sidewalk Repair	22,325	2,164							DP moved to operating budget
36	131	872 Facility Table/Chair Replacement	10,000						5,000	80,000	GF Replace worn equipment
37	131	873 Playground Equipment	10,676	986	9,690		9,690				GF Bayshore Hts-Kaboom playground match
38	133	583 Playground Equipment/Surfacing	142,358	873						50,000	GF Replace equip/refill surfacing
	133	589 Westlake Playground (Kaboom)	21,967	21,966							OF City match on Kaboom funded project
39	130	878 Recreation Vans	9,661		9,661		9,661				OF Stewardship Cnc. Grant, co-op proj w/JUHSD
40	130	572 Pacelli Gym Ceiling Fan						7,500			OF Contingent on funding from one time events
41	130	557 Doelger Art Center Retaining Wall							10,000		OF Contingent on funding from one time events
42	133	897 Tree Inventory Software						7,500			OF Contingent on funding from one time events
43	130	582 Parking Lot Resurfacing							7,500	22,500	OF Contingent on funding from one time events
		PARKS & REC. TOTALS:	792,552	53,220	87,232		87,232	75,000	40,000	368,000	1,517,500

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- FUND SUMMARY: Years 1-4 of Capital Plan

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

Page D-	PROG NO.	PROJ. NO.	Project Name	Funds Avail. F/Y 2009-10	Expended F/Y 2009-10	Carry Fwd. F/Y 2009-10	NEW BUDGET F/Y 2010-11	TOTAL FUNDS F/Y 2010-11	BUDGET F/Y 2011-12	Pending Budget F/Y 2012-13	Future Total F/Y 2013-14	Funding Sources/Comments	
Police Department													
44	200	593	Police Storage Area Upgrade	45,449	9,088	36,361		36,361				GF Property and evidence rooms	
	200	888	License Plate Readers	50,000								GF Automated detection equip.--dropped	
45	200	898	Police Equipment Replacement Fund:									GF 2009-10 Bulletproof vest purchase	
			Handgun Replacement				72,100	72,100				GF Replace at end of useful life	
			Taser Replacement						85,000		30,000	GF Replace 85, purch 30 additional in 2013	
			Mobile Data Computer (MDC) Replacement							25,000	25,000	GF Replace terminals in PD vehicles	
			Bullet Proof Vest Replacement	70,000	60,578						100,000	GF Replace as mandated by state law	
46	200	595	Locker Room Upgrade				75,000	75,000			360,000	GF Modifications to existing facility	
47	200	895	Telephone/Radio Upgrades						125,000			GF includes \$60,000 state W E9-1-1 funding	
48	200	896	Telephone CPU Replacement						15,000			GF includes \$15,000 state W E9-1-1 funding	
49	200	590	Prisoner Processing Ctr. Restroom						25,000			GF Install stall and sink for prisoner use	
50	200	C04	Police Base Stations							275,000		GF Replace/Upgrade PD radio channels 1 and 2	
51	200	C05	Dispatch Furniture/Console								148,500	GF Replace 17 y/o equipment	
POLICE TOTALS:				165,449	69,666	36,361	147,100	183,461	250,000	300,000	303,500	360,000	
Public Works													
	312	626	Chester Street Storm Drain (Design)	60,000							390,000	DS Upsize and reroute drain line-suspended	
52	310	550	Mussel Rock Maintenance	425,792	38,856	159,351	400,000	559,351	400,000	400,000	400,000	10,503,782	OF Maintain site/sea wall- scavenger co. funded
<i>Facility Repairs and Major Maintenance:</i>													
53	313	507	Facility Repairs/Major Maint.	41,314	25,915	4,510	125,000	129,510	125,000	125,000	2,315,000	GF One project to replace those below	
	313	506	Building Door/Hardware Repair	51,141	25,527							GF Relace all damaged doors and hardware	
	313	508	Damaged Facility Repairs	42,028	7,939							GF Annual Program	
	313	515	Major Building Electrical Repair	20,000	11,827							GF Electrical contingency fund	
54	313	517	Major Building Roof Repairs	54,012		14,700		14,700				GF Annual roof repair/replacement fund	
	313	528	Burglar Alarm Systems	2,236	165							GF In various City buildings	
55	313	873	Playground Equipment Repairs	31,227	17,507	8,805		8,805				GF Replacement of major parts	
	312	549	Engineering Plan Conversion	10,000								GF Convert paper plans to digital--suspended	
PUBLIC WORKS TOTALS:				737,750	127,736	187,366	525,000	712,366	525,000	525,000	525,000	25,077,782	
Total Fund 31:				4,228,998	617,665	2,129,782	1,047,426	3,177,208	1,211,953	1,473,394	1,625,826	27,592,838	
<i>Funding Breakdown</i>													
<i>General Fund (GF):</i>				1,240,914	113,210	233,437	293,900	474,537	445,147	844,068	591,000		
<i>Developer Park Fees (DP):</i>				460,118	15,664	33,840		33,840	60,000		318,000		
<i>Developer Storm Fees (DS):</i>				60,000									
<i>Other Agencies (OA):</i>				94,313	91,209	3,104		3,104					
<i>Misc Grants (OX):</i>				874,576	63,466	817,439	195,200	1,012,639	137,880				
<i>Other Funding (OF):</i>				1,499,077	307,116	1,041,962	544,326	1,639,088	568,926	629,326	716,826		
Totals:				4,228,998	617,665	2,129,782	1,047,426	3,177,208	1,211,953	1,473,394	1,625,826		

NOTE: Project costs shown in **BOLD** above are currently not funded

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET – REVENUE/FUND BALANCE PROJECTIONS

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

Funding Source	Actual			Projections...					Projections...			Projections...			BALANCE 7-1-14			
	BALANCE 6-30-09	F/Y 2009-10 Revenue Expend.	Carry Forward	BALANCE 7-1-10 *	F/Y 2010-11 Expend. Est. Rev.	Budget Total Bud.	BALANCE 7-1-11	F/Y 2011-12 Expend. Est. Rev.	Budget	BALANCE 6-30-12	F/Y 2012-13 Estimated Est. Rev.	Expend.	BALANCE 6-30-13	F/Y 2013-14 Estimated Est. Rev.		Expend.		
Transfer in from Fund 01		50,350	100,734	221,658			23,867											
Reimbursements from other funds							571,219											
Interest		18,020					14,856			16,641								
Total Transfers & Interest (GF):	309,029	68,370	100,734	221,658	276,665	609,942	241,100	462,758	423,849	16,641	445,147	(4,657)	844,068	(848,725)	591,000	(1,439,725)		
Fire Equip. Replace. Fund (GF):	185,179	70,000	12,476		242,703	70,000	52,800	52,800	259,903	70,000	9,600	320,303	70,000	75,000	315,303	70,000	165,000	220,303
Bus Ctr. Equip. Replc. Fund (GF):	39,848	5,620		11,779	45,468				11,779	33,689		33,689			33,689			33,689
<i>Building/Development Fees:</i>																		
Developer Park Fees (DP):	219,670	(0)	15,664	33,840	204,006			33,840	170,166		60,000	110,166			110,166		318,000	(207,834)
Developer Police Fees (PD):	9,790				9,790				9,790		9,790							
Developer Storm Drain Fees (SD):	155,390				155,390				155,390			155,390			155,390			155,390
Public Facil. Fees-General (PF):			27,000		(27,000)	41,000	14,000	14,000										
<i>Other Agencies:</i>																		
Federal ARRA Grants (OA):		56,461	56,461	817,439		817,439		817,439										
CA Recycle grant (CA):	94,313	13,201	91,209	3,104	16,305				13,202			13,202			13,202			13,202
Misc Other Agencies (OA):						187,650	134,560	134,560	53,090		53,090							
<i>Other Sources:</i>																		
Cable TV Provider Grants (OF):	327,697	91,494	30,420	221,241	388,771	98,097		221,241	265,627	98,097		363,724			363,724			363,724
Gellert Grants (GG):	676		676															
Refuse Co. (OF):	25,795	400,000	266,441	159,351	159,354	400,000	400,000	559,351		400,000	400,000		400,000	400,000		400,000	400,000	
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):	(149,794)		(149,794)															
Other/Miscellaneous Funds (OF):	14,951	21,234	22,052	661,370	14,133	709,881	60,640	722,010	2,004	107,500	90,000	19,504		10,000	9,504		7,500	2,004
TOTAL FUND 31:	1,232,544	870,706	617,665	2,129,782	1,485,585	3,078,335	1,047,426	3,177,208	1,386,710	836,564	1,211,953	1,011,320	614,326	1,473,394	152,252	614,326	1,625,826	(859,248)

* 7-1-10 Balance includes appropriations carried forward from the prior year.

FY 2010-11 Total Budget is the sum of prior year Carry Forwards and New Expenditure Budget amounts

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN F/Y 2015 through 2030

Fund Number/Name: 31 / Capital Outlay

Dept	Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-25	5 yr 2026-30	16 YR Total
Fire	FP-FD0	Fire Equipment Replacement	Revolving Fund for equipment replacement including SCBAs, turnouts, tools & other equipment per schedule	50,400		365,850	9,500		67,480			493,230
Fire	FP-FD4	Radio Repeater Enhancements	Upgrades to improve system coverage	20,000								20,000
Fire	FP-FD5	Fire Admin Parking Lot Expansion	Add parking spaces in part of lawn area	40,000								40,000
Fire	FP-FD6	Water Distribution	Hose Tender Water Distribution	15,000								15,000
Fire	FP-FD7	Energy Conservation	Fire Station and Admin Sites Single Pane Windows, and Ext Doors Replacement	100,000								100,000
Fire	FP-FD8	Fire Station 95 Storage	Personal Protective Equipment Ventilated Storage Room		30,000							30,000
Fire	FP-FD9	Fire Station 91 Seismic Retrofit	Fire Station 91 Seismic Retrofit/New Fire Station		400,000							400,000
Fire	FP-FD10	Response Time Enhancement (Study)	Running Lanes Traffic Control Units: Study in 2016, improvements 2022		10,000					1,000,000		1,010,000
Fire	FP-FD11	Training Center	Land Acquisition and Training Facility			7,000,000						7,000,000
Fire	FP-FD12	Public Safety Facility	Public Safety Facility and ECC/EOC			5,000,000						5,000,000
Fire	FP-FD13	Fire Station 93 Upgrade	Kitchen and Shower/Bathroom Upgrade				80,000					80,000
Fire	FP-FD14	Station Pavement Repair and Resurfacing	Fire Stations and Admin. Sites Driveways, Apparatus Aprons and Parking Lots				100,000					100,000
Fire	FP-FD15	Fire Station 95 Seismic Retrofit	Fire Station 95 Seismic Retrofit/New Fire Station					5,000,000				5,000,000
Fire	FP-FD17	Furniture and Accessories	Fire Stations and Admin. Sites Furniture, Accessories, Bedding, etc.			200,000						200,000
Fire	FP-FD18	Fire Station 95 Upgrade	Kitchen and Shower/Bathroom Upgrade			175,000						175,000
Fire	FP-FD19	Fire Station 91 Upgrade	Kitchen and Shower/Bathroom Upgrade					100,000				100,000
Fire	FP-FD20	Fire Station 92 Upgrade	Kitchen and Shower/Bathroom Upgrade							125,000		125,000

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN FY 2015 through 2030

Fund Number/Name: 31 / Capital Outlay

Dept	Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-25	5 yr 2026-30	16 YR Total
Fire	FP-FD21	Fire Station 94 Upgrade	Kitchen and Shower/Bathroom Upgrade							150,000		150,000
Fire		Fire Station 94 Seismic Retrofit	Fire Station 94 Seismic Retrofit/New Fire Station			5,000,000						5,000,000
Park & Rec	573	Gellert Park Field Lighting	Phase 1: Replace lights on Diamonds 1 and 3, Phase 2: New lights on Diamond 2 and Soccer Pitch					350,000				350,000
P&R	FP-PR4	War Memorial Tot Lot	Add a playground area at this facility	100,000								100,000
Park & Rec	558	Tennis & Basketball Court Resurfacing	Westlake, Gellert, Hillside, Mission Hills, & Margate		5,000	5,000	5,000	5,000	5,000	425,000	550,000	1,000,000
Park & Rec	583	Playground Tot Lot Equipment	Install replacement equipment and surfacing in City parks and Tot Lots		10,000	10,000	10,000	10,000	10,000			50,000
Park & Rec		Parking Lot Resurfacing	Resurface and restripe parking lots in City parks		7,500		7,500		7,500			22,500
Park & Rec	FP-PR9	Flooring, Community Rooms vrs Centers	Gellert, Westlake, Westmoor, Performing Arts Ctr., Doelger Adult Ctr. (if facil not replaced) and Lawson		10,000		10,000	10,000				30,000
P&R	872	Tables and Chairs for	Replace worn out equipment			5,000			5,000	30,000	40,000	80,000
P&R	FP-PR12	Skate Park Concrete Forms	Make wood installations permanent		150,000							150,000
Park & Rec	FP-PR13	Doelger Adult Center Replacement	Replacement Facility for 30 yr old Doelger Senior Center to enable Daly City to fully meet the needs of an aging adult community.			10,000,000	10,000,000					20,000,000
Park & Rec	585	Tree Removal/Reforestation	Removal and replacement of diseased trees	5,000		5,000		5,000				15,000
P&R	FP-PR15	Westlake Park Field Lights	Replace aging lights		350,000							350,000
Police	595	Locker Room Upgrade	Modifications to existing facility to ensure privacy, create needed storage and expand existing shower facilities			360,000						360,000

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN F/Y 2015 through 2030

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

Dept	Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-25	5 yr 2026-30	16 YR Total
PW	547	Bayshore Basin Drainage	Storm drain system line replacement, upgrades, improvements						8,021,000			8,021,000
PW	619	Colma Creek Basin Drainage	Storm drain system line replacement, upgrades, improvements				3,848,000					3,848,000
PW	550	Mussel Rock Maintenance	Monitor and maintain closed landfill site	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000	2,000,000	6,400,000
PW	550	Mussel Rock Sea Wall Repairs	Repair/reinforce sea wall to prevent wave erosion		52,093	4,051,689						4,103,782
PW	507	Facility Repairs and Major Maintenance:	Annual major maintenance fund covering City building repairs including roofs, electrical, and doors/hardware; damaged outside facilities; and playground	130,000	135,000	135,000	135,000	135,000	145,000	735,000	765,000	2,315,000
PW	FP-PW1	Storm Drain TV Inspection	Inspect and record storm drains	995,355	139,709	33,529	1,124,656					2,293,249
PW	FP-PW2	Trash Collection at Drainage Outfall	Install trash collection system as needed	491,688								491,688
PW	FP-PW3	Gilbrech Park Drainage Improvements	Repair valley gutter; install catch basin and drain line connection		30,000							30,000
PW	626	Chester Street Storm Drain	Design work for storm drain		390,000							390,000
PW	FP-PW4	Drain Inlet Filtration Grates	Install filtration grates						992,250	1,041,863		2,034,113
PW	FP-PW5	Engineering Plans	Scan engineering plans and drawings	10,000	10,000	5,000						25,000
PW	FP-PW6	Hillside Boulevard Storm	Construct new storm drains		330,750			2,662,538				2,993,288
PW	FP-PW7	Integrated GIS Program	Integrate current with Energov system		26,000		26,000					52,000
PW	FP-PW8	Bayshore Community Center Paint Exterior	Paint exterior of building							65,000		65,000
PW	FP-PW9	Card Key Entry System	Install card key system at City facilities.					250,000				250,000
PW	FP-PW10	Civic Center (stairs)	Remove existing damaged stair and landings; backfill; replace with concrete areas as needed					1,061,500				1,061,500
PW	FP-PW11	Civic Center Carpet - Police Department	Replace carpet						251,500			251,500
PW	FP-PW12	Civic Center Carpet - 1st & 3rd floors	Replace carpet					251,500				251,500

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN F/Y 2015 through 2030

Fund Number/Name: 31 / Capital Outlay

Dept	Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-25	5 yr 2026-30	16 YR Total
PW	FP-PW13	Civic Center North - Repaint Exterior	Paint exterior of building	49,500								49,500
PW	FP-PW14	Civic Center North Reroof	Remove and replace roof			137,500						137,500
PW	FP-PW17	Corporation Yard Maintenance Shop Roof	Remove and replace roof			85,000						85,000
PW	FP-PW18	Corporation Yard Street Division Plumbing	Replace sewer line		77,500							77,500
PW	FP-PW20	Doelger Sr. Center Doors & Hardware	Replace doors and hardware; install keypad locks			52,000						52,000
PW	FP-PW21	Doelger Sr. Center Lighting Retrofit	Retrofit lighting throughout complex		186,500							186,500
PW	FP-PW22	Doelger Sr. Center Roof	Remove and replace roof				463,500					463,500
PW	FP-PW23	Fire Administration	Extend plumbing to administration offices		35,000							35,000
PW	FP-PW24	Fire Admin. & Station 94	Replace windows		20,000							20,000
PW	535	Fire Administration HVAC	Upgrade HVAC to supply administration offices with air conditioning		28,000							28,000
PW	FP-PW25	Fire Station 92	Paint exterior of building				40,000					40,000
PW	FP-PW26	Fire Station 92 Roof	Remove and replace roof						160,000			160,000
PW	FP-PW27	Fire Station 93 - Paint	Paint exterior of building				40,000					40,000
PW	FP-PW28	Fire Station 93 Roof	Remove and replace roof						158,700			158,700
PW	FP-PW29	Gellert Park Clubhouse Skylight	Replace skylight and flat roof area				36,500					36,500
PW	FP-PW30	Gellert Park Clubhouse Floor	Cover tile with laminate flooring				52,000					52,000
PW	FP-PW31	Gellert Park Playground	Replace playground equipment				69,500					69,500
PW	FP-PW32	Larcomb Clubhouse Reroof	Remove and replace roof		81,500							81,500
PW	FP-PW33	Lawson Hall Floor Replacement	Remove and install laminate flooring	135,000								135,000

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN F/Y 2015 through 2030

Fund Number/Name: 31 / Capital Outlay

Dept	Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-25	5 yr 2026-30	16 YR Total
PW	FP-PW34	Lincoln Clubhouse Roof	Remove and replace roof						263,000			263,000
PW	FP-PW35	Recreation Administration	Install laminate flooring	55,000								55,000
PW	FP-PW36	Serramonte Library	Design and build new facility				1,200,000		12,000,000	13,000,000		26,200,000
PW	FP-PW37	Serramonte Library Entrance	Design and construct entry alcove		93,000							93,000
PW	FP-PW38	Serramonte Library Lighting Retrofit and HVAC Recommissioning	Energy efficiency upgrade of lighting and HVAC	499,000	102,000							601,000
PW	FP-PW40	War Memorial Community Center Paint Exterior	Paint exterior of building							81,500		81,500
PW	FP-PW41	War Memorial Community Center Roof	Remove and replace roof								536,500	536,500
PW	FP-PW42	Warehouse / Archive Storage Building	Design and construct storage facility				2,630,000					2,630,000
PW	FP-PW43	Westlake Community Center Plumbing and Restrooms	Convert restrooms and shower rooms in separate interior and exterior restrooms and storage.		356,500							356,500
PW	FP-PW44	Westlake Community Center Reroof	Remove and replace roof							157,500		157,500
PW	FP-PW46	Westlake Library HVAC System	Design and install HVAC			201,000						201,000
PW	FP-PW48	Upland Pump Station Roof	Remove and replace roof	25,000								25,000
Total Proposed Capital Improvements				3,480,943	3,466,052	32,866,568	20,287,156	10,240,538	22,167,730	19,129,563	3,891,500	115,530,050
											Total of years 3&4 (2013 & 2014)	3,099,220
											18 year total	118,629,270
											Average/year	6,590,515
											Average/year without new buildings	4,468,293



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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	83,369	5,658	5,658			67,711	10,000	77,711		
3796 - REIMBURSEMENT FOR CURRENT SVCS	5,000	5,000	5,000							
TOTALS:	88,369	10,658	10,658			67,711	10,000	77,711		
EXPENDITURE ACCOUNT(S)				APPROP						
4603 - CONTINGENCIES	88,369		10,658	67,711		67,711	10,000	77,711		
TOTALS:	88,369		10,658	67,711		67,711	10,000	77,711		
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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		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			MAP COORD	
						Citywide				
		PROJECT JUSTIFICATION				RELATED PROJECTS				
						MANAGER(S) D. MCVEY				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
PROGRAM	CITY MANAGER			010						
PROJECT	DEVELOPER IN-LIEU CONTINGENCY			519						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-312-582-00 - CIVIC CTR. SO. PARKING LOT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE										
3906 - INTERFUND FROM 43-031-036	53,226					53,226		53,226		
TOTALS:	53,226					53,226		53,226		
EXPENDITURE ACCOUNT(S)				APPROP						
-										
4509 - STREETS CONST & IMPROVEMENTS	44,355			44,355		44,355		44,355		
4518 - CONSTRUCTION MNGMT IN-HOUSE	4,436			4,436		4,436		4,436		
4603 - CONTINGENCIES	4,436			4,436		4,436		4,436		
TOTALS:	53,227			53,227		53,227		53,227		
PROJECT DESCRIPTION Repair of failed areas and cape sealing entire parking lot.		OPERATING IMPACTS None				PROJECT LOCATION 271 - 92nd Street			MAP COORD 6E	
						RELATED PROJECTS Street Slurry Seal 17-312-618 Southgate Gap Closure 17-312-668				
		PROJECT JUSTIFICATION Rehabilitate failing and worn parking lot pavement.				MANAGER(S) S. YEE				
						START YR. 2010		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	ENGINEERING			312
						PROJECT	CIVIC CTR. SO. PARKING LOT			582

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		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	1,939,749	1,073,793	1,073,793	144,326	144,326		144,326	144,326	144,326	432,978
TOTALS:	3,398,058	2,532,102	2,532,102	144,326	144,326		144,326	144,326	144,326	432,978
EXPENDITURE ACCOUNT(S)				APPROP						
4374 - INTEREST IN LEASEHOLD	258,783		239,675	12,642	12,642		6,466	6,466		
4387 - LEASE PAYMENTS	1,761,781		914,933	131,684	131,684		137,860	137,860	144,326	432,978
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:	3,398,058		2,532,102	144,326	144,326		144,326	144,326	144,326	432,978
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Multi-year project to design and implement various improvements in the City's existing HVAC System in the north wing of City Hall, primarily in the Finance Department and the Public Works/Engineering Division. Includes air conditioning in several interior areas to eliminate current circulation complaints. Second phase of project is the replacement of all lighting (the original building lighting from 1967) with energy efficient lighting fixtures. All work was completed in 2002. Final phase of program was financed through a low interest lease purchase. Remaining payment stream is reflected in the project budget.		Realizing 60% reduction in kilowatt hours of electricity use in City Hall should cover the project costs within seven years of project completion. Thereafter, City will realize a utility cost reduction for City Hall.				City Hall, West Wing			4C	
		PROJECT JUSTIFICATION				RELATED PROJECTS				
		Replaces ineffective and inefficient City Hall HVAC and lighting systems with up-to-date systems. City will realize an energy cost savings which will pay for the improvements over a seven year period.				MANAGER(S) D. MCVEY				
						START YR. 1994		LENGTH 20 YRS.		
		ACCOUNT		NAME		NO.				
		FUND		CAPITAL PROJECTS FUND		31				
		PROGRAM		ENGINEERING		312				
		PROJECT		CIVIC CENTER ENERGY RETROFIT		509				

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3650 - FEDERAL ARRA FUNDS	778,800			56,461	56,461	722,339		722,339		
3906 - INTERFUND FROM 43-031-036	606,274	10,259	10,259		1,008	596,015		596,015		
TOTALS:	1,385,074	10,259	10,259	56,461	57,469	1,318,354		1,318,354		
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	90,000			90,000	41,340	48,660		48,660		
4230 - OFFICE EXPENSE	2,000			2,000		2,000		2,000		
4516 - ENGINEERING SERVICE IN-HOUSE	30,000			30,000	16,129	13,871		13,871		
4518 - CONSTRUCTION MNGMT IN-HOUSE	72,000			72,000		72,000		72,000		
4520 - GENERAL GOVERNMENT BUILDING	1,101,074		10,259	1,090,815		1,090,815		1,090,815		
4528 - CONSTRUCTION INSPECTION SVC	18,000			18,000		18,000		18,000		
4603 - CONTINGENCIES	72,000			72,000		72,000		72,000		
TOTALS:	1,385,074		10,259	1,374,815	57,469	1,317,346		1,317,346		
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				
						MANAGER(S) J. FORNESI				
						START YR. 2009		LENGTH 3 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: 31-200-509-00 - CITY HALL CHILLER UNIT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
3649 - MISC FEDERAL GRANTS - CAPITAL											
3650 - FEDERAL ARRA FUNDS	45,000					45,000		45,000			
TOTALS:	45,000					45,000		45,000			
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	40,000			40,000		40,000		40,000			
4603 - CONTINGENCIES	5,000			5,000		5,000		5,000			
TOTALS:	45,000			45,000		45,000		45,000			
PROJECT DESCRIPTION Replace the HVAC mechanical cooling systems (chiller unit) at City Hall. Work through the PG&E / San Mateo County Energy Watch Program to obtain any available energy conservation rebates.		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 333 - 90th Street			MAP COORD 5E		
						RELATED PROJECTS Civic Center South HVAC 31-313-509 Doelger Sr. Center Boiler 31-132-509					
		PROJECT JUSTIFICATION Reduce annual maintenance and utility billing costs through installation of a new more energy efficient chiller. Existing unit is near the end of its economic life and will begin to experience increased maintenance and repair costs if not replaced soon. Project is eligible for ARRA / EECBG funding.					MANAGER(S) J. FORNESI				
							START YR. 2010			LENGTH 2 YRS.	
							ACCOUNT	NAME			NO.
							FUND	CAPITAL PROJECTS FUND			31
							PROGRAM	POLICE SERVICES			200
PROJECT	CITY HALL CHILLER UNIT			509							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-132-509-00 - DOELGER SR. CENTER BOILER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3649 - MISC FEDERAL GRANTS - CAPITAL										
3650 - FEDERAL ARRA FUNDS	50,000					50,000		50,000		
TOTALS:	50,000					50,000		50,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	45,000			45,000		45,000		45,000		
4603 - CONTINGENCIES	5,000			5,000		5,000		5,000		
TOTALS:	50,000			50,000		50,000		50,000		
PROJECT DESCRIPTION Remove and replace the Senior Center Boiler with a new unit that is more energy efficient and reliable.		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 101 LAKE MERCED BOULEVARD			MAP COORD 3D	
						RELATED PROJECTS Civic Center South HVAC 31-313-509 City Hall Chiller Unit 31-200-509				
						MANAGER(S) J. FORNESI				
						START YR. 2010		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	SENIOR CENTER DIVISION			132
						PROJECT	DOELGER SR. CENTER BOILER			509
		PROJECT JUSTIFICATION Reduce annual maintenance and utility billing costs through installation of smaller or more energy efficient boiler unit. Existing boiler unit is past its economic life, has increased maintenance and repair needs and is very energy inefficient. Project is eligible for ARRA / EECBG funding.								

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-316-509-00 - LED PARKING LOT LIGHTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
-										
3650 - FEDERAL ARRA FUNDS	100					100		100		
TOTALS:	100					100		100		
EXPENDITURE ACCOUNT(S)				APPROP						
4510 - STREET LIGHTING	100			100		100		100		
TOTALS:	100			100		100		100		
PROJECT DESCRIPTION Remove and replace various standard street light fixtures in public parking lots, and/or replace illuminated street name signs on traffic signals with Light Emmiting Diode (LED) light fixtures.		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 Citywide			MAP COORD	
						RELATED PROJECTS Civic Center South HVAC 31-313-509 City Hall Chiller Unit 31-200-509				
						MANAGER(S) S. YEE				
						START YR. 2010		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	ELECTRICAL			316
						PROJECT	LED PARKING LOT LIGHTS			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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	68,999	68,999	68,999							
3860 - MISCELLANEOUS REVENUE	928,646	638,315	485,115	94,137	28,275		98,097	98,097	98,097	
TOTALS:	997,645	707,314	554,114	94,137	28,275		98,097	98,097	98,097	
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	262,749		202,636	110,113	22,781	37,332		37,332		
4506 - LAND IMPROVEMENTS	340			340		340		340		
4520 - GENERAL GOVERNMENT BUILDING	774		774							
4551 - TV/AUDIO/RADIO EQUIPMENT	475,368		340,574	134,794	5,494	129,300		129,300		
4580 - OFFICE FURNITURE	236		236							
4603 - CONTINGENCIES	3,000		3,000							
4672 - INTERFUND TO 55-035-458	6,894		6,894							
TOTALS:	749,361		554,114	245,247	28,275	166,972		166,972		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>This project will include improvements to the City's video control room and City Council Chambers. Electrical upgrades will be made to the Council Chambers to support additional equipment. A second video projector will be added to the Chambers to increase the visibility of presentations at meetings. An uninterruptible power supply (UPS) will be added to protect the video equipment from power outages and surges. A new computer, external hard drive, and software will be acquired to expand the digital video archive and facilitate DVD duplication. A portable sound reinforcement system and video camera will be added to expand the City's capability of recording and cable casting meetings, activities, and events of general community interest.</p>		<p>Automation of cablecasting facility and improved equipment should reduce staff time for part-time temporary video technicians.</p>				City Hall Council Chamber			3C	
						RELATED PROJECTS				
		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.				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						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-220-886-00 - RADIO NARROW BANDING-FIRE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	127,377								127,377	
3649 - MISC FEDERAL GRANTS - CAPITAL	187,650						187,650	187,650		
TOTALS:	315,027						187,650	187,650	127,377	
EXPENDITURE ACCOUNT(S)				APPROP						
4551 - TV/AUDIO/RADIO EQUIPMENT	315,027						168,200	168,200	146,827	
TOTALS:	315,027						168,200	168,200	146,827	
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
There is a federal mandate to convert radio communications to narrow band by 2013. The fire department submitted and received a grant from FEMA for mobile radios, MST radios, station alerting systems and MDT's for the command vehicles. This grant will off set the cost of this multi year project by \$187,605. In 2011 the first phase is the replacing of the mobile radios, MST and Station Alerting capabilities in all fire apparatus, vehicles, and stations. In 2012 we will replace the fire station alerting configuration. At the current time the 2012 schedule has not been determined. We are awaiting the selection by San Mateo County of the appropriate compatible equipment to proceed. Absolute cost is unknown at this time, but this project is scheduled for completion before 2013.		None				Citywide				
						RELATED PROJECTS				
						Similar projects in Police (31-200-886) and for Non-Safety depts (31-310-886).				
						MANAGER(S) R. MEYERS				
						START YR. 2011		LENGTH 4 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	CAPITAL PROJECTS FUND		31	
						PROGRAM	FIRE		220	
						PROJECT	RADIO NARROW BANDING-FIRE		886	
PROJECT JUSTIFICATION										
This is a conversion that is mandated by the Federal government, with complete conversion to narrow banding of all communications by 2013.										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-886-00 - RADIO NARROW BANDING-POLICE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	25,000								25,000		
TOTALS:	25,000								25,000		
EXPENDITURE ACCOUNT(S)				APPROP							
4551 - TV/AUDIO/RADIO EQUIPMENT	25,000								25,000		
TOTALS:	25,000								25,000		
PROJECT DESCRIPTION Convert existing mobile and portable radios and system operating on frequencies between 150-512 MHz to 12.5 kHz. by January 1, 2013. Licensees will be required to certify to the FCC that they have made the technical necessary changes and are using narrowband equipment.		OPERATING IMPACTS None				PROJECT LOCATION Citywide			MAP COORD		
						RELATED PROJECTS Similar projects in Fire (31-220-886) and for Non-safety departments (31-310-886)					
		PROJECT JUSTIFICATION The Federal Communications Commission (FCC) has mandated that all non-Federal public safety licensees using 25 kHz radio systems migrate to narrowband 12.5 kHz channels by January 1, 2013. Agencies that do not meet the deadline face the loss of communication capabilities.					MANAGER(S) L. PEZZOLA				
							START YR. 2011		LENGTH 3 YRS.		
							ACCOUNT	NAME			NO.
							FUND	CAPITAL PROJECTS FUND			31
							PROGRAM	POLICE SERVICES			200
PROJECT	RADIO NARROW BANDING-POLICE			886							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-310-886-00 - RADIO CONVERSION-NON SAFETY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	49,000								36,200	12,800	
TOTALS:	49,000								36,200	12,800	
PROJECT DESCRIPTION Convert existing mobile and portable radios and systems operating on frequencies between 150-512 MHz to 12.5 kHz by January 1, 2013. Licensees will be required to certify to the FCC that they have made the necessary technical changes and are using narrowband equipment.		OPERATING IMPACTS Replace 44 mobile radios and 30 hand-held portable radios not capable of being modified to comply with FCC regulations.				PROJECT LOCATION			MAP COORD		
						RELATED PROJECTS Radio Narrow Banding: Fire Department 31-220-886					
		PROJECT JUSTIFICATION The Federal Communications Commission (FCC) has mandated that non-Federal public safety licensees using 25 kHz radio systems migrate to narrowband 12.5 kHz channels by January 1, 2013. Agencies that do not meet the deadline face the loss of communication capabilities.					MANAGER(S) M. PETERSON				
		START YR. 2012			LENGTH 2 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	CAPITAL PROJECTS FUND							31	
		PROGRAM	PUBLIC WORKS ADMINISTRATION							310	
PROJECT	RADIO CONVERSION-NON SAFETY							886			

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3638 - STATE OF CA-MISC GRANTS	183,595	170,394	94,319	13,201	72,970					
3930 - RECEIPTS FROM OTHER FUNDS	70,043	70,043	51,804		18,239					
TOTALS:	253,638	240,437	146,123	13,201	91,209					
EXPENDITURE ACCOUNT(S)				APPROP						
4245 - RECYCLING CHARGE	240,436		146,123	94,313	91,209	3,104		3,104		
TOTALS:	240,436		146,123	94,313	91,209	3,104		3,104		
PROJECT DESCRIPTION This project will use of State of California Department of Conservation Beverage Container Recycling Grant funds to purchase recycling containers for parks, playgrounds, and other public facilities and areas in Daly City.		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 9 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	CITY MANAGER			010
						PROJECT	RECYCLE GRANT			230

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3990 - INTERFUND FROM 01-300-334	82,332	76,712	36,864	5,620						
TOTALS:	82,332	76,712	36,864	5,620						
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	8,900		1,225	7,675		7,675		7,675		
4244 - REPAIRS & MAINTENANCE	3,750		3,750							
4255 - MISCELLANEOUS SMALL EQUIPMENT	15,550		11,446	4,104		4,104		4,104		
4551 - TV/AUDIO/RADIO EQUIPMENT	10,546		10,546							
4582 - FLOOR & WALL COVERINGS	9,897		9,897							
TOTALS:	48,643		36,864	11,779		11,779		11,779		
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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3860 - MISCELLANEOUS REVENUE	898,085	898,085	723,586		2,145					
TOTALS:	898,085	898,085	723,586		2,145					
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	516,766		497,781	18,985		18,985		18,985		
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	217,847		190,418	27,429	2,145	25,284		25,284		
4571 - COMPUTER SOFTWARE	2,082		2,082							
4676 - IF TO 53-030-435	39,094		29,094	10,000		10,000		10,000		
TOTALS:	780,000		723,586	56,414	2,145	54,269		54,269		
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				
		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.				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: 31-220-891-00 - FIRE EQUIPMENT REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE		14,000	14,000				- 14,000	- 14,000			
3840 - CONTRIBUTION FR NON GOVT SOURC											
3967 - INTERFUND FROM 20-031-401-4736	14,000						14,000	14,000			
3988 - INTERFUND FROM 01-220-220	833,000	350,000	150,821	70,000	12,476		70,000	70,000	70,000	273,000	
TOTALS:	847,000	364,000	164,821	70,000	12,476		70,000	70,000	70,000	273,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4255 - MISCELLANEOUS SMALL EQUIPMENT											
4555 - FIRE EQUIPMENT	972,927		164,821	12,477	12,476		52,800	52,800	9,600	733,230	
4580 - OFFICE FURNITURE											
TOTALS:	972,927		164,821	12,477	12,476		52,800	52,800	9,600	733,230	
PROJECT DESCRIPTION This project provides a fund for replacement of misc. small Fire equipment based on its estimated servicable life. This includes: 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 and Fitness Equipment In 2010, \$12,746 was used to upgrade station exercise equipment. Future purchases include: 2011: Six-Thermal cameras used to rescue victims inside burning structures, to locate hidden hot spots in the fire and during overhaul. 2012: 34 Shelters for firefighter protection in wildland fire situations. 2013: Additional fitness equipment and station beds. 2014: Firefighter Turnout clothing. The FD operating account contributes \$70,000 to this project annually and funds are accumulated until needed.				OPERATING IMPACTS Some operating costs for repairs of older equipment may be reduced when the equipment is replaced.				PROJECT LOCATION Various			MAP COORD
								RELATED PROJECTS			
				PROJECT JUSTIFICATION Replacements are scheduled when equipment has reached the end of its useful life and can no longer be adequately maintained or is subject to failure.				MANAGER(S) R. MYERS			
								START YR. 2004		LENGTH 30 YRS.	
								ACCOUNT	NAME		NO.
								FUND	CAPITAL PROJECTS FUND		31
								PROGRAM	FIRE		220
								PROJECT	FIRE EQUIPMENT REPLACEMENT		891

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-220-C01-00 - SPECIALIZED RESCUE EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	55,000									55,000
TOTALS:	55,000									55,000
EXPENDITURE ACCOUNT(S)				APPROP						
4555 - FIRE EQUIPMENT	55,000									55,000
TOTALS:	55,000									55,000
PROJECT DESCRIPTION Purchase replacement trench, high/low angle, & confined space rescue equipment.		OPERATING IMPACTS none				PROJECT LOCATION Citywide			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Replacement scheduled for estimated end of equipment useful life.				MANAGER(S) R. MEYERS				
						START YR. 2014		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	FIRE			220
						PROJECT	SPECIALIZED RESCUE EQUIPMENT			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-220-C02-00 - RESERVE/BACKUP ALS EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	65,000									65,000	
TOTALS:	65,000									65,000	
EXPENDITURE ACCOUNT(S)				APPROP							
4555 - FIRE EQUIPMENT	65,000									65,000	
TOTALS:	65,000									65,000	
PROJECT DESCRIPTION Purchase three additional sets of Advance Life Support equipment for backup/reserve.		OPERATING IMPACTS none				PROJECT LOCATION citywide			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Additional units will allow full capability in the event of equipment loss, damage or in the case of an emergency where staffing levels may be higher.					MANAGER(S) R. MEYERS				
							START YR. 2014		LENGTH 1 YRS.		
							ACCOUNT	NAME			NO.
							FUND	CAPITAL PROJECTS FUND			31
							PROGRAM	FIRE			220
PROJECT	RESERVE/BACKUP ALS EQUIPMENT										

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
3815 - CLAIMS/SETTLEMENTS	63,200	63,200	59,719										
TOTALS:	63,200	63,200	59,719										
EXPENDITURE ACCOUNT(S)				APPROP									
4220 - OTHER CONTRACTUAL SERVICES													
4520 - GENERAL GOVERNMENT BUILDING	12,685		12,685										
4565 - LIBRARY EQUIPMENT	6,688		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		59,719	3,476		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				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Corrects minor issues compiled by staff since building was re-opened				MANAGER(S) C. SIMMONS							
						START YR. 2005			LENGTH 8 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		CAPITAL PROJECTS FUND				31	
						PROGRAM		LIBRARY				120	
PROJECT		WESTLAKE LIBRARY IMPROVEMEN				510							

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GENERAL FUND-FUND BALANCE	12,000					12,000		12,000					
TOTALS:	12,000					12,000		12,000					
EXPENDITURE ACCOUNT(S)				APPROP									
4230 - OFFICE EXPENSE													
4520 - GENERAL GOVERNMENT BUILDING	12,000			12,000		12,000		12,000					
TOTALS:	12,000			12,000		12,000		12,000					
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 4 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: 31-131-573-00 - GELLERT PARK FIELD LIGHTS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	668,000									668,000
TOTALS:	668,000									668,000
EXPENDITURE ACCOUNT(S)				APPROP						
4516 - ENGINEERING SERVICE IN-HOUSE				7,000						
4518 - CONSTRUCTION MNGMT IN-HOUSE				8,900						
4532 - OTHER CONTRACTUAL SERVICES	668,000			302,100						668,000
TOTALS:	668,000			318,000						668,000
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 7 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: 31-313-562-00 - TEGLIA COMMUNITY CENTER ROOF

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - GENERAL FUND-FUND BALANCE	60,000					60,000		60,000					
TOTALS:	60,000					60,000		60,000					
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
				RECEIVED	EXPENDED								
4520 - GENERAL GOVERNMENT BUILDING	60,000					60,000		60,000					
4603 - CONTINGENCIES													
TOTALS:	60,000					60,000		60,000					
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 3 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	1,120,986	113,486	113,486							1,007,500
TOTALS:	1,120,986	113,486	113,486							1,007,500
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	1,119,550		112,050	55,000						1,007,500
4561 - RECREATION EQUIPMENT	1,436		1,436							
TOTALS:	1,120,986		113,486	55,000						1,007,500
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 REMOVAL & REFORESTATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	145,000	10,000	10,000						60,000	75,000
2600 - GENERAL FUND-FUND BALANCE	111,717	111,717	111,717							
3796 - REIMBURSEMENT FOR CURRENT SVCS	2,090	2,090	2,090							
3815 - CLAIMS/SETTLEMENTS	1,950	1,950	1,950							
3966 - INTERFUND FROM 31-010-510	50,000	50,000	28,388		13,731					
TOTALS:	310,757	175,757	154,145		13,731				60,000	75,000
EXPENDITURE ACCOUNT(S)				APPROP						
4506 - LAND IMPROVEMENTS	310,756		154,144	21,612	13,731	7,881		7,881	60,000	75,000
TOTALS:	310,756		154,144	21,612	13,731	7,881		7,881	60,000	75,000
PROJECT DESCRIPTION Continuation of the tree replanting program to replace the full-grown pine trees that are dead/dying from Pine Pitch Canker epidemic. It is expected that 85% of Daly City's trees will be dead or diseased over the next 8-10 years. This project provides a fund to remove and replant to reforest the community.		OPERATING IMPACTS The Parks Division has a "tree crew" that will need to be "staffed up" to meet future demand.				PROJECT LOCATION Various City streets and parks			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION A viable, strong urban forest is important for a dense urban city like Daly City. An aggressive tree replanting program is needed. \$10,000 per year will allow for the removal and replacement of 40-50 mature trees per year.				MANAGER(S) M. STALLINGS				
						START YR. 2001		LENGTH 15 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	PARKS			133
						PROJECT	TREE REMOVAL & REFORESTATION			585

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	95,000	10,000	10,000							85,000		
TOTALS:	95,000	10,000	10,000							85,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4561 - RECREATION EQUIPMENT	95,000		10,000	10,000						85,000		
TOTALS:	95,000		10,000	10,000						85,000		
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.		OPERATING IMPACTS None				PROJECT LOCATION Various locations citywide			MAP COORD			
						RELATED PROJECTS						
						MANAGER(S) E. BARNEY						
						START YR. 2009		LENGTH 14 YRS.				
		ACCOUNT		NAME					NO.			
		FUND		CAPITAL PROJECTS FUND					31			
		PROGRAM		RECREATION					131			
PROJECT		FACILITY TABLE/CHAIR REPLACEM					872					
		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.										

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	19,787	19,787	19,787							
2600 - FRED GELLERT FOUNDATION GRANT	3,902	3,226	3,226	676	676					
3866 - CARL GELLERT FOUND DONATION	2,013	2,013	2,013							
3998 - INTERFUND FROM 01-133-160	10,000			10,000	310					
TOTALS:	35,702	25,026	25,026	10,676	986					
EXPENDITURE ACCOUNT(S)				APPROP						
4434 - MISCELLANEOUS OTHER CHARGES	1,500			1,500		1,500		1,500		
4560 - PARKS EQUIPMENT	34,203		25,026	9,176	987	8,190		8,190		
TOTALS:	35,703		25,026	10,676	987	9,690		9,690		
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 16 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	50,873			873	873					50,000		
TOTALS:	50,873			873	873					50,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4561 - RECREATION EQUIPMENT	50,873			142,358	873					50,000		
TOTALS:	50,873			142,358	873					50,000		
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: 31-130-878-00 - RECREATION VANS FROM GRANT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	150,000	150,000								
TOTALS:	150,000	150,000								
EXPENDITURE ACCOUNT(S)				APPROP						
4558 - VEHICULAR EQUIPMENT	150,000		140,339	9,661		9,661		9,661		
TOTALS:	150,000		140,339	9,661		9,661		9,661		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
The Pacific Forest and Watershed Lands Stewardship Council awarded the City and the Jefferson Union High School District grant funds in the amount of \$150,000 to purchase passenger vans in support of youth programs. This grant allows for the transportation of teens and limited intergeneration use. 2011: With approval of the Stewardship Council, two closed trailers will be purchased from the remainder of the grant to allow for transport of equipment and supplies when needed for youth activities. The vans will be maintained by the school district with the City reimbursing for its share of any costs.		The City's share of fuel and maintenance costs are expected to be less than the cost of alternative transportation that would be required for the trips if no vans were available.				N/A				
						RELATED PROJECTS				
						MANAGER(S) M.STALLINGS				
						START YR. 2009		LENGTH 4 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	PARKS & RECREATION ADMIN			130
						PROJECT	RECREATION VANS FROM GRANT			878

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-130-572-00 - PACELLI GYM CEILING FAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - RECEIPTS FROM OTHER FUNDS	7,500								7,500	
TOTALS:	7,500								7,500	
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
4220 - OTHER CONTRACTUAL SERVICES				7,500						
TOTALS:	7,500								7,500	
PROJECT DESCRIPTION This project will entail the replacement and upgrading of the current non-functioning ceiling fan in the Pacelli Gymnasium of the Westlake Community Center.		OPERATING IMPACTS None				PROJECT LOCATION Pacelli Gymnasium			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Because the current fan is not working we are seeing an increase in the flaking of the ceiling. This is causing portions to fall to the court surface. This is being caused by the amount of humidity that is built up in the gymnasium.				MANAGER(S) E. BARNEY				
						START YR. 2012		LENGTH 1 YRS.		
		ACCOUNT		NAME			NO.			
		FUND		CAPITAL PROJECTS FUND			31			
		PROGRAM		PARKS & RECREATION ADMIN			130			
		PROJECT		PACELLI GYM CEILING FAN			572			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-130-557-00 - DOELGER ART CTR RETAINING WALL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - RECEIPTS FROM OTHER FUNDS	10,000									10,000
TOTALS:	10,000									10,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	10,000									10,000
TOTALS:	10,000									10,000

<p>PROJECT DESCRIPTION The current terraced wood retaining walls located between the parking lot on the eastern side of the Doelger Art Center and the Olympic Club are collapsing. This project calls for the removal of five trees, regrading of the hill, installation of a drainage system, and installation of a single tapered (from approximately three feet high to approximately six feet high) anti-graffiti coated block retaining wall.</p>	<p>OPERATING IMPACTS Installation of this retaining wall will cut down on the cost the Maintenance Division is currently incurring in patching the current four retaining walls.</p>	<p>PROJECT LOCATION Doelger Art Center</p>	<p>MAP COORD 3D</p>
	<p>PROJECT JUSTIFICATION As detailed the existing four wood retaining wall are collapsing.</p>	<p>RELATED PROJECTS None</p>	
	<p>MANAGER(S) E. BARNEY</p>		
	<p>START YR. 2013</p>		<p>LENGTH 1 YRS.</p>
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>
	<p>FUND</p>	CAPITAL PROJECTS FUND	31
	<p>PROGRAM</p>	PARKS & RECREATION ADMIN	130
<p>PROJECT</p>	DOELGER ART CTR RETAINING WAI	557	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-133-897-00 - TREE INVENTORY SOFTWARE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - RECEIPTS FROM OTHER FUNDS 2600 - MISC REVENUE 3860 - MISCELLANEOUS REVENUE	7,500								7,500		
TOTALS:	7,500								7,500		
EXPENDITURE ACCOUNT(S)				APPROP							
4220 - OTHER CONTRACTUAL SERVICES 4571 - COMPUTER SOFTWARE	7,500								7,500		
TOTALS:	7,500								7,500		
PROJECT DESCRIPTION A software program to track our tree maintenance operations with the ability to input resident's complaints and generate work orders would help us to more effectively serve the residents of Daly City. With over 3,500 street trees and 4,000 large pines this software program would allow the Parks Division to better manage our urban forest.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD		
	None					RELATED PROJECTS					
						None					
	PROJECT JUSTIFICATION					MANAGER(S) D. BRAY					
	With the pine pitch canker disease killing large numbers of pine trees in Daly City the Parks Division is removing and replanting large numbers of trees all over Daly City. These trees need watering and regular maintenance and having a software program would help the Parks Division be more effective.					START YR. 2012		LENGTH 1 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	CAPITAL PROJECTS FUND			31	
PROGRAM						PARKS			133		
PROJECT	TREE INVENTORY SOFTWARE			897							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-130-582-00 - PARKING LOT RESURFACING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - RECEIPTS FROM OTHER FUNDS	30,000									30,000
TOTALS:	30,000									30,000
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
				RECEIVED	EXPENDED					
4509 - STREETS CONST & IMPROVEMENTS	30,000									30,000
TOTALS:	30,000									30,000

<p>PROJECT DESCRIPTION This project will start a yearly rotation for resurfacing and restriping for the parking lots located within our City parks and recreation facilities.</p>	<p>OPERATING IMPACTS None</p>		<p>PROJECT LOCATION Various locations citywide</p>		<p>MAP COORD</p>
	<p>RELATED PROJECTS None</p>				
	<p>PROJECT JUSTIFICATION Many of the parking lot surfaces located within our City parks are cracking and crumbling. These need to be addressed before they become a safety concern.</p>				
	<p>MANAGER(S) E. BARNEY</p>				
	<p>START YR. 2014</p>		<p>LENGTH 20 YRS.</p>		
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>			<p>31</p>
<p>PROGRAM</p>	<p>PARKS & RECREATION ADMIN</p>			<p>130</p>	
<p>PROJECT</p>	<p>PARKING LOT RESURFACING</p>			<p>582</p>	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-200-593-00 - POLICE STORAGE AREA UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE										
3963 - INTERFUND FROM 01-031-031	75,000	75,000	29,551		9,088					
TOTALS:	75,000	75,000	29,551		9,088					
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	600		305	295		295		295		
4230 - OFFICE EXPENSE	8,204		3,230	4,974	3,442	1,532		1,532		
4520 - GENERAL GOVERNMENT BUILDING	8,296		246	8,050	1,985	6,065		6,065		
4551 - TV/AUDIO/RADIO EQUIPMENT										
4554 - ALARM SYSTEMS	6,000		3,560	2,440		2,440		2,440		
4556 - POLICE EQUIPMENT	47,662		22,046	25,616	1,200	24,416		24,416		
4571 - COMPUTER SOFTWARE	2,000		164	1,836	223	1,613		1,613		
4672 - INTERFUND TO 55-035-458	2,239			2,239	2,239					
TOTALS:	75,001		29,551	45,450	9,089	36,361		36,361		
PROJECT DESCRIPTION Implement recommended strategies and policies to improve services and storage in the Police property/evidence storage rooms in the police station. Property and Evidence Consultants studied the property room beginning in December 2008. Their findings are being implemented through this project. Through 6-30-2010, the following has been accomplished: Set up a centralized Evidence Processing Center. Upgraded the system for recording interviews. Acquired long-term storage space of cold case files. In the property room, upgraded ventilation system and installed cold storage units for proper temperature control and preservation of trial evidence and purchased a laptop for cataloging evidence and carts for evidence transportation. 2010-11 Remaining items include: Installing evidence check-in work stations, upgrading firearms and narcotics storage area and installing specialized storage bins and racks.		OPERATING IMPACTS The changes will hopefully allow the property room to be run more efficiently. Over time the operating cost of this function will be reviewed to determine if any changes are required.				PROJECT LOCATION Police Evidence Room			MAP COORD 3C	
		PROJECT JUSTIFICATION This upgrade was necessary due to the lack of sufficient storage space for evidence and property. Needed changes must be coordinated to work with new systems for tracking property and evidence.				RELATED PROJECTS				
						MANAGER(S) E. WOLLMAN				
						START YR. 2009			LENGTH 4 YRS.	
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	POLICE SERVICES			200
PROJECT	POLICE STORAGE AREA UPGRADE			593						

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	391,349			54,249	54,249		72,100	72,100	85,000	180,000
3648 - MISCELLANEOUS FEDERAL GRANT	6,329			6,329	6,329					
TOTALS:	397,678			60,578	60,578		72,100	72,100	85,000	180,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES										
4230 - OFFICE EXPENSE										
4520 - GENERAL GOVERNMENT BUILDING										
4551 - TV/AUDIO/RADIO EQUIPMENT										
4554 - ALARM SYSTEMS										
4556 - POLICE EQUIPMENT	397,678			70,000	60,578		72,100	72,100	85,000	180,000
4571 - COMPUTER SOFTWARE										
TOTALS:	397,678			70,000	60,578		72,100	72,100	85,000	180,000
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. Ultimately, it will be funded by an annual contribution via the police operating budget. Budgeted Purchase completed in FY 2010: Replacement bullet-proof vests for all sworn police personnel. Future purchases are planned as follows: --2011: Handguns --2012: Tasers --2013: Vehicle Mobile Data computers (MDC) --2014: Additional tasers and MDCs, next round of bullet proof vests.	OPERATING IMPACTS None					PROJECT LOCATION n/a			MAP COORD	
	PROJECT JUSTIFICATION Police equipment must be replaced prior to material breakdown. Some replacement schedules are mandated by law.					RELATED PROJECTS				
						MANAGER(S) E. WOLLMAN				
						START YR. 2010		LENGTH 30 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		CAPITAL PROJECTS FUND			31				
	PROGRAM		POLICE SERVICES			200				
PROJECT		POLICE EQUIPMENT REPLACEMENT			898					

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-595-00 - POLICE LOCKER ROOM UPGRADE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	435,000						75,000	75,000		360,000
TOTALS:	435,000						75,000	75,000		360,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	70,000						10,000	10,000		60,000
4520 - GENERAL GOVERNMENT BUILDING	365,000						65,000	65,000		300,000
TOTALS:	435,000						75,000	75,000		360,000
PROJECT DESCRIPTION Phase I (2010-11): Change entrances and wall configurations in Police Department Locker Room to better serve the needs of the employees and increase locker and shower space for female employees. There will be separate entrances to the locker room for male and female employees and separate passages from locker areas to shower facilities. Phase II (future): Future improvements to include enlarging and expanding the locker room and workout facilities.		OPERATING IMPACTS none anticipated				PROJECT LOCATION Police Station, 333 90th St.			MAP COORD	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The number of Daly City Police personnel who use the locker room facilities has significantly increased since the building's inception in the mid 1960's. The police department has run out of space in the female locker room. There is no more room for lockers for female police officers and police assistants.				MANAGER(S) K. BURNS				
						START YR. 2011		LENGTH 5 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	POLICE SERVICES			200
PROJECT	POLICE LOCKER ROOM UPGRADE			595						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-200-895-00 - TELEPHONE-RADIO UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	65,000								65,000			
3639 - STATE OF CA-MISC CAPITAL GRANT	60,000								60,000			
TOTALS:	125,000								125,000			
EXPENDITURE ACCOUNT(S)				APPROP								
4551 - TV/AUDIO/RADIO EQUIPMENT	125,000								125,000			
TOTALS:	125,000								125,000			
PROJECT DESCRIPTION Upgrade the Police Communications Center telephone and radio systems. The current telephone/radio system is at the end of its 5 year life span. This project will also upgrade the existing equipment and allow procurement of hardware to facilitate the acceptance of wireless 911 calls directly by our Communications Center, as they are currently routed through the California Highway Patrol. This project is eligible for State E-911 funding. \$60,000 in State funds are currently reserved for this project.		OPERATING IMPACTS None				PROJECT LOCATION PD Communications Center			MAP COORD 3B			
						RELATED PROJECTS Telephone CPU replacement 31-200-596 and Dispatch Furniture / Consoles (future)						
		PROJECT JUSTIFICATION Accepting 911 calls by our Communications Center is a state and federally mandated project and is overdue.					MANAGER(S) L. PEZZOLA					
							START YR. 2012			LENGTH 2 YRS.		
							ACCOUNT		NAME			NO.
							FUND		CAPITAL PROJECTS FUND			31
							PROGRAM		POLICE SERVICES			200
PROJECT		TELEPHONE-RADIO UPGRADES			895							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-896-00 - TELEPHONE CPU REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE										
3639 - STATE OF CA-MISC CAPITAL GRANT	15,000								15,000	
TOTALS:	15,000								15,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4551 - TV/AUDIO/RADIO EQUIPMENT	15,000								15,000	
TOTALS:	15,000								15,000	
PROJECT DESCRIPTION Replace the central processing units (CPUs) and associated hardware that run the Zetron 9-1-1 Telephone and Radio system user interface in the PD Communications Center.	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
	None					Police Communications Center			3C	
						RELATED PROJECTS				
						Telephone / Radio Upgrades 31-200-895				
						MANAGER(S) L. PEZZOLA				
						START YR. 2012		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
					FUND	CAPITAL PROJECTS FUND			31	
					PROGRAM	POLICE SERVICES			200	
					PROJECT	TELEPHONE CPU REPLACEMENT			896	
					PROJECT JUSTIFICATION					
					This equipment has exceeded its three year service life.					

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-590-00 - PRISONER PROCESSING RESTROOM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	25,000								25,000	
TOTALS:	25,000								25,000	
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	25,000								25,000	
TOTALS:	25,000								25,000	
PROJECT DESCRIPTION Install a bathroom stall with toilet and sink for use by prisoners in the Prisoner Processing Center (PPC). This project requires the extension of water and sewer pipes and electricity from existing sources to the PPC plus the construction of the stall and fixtures.		OPERATING IMPACTS This project would result in slightly increased maintenance costs associated with cleaning and maintaining another bathroom facility.				PROJECT LOCATION Police Station			MAP COORD 3C	
						RELATED PROJECTS None				
		PROJECT JUSTIFICATION Currently, when prisoners are being processed and need to use the bathroom, officers are forced to walk them through the common use areas of the station and into the men's restrooms located adjacent to the gym and locker rooms. The prisoners must be unhandcuffed in a non-secure area, resulting in an escape risk and security hazard.				MANAGER(S) E. WOLLMAN				
						START YR. 2012		LENGTH 2 YRS.		
						ACCOUNT	NAME			NO.
						FUND	CAPITAL PROJECTS FUND			31
						PROGRAM	POLICE SERVICES			200
PROJECT	PRISONER PROCESSING RESTROOM			590						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 31-200-C04-00 - POLICE BASE STATIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	275,000									275,000	
TOTALS:	275,000									275,000	
EXPENDITURE ACCOUNT(S)	TOTALS:	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
4551 - TV/AUDIO/RADIO EQUIPMENT				275,000							
TOTALS:	275,000									275,000	
PROJECT DESCRIPTION Replace and upgrade base station equipment supporting Police Radio Channels (PD-1 and PD-2). Increase repeater coverage for PD-2 so it has the same coverage range as the primary channel.		OPERATING IMPACTS None				PROJECT LOCATION Police			MAP COORD		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The police radio base station equipment is nearing the end of its useful life. Most of the current equipment was installed in 1997. Currently PD-2 has only one repeater, severely limiting its coverage area, and potentially creating officer safety issues.					MANAGER(S) L. PEZZOLA				
							START YR. 2013		LENGTH 2 YRS.		
							ACCOUNT	NAME			NO.
							FUND	CAPITAL PROJECTS FUND			31
							PROGRAM	POLICE SERVICES			200
PROJECT	POLICE BASE STATIONS										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-200-C05-00 - DISPATCH FURNITURE / CONSOLES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	148,500									148,500
TOTALS:	148,500									148,500
EXPENDITURE ACCOUNT(S)				APPROP						
4580 - OFFICE FURNITURE	148,500									148,500
TOTALS:	148,500									148,500

<p>PROJECT DESCRIPTION Replace the 17 year old Dispatch Consoles/Furniture in the PD Communications Center and add an additional monitor to each workstation to support incoming wireless 911 calls. Reconfigure The Communications Supervisor's Office. Route cable for new electrical and communications equipment.</p>	<p>OPERATING IMPACTS None</p>		<p>PROJECT LOCATION Police Communications Center</p>		<p>MAP COORD 3C</p>
	<p>RELATED PROJECTS Telephone /Radio upgrades 31-200-895</p>				
	<p>PROJECT JUSTIFICATION The current furniture is no longer supported by the manufacturer, and parts are not available. We also have capacity issues. We still need to implement wireless 911 call taking into our Center and this would require each workstation to support an additional monitor. Three supervisor share one space previously occupied by one employee.</p>		<p>MANAGER(S) L. PEZZOLA</p>		
			<p>START YR. 2014</p>		<p>LENGTH 2 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>DISPATCH FURNITURE / CONSOLES</p>				

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	41,974	119,765	119,765	77,791	77,791					
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	12,226,668	3,826,668	3,800,874	400,000	266,441		400,000	400,000	400,000	7,200,000
3860 - MISCELLANEOUS REVENUE	11,820	11,820	11,820							
3940 - LOAN PROCEEDS			149,794		149,794					
TOTALS:	13,071,474	4,749,265	4,873,265	322,209	38,856		400,000	400,000	400,000	7,200,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	36,801		35,793	1,008	1,008					
4222 - TRANSFER STATION MAINENANCE	988,015		988,015							
4230 - OFFICE EXPENSE	71,102		8,896	2,206	565	1,641	3,000	4,641	3,000	54,000
4504 - ENGINEERING SERVICES	2,108,804		569,020	39,784	23,659	16,125	75,000	91,125	75,000	1,350,000
4506 - LAND IMPROVEMENTS	6,788,281		1,743,073	195,000		125,208	246,000	371,208	246,000	4,428,000
4509 - STREETS CONST & IMPROVEMENTS	2,512		2,512							
4513 - SEAWALL REPAIRS & CONSTRUCTION	980,423		980,423							
4516 - ENGINEERING SERVICE IN-HOUSE	826,937		251,937	15,000	12,772	2,228	28,000	30,228	28,000	504,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	688,072		193,072	15,000	852	14,148	24,000	38,148	24,000	432,000
4528 - CONSTRUCTION INSPECTION SVC	59,723		59,723							
4603 - CONTINGENCIES	480,000			157,794			24,000	24,000	24,000	432,000
4640 - INTERFUND TO 58-038	30,431		30,431							
4688 - INTTERFUND TO 87-920-813	10,368		10,368							
TOTALS:	13,071,469		4,873,263	425,792	38,856	159,350	400,000	559,350	400,000	7,200,000

<p>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.</p>	<p>OPERATING IMPACTS None</p>	<p>PROJECT LOCATION Mussel Rock Landfill Site</p>	<p>MAP COORD 1F</p>	
	<p>PROJECT JUSTIFICATION Annual program to fund compliance with regulatory monitoring and site maintenance requirements. Maintain surface drainage for cost-effective leach control.</p>	<p>RELATED PROJECTS None</p>		
	<p>MANAGER(S) R. GEHANI</p>		<p>START YR. 1992 LENGTH 30 YRS.</p>	
	<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>	
	<p>FUND</p>	<p>CAPITAL PROJECTS FUND</p>	<p>31</p>	
	<p>PROGRAM</p>	<p>PUBLIC WORKS ADMINISTRATION</p>	<p>310</p>	
	<p>PROJECT</p>	<p>MUSSEL ROCK MAINTENANCE</p>	<p>550</p>	

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	3,955,547	1,110,122	1,110,123	25,915	25,915	4,510	125,000	129,510	125,000	2,565,000
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:	3,977,197	1,131,772	1,131,773	25,915	25,915	4,510	125,000	129,510	125,000	2,565,000
EXPENDITURE ACCOUNT(S)				APPROP						
4506 - LAND IMPROVEMENTS	138,250						5,000	5,000	5,000	128,250
4520 - GENERAL GOVERNMENT BUILDING	3,285,948		1,131,773	41,314	25,915	4,510	100,000	104,510	100,000	1,923,750
4560 - PARKS EQUIPMENT	553,000						20,000	20,000	20,000	513,000
TOTALS:	3,977,198		1,131,773	41,314	25,915	4,510	125,000	129,510	125,000	2,565,000

<p>PROJECT DESCRIPTION ANNUAL PROGRAM - Provides a contingency fund for unplanned, unforeseen repairs to the City's physical plant and infrastructure. These repairs include heating and ventilation, major plumbing repairs, broken windows, and structural damage. The City's electrical systems repairs include exterior building lights, playground and parking lot lighting, electrical repairs to HVAC systems, and support for Information Services. 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 preventive maintenance. Repairs to fencing, retaining walls, signs, park facilities and benches, caused by accidents, vandalism and other unforeseen occurrences. Replacement of sections of existing play structures to maintain the safety and integrity of the equipment and prolong useable life. Replace damaged, old, deteriorated and vandalized door hardware and doors as required.</p>	<p>OPERATING IMPACTS Provides funding for major repairs thus allowing operating funds to be spent on continuing routine maintenance.</p>	<p>PROJECT LOCATION All City Buildings</p>		<p>MAP COORD</p>	
		<p>RELATED PROJECTS None</p>			
		<p>PROJECT JUSTIFICATION Necessary to provide continuous and safe functioning of City facilities, infrastructure and appurtenances.</p>			
		<p>MANAGER(S) J. FORNESI</p>			
		<p>START YR. 1992</p>		<p>LENGTH 30 YRS.</p>	
		<p>ACCOUNT</p>	<p>NAME</p>	<p>NO.</p>	
<p>FUND</p>	CAPITAL PROJECTS FUND	<p>31</p>			
<p>PROGRAM</p>	MAINTENANCE	<p>313</p>			
<p>PROJECT</p>	BUILDING REPAIRS	<p>507</p>			

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - GENERAL FUND-FUND BALANCE	162,204	147,504	147,504			14,700		14,700				
TOTALS:	162,204	147,504	147,504			14,700		14,700				
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES	6,456		6,456	744								
4520 - GENERAL GOVERNMENT BUILDING	155,747		141,047	53,268		14,700		14,700				
TOTALS:	162,203		147,503	54,012		14,700		14,700				
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. Beginning fiscal year 2010-11, this budget has been consolidated with Building Repairs (31-313-507) budget.		OPERATING IMPACTS Reduces the cost of staff time spent responding to leaks and eliminates potential damage to contents.				PROJECT LOCATION Various City Facilities			MAP COORD			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Preventive maintenance of City buildings maintains their structural integrity and eliminates major replacement projects.					MANAGER(S) J. FORNESI					
							START YR. 1997		LENGTH 30 YRS.			
							ACCOUNT		NAME			NO.
							FUND		CAPITAL PROJECTS FUND			31
							PROGRAM		MAINTENANCE			313
PROJECT		MAJOR BUILDING ROOF REPAIRS			517							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 31-313-873-00 - PLAYGROUND EQUIPMENT REPAIRS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	35,085	8,773	8,773	17,507	17,507	8,805		8,805			
TOTALS:	35,085	8,773	8,773	17,507	17,507	8,805		8,805			
EXPENDITURE ACCOUNT(S)				APPROP							
4234 - SPECIAL DEPARTMENTAL	1,900		1,900								
4560 - PARKS EQUIPMENT	33,185		6,873	31,227	17,507	8,805		8,805			
TOTALS:	35,085		8,773	31,227	17,507	8,805		8,805			
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. Beginning fiscal year 2010-11, this budget has been consolidated with Building Repairs (31-313-507) budget.		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) J. FORNESI				
							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 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	Funding Sources/Comments
E-	NO.	NO. Project Manager	Project	thru 6-30-09	F/Y 2009-10	F/Y 2009-10	F/Y 2009-10	FY 2010-11	FY 2010-11	FY 2011-12		
	120	525 Serramonte Library Replacement	26,200,000								26,200,000	Feasibility study needed for new building
3	130	584 New Westmoor/Giammona Pool M. Stallings	4,200,000		4,200,000	2,580,000	1,620,000		1,620,000			City share of Jefferson H.S. Dist project
	130	576 War Memorial Rebuild	15,893,951	15,887,903	40,175	6,048						COMPLETED
4	120	522 New Library Collections C. Simmons	235,001	198,593	36,408	27,358	9,050		9,050			New materials for newly expanded libraries PUBLIC FAC FEES
	312	524 Gellert Park Parking Lot	565,890	198,325	547,441	367,565						COMPLETED --CCAG grant for drainage
	315	454 Fire Aerial Truck Replacement	548,982		948,982	548,982						Net of vendor settlement--PUBLIC FAC FEES
5	010	510 Overall Design / Contingency P. Martel	1,102,284	82,072	1,020,212		1,020,212		1,020,212			Conceptual design/conting. for all projects
	Subtotal, Current and Pending projects		48,746,108	16,366,893	6,793,218	3,529,953	2,649,262		2,649,262		26,200,000	
	Completed Projects:											
	130	566 Bayshore Comm. Center & Library	11,127,567	11,127,567								COMPLETED
	312	510 Corporation Yard Improvements	4,405,905	4,405,905								PUBLIC FAC FEES - COMPLETED
	130	568 City & JESD Facility Upgrades	963,113	957,963	5,150	5,150						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	242,666								COMPLETED
	220	511 Replace Fire Station No. 2	2,713,707	2,705,016	15,411	8,691						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								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	557,078	557,078								COMPLETED
	Subtotal, Completed projects		31,735,576	31,721,735	20,561	13,841						
	Total Facility Fund 33:		82,677,094	50,284,038	6,813,779	3,543,794	2,649,262		2,649,262		26,200,000	

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET – FUND SUMMARY

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

<i>Funding plan</i>	Source	Received	Rev. Budget Revenue		Est Revenue		Est Revenue	
	Total	thru 6-30-09	FY 2009-10	FY 2009-10	FY 2010-11	FY 2011-12		
Reserves for Capital/Interest (GF):	38,858,410	39,032,088	154,939	154,939		(328,617)		
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	2,692,811						
State Park Bonds (CA):	1,995,257	1,995,257						
Misc. State Grants (CA):	643,000	393,000	250,000	250,000				
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):	6,678,061	6,108,879	240,565	240,565	328,617			
Developer Park In-lieu Fees (DP):	2,380,836	1,206,300	299,025	299,025			875,511	
Developer / Other (OF):	820,308	820,308						
Donations / Secured Grants (OF):	293,650	293,650						
Other/Misc. Funds (OF):	1,880,040	1,843,840	36,200	36,200				
Redevelopment Agencies (RA):	800,000	800,000						
<i>balance fwd.</i>			14,614,485	14,614,485	12,051,420	9,402,158	10,277,669	
Funding Subtotal	66,754,763	64,898,523	15,595,214	15,595,214	12,051,420	10,277,669	10,277,669	
Balance	(15,922,331)	14,614,485	8,781,435	12,051,420	9,402,158	10,277,669	(15,922,331)	

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - DEVELOPER PARK IN-LIEU FEES	984,848			109,337	984,848				875,511	
2600 - GENERAL FUND-FUND BALANCE	2,552,838			932,838	932,838	1,620,000		1,620,000		
2600 - RECEIPTS FROM OTHER AGENCIES	128,733			128,733	128,733					
2600 - RECEIPTS FROM OTHER FUNDS	293,016			293,016	293,016					
3894 - IF FR 20-031-401-4742	240,565			240,565	240,565					
TOTALS:	4,200,000			1,704,489	2,580,000	1,620,000		1,620,000	875,511	
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	4,200,000			4,200,000	2,580,000	1,620,000		1,620,000		
TOTALS:	4,200,000			4,200,000	2,580,000	1,620,000		1,620,000		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
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. This City is making progress payments to the District. City funding for the project is made up of developer Public Facility Fees, anticipated developer Park in-lieu fees, contractor settlement funds and residual funds from other major construction projects. The new facility is scheduled to open in fall 2010.		A new facility may generate additional revenues from private party rentals.				Westmoor HS, 131 Westmoor Ave.			2D	
						RELATED PROJECTS				
						MANAGER(S) M. STALLINGS				
						START YR. 2010		LENGTH 3 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: 33-120-522-00 - NEW LIBRARY COLLECTIONS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - GENERAL FUND-FUND BALANCE	53,384	198,593	198,593	27,358	27,358	9,050	181,617	172,567			
3979 - INTERFUND FROM 20-031-401-4738	181,617						181,617	181,617			
TOTALS:	235,001	198,593	198,593	27,358	27,358	9,050		9,050			
EXPENDITURE ACCOUNT(S)				APPROP							
4238 - LIBRARY BOOKS & PERIODICALS	219,062		187,007	32,055	23,005	9,050		9,050			
4239 - LIBRARY MATERIALS	15,938		11,585	4,353	4,353						
TOTALS:	235,000		198,592	36,408	27,358	9,050		9,050			
PROJECT DESCRIPTION Expand library materials collections at the two new buildings housing these branch libraries. This project will allow for the purchase of new books, periodicals, audio-visual and other materials.		OPERATING IMPACTS Increased staff to handle and process additional materials has already been included in the Library operating budget.				PROJECT LOCATION Bayshore and John Daly branch			MAP COORD 9A,5A		
						RELATED PROJECTS Bayshore and John Daly (War Memorial) Library branch construction projects.					
		PROJECT JUSTIFICATION The two branches operated in much smaller facilities and their existing collections would be inadequate for the new buildings. The new buildings are also expected to serve a large number of patrons.					MANAGER(S) C. SIMMONS				
		START YR. 2006			LENGTH 7 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: 33-010-510-00 - OVERALL CONTINGENCY

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - GENERAL FUND-FUND BALANCE	1,102,284	82,072	82,072			1,020,212		1,020,212		
2600 - GENERAL FUND RESVS FOR CAPITAL										
TOTALS:	1,102,284	82,072	82,072			1,020,212		1,020,212		
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	1,025,731		5,519	1,020,212		1,020,212		1,020,212		
4672 - INTERFUND TO 55-035-458	902		902							
TOTALS:	1,102,284		82,072	1,020,212		1,020,212		1,020,212		
PROJECT DESCRIPTION This is the master contingency account for all projects in the Major Facility Improvements Fund 33.				OPERATING IMPACTS None			PROJECT LOCATION Citywide		MAP COORD	
				PROJECT JUSTIFICATION Allows the City Manager to review major changes in projects prior to approving budget increases.			RELATED PROJECTS			
							MANAGER(S) 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: Years 1-4 of Capital Plan

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

Program: **385**

Page	PROJ.	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Total Future Cost	
F-	NO. Project Name	FY 2009-10	FY 2009-10	FY 2009-10	FY 2010-11	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	(see Capital Plan) Funding Sources / Comments
Annual Programs:										
5	617 Street Resurfacing Water Mains	88,176	7,424	80,752		80,752	100,000	100,000	100,000	1,600,000 Replace of mains in streets to be resurfaced
6	701 Plant Improvements	190,080	180,940	9,139	126,605	135,744	175,000	175,000	175,000	2,800,000 Misc. reservoir/pump sta. improve./repair
7	705 Westside Basin Aquifer Modeling	34,556	6,636	27,920		27,920	25,000	25,000	25,000	480,000 Assess safe yield, input data, user guide
8	707 Water Conservation Program	318,687	186,143	132,545	155,000	287,545	155,000	160,000	160,000	2,995,000 Residential kits, rebates, water audits, etc
9	708 Seismic Improvements	945,423	118,978	484,000		484,000		650,000		2,555,423 Implement 2003 Seismic Study recommendations
10	712 Reservoir Cleaning	21,008	19,423	1,585	23,415	25,000	25,000	25,000	25,000	400,000 Reservoir cleaning
11	720 Well Rehabilitation	114,643	114,622	21	70,000	70,021	71,000	72,000	73,000	1,304,000 Repair or replace equipment, well reconditioning
12	739 Facility Roadway Rehabilitation				40,000	40,000	40,000	40,000	40,000	640,000 Maintain roadways at all facilities
13	742 Fire Flow Improvements	50,000	32,114	17,886	1,200	19,086	50,000	50,000	50,000	800,000 Improve Fire Flows in the Redevelopment
14	752 Main Rehabilitation/Improvements	318,207	13,739				350,000	350,000	350,000	3,500,000 Replace portions of existing mains as needed
15	760 Miscellaneous Equipment	71,217	28,302	42,915		42,915	20,000	20,000	20,000	302,000 Purchase or replace capital equip. as needed
16	764 Technology Upgrades	50,000	25,725	24,275		24,275	25,000	30,000	30,000	840,000 Green/renewable energy projects
17	766 SCADA System Upgrades				15,000	15,000	15,000	15,000	15,000	240,000 Upgrade CPU and operating system
18	774 Water System Mapping-GIS	23,380	11,980	11,400	1,620	13,020	15,000	15,000	15,000	240,000 Record sys improvements and new development
19	775 Water Transfer Project	113,936	28,846	85,090	33,965	119,055	31,000	48,000	41,000	1,600,000 Transfer service connections to larger mains
20	879 Vehicle Upgrades	112,500	94,662	17,838		17,838	37,500	37,500	37,500	600,000 Replace/modify existing undersized vehicles
	Subtotal, Annual Programs	2,451,813	869,533	935,366	466,805	1,402,171	1,134,500	1,812,500	1,156,500	20,896,423
System Improvements/Operations:										
21	672 Mission Street Enhancements	947,392	29,594	917,798		917,798				Replace/relocate mains near Top-of-Hill
22	710 Groundwater Management Plan	187,173	95,384	63,003		63,003		75,000		716,190 Contribution to inter-agency Basinwide Monitoring
	715 Reservoir 2B Replacement	3,837,686	608,238							New reservoir. COMPLETED
23	719 Reservoir 6B Generator	291,520		291,520		291,520				Provide emergency backup power
24	723 Well 4 Replacment	1,188,615	46,036	290,161		290,161	878,000			Construct replacement well
25	726 Underground Storage Tanks	42,502	22,442	20,059		20,059				Protection of aquifer
26	727 CARB Retrofits	294,499					287,890	172,930		Airborne Toxic Control (ATCM) for 14 generators
	728 Portable Generator Receptacles	21,000								COMPLETED
27	762 Pump Station Analyzers	155,000	29,824	49,655		49,655				Chlorine, ph, temperature analyzers and controllers
28	763 Citrus Zone 1 & 3 Manifolds	150,000					154,500			Replace the discharge manifold
29	767 Westlake Electric	124,644					128,390			Replace old equip with modern components/controls
30	880 Telescoping Crane	40,000		40,000		40,000				Replace crane on ve-4214r with 12 ton telescoping type
31	741 Bac-T Station Replacement				15,000	15,000	15,450	15,920	16,400	Replace sample stations throughout the city
32	789 Security Systems +						52,020			Electronic security key sys. on locks, doors and gates
33	790 Alta Vista PS Fence Replacement						8,760			Replace fence at end of useful life
34	791 Extend Westlake Warehouse +						154,500			To accommodate heavy equip. vehicles and materials.
17	766 SCADA Workstation Maint Build 1 +						13,100			Improvements to system monitoring and reporting
35	790 Reservoir 5 Fence/Gate Operator							80,920		Replace fence at end of useful life
36	718 Jeff Well Generator							301,510		Emergency power supply
17	766 Replace SCADA System+							132,620		876,330 Replace all SCADA equipment with state-of-art system
37	769 Citrus Pump Station Upgrade	35,000						37,140		Improve lighting, repair walls and floor surface
38	W01 "A" Street Well Replacement								1,639,100	Replace/upgrade existing well
39	W02 Ops Locker Room Expansion +								21,860	Expand existing undersized locker room
	Subtotal, Sys. Improvements/Operations	7,315,031	831,518	1,672,196	15,000	1,687,196	1,692,610	816,040	1,677,360	1,592,520
	Total Water Fund 41:	9,766,844	1,701,051	2,607,562	481,805	3,089,367	2,827,110	2,628,540	2,833,860	22,488,943

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN -- FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN FY 2015 through 2030

Fund Number/Name: 41 / Water

Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-2025	5 yr 2026-2030	16 YR Total
Annual Programs											
617	Street Resurfacing Water Mains	Replace of mains in streets to be resurfaced	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,600,000
701	Plant Improvements	Misc. reservoir/pump sta. improve./repair	175,000	175,000	175,000	175,000	175,000	175,000	875,000	875,000	2,800,000
705	Westside Basin Aquifer Modeling	Assess safe yield, input data, user guide	70,000		50,000		70,000		145,000	145,000	480,000
707	Water Conservation Program	Residential kits, rebates, water audits, etc	165,000	165,000	170,000	170,000	175,000	175,000	925,000	1,050,000	2,995,000
708	Seismic Improvements	Implement 2003 Seismic Study recommendations	1,255,423	1,000,000	300,000						2,555,423
712	Reservoir Cleaning	Reservoir cleaning	25,000	25,000	25,000	25,000	25,000	25,000	125,000	125,000	400,000
720	Well Rehabilitation	Repair or replace equipment, well reconditioning	74,500	74,500	76,500	76,500	78,500	78,500	410,000	435,000	1,304,000
739	Facility Roadway Rehabilitation	Repair roads within facilities	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	640,000
742	Fire Flow Improvements	Improve Fire Flows in older areas	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	800,000
752	Main Rehabilitation/Improvements	Replace portions of existing mains as needed	650,000	650,000	375,000	375,000	225,000	225,000	500,000	500,000	3,500,000
760	Miscellaneous Equipment	Purchase or replace capital equip. as needed	20,000	20,000	2,000	20,000	20,000	20,000	100,000	100,000	302,000
764	Technology Upgrades	Green/renewable energy projects	35,000	35,000	40,000	40,000	45,000	45,000	270,000	330,000	840,000
766	SCADA System Upgrades	Upgrade CPU and operating system	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	240,000
774	Water System Mapping-GIS	Record sys improvements and new development	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	240,000
775	Water Transfer Project	Transfer service connections to larger mains	100,000	100,000	100,000	100,000	100,000	100,000	500,000	500,000	1,600,000
879	Vehicle Upgrades	Replace/modify existing undersized vehicles	37,500	37,500	37,500	37,500	37,500	37,500	187,500	187,500	600,000
System Improvements											41,792,846
710	Groundwater Management Plan	Establishing and maintaing needed best management objectives in managing groundwater in basin	75,000		78,750		82,690		273,710	206,040	716,190
FUT6	Replace SCADA System+	Replace entire Supervisor Control and Data Acquisition (SCADA) equipment with state-of-art system			149,260		158,350		362,110	206,610	876,330
FUT11	Reservoir 1 Fence Replacement	Replace fence at end of useful life	28,710								28,710
FUT12	Reservoir 1 Gate Operator	New gate mechanism	16,890								16,890
FUT9	Jeff Well Replacement	Replace/upgrade existing well	1,159,280								1,159,280
FUT14	Reservoir 4 Fence Replacement	Replace fence at end of useful life			21,500						21,500
FUT17	Reservoir 8 Retaining Wall	Replace retaining wall			304,490						304,490
FUT13	Reservoir 3 Fence Replacement	Replace fence at end of useful life			51,950						51,950
FUT22	Vale Well Replacement	Replace/upgrade existing well					1,266,780				1,266,780
FUT23	Reservoir 1 Replacement	Replace/upgrade Reservoir						8,997,530			8,997,530
FUT24	Westlake Well Replacement	Replace/upgrade existing well						1,425,770			1,425,770
NEW	Hillside Blvd (Brunswick to Gambeta)	Main Replacement						1,756,120			1,756,120
FUT4	Add Second Story to Admin Building+	Increase office area						2,268,890			2,268,890
Master Plan Projects											
735	Schwerin St. (Martin to Geneva)	Replace/upgrade water mains			1,143,730						1,143,730

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN -- FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN FY 2015 through 2030

Fund Number/Name: 41 / Water

Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-2025	5 yr 2026-2030	16 YR Total
729	Valley St. (County to Hillside)	Replace/upgrade water mains			1,563,120						1,563,120
729b	County St. (East Market to Valley St.)	Replace/upgrade water mains									
729c	Hillside Blv. (Market to Valley)	Replace/upgrade water mains									
730	Chester St. (Sylvan to Orange)	Replace/upgrade water mains					1,349,830				1,349,830
730b	Sylvan St. (Hillside to Chester)	Replace/upgrade water mains. Combined with Masterplan Project T-d									
782	East Market St. (Florence to Hillside)	Replace/upgrade water mains					631,290				631,290
778	Revised: Brunswick (Hillside-Crocker) I	Replace/upgrade water mains					48,160		693,520		741,680
	Revised: Brunswick (Crocker-Templeton) II	Replace/upgrade water mains					80,270		1,173,020		1,253,290
777	Revised: Crocker (Mission-Bellevue) I	Replace/upgrade water mains								1,123,840	1,123,840
	Revised: Evergreen (Mission-Hanover) II	Replace/upgrade water mains								359,670	359,670
736	Shipleigh (Nelson to King)	Replace/upgrade water mains								2,637,160	2,637,160
736b	King (Shipleigh to Verducci)	Replace/upgrade water mains. Combined with Masterplan Project Z-1									
736c	King Dr. (Verducci to Brighton)	Replace/upgrade water mains. Combined with Masterplan Project Z-1									
FUT18	Verducci (Gellert to King)	Replace/upgrade water mains. Combined with Masterplan Project AA								971,100	971,100
	Verducci Dr. (Gellert to Barbara)	Replace/upgrade water mains								395,640	395,640
FUT19	Gellert Blvd. (Verducci to King)	Replace/upgrade water mains								1,068,400	1,068,400
780	Revised: Mission Circle (Bepler to Hillcrest)	Replace/upgrade water mains								137,190	137,190
779	Vale St. (Mateo to Bruno)	Replace/upgrade water mains. Combined with Materplan Project R-a								144,720	144,720
779b	Mateo Ave. (West Market to Vale)	Replace/upgrade water mains. Combined with Materplan Project R-a								337,680	337,680
779c	West Market St. (Station to Mateo)	Replace/upgrade water mains. Combined with Materplan Project R-a								488,190	488,190
779d	Station Ave. (School to West Market)	Replace/upgrade water mains								1,021,850	1,021,850
781	Skyline Dr. (Reservoir #6 to Belcrest)	Replace/upgrade water mains; 22 service transfers								145,910	145,910
781b	Longview Ave. (Westline to Skyline Drive)	Replace/upgrade water mains								192,340	192,340
FUT20	Callan Blvd. (Serramonte to Southgate)	Replace/upgrade water mains; 2 pressure reduction stations. (Revised)								506,010	506,010
FUT21	Serramonte Blv. (Callan to Gellert)	Replace/upgrade water mains								1,813,000	1,813,000
Total Water Fund 41			4,107,303	2,502,000	4,883,800	1,239,000	4,788,370	1,101,000	22,088,170	17,102,850	39,786,853
Total of years 3&4 (2013 & 2014)											5,462,400
18 year total											45,249,253
Average/year											2,513,847



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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,610,784	622,608	622,608	7,424	7,424	80,752		80,752	100,000	1,800,000
TOTALS:	2,610,784	622,608	622,608	7,424	7,424	80,752		80,752	100,000	1,800,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,539,587		558,834	80,753		80,753		80,753	100,000	1,800,000
4509 - STREETS CONST & IMPROVEMENTS	7,424			7,424	7,424					
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:	2,610,785		622,608	88,177	7,424	80,753		80,753	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					
PROJECT JUSTIFICATION Resurface streets after underground utility work.										

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	6,095,076	2,453,392	2,453,392	180,940	180,940	9,139	126,605	135,744	175,000	3,150,000
TOTALS:	6,095,076	2,453,392	2,453,392	180,940	180,940	9,139	126,605	135,744	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	5,814,551		2,173,905	189,041	180,940	8,101	126,605	134,706	175,000	3,150,000
4523 - WATER RESERVOIRS	71,491		71,491							
4672 - INTERFUND TO 55-035-458	1,665		1,665							
TOTALS:	6,095,077		2,453,393	190,079	180,940	9,139	126,605	135,744	175,000	3,150,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
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. Work to include: - Pump Repair/Replacement - Motor Repair/Replacement - Electrical Component Repair/Replacement - Piping and Valve Repair/Replacement		Helps prevent costly equipment failures.				VARIOUS				
						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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	727,044	137,488	137,488	6,636	6,636	27,920		27,920	25,000	530,000
TOTALS:	727,044	137,488	137,488	6,636	6,636	27,920		27,920	25,000	530,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	727,044		137,488	34,556	6,636	27,920		27,920	25,000	530,000
TOTALS:	727,044		137,488	34,556	6,636	27,920		27,920	25,000	530,000
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.		OPERATING IMPACTS Minimal impact associated with downloading transducer information and continued operation of bi-annual well level monitoring and water quality.				PROJECT LOCATION Westside Basin			MAP COORD	
						RELATED PROJECTS				
		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.				MANAGER(S) P. SWEETLAND				
						START YR. 2003		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
						PROJECT	WESTSIDE BASIN AQUIFER MODEL			705

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	4,278,732	335,044	335,044	186,143	186,143	132,545	155,000	287,545	155,000	3,315,000
TOTALS:	4,278,732	335,044	335,044	186,143	186,143	132,545	155,000	287,545	155,000	3,315,000
EXPENDITURE ACCOUNT(S)				APPROP						
4434 - MISCELLANEOUS OTHER CHARGES	105,887		15,887	90,000	37,140	52,860		52,860		
4520 - GENERAL GOVERNMENT BUILDING	64,274		29,274	35,000	25,923	9,077		9,077		
4532 - OTHER CONTRACTUAL SERVICES	4,002,941		184,254	193,687	123,080	70,607	155,000	225,607	155,000	3,315,000
4564 - WATER METER & OTHER EQUIPMENT	105,630		105,630							
TOTALS:	4,278,732		335,045	318,687	186,143	132,544	155,000	287,544	155,000	3,315,000
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 Increased public conservation efforts may decrease water sales revenue.				PROJECT LOCATION Various locations, Citywide		MAP COORD		
						RELATED PROJECTS				
		PROJECT JUSTIFICATION SFPUC conducted an extensive demand study to determine conservation potential as part of its Water System Improvement Program using a model called The Demand Side Management Least Cost Planning Decision Support System (DSS). As a result of this study, Daly City committed to implementing water conservation programs designed to save 0.44				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

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	3,887,978	79,577	79,577	118,978	118,978	484,000		484,000		3,205,423	
TOTALS:	3,887,978	79,577	79,577	118,978	118,978	484,000		484,000		3,205,423	
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	387		387	113							
4504 - ENGINEERING SERVICES	3,000		800	2,200	2,200						
4522 - PUMP STATIONS	3,884,591		78,390	943,110	116,778	484,000		484,000		3,205,423	
TOTALS:	3,887,978		79,577	945,423	118,978	484,000		484,000		3,205,423	
PROJECT DESCRIPTION This program is intended to provide funds for the upgrades that were deemed high or moderate priority by the G&E Engineering Systems seismic vulnerability assessment completed in 2008. FY 2010/11 :Reservoir 3 - bracing(n-s) at wall along with bracing (e-w) between roof and wall. FY 2011/12: Reservoir 5 - bracing (n-s) between roof and wall level; improve shear transfer of n-s wall, adding bracing to open cupola. FY 2012/13: Reservoir 6b - add interior ring foundation. FY 2013/14 Reservoir 7 - anchor tank and modify inlet/outlet pipe connection w/flex-end joint.			OPERATING IMPACTS Helps prevent costly earthquake damage to facilities and equipment.				PROJECT LOCATION Pump Stations and Reservoirs			MAP COORD	
							RELATED PROJECTS				
			PROJECT JUSTIFICATION To ensure personnel, equipment and property safety, the guidelines set forth in the Seismic Vulnerability Assessment need to be implemented.				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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	664,801	145,378	145,378	19,423	19,423	1,585	23,415	25,000	25,000	450,000		
TOTALS:	664,801	145,378	145,378	19,423	19,423	1,585	23,415	25,000	25,000	450,000		
EXPENDITURE ACCOUNT(S)				APPROP								
-												
4523 - WATER RESERVOIRS	664,802		145,379	21,008	19,423	1,585	23,415	25,000	25,000	450,000		
TOTALS:	664,802		145,379	21,008	19,423	1,585	23,415	25,000	25,000	450,000		
PROJECT DESCRIPTION Technology advances provide for cleaning of reservoirs while still in service. Work involves a certified diver and vacuum unit to accomplish the task. Removal of silt and debris helps provide enhanced water quality. Intent of program is to clean all reservoirs approximately every three years on a rotating basis. 2010-2011 Reservoir 5B, Westlake Sump and Reservoir #3 2011-2012 Reservoir #4,5,6 and 8 2012-2013 Reservoir #2B,6B, 7 and Citrus Sump 2013-2014 Reservoir #1,2,5B and Reservoir #3		OPERATING IMPACTS Improved water quality				PROJECT LOCATION RESERVOIRS CITYWIDE			MAP COORD			
						RELATED PROJECTS						
						PROJECT JUSTIFICATION Improved water quality as it pertains to NTV requirements and THM regulations of 1996 amendments to SDWA and disinfection conversion to chloramine.			MANAGER(S) CHIEF OF OPERATIONS			
						START YR. 1999		LENGTH 30 YRS.				
		ACCOUNT		NAME						NO.		
		FUND		WATER UTILITY						41		
		PROGRAM		WATER CAPITAL PROJECTS						385		
PROJECT		RESERVOIR CLEANING						712				

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,073,631	368,988	368,988	114,622	114,622	21	70,000	70,021	71,000	1,449,000
TOTALS:	2,073,631	368,988	368,988	114,622	114,622	21	70,000	70,021	71,000	1,449,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	12			12		12		12		
4521 - WATER WELLS	2,059,150		354,519	114,631	114,622	9	70,000	70,009	71,000	1,449,000
4522 - PUMP STATIONS	14,468		14,468							
4567 - COMPUTER EQUIPMENT										
TOTALS:	2,073,630		368,987	114,643	114,622	21	70,000	70,021	71,000	1,449,000

<p>PROJECT DESCRIPTION This project provides funds for the removal, repair or replacement of equipment and the reconditioning of wells as required after inspection.</p>	<p>OPERATING IMPACTS By performing preventive or corrective maintenance right away, we should reduce the overall cost of repairs to the well equipment.</p>		<p>PROJECT LOCATION Various locations, Citywide</p>		<p>MAP COORD</p>	
	<p>RELATED PROJECTS</p>					
	<p>PROJECT JUSTIFICATION Maintains a fund balance for future well equipment rehabilitation as required.</p>		<p>MANAGER(S) P&EM SUPERVISOR</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>WELL REHABILITATION</p>			<p>720</p>		

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	838,880	38,880	38,880				40,000	40,000	40,000	720,000
TOTALS:	838,880	38,880	38,880				40,000	40,000	40,000	720,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT										
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE										
4518 - CONSTRUCTION MNGMT IN-HOUSE										
4522 - PUMP STATIONS	800,000						40,000	40,000	40,000	720,000
4523 - WATER RESERVOIRS	38,880		38,880							
4528 - CONSTRUCTION INSPECTION SVC										
4603 - CONTINGENCIES										
TOTALS:	838,880		38,880				40,000	40,000	40,000	720,000
PROJECT DESCRIPTION Rehabilitate roadways to pump stations and reservoirs as needed.	OPERATING IMPACTS Improved safety			PROJECT LOCATION VARIOUS RESERVOIR LOCATIONS			MAP COORD			
				RELATED PROJECTS						
	PROJECT JUSTIFICATION Maintains facilities and provides safe access for Department staff.			MANAGER(S) P&EM SUPERVISOR						
				START YR. 2009		LENGTH 30 YRS.				
	ACCOUNT	NAME			NO.					
	FUND	WATER UTILITY			41					
	PROGRAM	WATER CAPITAL PROJECTS			385					
	PROJECT	FACILITY ROADWAY REHAB			739					

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,145,753	1,144,553	1,144,553	32,114	32,114	17,886	1,200	19,086	50,000	900,000
TOTALS:	2,145,753	1,144,553	1,144,553	32,114	32,114	17,886	1,200	19,086	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	2,007,105		1,005,905	50,000	32,114	17,886	1,200	19,086	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:	2,145,754		1,144,554	50,000	32,114	17,886	1,200	19,086	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	
		PROJECT JUSTIFICATION Meet fire flow standards.				RELATED PROJECTS Water Main Improvements/Street Resurfacing				
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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	5,808,797	1,245,058	1,245,058	13,739	13,739				350,000	4,200,000
TOTALS:	5,808,797	1,245,058	1,245,058	13,739	13,739				350,000	4,200,000
EXPENDITURE ACCOUNT(S)				APPROP						
4243 - OPERATING SUPPLIES	243		243							
4504 - ENGINEERING SERVICES	51,274		51,274							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	5,689,924		1,126,185	318,207	13,739				350,000	4,200,000
4512 - VALVE INSTALLATION IMPROVEMNTS	6,584		6,584							
4516 - ENGINEERING SERVICE IN-HOUSE	11,453		11,453							
4520 - GENERAL GOVERNMENT BUILDING	12,297		12,297							
4528 - CONSTRUCTION INSPECTION SVC	3,800		3,800							
4532 - OTHER CONTRACTUAL SERVICES	9,671		9,671							
4564 - WATER METER & OTHER EQUIPMENT	23,551		23,551							
4603 - CONTINGENCIES										
TOTALS:	5,808,797		1,245,058	318,207	13,739				350,000	4,200,000

<p>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</p>	<p>OPERATING IMPACTS Improvements will minimize the area affected by water main breaks.</p>		<p>PROJECT LOCATION VARIOUS</p>		<p>MAP COORD</p>	
	<p>PROJECT JUSTIFICATION Age and numerous failures of 2" main and to meet the City's fire flow requirements.</p>		<p>RELATED PROJECTS Projects scoped by year to run ahead of the City's Slurry Seal Program to improve</p>			
			<p>MANAGER(S) T. PICCOLOTTI</p>			
			<p>START YR. 2009</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>MAIN IMPROVEMENTS</p>			<p>752</p>		

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - WATER FUND-FUND BALANCE	743,021	309,804	309,804	28,302	28,302	42,915		42,915	20,000	342,000			
3981 - INTERFUND FROM 46-382-376	2,505	2,505	2,505										
TOTALS:	745,526	312,309	312,309	28,302	28,302	42,915		42,915	20,000	342,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4550 - TOOLS AND SHOP EQUIPMENT	703,078		272,496	68,583	28,302	40,280		40,280	20,000	342,000			
4558 - VEHICULAR EQUIPMENT	16,508		16,508										
4581 - OFFICE MACHINES	25,941		23,307	2,634		2,634		2,634					
TOTALS:	745,527		312,311	71,217	28,302	42,914		42,914	20,000	342,000			
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				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Purchase of safety and labor saving equipment.				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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - WATER FUND-FUND BALANCE	975,000			25,725	25,725	24,275		24,275	25,000	900,000			
TOTALS:	975,000			25,725	25,725	24,275		24,275	25,000	900,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4522 - PUMP STATIONS	975,000			50,000	25,725	24,275		24,275	25,000	900,000			
TOTALS:	975,000			50,000	25,725	24,275		24,275	25,000	900,000			
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.		OPERATING IMPACTS Reduce carbon footprint				PROJECT LOCATION CITYWIDE WATER SYSTEM			MAP COORD				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Green, sustainable and/or renewable energy projects provide environmental benefits.				MANAGER(S) C.ROYER							
						START YR. 2009			LENGTH 10 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		WATER UTILITY				41	
						PROGRAM		WATER CAPITAL PROJECTS				385	
PROJECT		TECHNOLOGY UPGRADES				764							

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,375,563	53,513	53,513				15,000	15,000	28,100	1,278,950
TOTALS:	1,375,563	53,513	53,513				15,000	15,000	28,100	1,278,950
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES										
4504 - ENGINEERING SERVICES										
4530 - SANITATION EQUIPMENT	1,008,950									1,008,950
4567 - COMPUTER EQUIPMENT	366,613		53,513				15,000	15,000	28,100	270,000
4672 - INTERFUND TO 55-035-458										
TOTALS:	1,375,563		53,513				15,000	15,000	28,100	1,278,950

<p>PROJECT DESCRIPTION This project provides funds for the purchase and installation of new equipment to replace outdated or unrepairable equipment. This is an ongoing project that allocates funds for future upgrades or repairs. In 2012: Install SCADA workstation in Maintenance Building #1 Plant and Equipment Maintenance Division office at the Wastewater Treatment Plant to provide early response notification of system emergencies (joint project with Sanitation). In 2013, a major system upgrade is planned at an estimated cost of \$132,620.</p>	<p>OPERATING IMPACTS Undetermined increase in staff efficiency.</p>	<p>PROJECT LOCATION Various Water Station Location</p>	<p>MAP COORD</p>	
	<p>PROJECT JUSTIFICATION Maintains a fund balance for future upgrades.</p>	<p>RELATED PROJECTS SCADA Replacement and component project in Sanitation Fund 87</p>		
		<p>MANAGER(S) P&EM SUPERVISOR</p>		
		<p>START YR. 2009</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>SCADA SYSTEM UPGRADES</p>	<p>766</p>	

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	829,421	519,421	519,421	11,980	11,980	11,400	1,620	13,020	15,000	270,000		
TOTALS:	829,421	519,421	519,421	11,980	11,980	11,400	1,620	13,020	15,000	270,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4504 - ENGINEERING SERVICES	29,427		29,427									
4516 - ENGINEERING SERVICE IN-HOUSE	797,841		487,841	23,380	11,980	11,400	1,620	13,020	15,000	270,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	2,153		2,153									
4567 - COMPUTER EQUIPMENT												
TOTALS:	829,421		519,421	23,380	11,980	11,400	1,620	13,020	15,000	270,000		
PROJECT DESCRIPTION Update grid maps associated with new developments and other changes to the water system. Coordination with completion of as-built drawings associated with completion of capital projects.		OPERATING IMPACTS Provides funding for GIS staff to perform water-related duties.				PROJECT LOCATION VARIOUS			MAP COORD			
						RELATED PROJECTS City-wide upgrade to GIS Mapping 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	2,228,747	360,846	360,846	28,846	28,846	85,090	33,965	119,055	31,000	1,689,000
TOTALS:	2,228,747	360,846	360,846	28,846	28,846	85,090	33,965	119,055	31,000	1,689,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,228,747		360,846	113,936	28,846	85,090	33,965	119,055	31,000	1,689,000
TOTALS:	2,228,747		360,846	113,936	28,846	85,090	33,965	119,055	31,000	1,689,000
PROJECT DESCRIPTION FY 2010-11 Unit block of Westdale Avenue transfer 34 water service connections from existing 2" GI main to 4" A/C main. FY 2011-12 200 block of Wilshire Avenue transfer 22 water service connections from existing 2" GI main to 6" A/C main. FY 2012-13 100 block of Wilshire Avenue transfer 34 water service connections from existing 2" GI main to 4" A/C main. FY 2013-14 Unit block of Wilshire Avenue/Ct transfer 28 water connections from existing 2" GI main to 4" A/C main		OPERATING IMPACTS Decrease of maintenance staff call out response to known trouble spots.				PROJECT LOCATION VARIOUS			MAP COORD	
		PROJECT JUSTIFICATION Age and numerous failures of 2" main.				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							

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,450,945	625,945	625,945	94,662	94,662	17,838		17,838	37,500	675,000
TOTALS:	1,450,945	625,945	625,945	94,662	94,662	17,838		17,838	37,500	675,000
EXPENDITURE ACCOUNT(S)				APPROP						
4667 - INTERFUND TO 51-315-453	1,450,946		625,946	112,500	94,662	17,838		17,838	37,500	675,000
TOTALS:	1,450,946		625,946	112,500	94,662	17,838		17,838	37,500	675,000
PROJECT DESCRIPTION Allocates cost differences between estimated replacement cost from fund depreciation along with planned equipment upgrades in a systematic and planned fashion so replacment purchases can occur. Planned replacement vehicles for fund 41 are: Proposed 2010-11 Distribution: #4212 utility truck Proposed 2011-12 PEM: #4223 - utility truck with crane (25%) Water OPS: #3196 - utility truck Proposed 2012-13: PEM: #4408 - sweeper (25%) Water OPS: #1432 - sedan		OPERATING IMPACTS Vehicle equipment consistent with functional needs and responsibilities.				PROJECT LOCATION 153 Lake Merced Blvd.			MAP COORD	
						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			
		PROJECT JUSTIFICATION A number of DWWR vehicles are reaching the end of useful life but do not have sufficient funds available for installation of needed equipment. Some costs spilt with fund 87								

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,000,000	52,608	52,608	29,594	29,594	917,798		917,798		
3625 - FEDERAL ROAD GRANTS										
TOTALS:	1,000,000	52,608	52,608	29,594	29,594	917,798		917,798		
EXPENDITURE ACCOUNT(S)				APPROP						
-										
4230 - OFFICE EXPENSE										
4504 - ENGINEERING SERVICES	72,000		34,700	37,300	26,300	11,000		11,000		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	750,000			750,000		750,000		750,000		
4509 - STREETS CONST & IMPROVEMENTS										
4516 - ENGINEERING SERVICE IN-HOUSE	37,500		17,908	19,592	3,294	16,298		16,298		
4518 - CONSTRUCTION MNGMT IN-HOUSE	55,500			55,500		55,500		55,500		
4528 - CONSTRUCTION INSPECTION SVC	10,000			10,000		10,000		10,000		
4603 - CONTINGENCIES	75,000			75,000		75,000		75,000		
TOTALS:	1,000,000		52,608	947,392	29,594	917,798		917,798		
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 with facility and landscape maintenance, site clean-up and utilities.					PROJECT LOCATION MISSION ST - JOHN DALY TO ALP			MAP COORD 4-5A	
						RELATED PROJECTS				
						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			
PROJECT JUSTIFICATION The project will support and encourage pedestrian and transit uses envisioned by the Mission Street Master Plan.										

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,460,042	510,465	510,465	95,384	95,384	63,003		63,003		791,190
3601 - RECEIPTS FROM OTHER AGENCIES	308,285	308,285	308,285							
3638 - STATE OF CA-MISC GRANTS	249,999	249,999	249,999							
TOTALS:	2,018,326	1,068,749	1,068,749	95,384	95,384	63,003		63,003		791,190
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	165,008		104,250	62,164	58,747	2,011		2,011		791,190
4504 - ENGINEERING SERVICES	791,190			27,380						
4521 - WATER WELLS	1,643		1,643							
4523 - WATER RESERVOIRS										
4532 - OTHER CONTRACTUAL SERVICES										
4533 - PROJECT MANGEMNT/COORDINATION	1,060,485		962,856	97,629	36,637	60,992		60,992		
TOTALS:	2,018,326		1,068,749	187,173	95,384	63,003		63,003		791,190
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
<p>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.</p>		<p>Improved coordination/management of Westside Groundwater Basin</p>				Various				
						<p>RELATED PROJECTS Project 705 - Westside Basin Aquifer Modeling; Project 720 - Well Rehabilitation</p>				
		<p>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.</p>				<p>MANAGER(S) P. SWEETLAND</p>				
						<p>START YR. 1997</p>		<p>LENGTH 20 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>GROUNDWATER MANAGEMENT PL</p>			<p>710</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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	306,192	14,672	14,672			291,520		291,520			
TOTALS:	306,192	14,672	14,672			291,520		291,520			
EXPENDITURE ACCOUNT(S)				APPROP							
4504 - ENGINEERING SERVICES	20,000		14,672	5,328		5,328		5,328			
4522 - PUMP STATIONS	286,192			286,192		286,192		286,192			
TOTALS:	306,192		14,672	291,520		291,520		291,520			
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) G. DEBONO				
		START YR. 2008			LENGTH 5 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	WATER UTILITY							41	
		PROGRAM	WATER CAPITAL PROJECTS							385	
PROJECT	RESERVOIR 6B STATION GENERATC							719			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-723-00 - WELL #4 REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	1,214,197			46,036	46,036	290,161		290,161	878,000		
TOTALS:	1,214,197			46,036	46,036	290,161		290,161	878,000		
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE				2,500							
4504 - ENGINEERING SERVICES	336,200			336,200	46,039	290,161		290,161			
4521 - WATER WELLS	878,000			723,053					878,000		
4528 - CONSTRUCTION INSPECTION SVC				15,000							
4603 - CONTINGENCIES				111,862							
TOTALS:	1,214,200			1,188,615	46,039	290,161		290,161	878,000		
PROJECT DESCRIPTION Well #4, located at 380 90th street, has been in service since 1982 and is deemed past its useful operating life as production over the years has steadily declined. The replacement site is anticipated along Sullivan Avenue at 91st street, across the street from City Hall. The location is important as it could utilize existing piping in the street that already has valves to send water to either the citrus or Westlake pump stations where the raw water would receive chemical treatment before being blended with SFPUC water and distributed out into the community.		OPERATING IMPACTS No increased impact anticipated from budget amounts for electrical power and chemical dosing.				PROJECT LOCATION Sullivan Ave. @ 91st St.			MAP COORD 4C		
						RELATED PROJECTS					
						MANAGER(S) P. SWEETLAND					
						START YR. 2010			LENGTH 3 YRS.		
		ACCOUNT		NAME					NO.		
		FUND		WATER UTILITY					41		
		PROGRAM		WATER CAPITAL PROJECTS					385		
PROJECT		WELL #4 REPLACEMENT					723				
		PROJECT JUSTIFICATION Replacement of an existing well that is past its useful operational life in order to improve local water supply deliveries.									

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	127,399	84,898	84,898	22,442	22,442	20,059		20,059				
TOTALS:	127,399	84,898	84,898	22,442	22,442	20,059		20,059				
EXPENDITURE ACCOUNT(S)				APPROP								
4504 - ENGINEERING SERVICES	127,399		84,898	42,502	22,442	20,059		20,059				
TOTALS:	127,399		84,898	42,502	22,442	20,059		20,059				
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 4F			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Meet mandate of Federal/State Regulations.					MANAGER(S) ECD					
							START YR. 2007			LENGTH 6 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	460,820								287,890	172,930	
TOTALS:	460,820								287,890	172,930	
EXPENDITURE ACCOUNT(S)				APPROP							
4522 - PUMP STATIONS	460,820			294,499					287,890	172,930	
TOTALS:	460,820			294,499					287,890	172,930	
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 various locations			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 5 YRS.	
							ACCOUNT	NAME			NO.
							FUND	WATER UTILITY			41
PROGRAM	WATER CAPITAL PROJECTS			385							
PROJECT	CARB RETROFITTS			727							

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	79,479			29,824	29,824	49,655		49,655		
TOTALS:	79,479			29,824	29,824	49,655		49,655		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	815			14,190	815					
4522 - PUMP STATIONS	29,009			29,010	29,009					
4523 - WATER RESERVOIRS	49,655			82,000		49,655		49,655		
4551 - TV/AUDIO/RADIO EQUIPMENT				11,000						
4563 - ELECTRICAL EQUIPMENT				18,800						
TOTALS:	79,479			155,000	29,824	49,655		49,655		
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				
		PROJECT JUSTIFICATION The analyzers allow the operations staff to notice any inadequate treatment as soon as it occurs. Giving greater control over regulatory limits set forth by the Dept. of Health Services and ensuring compliance. Adds a safeguard if any contaminant enters our system that would decrease the chlorine residual or suddenly alter the PH.				MANAGER(S) CHIEF OF OPERATIONS				
						START YR. 2009		LENGTH 4 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - WATER FUND-FUND BALANCE	154,500								154,500				
TOTALS:	154,500								154,500				
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
4522 - PUMP STATIONS				154,500	150,000								
TOTALS:	154,500			150,000					154,500				
PROJECT DESCRIPTION 2011-12 To purchase or rent a potable pumping station to maintain water distribution while the manifold is being replaced. Work would then begin to replace the existing manifold that has been patched several times to prevent leaks that have occurred.		OPERATING IMPACTS Helps prevent a costly critical failure.				PROJECT LOCATION 792 NIANTIC AVENUE			MAP COORD 4B				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION Replace the discharge manifold before a major failure occurs that will put two zones out of service				MANAGER(S) P&EM SUPERVISOR							
						START YR. 2009			LENGTH 4 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	128,746	356	356						128,390			
TOTALS:	128,746	356	356						128,390			
EXPENDITURE ACCOUNT(S)				APPROP								
4522 - PUMP STATIONS	128,746		356	124,644					128,390			
TOTALS:	128,746		356	124,644					128,390			
PROJECT DESCRIPTION 2011-12 Design electrical equipment along with a control scheme. 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 2B			
						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 5 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: 41-385-880-00 - TELESCOPING CRANE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012						
		RECEIVED	EXPENDED	RECEIVED	EXPENDED											
2600 - WATER FUND-FUND BALANCE	40,000					40,000		40,000								
TOTALS:	40,000					40,000		40,000								
EXPENDITURE ACCOUNT(S)				APPROP												
4550 - TOOLS AND SHOP EQUIPMENT	40,000			40,000		40,000		40,000								
TOTALS:	40,000			40,000		40,000		40,000								
PROJECT DESCRIPTION Replacement of existing knuckle style boom crane on flatbed VE-4214R with new telescoping style crane with lifting capacity of 12 tons.	OPERATING IMPACTS New vehicle will have slightly higher operating and depreciation costs (TBD).					PROJECT LOCATION VE-4214R			MAP COORD							
						PROJECT JUSTIFICATION Existing crane cannot meet the current needs of the Division.					RELATED PROJECTS					
	MANAGER(S) T.PICCOLOTTI										START YR. 2010		LENGTH 2 YRS.			
											ACCOUNT	NAME			NO.	
											FUND	WATER UTILITY			41	
	PROGRAM	WATER CAPITAL PROJECTS			385											
	PROJECT	TELESCOPING CRANE			880											

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-741-00 - BAC-T STATION REHAB

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	62,770						15,000	15,000	15,450	32,320		
TOTALS:	62,770						15,000	15,000	15,450	32,320		
EXPENDITURE ACCOUNT(S)				APPROP								
4523 - WATER RESERVOIRS	62,770						15,000	15,000	15,450	32,320		
TOTALS:	62,770						15,000	15,000	15,450	32,320		
PROJECT DESCRIPTION Every 5 years: Replace a number of water system bacteriological sample stations throughout the City every 5 years.		OPERATING IMPACTS 				PROJECT LOCATION CITYWIDE			MAP COORD			
						RELATED PROJECTS 						
		PROJECT JUSTIFICATION The existing sampling stations are nearing the end of their operation life (10 years). The replacement will insure reliability by preventing contamination of samples and to meet stringent regulatory permit requirements set forth by the Department of Health Services.					MANAGER(S) CHIEF OF OPERATIONS					
							START YR. 2011			LENGTH 30 YRS.		
							ACCOUNT		NAME			NO.
							FUND		WATER UTILITY			41
							PROGRAM		WATER CAPITAL PROJECTS			385
PROJECT		BAC-T STATION REHAB			741							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-789-00 - SECURITY SYSTEMS

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
-											
2600 - WATER FUND-FUND BALANCE	52,020								52,020		
TOTALS:	52,020								52,020		
EXPENDITURE ACCOUNT(S)				APPROP							
4554 - ALARM SYSTEMS	52,020								52,020		
TOTALS:	52,020								52,020		
PROJECT DESCRIPTION Installation of new electronic security key system including locks, doors and gates.		OPERATING IMPACTS Improved security and functional alignment of Department responsibilities.				PROJECT LOCATION ALL DWWR WATER LOCATIONS			MAP COORD		
						RELATED PROJECTS Cost share with Fund 87					
		PROJECT JUSTIFICATION Existing keypad system is becoming costly to maintain and difficult to track. Dept. staff carry upwards of 3 keys. New system allows for one key with administered access per staff functional responsibility. Entrance/exit times can be tracked. key designation can be remotely maintained to significantly improve upon security at Department facilities.					MANAGER(S) G. DEBONO				
		START YR. 2012			LENGTH 1 YRS.						
		ACCOUNT	NAME						NO.		
		FUND	WATER UTILITY						41		
		PROGRAM	WATER CAPITAL PROJECTS						385		
PROJECT	SECURITY SYSTEMS						789				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-790-00 - ALTA VISTA PUMP STATION FENCE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
-												
2600 - WATER FUND-FUND BALANCE	8,760								8,760			
TOTALS:	8,760								8,760			
EXPENDITURE ACCOUNT(S)				APPROP								
4522 - PUMP STATIONS	8,760								8,760			
TOTALS:	8,760								8,760			
PROJECT DESCRIPTION Remove existing broken fence material and install new green vinyl-coated fencing material that matches other pump stations.		OPERATING IMPACTS				PROJECT LOCATION 57 ALTA VISTA WAY			MAP COORD 5A			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION In order to maintain security for pump station equipment, the one-inch opening fence material used at other locations needs to be installed as this material has proven to be very effective.				MANAGER(S) G. DEBONO						
						START YR. 2012			LENGTH 1 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	WATER UTILITY				41	
						PROGRAM	WATER CAPITAL PROJECTS				385	
PROJECT	ALTA VISTA PUMP STATION FENCE				790							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-791-00 - EXTEND WESTLAKE WAREHOUSE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	154,500								154,500	
TOTALS:	154,500								154,500	

PROJECT DESCRIPTION Extend existing warehouse/garage by doubling existing space to protect, accommodate and extend the useful life of vehicles and heavy equipment and materials now stored at the Westlake Pump Station.	OPERATING IMPACTS		PROJECT LOCATION 295 Coronado Avenue		MAP COORD 2B	
			RELATED PROJECTS 50% cost share with Sanitation Fund 87			
	PROJECT JUSTIFICATION Existing warehouse/garage is not large enough to accommodate current equipment and materials. Need more storage.		MANAGER(S) T. PICCOLOTTI			
			START YR. 2012		LENGTH 1 YRS.	
			ACCOUNT	NAME		NO.
			FUND	WATER UTILITY		41
			PROGRAM	WATER CAPITAL PROJECTS		385
		PROJECT	EXTEND WESTLAKE WAREHOUSE		791	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-790-00 - RESERVOIR 5 FENCE REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	80,920									80,920		
TOTALS:	80,920									80,920		
EXPENDITURE ACCOUNT(S)				APPROP								
4522 - PUMP STATIONS	80,920									80,920		
TOTALS:	80,920									80,920		
PROJECT DESCRIPTION Remove existing broken and mismatched fence material and install new green vinyl-coated fencing material that matches other pump stations. Install a gate operator that matches other pump station radio-controlled frequency.		OPERATING IMPACTS 				PROJECT LOCATION 515 WESTMOOR AVENUE			MAP COORD 2C			
						RELATED PROJECTS 						
		PROJECT JUSTIFICATION In order to maintain security for pump station equipment, the one-inch opening fence material used at other locations needs to be installed as this material has proven to be very effective. A gate operator will ease access for crews and is more secure than the existing lock.					MANAGER(S) G. DEBONO					
							START YR. 2013			LENGTH 1 YRS.		
							ACCOUNT		NAME			NO.
							FUND		WATER UTILITY			41
							PROGRAM		WATER CAPITAL PROJECTS			385
PROJECT		RESERVOIR 5 FENCE REPLACEMENT			790							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 41-385-718-00 - JEFFERSON WELL GENERATOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - WATER FUND-FUND BALANCE	301,510									301,510	
TOTALS:	301,510									301,510	
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
4522 - PUMP STATIONS											
TOTALS:	301,510									301,510	
PROJECT DESCRIPTION Purchase a portable emergency generator to provide emergency power to the well in the event of a PG&E power outage.		OPERATING IMPACTS Provides redundancy to local water supply needs.				PROJECT LOCATION 2203 JUNIPERO SERRA BLVD.			MAP COORD 4B		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION In the event of a power outage, an emergency generator will be required to keep the well producing for the duration of the outage. The generator will be a trailer-mounted portable unit to facilitate future planned well relocation.					MANAGER(S) G. DEBONO				
							START YR. 2012		LENGTH 2 YRS.		
							ACCOUNT	NAME			NO.
							FUND	WATER UTILITY			41
							PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	JEFFERSON WELL GENERATOR			718							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-769-00 - CITRUS PUMP STATION UPGRADES

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	37,140									37,140
TOTALS:	37,140									37,140
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	37,140			35,000						37,140
TOTALS:	37,140			35,000						37,140
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 4B	
						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 5 YRS.		
						ACCOUNT	NAME			NO.
						FUND	WATER UTILITY			41
						PROGRAM	WATER CAPITAL PROJECTS			385
PROJECT	CITRUS PUMP STATION UPGRADES			769						

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-W01-00 - 'A' STREET WELL REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - WATER FUND-FUND BALANCE	1,639,100									1,639,100
TOTALS:	1,639,100									1,639,100
EXPENDITURE ACCOUNT(S)				APPROP						
4521 - WATER WELLS	1,639,100									1,639,100
TOTALS:	1,639,100									1,639,100

<p>PROJECT DESCRIPTION Replace the A Street Well as the nitrate level exceeds drinking water MCL standards and cannot be placed back into operation. Project proposal involves drilling a test well on Wembley Drive on City property between Fire Administration building and Serramonte Library. Proposed location, if deemed viable, leverages existing piping to Reservoir 5B and places a new well in the southern reaches of the community.</p>	<p>OPERATING IMPACTS Sustained well production to meet local water supply needs.</p>		<p>PROJECT LOCATION WEMBLEY DR JUST OFF GELLERT BL</p>		<p>MAP COORD</p>	
	<p>PROJECT JUSTIFICATION Replace the A Street Well by drilling a new well. Current well has nitrates that exceed the MCL. Under proposed Conjunctive Use Agreement, Daly City is expected to sustain historic groundwater pumping as part of its local supply.</p>		<p>RELATED PROJECTS Project 710 - Groundwater Management Plan, Project 705 - Westside Basin Aquifer Model</p>			
			<p>MANAGER(S) P. SWEETLAND</p>			
			<p>START YR. 2014</p>		<p>LENGTH 1 YRS.</p>	
			<p>ACCOUNT</p>	<p>NAME</p>		<p>NO.</p>
			<p>FUND</p>	<p>WATER UTILITY</p>		<p>41</p>
		<p>PROGRAM</p>	<p>WATER CAPITAL PROJECTS</p>		<p>385</p>	
		<p>PROJECT</p>	<p>'A' STREET WELL REPLACEMENT</p>			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 41-385-W02-00 - OPERATIONS LOCK ROOM EXPANSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - WATER FUND-FUND BALANCE	21,860									21,860		
TOTALS:	21,860									21,860		
EXPENDITURE ACCOUNT(S)				APPROP								
4520 - GENERAL GOVERNMENT BUILDING	21,860									21,860		
TOTALS:	21,860									21,860		
PROJECT DESCRIPTION Expand existing locker room into adjacent room via installation of new doorway. Relocate lockers to ease crowding. Add and plumb additional shower stall.		OPERATING IMPACTS				PROJECT LOCATION 153 Lake Merced Blvd.			MAP COORD			
						RELATED PROJECTS See cost share with Sanitation Fund 87						
		PROJECT JUSTIFICATION Current locker room is inadequate to facilitate staff.				MANAGER(S) G. DEBONO						
						START YR. 2014			LENGTH 1 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	WATER UTILITY				41	
						PROGRAM	WATER CAPITAL PROJECTS				385	
PROJECT	OPERATIONS LOCK ROOM EXPANSI											

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET – FUND SUMMARY: Years 1-4 of Capital Plan

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

Program:

920

Page	PROJ. Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Total Future Cost	Funding Sources / Comments	
G-	NO.	F/Y 2009-10	F/Y 2009-10	F/Y 2009-10	F/Y 2010-11	F/Y 2010-11	F/Y 2011-12	F/Y 2012-13	F/Y 2013-14	(see Capital Plan)	
	Annual Programs:										
5	617 Street Resurfacing Sewer Mains	62,616	4,764	57,852	65,000	122,852	65,000	65,000	65,000	1,040,000	Main improvements on streets
6	760 Miscellaneous Equipment				20,000	20,000	20,000	20,000	20,000	320,000	Purchase or replace capital equip. as needed
7	764 Technology Upgrades	105,024	101,661	3,363	100,000	103,363	100,000	100,000	100,000	2,350,000	Replace outdated systems
8	766 SCADA System Upgrades	219		219	15,000	15,219	15,000	15,000	15,000	240,000	Update electronic control systems
9	801 Sewer Main Rehab./Improvements	34,811	1,695	33,116	40,000	73,116	40,000	40,000	40,000	640,000	Misc. repairs to collections system,
10	802 Sewer Lift Sta. Rehab./Improvement	106,827	102,861	3,966	30,000	33,966	30,000	30,000	30,000	480,000	Annual Project—Consolidation of all
11	803 Vehicle Upgrades	263,036	121,675	141,361	37,500	178,861	37,500	37,500	37,500	600,000	Supplement to vehicle replacement funds
12	806 Plant Process Improvements	293,458	270,734	22,724	140,000	162,724	140,000	140,000	140,000	2,240,000	Consolidation of all misc. repairs/
13	807 Plant Structure Improvements	92,656	57,068	35,588	78,000	113,588	78,000	78,000	78,000	1,248,000	Consolidation of all misc. repairs/
14	812 Municipal Regional Permit	100,000	848	99,152	211,600	310,752	120,800	122,800	122,800	2,101,000	Database to comply with Muni. Regional Permit
15	813 Sewer System Mapping - GIS	5,000	4,273	727	10,000	10,727	10,000	100,000	10,000	190,000	Complete aerial mapping of system
16	830 Grease & Root Elimination Program	41,689	21,951	19,737	30,000	49,737	30,000	30,000	30,000	480,000	To eliminate grease plugging of mains
17	831 Trunk Line Cleaning	30,000		30,000	30,000	60,000	30,000	30,000	30,000	480,000	Clean 5000' of 15" AND 30" sanitary sewer lines
18	832 Storm & Sewer Repair	384,537	5,067	379,470	664,500	1,043,970	300,000	1,500,000	1,500,000	24,000,000	Implementation of Stormwater Master Plan
19	865 Recycled Water	15,366	15,366		25,000	25,000	25,000	25,000	25,000	550,000	Appurtenances to comply with regs
	Subtotal, Annual Programs	1,535,238	707,962	827,275	1,496,600	2,323,875	1,041,300	2,333,300	2,243,300	36,959,000	
	System Improvements/Operations										
20	513 Corporation Yard Wash Racks	35,000		35,000		35,000					To comply with NPDES guidelines
21	727 CARB Retrofits	210,493		210,493	163,000	373,493					Airborne Toxic Control Measures for generators
8	766 SCADA Workstation Maint Bldg 1 +						13,100				Improvements to system monitoring and reporting
22	789 Security System +						52,020				Electronic security sys. on locks, doors and gates
23	791 Extend Westlake Warehouse +						154,500				To house heavy equip., vehicles and materials.
24	810 Electronic Document Archiving				167,000	167,000	172,010	177,180			Convert existing archives to paperless records
25	815 Polymer Feed System	20,384	12,230	8,154		8,154					Redundant system for dewatering sludge at centrifuge
26	816 Prim. Effluent Bypass Valve/Meter	45,000		45,000		45,000					Replace emergency bypass valve and add meter
27	820 Collection Sys. Modeling/Masterplan	5,789	1,345	4,445		4,445				970,800	Sewer System Management Plan (SSMP)
28	829 Chester Street Sewer				265,480	265,480					Main & manhole replacement
29	833 Garibaldi St. Sewer				355,020	355,020					Main & manhole replacement
30	835 San Pedro/Washington Sewer				396,600	396,600					Main & manhole replacement
31	838 Skyline Force Main Reroute	220,500		220,500		220,500					Rplc 600' of 6" A/C Force Main
32	839 Corp Yard Street Div Sanitary Sewer				77,000	77,000					Replace inadequate sewer line
33	840 Skyline/Belcrest Basin Rehab.				150,000	150,000	2,575,000	2,652,250			Determine most reliable way to move sewage flow
34	842 Vista Grande Drainage Basin	2,504,997	476,960	2,028,037	750,000	2,778,037	1,000,000			11,000,000	Feasibility/options study – PUBLIC FACILITY FEES COMPLETED
	849 Mission/Parkview Sewer	155,987	75,689								Slipline—project dropped in lieu of below
35	850 Marine Outfall Replacement	118,010	94,632	23,378		23,378					Design work & repair of exposed pipe
36	853 Ft. Funston Outfall Structure Repair	2,988,625	204,215	2,784,410		2,784,410					Equip. for field data collection & database update
37	854 Source Control Electronics	15,750		15,750		15,750					Water recycling program
38	855 Tertiary Treatment System	480,240	369,902	110,338		110,338					Replace pump
38	855 Tertiary Chlorine Pump Replace./Skid				31,000	31,000					Replace aging compressors with energy efficient ones.
39	859 Skid Air Compressor Replacement	162,750		162,750		162,750					Digester gas generation system
40	860 SB5x Turbine Generator	57,771		57,771		57,771					Design & install new generators
41	864 Emergency Generator Replacement	623,878	616,222	7,656		7,656		688,900			Replace weirs to prevent short-circuiting
42	957 Secondary Clarifier Weirs	690,268	162,869	527,399	350,000	877,399	360,500				

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET – FUND SUMMARY: Years 1-4 of Capital Plan

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

Program:

920

Page	PROJ. Project Name	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Total Future Cost	
G-	NO.	F/Y 2009-10	F/Y 2009-10	F/Y 2009-10	F/Y 2010-11	F/Y 2010-11	F/Y 2011-12	F/Y 2012-13	F/Y 2013-14	(see Capital Plan)
43	959 Sodium Bisulfite Tank				19,000	19,000				Replace tank
44	960 Digester Heating & Recirculating Sys.				165,000	165,000				Replace system for Digester #1
45	961 Ferrous Chloride Pump Replace./Skid				22,000	22,000				Replace pump
46	962 Westside Influent Flow Meter				120,000	120,000				Install a flow meter to record the flow
47	963 Headworks Filter Screen				450,000	450,000				Replace filter screen
48	964 Grit Classifier Replacement				73,000	73,000				Replace existing grit classifier with new unit
49	965 Digester Mixing Lines Insulation						20,600			Insulate mixing line pipes
50	966 Chorine Loop System with Two Analyzr						12,880			Install new system
51	967 Centrifuge						421,480			Purchase and installation of a backup centrifuge
52	968 Cake Screw Conveyor						25,550			To accommodate a second centrifuge
53	969 Centrifuge Feed Pumps and Piping						154,500			Higher capacity pumps and larger diameter pipe.
54	970 Cake Pump Discharge Line						44,710			Replace 350 psi pipe with 500 psi. pipe
55	S01 Serramonte Blvd - Gellert to SM Ctr.							21,060		298,850
56	836 Washington/San Pedro/JS Sewer							496,510		Replace ~ 700 ft. of 12" VCP with 18" plastic pipe.
57	S02 Fiberglass Door Installation							15,920		Remove existing plant metal doors with fiberglass
58	S03 Methane Gas Booster Replacements							55,700		Replace 31 yr old sludge gas boosters
59	S04 Coat Interior - Gravity Thickener 2							55,700		Coat the interior of gravity thickner #1.
60	S05 Primary Deck Grating Replacement							10,610		Replace with aluminum diamond plate decking
61	S06 Auto Valves: Microscreen/Headwks #2							63,660		Auto control valves to divert flow to primaries 7&8.
62	S07 Final Effluent Control System (VFD's)							265,230		System to start and stop pumps
63	S08 Gravity Thickener #2 Drive Replace.							21,220		Replace with a stainless steel drive unit
8	766 SCADA Replacement +							132,620		1,077,400
64	808 Digester Cleaning								27,320	111,630
65	837 Station Ave. Sewer							417,650		Replace 700 ft. of 8" vcp with 15" sdr 35 + manholes
66	S09 Final Effluent Building Roof Replace.							81,960		Reroof with new material including skylight
67	S10 Gravity Thickener #1 Coating							38,250		Coat the interior of gravity thickner #2.
68	S11 AFT Air Flotation Control System							54,640		Replace Flotation Control Sys
69	S12 Chorine Contact Tank Cleaning							10,390		Drain & clean tank
70	S13 Ferrous Chloride Tank Replacement							31,690		Replace existing tank
71	S14 Tertiary Sand Replacment							163,910		Replace sand
72	S15 Maint. Building 1 & 2 - Roof							92,890		Replace existing twenty year old roof
73	S16 Cake Hopper Enlargement							43,710		Increase the size of the cake hopper
74	S17 Additional Cake Pump							351,860		Additional cake pump to provide critical redundancy
75	S18 Driox Vaporizor							273,190		To provide oxygen to the activated sludge sys
76	S19 AFT Roof Replacement							70,000		Replace existing thirty one year old roof.
77	S20 Ops Locker Room Expansion +							21,860		Expand existing undersized locker room
	Subtotal System Improvements	8,335,443	2,014,064	6,241,082	3,554,100	9,795,182	5,006,850	4,656,560	1,679,320	13,458,680
	Total Sanitation Fund 87:	9,870,681	2,722,026	7,068,357	5,050,700	12,119,057	6,048,150	6,989,860	3,922,620	50,417,680

+Joint project with Water Fund 41

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN FY 2015 through 2030

Fund Number/Name: 87 / Sanitation

Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-2025	5 yr 2026-2030	16YR TOTAL
Annual Programs											
617	Street Resurfacing Sewer Mains	Main improvements on streets	65,000	65,000	65,000	65,000	65,000	65,000	325,000	325,000	1,040,000
760	Miscellaneous Equipment	Purchase or replace capital equip. as needed	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	320,000
764	Technology Upgrades	Replace outdated systems	112,500	112,500	125,000	125,000	125,000	125,000	750,000	875,000	2,350,000
766	SCADA System Upgrades	Update electronic control systems	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	240,000
801	Sewer Main Rehabilitation/Improvements	Misc. repairs to collections system,	40,000	40,000	40,000	40,000	40,000	40,000	200,000	200,000	640,000
802	Sewer Lift Station Rehabilitation/Improvement	Annual Project--Consolidation of all	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	480,000
803	Vehicle Upgrades	Supplement to vehicle replacement funds & for changes to specifications	37,500	37,500	37,500	37,500	37,500	37,500	187,500	187,500	600,000
806	Plant Process Improvements	Consolidation of all misc. repairs/	140,000	140,000	140,000	140,000	140,000	140,000	700,000	700,000	2,240,000
807	Plant Structure Improvements	Consolidation of all misc. repairs/	78,000	78,000	78,000	78,000	78,000	78,000	390,000	390,000	1,248,000
812	Municipal Regional Permit	Data base compliance with Regional Stormwater Permit	125,000	125,000	128,000	128,000	130,000	130,000	660,000	675,000	2,101,000
813	Sewer System Mapping - GIS	Complete aerial mapping of system	10,500	10,500	11,000	11,000	11,000	11,000	60,000	65,000	190,000
830	Grease & Root Elimination Program	To eliminate grease plugging of mains	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	480,000
831	Trunk Line Cleaning	Grease and grit removal in larger size mains	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	480,000
832	Storm & Sewer Repair	Implementation of Stormwater Master Plan	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000	7,500,000	24,000,000
865	Recycled Water	Appurtenances to comply with regs	27,500	27,500	30,000	30,000	30,000	30,000	175,000	200,000	550,000
System Improvements											
842	Vista Grande Drainage Basin	Estimated District Local Contribution toward \$175 million scope.	11,000,000								11,000,000
S01	Serramonte Blvd - Gellert to SM Ctr.	System hydraulic capacity upgrade	298,850								298,850
766	SCADA Replacement+	Replace entire Supervisor Control and Data Acquisition (SCADA) equipment with state-of-art system	144,910				184,690		461,290	286,510	1,077,400
808	Digester Cleaning	Clean both digesters once every ten years.	28,140						83,490		111,630
FUT31	Convert #2 and #3 water to use tertiary	Convert all plant #2 & #3 water to disinfected tertiary recycled water	22,520								22,520
FUT5	SSMP Collection System Improvements	Funds projects developed as part of the regulated sewer system management plan (SSMP).	3,199,340		1,427,880				1,800,000	9,000,000	15,427,220
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	731,590								731,590
FUT34	Additional Digester Mix Pump/Piping	Add an additional digester mixing pump to provide for critical redundancy	135,070								135,070

CITY OF DALY CITY

CAPITAL IMPROVEMENT PLAN – FUND SUMMARY: Years 5-20 of Capital Plan

CAPITAL PLAN F/Y 2015 through 2030

Fund Number/Name: 87 / Sanitation

Proj.	Project Name	Description	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	5 yr 2021-2025	5 yr 2026-2030	16YR TOTAL
NEW	Miriam Street - Vista Grande & Parkview	Elimination of trouble spot.	21,710		335,630						357,340
NEW	Miriam Street - Parkview & Westlake	Elimination of trouble spot.	20,970		324,090						345,060
NEW	Miriam Street - Westlake & Citrus	Elimination of trouble spot.	20,220		312,540						332,760
NEW	San Diego - Parkview & Westlake	Elimination of trouble spot.	20,970		340,290						361,260
NEW	San Diego - Vista Grande & Parkview	Elimination of trouble spot.	17,980		291,820						309,800
FUT9	Grease Receiving Station	Design and construct grease receiving station to accept residential and commercial grease waste to fuel digester gas production.			1,072,080						1,072,080
814	Hillside Erosion Remediation	Implement study recommendations to terrace, plant and install drainage on eroding hillside			2,747,200						2,747,200
NEW	Park Plaza	System hydraulic capacity upgrade			316,930						316,930
FUT13	Conversion to Class A Biosolids	The addition of a system utilizing heat that will convert the biosolids from Class B to Class A			1,829,240						1,829,240
NEW	I-280 Crossing - Southgate to Junipero Serra	System hydraulic capacity upgrade			144,690		2,708,170				2,852,860
NEW	Skyline Drive - Carmel to South of Westmoor	System hydraulic capacity upgrade			50,800		713,580				764,380
NEW	Southgate Ave - Escuela to Cerro	System hydraulic capacity upgrade			30,090		443,610				473,700
NEW	A Steet/E Market	System hydraulic capacity upgrade			25,310		373,160				398,470
NEW	San Diego - Westlake & Citrus	Elimination of trouble spot.					387,570				387,570
NEW	Santa Barbara Ave - Vista Grande & Parkview	Elimination of trouble spot.					406,260				406,260
NEW	Westlake - Mission & Miriam	Elimination of trouble spot.					216,640				216,640
NEW	Westlake - San Diego & Woodrow	Elimination of trouble spot.					224,600				224,600
NEW	Westlake - Miriam & San Diego	Elimination of trouble spot.					217,450				217,450
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					465,400			505,400	970,800
NEW	North Mayfair - Wilshire to Cliffside & Northgate to Glenwood	System hydraulic capacity upgrade							7,355,480		7,355,480
FUT10	Two Additional EQs	Construction of two 600,000 equalization basins							15,683,660		15,683,660
FUT6	Add Second Story to Admin Building+	Design second story for administration offices, laboratory and operations totaling 6,471 square feet.							2,828,480		2,828,480
Total Sanitation Fund 87			17,923,270	2,261,000	11,528,090	2,279,500	8,622,630	2,281,500	39,784,900	21,534,410	106,215,300
Total of years 3&4 (2013 & 2014)											50,417,680
18 year total											156,632,980
Average/year											8,701,832

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	1,614,518	251,902	251,902	4,764	4,764	57,852	65,000	122,852	65,000	1,170,000			
TOTALS:	1,614,518	251,902	251,902	4,764	4,764	57,852	65,000	122,852	65,000	1,170,000			
EXPENDITURE ACCOUNT(S)				APPROP									
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,608,000		245,384	62,616	4,764	57,852	65,000	122,852	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:	1,614,518		251,902	62,616	4,764	57,852	65,000	122,852	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: 87-920-760-00 - MISCELLANEOUS EQUIPMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION 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						
4550 - TOOLS AND SHOP EQUIPMENT	400,000						20,000	20,000	20,000	360,000
TOTALS:	400,000						20,000	20,000	20,000	360,000
PROJECT DESCRIPTION This is an annual project intended to add or replace equipment specific to Plant & Equipment Maintenance work. Besides replacement or addition safety equipment, tools, pumps or other equipment, these funds may be accumulated towards the purchases of expensive and specialized equipment for use in both preventive and corrective maintenance.		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
						VARIOUS			VARIOUS	
		PROJECT JUSTIFICATION Purchase of replacement equipment to enhance operational safety and productivity.				RELATED PROJECTS See Water Fund 41 Annual Program				
						MANAGER(S) G. DEBONO				
						START YR. 2011		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
PROGRAM	SANITATION DISTRICT			920						
PROJECT	MISCELLANEOUS EQUIPMENT			760						

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	3,244,001	388,977	388,977	101,661	101,661	3,363	100,000	103,363	100,000	2,550,000
TOTALS:	3,244,001	388,977	388,977	101,661	101,661	3,363	100,000	103,363	100,000	2,550,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	52,039		21,619	30,420	27,057	3,363		3,363		
4530 - SANITATION EQUIPMENT	3,031,962		207,358	74,604	74,604		100,000	100,000	100,000	2,550,000
4686 - IF TO 33-312-524	160,000		160,000							
TOTALS:	3,244,001		388,977	105,024	101,661	3,363	100,000	103,363	100,000	2,550,000
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
<p>Replace outdated technology and equipment. FY 2010/11 to FY 2013/14 (\$100,000/yr) EQ's-Install automated control for pumping - \$35,000 Primaries-Purchase & install five adjustable speed drives-\$25,000. Aeration System-Purchase & install five mixers-\$27,000; Replace smaller motors on mixer drives - \$14,000 Secondaries-Purchase & install three adjustable speed drives - \$15,000 Effluent Pumps-Purchase & install five VFD - \$25,000 Auxilliary Systems-Purchase & install four hot water pumps and motors - \$5,000; purchase & install six hot water loop adjustable speed drives - \$18,000; purchase & install one large high efficiency fan - \$5,000; MCC's-purchase & install 42 MCC controls-\$189,000; Recycled Water System-purchase & install 8 VFS's - \$42,000</p>						Various				
						RELATED PROJECTS				
						PROJECT JUSTIFICATION		MANAGER(S) C. ROYER		
		<p>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.</p>				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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,790,710	267,371	267,371			219	15,000	15,219	28,100	1,480,020
TOTALS:	1,790,710	267,371	267,371			219	15,000	15,219	28,100	1,480,020
EXPENDITURE ACCOUNT(S)				APPROP						
4212 - COMMUNICATIONS										
4220 - OTHER CONTRACTUAL SERVICES	9,327		9,327							
4504 - ENGINEERING SERVICES	3,500		3,500							
4567 - COMPUTER EQUIPMENT	1,771,300		248,180				15,000	15,000	28,100	1,480,020
4570 - FUEL TANK	219			219		219		219		
4672 - INTERFUND TO 55-035-458	6,367		6,367							
TOTALS:	1,790,713		267,374	219		219	15,000	15,219	28,100	1,480,020
PROJECT DESCRIPTION This project provides funds for upgrades to the radio controlled telemetry Supervisory Control and Data Acquisition (SCADA) system. It includes funds for replacement of outdated or irreparable equipment and repair call out by the City's vendor, HSQ Technologies of South San Francisco. This is an ongoing "annual" project and includes funds for future upgrades. In FY 2012 we will purchase an additional workstation for Maintenance Building #1 at a cost of \$13,100. In FY 2013 - A major system upgrade is planned at an estimated cost of \$132,620	OPERATING IMPACTS					PROJECT LOCATION			MAP COORD	
						WASTEWATER TREATMENT PLANT			2A	
						RELATED PROJECTS				
						SCADA Replacement in Water Fund 41				
						MANAGER(S) K. BROWN				
						START YR. 1992		LENGTH 30 YRS.		
						ACCOUNT	NAME			NO.
					FUND	SANITATION DISTRICT			87	
					PROGRAM	SANITATION DISTRICT			920	
					PROJECT	SCADA SYSTEM UPGRADE - 87			766	
					PROJECT JUSTIFICATION					
					Maintains both an account for SCADA maintenance and repairs, along with a fund balance for future upgrades.					

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,565,943	731,132	731,132	1,695	1,695	33,116	40,000	73,116	40,000	720,000
TOTALS:	1,565,943	731,132	731,132	1,695	1,695	33,116	40,000	73,116	40,000	720,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	1,546,514		711,703	34,811	1,695	33,116	40,000	73,116	40,000	720,000
4516 - ENGINEERING SERVICE IN-HOUSE	7,751		7,751							
4528 - CONSTRUCTION INSPECTION SVC	3,323		3,323							
4672 - INTERFUND TO 55-035-458	2,289		2,289							
4675 - INTERFUND TO 41-385-760	6,065		6,065							
TOTALS:	1,565,942		731,131	34,811	1,695	33,116	40,000	73,116	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 Operational function identified as part of District Sanitary Sewer Management Plan on file with San Francisco Water Board.				PROJECT LOCATION DISTRICT-WIDE			MAP COORD	
						RELATED PROJECTS Project similar to water fund 41 scope				
		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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,192,162	485,335	482,335	102,861	102,861	3,966	30,000	33,966	30,000	540,000
TOTALS:	1,192,162	485,335	482,335	102,861	102,861	3,966	30,000	33,966	30,000	540,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	30,729		30,729							
4522 - PUMP STATIONS	449,061		372,234	76,827	73,654	3,173		3,173		
4530 - SANITATION EQUIPMENT	701,675		71,675	30,000	29,207	793	30,000	30,793	30,000	540,000
4552 - LIGHTS & GENERATORS	10,696		10,696							
TOTALS:	1,192,161		485,334	106,827	102,861	3,966	30,000	33,966	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.		OPERATING IMPACTS Program component identified as part of the District's Sanitary Sewer Management Plan on file with the San Francisco Water Board.				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

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,895,623	882,587	882,587	121,675	121,675	141,361	37,500	178,861	37,500	675,000
TOTALS:	1,895,623	882,587	882,587	121,675	121,675	141,361	37,500	178,861	37,500	675,000
EXPENDITURE ACCOUNT(S)				APPROP						
4667 - INTERFUND TO 51-315-453	1,895,623		882,587	263,036	121,675	141,361	37,500	178,861	37,500	675,000
TOTALS:	1,895,623		882,587	263,036	121,675	141,361	37,500	178,861	37,500	675,000

<p>PROJECT DESCRIPTION Allocates cost differences between estimated replacement cost, sanitation fund depreciation, and vehicle upgrade in a systematic and planned fashion so replacement purchases can occur. Planned replacement vehicles for Fund 87 are: Proposed 2011/12: P&EM - #4224 Service Van Collection - #4224 Service Van #4226 Utility truck with compressor & crane #7097 Sewer/storm cleaner Proposed 2012/13: P&EM - Sweeper (75%) Collection - #3133 Pick up truck #3220 TV Van</p>	<p>OPERATING IMPACTS Bolsters ability to replace vehicles consistent with operational functionality.</p>		<p>PROJECT LOCATION Wastewater Treatment Plant</p>		<p>MAP COORD</p>	
	<p>RELATED PROJECTS See Vehicle Upgrades in Water Fund 41.</p>					
	<p>PROJECT JUSTIFICATION A number of DWRR vehicles are reaching the end of useful life but do not have sufficient funds available for replacement. Some costs split share with Fund 41.</p>				<p>MANAGER(S) P. SWEETLAND</p>	
	<p>START YR. 2001</p>		<p>LENGTH 30 YRS.</p>			
	<p>ACCOUNT</p>	<p>NAME</p>			<p>NO.</p>	
	<p>FUND</p>	<p>SANITATION DISTRICT</p>			<p>87</p>	
<p>PROGRAM</p>	<p>SANITATION DISTRICT</p>			<p>920</p>		
<p>PROJECT</p>	<p>VEHICLE UPGRADES</p>			<p>803</p>		

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	5,790,127	2,696,669	2,696,669	270,734	270,734	22,724	140,000	162,724	140,000	2,520,000		
3815 - CLAIMS/SETTLEMENTS	20,246	20,246	20,246									
TOTALS:	5,810,373	2,716,915	2,716,915	270,734	270,734	22,724	140,000	162,724	140,000	2,520,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES	8,428		8,428									
4504 - ENGINEERING SERVICES	26,570		11,684	14,886	8,523	6,363		6,363				
4520 - GENERAL GOVERNMENT BUILDING	6,847		6,847									
4530 - SANITATION EQUIPMENT	5,763,226		2,684,931	278,295	262,211	16,084	140,000	156,084	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:	5,810,377		2,716,919	293,458	270,734	22,724	140,000	162,724	140,000	2,520,000		
PROJECT DESCRIPTION This is an annual project for the continued maintenance of the plant and equipment facilities needed for the various process functions at the Wastewater Treatment Plant. Work to Include: · Pump repair/replacement · Motor repair/replacement · Electrical component repair/replacement · Valve and piping repair/replacement · Process equipment repair/replacement		OPERATING IMPACTS Minimizes risk to disruption of wastewater plant operation and permit violation.				PROJECT LOCATION WASTEWATER TREATMENT PLANT			MAP COORD 2A			
						RELATED PROJECTS						
						PROJECT JUSTIFICATION 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.			MANAGER(S) P&EM SUPERVISOR			
						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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	3,179,588	1,526,932	1,526,932	57,068	57,068	35,588	78,000	113,588	78,000	1,404,000
TOTALS:	3,179,588	1,526,932	1,526,932	57,068	57,068	35,588	78,000	113,588	78,000	1,404,000
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	8,885		8,842	43		43		43		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	693		693							
4516 - ENGINEERING SERVICE IN-HOUSE	108		108							
4520 - GENERAL GOVERNMENT BUILDING	3,033,145		1,380,943	92,202	57,068	35,134	78,000	113,134	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:	3,179,589		1,526,933	92,656	57,068	35,588	78,000	113,588	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 structures at the wastewater treatment plant. Work to include: Painting Carpentry Plumbing Masonry Glazing Electrical		Minimizes risk of plant process disruption and exposure to permit violations and potential fines.				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: 87-920-812-00 - MUNICIPAL REGIONAL PERMIT DB

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
-		96,402	96,402							
2600 - SANITATION FUND-FUND BALANCE	2,779,000			848	848	99,152	211,600	310,752	120,800	2,346,600
TOTALS:	2,779,000	96,402	96,402	848	848	99,152	211,600	310,752	120,800	2,346,600
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	850			850	848	2		2		
4567 - COMPUTER EQUIPMENT	637,150			99,150		99,150	171,600	270,750	120,800	245,600
4571 - COMPUTER SOFTWARE	2,141,000						40,000	40,000		2,101,000
TOTALS:	2,779,000			100,000	848	99,152	211,600	310,752	120,800	2,346,600
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
Necessary equipment required for compliance with the October 2009 Adoption of the Municipal Regional Stormwater Permit (MRP) that covers the municipal operations of the City of Daly City. Planned actions are: FY 2010/11: Rerouting of pipes discharging to stormdrains to sanitary sewers; develop database for tracking compliance as required in the MRP; install full trash capture devices on catch basins in 30% of industrial area over the 5-yr permit totaling approximately 65 catch basins per year; monitoring requirements associated with potable water discharges. FYs 2011/12; 2012/13 and 2013/14: Rerouting of pipes discharging to stormdrains to sanitary sewers; install full trash capture devices on approx. 65 catch basins per year; monitoring requirements associated with potable water discharges.						Citywide				
						RELATED PROJECTS				
						MANAGER(S) C. ROYER				
						START YR. 2010		LENGTH 30 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: 87-920-813-00 - SEWER SYSTEM MAPPING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	863,271	538,271	538,271	4,273	4,273	727	10,000	10,727	10,000	300,000
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:	883,639	558,639	558,639	4,273	4,273	727	10,000	10,727	10,000	300,000
EXPENDITURE ACCOUNT(S)				APPROP						
4219 - PROFESSIONAL SERVICES	430		430							
4504 - ENGINEERING SERVICES	210,274		210,274							
4516 - ENGINEERING SERVICE IN-HOUSE	637,123		312,123	5,000	4,273	727	10,000	10,727	10,000	300,000
4528 - CONSTRUCTION INSPECTION SVC	24,118		24,118							
4567 - COMPUTER EQUIPMENT										
4672 - INTERFUND TO 55-035-458	11,697		11,697							
TOTALS:	883,642		558,642	5,000	4,273	727	10,000	10,727	10,000	300,000
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 Funding source for ongoing efforts associated with City's GIS system maintenance and upgrade.					PROJECT LOCATION CITYWIDE			MAP COORD	
						RELATED PROJECTS Citywide upgrade to Entergov Management System				
						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					
PROJECT JUSTIFICATION Accurate maps are required under the sanitary sewer regulatory requirements associated with the Sewer System Management Plan (SSMP) and is essential for proper operation of the system and during emergencies.										

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	734,047	92,359	92,359	21,951	21,951	19,737	30,000	49,737	30,000	540,000
TOTALS:	734,047	92,359	92,359	21,951	21,951	19,737	30,000	49,737	30,000	540,000
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	734,049		92,361	41,689	21,951	19,737	30,000	49,737	30,000	540,000
TOTALS:	734,049		92,361	41,689	21,951	19,737	30,000	49,737	30,000	540,000
PROJECT DESCRIPTION Eliminates roots and grease buildup in sewer mains through various rehabilitation techniques.	OPERATING IMPACTS Part of the District's Sanitary Sewer Management Plan on file with the San Francisco Water Board requires an active program aimed at eliminating sewer related backup and discharge from sources of fats, oil and grease. Program addresses that requirement.					PROJECT LOCATION VARIOUS MAINS			MAP COORD	
						PROJECT JUSTIFICATION Over the past several years, the Collection System have experienced many problems associated with an increase in roots and/or grease plugging our sewer mains. This has resulted in more stoppages and increased our preventative maintenance programs.				
	MANAGER(S) T. PICCOLOTTI						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: 87-920-831-00 - TRUNK LINE CLEANING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
-		54,000	54,000							
2600 - SANITATION FUND-FUND BALANCE	630,000					30,000	30,000	60,000	30,000	540,000
TOTALS:	630,000	54,000	54,000			30,000	30,000	60,000	30,000	540,000
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	630,000			30,000		30,000	30,000	60,000	30,000	540,000
TOTALS:	630,000			30,000		30,000	30,000	60,000	30,000	540,000
PROJECT DESCRIPTION Clean approximately 5,000 feet annually of larger sized sanitary sewer trunk lines throughout the District.		OPERATING IMPACTS Consistent with program goals and objects associated with the District's Sanitary Sewer Management Plan on file with the San Francisco Water Board.				PROJECT LOCATION Civic Center 333-90th Street			MAP COORD 4C	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Removal of material from lines that are too large in diameter and deposits from existing Department equipment.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2009		LENGTH 30 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: 87-920-832-00 - STORM SEWER & SANITARY IMPRVMT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	33,667,214	5,318,177	5,318,177	5,067	5,067	379,470	664,500	1,043,970	300,000	27,000,000
3601 - RECEIPTS FROM OTHER AGENCIES	333,558	333,558	333,558							
3604 - RECEIPT FR OTHER AGENCY-CAPTAL	96,402	96,402	96,402							
TOTALS:	34,097,174	5,748,137	5,748,137	5,067	5,067	379,470	664,500	1,043,970	300,000	27,000,000
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	208,000		8,000	200,000		200,000		200,000		
4230 - OFFICE EXPENSE	1,834		1,834							
4504 - ENGINEERING SERVICES	595,573		420,386	14,432		14,432		14,432	63,705	97,050
4507 - MAINS CONSTRUCTION/IMPROVEMENT	29,951,338		3,429,073	52,365	5,067	47,298	664,500	711,798		25,805,400
4508 - STORM DRAIN CONST/IMPROVEMENT	1,097,550									1,097,550
4509 - STREETS CONST & IMPROVEMENTS	1,428,102		1,428,101	1		1		1		
4510 - STREET LIGHTING	25,386		25,386							
4516 - ENGINEERING SERVICE IN-HOUSE	435,153		172,651	26,207		26,207		26,207	236,295	
4518 - CONSTRUCTION MNGMT IN-HOUSE	268,537		204,734	63,803		63,803		63,803		
4528 - CONSTRUCTION INSPECTION SVC	29,911		20,385	9,526		9,526		9,526		
4530 - SANITATION EQUIPMENT	37,590		37,590							
4603 - CONTINGENCIES	18,203			18,203		18,203		18,203		
TOTALS:	34,097,177		5,748,140	384,537	5,067	379,470	664,500	1,043,970	300,000	27,000,000
PROJECT DESCRIPTION			OPERATING IMPACTS				PROJECT LOCATION		MAP COORD	
Identification and repair of storm & sewer line sections throughout the City that are in need of repair or are not properly sized. The projects identified are as follows: 2010/11 - Construct Citrus Ave. Sewer Project - replace 1,250 feet of pipe 2011/12 - Design DeLong Sewer Project; Design D St/Mission Sewer Project; Design Storm Project 2012/13 - Construct DeLong Sewer Project-Replace 500 feet of pipe; Construct D St/Mission Sewer Project-Replace 1,370 feet of pipe; Design Junipero Serra/Citrus Sewer Project; Design El Portal Lift Station Force Main 2013/14 - Construct Junipero Serra/Citrus Sewer Project-replace 1,690 feet of pipe; Construct storm project 2014/15 - Construct El Portal Life Station Force Main - Add 1,220 feet of parallel pipe			See FUT 5 - SSMP Collection System Improvements and 812 Municipal Regional Permit				VARIOUS			
			PROJECT JUSTIFICATION				RELATED PROJECTS			
			Projects identified in the District's Sewer System Management Plan (SSMP) are a regulatory requirement and require annual upgrades/repairs to the storm sewer system				All sewer or storm related pipe rehabilitation/repair projects (25 in the 20			
							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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	669,656	4,290	4,290	15,366	15,366		25,000	25,000	25,000	600,000		
TOTALS:	669,656	4,290	4,290	15,366	15,366		25,000	25,000	25,000	600,000		
EXPENDITURE ACCOUNT(S)				APPROP								
4220 - OTHER CONTRACTUAL SERVICES	100			100	100							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	569,557		4,290	15,267	15,267					550,000		
4530 - SANITATION EQUIPMENT	100,000						25,000	25,000	25,000	50,000		
TOTALS:	669,657		4,290	15,367	15,367		25,000	25,000	25,000	600,000		
PROJECT DESCRIPTION This project provides funds for the purchase of recycled water equipment and appurtenances including replacement signs and other items for compliance with recycled water permit requirements.		OPERATING IMPACTS				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 permit.				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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		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		35,000		
TOTALS:	35,000			35,000		35,000		35,000		
PROJECT DESCRIPTION Replacement of sewer line from building facilities into Corporation Yard to insure adequate flow into sanitary sewer main. Retain lunchroom sink and current line; run new line from yard through garage and directly into restrooms and shower room.		OPERATING IMPACTS Save personnel cost to continuously clear and pump out sewer line and clean and sanitize area. Relieve cost of damage to existing tile and carpet.				PROJECT LOCATION 798 Niantic Avenue			MAP COORD 3D	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Health issue and labor impact. Existing line has very little grade and as a result backs up into the building restrooms, lunchrooms and offices frequently.				MANAGER(S) J. FORNESI				
						START YR. 2009		LENGTH 3 YRS.		
						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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	373,493					210,493	163,000	373,493		
TOTALS:	373,493					210,493	163,000	373,493		
EXPENDITURE ACCOUNT(S)				APPROP						
4522 - PUMP STATIONS	163,000						163,000	163,000		
4530 - SANITATION EQUIPMENT	210,493			210,493		210,493		210,493		
TOTALS:	373,493			210,493		210,493	163,000	373,493		
PROJECT DESCRIPTION This is to meet the air quality standards established for California and enforced by the Bay Area Air Quality Management District. All of the District's power generators will require an air particulant filter. There are a total of seven lift stations that will require regulatory retrofits to meet the new air standards. Skyline and Belcrest are the two largest generators and are the most challenging to address.		OPERATING IMPACTS				PROJECT LOCATION Wastewater Treatment Plant			MAP COORD 3D	
						RELATED PROJECTS				
PROJECT JUSTIFICATION To improve and meet the standards of air quality required by California regulations. The District needs to proactively balance required Collection System redundancy from its emergency power generators with new air quality management requirements.		PROJECT JUSTIFICATION To improve and meet the standards of air quality required by California regulations. The District needs to proactively balance required Collection System redundancy from its emergency power generators with new air quality management requirements.				MANAGER(S) G. DEBONO				
						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: 87-920-789-00 - SECURITY SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	52,020								52,020	
TOTALS:	52,020								52,020	
EXPENDITURE ACCOUNT(S)				APPROP						
4554 - ALARM SYSTEMS	52,020								52,020	
TOTALS:	52,020								52,020	
PROJECT DESCRIPTION Installation of new electronic security key system including locks, doors and gates.		OPERATING IMPACTS				PROJECT LOCATION ALL DWWR SANITATION LOCATIONS			MAP COORD VARIOUS	
						RELATED PROJECTS control will be improved significantly.				
		PROJECT JUSTIFICATION Existing key pad system is becoming costly to maintain and difficult to track. Department employees carry upwards of 3 keys. New system allows for one key with administered access per employee's functional responsibility. Entrance and exit times can be tracked throughkey. Key can be remotely maintained to improve upon security at departmental facilities. Access				MANAGER(S) G. DEBONO				
						START YR. 2012		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SECURITY SYSTEM			789

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-791-00 - EXTEND WESTLAKE WAREHOUSE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	154,500								154,500	
TOTALS:	154,500								154,500	
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	154,500								154,500	
TOTALS:	154,500								154,500	
PROJECT DESCRIPTION Extend existing warehouse/garage by approximately doubling its current size to protect, accommodate, and extend the life of vehicles and heavy equipment and materials stored at the Westlake Pump Station.		OPERATING IMPACTS				PROJECT LOCATION WESTLAKE PUMP STATION			MAP COORD B2-3	
						RELATED PROJECTS 50% share with Fund 41				
		PROJECT JUSTIFICATION Existing warehouse/garage is not large enough to accommodate current equipment and materials. More storage is needed.				MANAGER(S) T. PICCOLOTTI				
						START YR. 2012		LENGTH 0 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	EXTEND WESTLAKE WAREHOUSE			791

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-810-00 - ELECTRONIC DOCUMENT ARCHIVING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	516,190						167,000	167,000	172,010	177,180
TOTALS:	516,190						167,000	167,000	172,010	177,180
EXPENDITURE ACCOUNT(S)				APPROP						
4532 - OTHER CONTRACTUAL SERVICES	516,190						167,000	167,000	172,010	177,180
TOTALS:	516,190						167,000	167,000	172,010	177,180
PROJECT DESCRIPTION 2010 through 2013: Conversion of all archived Sanitation District files into a computer based file management system. Project is estimated to take three years to scan existing files and upload them into a management system consistent with what is now being used by the City.		OPERATING IMPACTS Improved recordation with a decrease in the amount of time now spent to locate historic of regulatory information.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2	
						RELATED PROJECTS with state law. Related Projects: Previous successful				
		PROJECT JUSTIFICATION Historic Sanitation District documents are stored in an overfilled room, disorganized and has had rain damage. These documents are legally binding agreements, regulatory records, property and easement records. The conversion will allow for the systematic recordation, save documents from damage and deterioration, create records retention & disposal				MANAGER(S) C. ROYER				
						START YR. 2011		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	ELECTRONIC DOCUMENT ARCHIVING			810						

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	35,000	14,616	14,616	12,230	12,230	8,154		8,154		
TOTALS:	35,000	14,616	14,616	12,230	12,230	8,154		8,154		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	200			200		200		200		
4520 - GENERAL GOVERNMENT BUILDING	18,800			18,800	11,831	6,969		6,969		
4530 - SANITATION EQUIPMENT	16,000		14,616	1,384	399	985		985		
TOTALS:	35,000		14,616	20,384	12,230	8,154		8,154		
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	
						RELATED PROJECTS				
		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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	45,000					45,000		45,000		
TOTALS:	45,000					45,000		45,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,200			1,200		1,200		1,200		
4504 - ENGINEERING SERVICES	5,000			5,000		5,000		5,000		
4530 - SANITATION EQUIPMENT	31,000			31,000		31,000		31,000		
4532 - OTHER CONTRACTUAL SERVICES	7,800			7,800		7,800		7,800		
TOTALS:	45,000			45,000		45,000		45,000		
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				
						MANAGER(S) P&EM SUPERVISOR				
						START YR. 2009		LENGTH 3 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: 87-920-820-00 - COLLECTION SYSTEM MASTER PLAN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	1,271,504	294,914	294,914	1,345	1,345	4,445		4,445		970,800	
TOTALS:	1,271,504	294,914	294,914	1,345	1,345	4,445		4,445		970,800	
EXPENDITURE ACCOUNT(S)				APPROP							
4230 - OFFICE EXPENSE	451		258	193		193		193			
4504 - ENGINEERING SERVICES	1,271,053		294,657	5,596	1,345	4,251		4,251		970,800	
TOTALS:	1,271,504		294,915	5,789	1,345	4,444		4,444		970,800	
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 RELATED PROJECTS Street Resurfacing/Sewer Main Rehabilitation			MAP COORD		
		PROJECT JUSTIFICATION Modeling effort assists in the compliance with new collection system regulations addressing public health issues of sanitary sewer overflows reaching waters of the United States. To meet required state & federal regulatory mandates, current legislation regarding sanitary sewer overflows requires local agencies to assess & make improvements.				MANAGER(S) T.PICCOLOTTI					
		START YR. 2007		LENGTH 10 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: 87-920-829-00 - CHESTER STREET SEWER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	265,480	4,450,128	4,064,920				265,480	265,480		
TOTALS:	265,480	4,450,128	4,064,920				265,480	265,480		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	500						500	500		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	195,625						195,625	195,625		
4509 - STREETS CONST & IMPROVEMENTS	17,065						17,065	17,065		
4516 - ENGINEERING SERVICE IN-HOUSE	10,000						10,000	10,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	17,605						17,605	17,605		
4528 - CONSTRUCTION INSPECTION SVC	3,415						3,415	3,415		
4603 - CONTINGENCIES	21,270						21,270	21,270		
TOTALS:	265,480						265,480	265,480		
PROJECT DESCRIPTION Replace existing 525 feet of 6-inch VCP with 6-inch SDR 35 plastic pipe, and also replace three existing manholes, starting at manhole #98 (Grid E-6) and ending at manhole #19 (Grid F-6). Also affecting manhole #99 (Grid E-6). Lateral service connections will be re-connected at the main by way of tap-tite connection.		OPERATING IMPACTS Decrease of response call outs to address sytem deficiency identified as part of District's SSMP on file with the San Francisco Water Board.				PROJECT LOCATION CHESTER STREET			MAP COORD C5	
						RELATED PROJECTS Chester/Sylvan Street Water (Project 829) & SSMP Collection System Improvements				
		PROJECT JUSTIFICATION Present sewer main is old (60+ years) and was constructed in two-foot sections. As the years have passed, inflow and infiltration has increased. Bad joints have led to root intrusion, blockages, and grease build up causing mainline blockages and increased maintenance. In addition, this project is listed under short term projects in the SSMP.				MANAGER(S) C. ROYER				
						START YR. 2003		LENGTH 11 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	CHESTER STREET SEWER			829

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	378,645	23,625	23,625				355,020	355,020		
TOTALS:	378,645	23,625	23,625				355,020	355,020		
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	288		288							
4230 - OFFICE EXPENSE	500						500	500		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	262,500						262,500	262,500		
4509 - STREETS CONST & IMPROVEMENTS	22,750						22,750	22,750		
4516 - ENGINEERING SERVICE IN-HOUSE	33,337		23,337				10,000	10,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	26,190						26,190	26,190		
4528 - CONSTRUCTION INSPECTION SVC	4,550						4,550	4,550		
4603 - CONTINGENCIES	28,530						28,530	28,530		
TOTALS:	378,645		23,625				355,020	355,020		
PROJECT DESCRIPTION Replace approximately 700 feet of 6" VCP with 6" SDR 35 plastic pipe starting at manhole #28 (Grid E-5) and ending at manhole #25 (Grid E-5); also affecting manhole #27 and manhole #26 (Grid E-5). Project will also include replacement of four existing manholes.		OPERATING IMPACTS Addresses frequent response call outs and compliance with SSMP listed improvements.				PROJECT LOCATION MISSION ST., GARIBALDI CT.			MAP COORD 4-5B	
						RELATED PROJECTS SSMP Collection System Improvements				
		PROJECT JUSTIFICATION Present sewer main is old (60+ years) and was constructed in two-foot sections. As years have passed, inflow/infiltration has increased and bad joints have led to root intrusion, blockages, grease build up. As a result, homes on this stretch of sewer main have flooded in recent years. This project is listed under short term projects in SSMP.				MANAGER(S) C.ROYER				
						START YR. 2004		LENGTH 9 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	GARIBALDI STREET SEWER			833

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	409,192	12,592	12,592				396,600	396,600		
TOTALS:	409,192	12,592	12,592				396,600	396,600		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	500						500	500		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	293,500						293,500	293,500		
4509 - STREETS CONST & IMPROVEMENTS	29,250						29,250	29,250		
4516 - ENGINEERING SERVICE IN-HOUSE	22,592		12,592				10,000	10,000		
4518 - CONSTRUCTION MNGMT IN-HOUSE	26,325						26,325	26,325		
4528 - CONSTRUCTION INSPECTION SVC	5,850						5,850	5,850		
4603 - CONTINGENCIES	31,175						31,175	31,175		
TOTALS:	409,192		12,592				396,600	396,600		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
Replace approximately 900 feet of 6-inch VCP pipe starting at manhole #178 (Grid E-6) and going through manholes #95, #98, #99, #101 and ending at manhole #122 (Grid D-6). Replacement pipe will be 8" SDR 35 and high density polyethylene SDR 11 and all manhole structures, rims and covers will be replaced.		Anticipated decrease in response call outs and compliance with identified system deficiency on file as part of District's SSMP submitted to the San Francisco Water Board.				San Pedro Road/Washington St.			C4	
						RELATED PROJECTS				
						SSMP Collection System Improvements				
						MANAGER(S) C. ROYER				
						START YR. 2004		LENGTH 8 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	SANITATION DISTRICT		87	
						PROGRAM	SANITATION DISTRICT		920	
						PROJECT	SAN PEDRO/WASHINGTON SEWER		835	

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-838-00 - SKYLINE FORCE MAIN REROUTE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	220,500					220,500		220,500			
TOTALS:	220,500					220,500		220,500			
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	220,500			220,500		220,500		220,500			
TOTALS:	220,500			220,500		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 4 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: 87-920-839-00 - CORP YARD SANITARY SEWER REPL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	77,000						77,000	77,000		
TOTALS:	77,000						77,000	77,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4507 - MAINS CONSTRUCTION/IMPROVEMENT	77,000						77,000	77,000		
TOTALS:	77,000						77,000	77,000		
PROJECT DESCRIPTION Replacement of sewer line from building facilities into Corporation Yard to insure adequate flow into sanitary sewer main. Retain lunchroom sink and current line; run new line from yard through garage and directly into restrooms and shower room.		OPERATING IMPACTS Save personnel cost to continuously clear and pump out sewer line and clean and sanitize are. Relieve cost of damage to existing tile and carpet.				PROJECT LOCATION 798 NIANTIC AVE			MAP COORD A,B4	
						RELATED PROJECTS				
						MANAGER(S) J. FORNESI				
						START YR. 2011		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	CORP YARD SANITARY SEWER REPL			839

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-840-00 - SKYLINE/BELCREST BASIN REHAB

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	5,377,250						150,000	150,000	2,575,000	2,652,250
TOTALS:	5,377,250						150,000	150,000	2,575,000	2,652,250
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	150,000						150,000	150,000		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	5,227,250								2,575,000	2,652,250
TOTALS:	5,377,250						150,000	150,000	2,575,000	2,652,250
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
2010/11 - Engineering analysis to establish the most reliable means of moving the sanitary sewage flow from the Skyline drainage basin to existing sewage conveyance facilities. Several alternatives will be studied to determine the most effective solution. 2011-2013: Construction based on recommendations from the Skyline/Belcrest drainage basin alternatives analysis.						SKYLINE/BELCREST			F2	
						RELATED PROJECTS				
						Various Sewer System Management Plan (SSMP) activities within Sanitation District.				
						MANAGER(S) C. ROYER				
						START YR. 2011		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SKYLINE/BELCREST BASIN REHAB			840
						PROJECT JUSTIFICATION				
						Age and condition of lift stations, force main, and related structures need to be evaluated as recommended in the District's Sewer System Management Plan (SSMP) on file with San Francisco Water Board. Drainage basin hydraulics identified in recent study.				

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	16,772,207	1,517,210	1,517,210	476,960	476,960	2,028,037	750,000	2,778,037	1,000,000	11,000,000
TOTALS:	16,772,207	1,517,210	1,517,210	476,960	476,960	2,028,037	750,000	2,778,037	1,000,000	11,000,000
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	1,422		1,422							
4504 - ENGINEERING SERVICES	5,364,922		1,323,760	2,351,162	452,873	1,898,289	720,000	2,618,289	970,000	
4507 - MAINS CONSTRUCTION/IMPROVEMENT	11,000,000									11,000,000
4516 - ENGINEERING SERVICE IN-HOUSE	345,862		192,027	153,835	24,087	129,748		129,748		
4530 - SANITATION EQUIPMENT	60,000						30,000	30,000	30,000	
TOTALS:	16,772,206		1,517,209	2,504,997	476,960	2,028,037	750,000	2,778,037	1,000,000	11,000,000
PROJECT DESCRIPTION Begun in 2008, the project builds upon an assessment performed by RMC Consultants noting the need to address down stream drainage at the Vista Grande Canal. Project scope: FY 2008/10: Completion of an alternatives analysis by a team headed by Jacobs Associates. Four alternatives are under consideration, one will be selected. FY 2010/11: Project engineering & design associated with the preferred alternative to a 35% conceptual engineering report with start of EIR, regulatory permitting, federal & state funding advocacy and public meetings. FY 2011/12: Final project engineering, filing of EIR & securing regulatory permits, continuation of advocacy efforts to secure federal & state funding. Initiation of ROW easements with efforts continuing in FYs 2012/13, 2013/14. FY 2014/15: Anticipated construction of preferred alternative (contingent on funding).	OPERATING IMPACTS Undertermined at this time; awaiting selection of preferred project alternative.					PROJECT LOCATION Vista Grande Canal		MAP COORD 2A		
	PROJECT JUSTIFICATION To meet level of service standard to capture a 4-hour, 25 year storm event to relieve localized stormwater surcharge, canal overflows and flooding during heavy rains. Project is part of ongoing mediation associated with restoration of Lake Merced from a formal complaint on file with the SWRCB.					RELATED PROJECTS Storm Sewer Repair (Project 832)				
						MANAGER(S) P. SWEETLAND				
						START YR. 2004		LENGTH 12 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: 87-920-850-00 - SUBMARINE OUTFALL REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	118,010			94,632	94,632	23,378		23,378			
TOTALS:	118,010			94,632	94,632	23,378		23,378			
EXPENDITURE ACCOUNT(S)				APPROP							
4507 - MAINS CONSTRUCTION/IMPROVEMENT	118,010			118,010	94,632	23,378		23,378			
TOTALS:	118,010			118,010	94,632	23,378		23,378			
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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	3,149,258	160,633	160,633	204,215	204,215	2,784,410		2,784,410		
TOTALS:	3,149,258	160,633	160,633	204,215	204,215	2,784,410		2,784,410		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	9,500		52	9,448	118	9,330		9,330		
4504 - ENGINEERING SERVICES	295,001		160,581	134,419	94,211	40,209		40,209		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	2,195,257			2,195,257	109,886	2,085,371		2,085,371		
4516 - ENGINEERING SERVICE IN-HOUSE	100,500			100,500		100,500		100,500		
4518 - CONSTRUCTION MNGMT IN-HOUSE	198,000			198,000		198,000		198,000		
4528 - CONSTRUCTION INSPECTION SVC	60,000			60,000		60,000		60,000		
4603 - CONTINGENCIES	291,000			291,000		291,000		291,000		
TOTALS:	3,149,258		160,633	2,988,624	204,215	2,784,410		2,784,410		
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				
		PROJECT JUSTIFICATION				MANAGER(S) T. PICCOLOTTI				
		Action needed to prevent catastrophic failure of this critical infrastructure.				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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	15,750					15,750		15,750		
TOTALS:	15,750					15,750		15,750		
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
				RECEIVED	EXPENDED					
4529 - SANITATION TREATMENT PLANT	15,750			15,750		15,750		15,750		
4532 - OTHER CONTRACTUAL SERVICES										
TOTALS:	15,750			15,750		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 3 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: 87-920-855-00 - TERTIARY TREATMENT SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	2,716,440	2,215,904	2,215,904	359,198	359,198	110,338	31,000	141,338		
3601 - RECEIPTS FROM OTHER AGENCIES	60,000	60,000	49,296		10,704					
3604 - RECEIPT FR OTHER AGENCY-CAPITAL	1,000,000	1,000,000	1,000,000							
3638 - STATE OF CA-MISC GRANTS										
3940 - LOAN PROCEEDS	4,450,128	4,450,128	4,450,128							
TOTALS:	8,226,568	7,726,032	7,715,328	359,198	369,902	110,338	31,000	141,338		
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	23		23							
4375 - OTHER INTEREST	56,259		56,259							
4376 - CONTRACT PRINCIPAL										
4377 - CONTRACT INTEREST										
4504 - ENGINEERING SERVICES	1,336,591		1,291,706	44,885	28,401	16,484		16,484		
4507 - MAINS CONSTRUCTION/IMPROVEMENT	403,834		29,710	374,124	336,712	37,412		37,412		
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	5,772,047		5,735,015	6,032	4,790	1,242	31,000	32,242		
4530 - SANITATION EQUIPMENT	51,131		51,131							
4532 - OTHER CONTRACTUAL SERVICES	30,501		30,501							
4603 - CONTINGENCIES	55,200			55,200		55,200		55,200		
TOTALS:	8,226,573		7,715,332	480,241	369,903	110,338	31,000	141,338		
PROJECT DESCRIPTION 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. 2011 project: Replacement of old tertiary chlorine pumps and installation of a protective shed over the new pumps.	OPERATING IMPACTS 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.				PROJECT LOCATION TREATMENT PLANT			MAP COORD 2A		
	PROJECT JUSTIFICATION Converting treated wastewater into clean recycled water will enable use by local golf courses and cemeteries for irrigation purposes. It will reduce the dependence of such businesses on water pumped out of the local aquifer via private wells. Recycled water can also be used on landscaped City street medians.				RELATED PROJECTS					
					MANAGER(S) P. SWEETLAND					
					START YR. 1995		LENGTH 29 YRS.			
	ACCOUNT		NAME				NO.			
	FUND		SANITATION DISTRICT				87			
	PROGRAM		SANITATION DISTRICT				920			
PROJECT		TERTIARY TREATMENT SYSTEM				855				

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-859-00 - SKID AIR COMPRESSOR REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	162,750					162,750		162,750		
TOTALS:	162,750					162,750		162,750		
EXPENDITURE ACCOUNT(S)				APPROP						
-										
4530 - SANITATION EQUIPMENT	162,750			162,750		162,750		162,750		
TOTALS:	162,750			162,750		162,750		162,750		
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
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.		Reduce annual energy cost, payback within five years on each compressor replaced.				Wastewater Treatment Plant			3D	
						RELATED PROJECTS				
						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 REPLACEMENT			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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	574,301	516,530	516,530			57,771		57,771		
3850 - PRIVATE CONTRIBUTIONS-CAPITAL	54,000	54,000	54,000							
TOTALS:	628,301	570,530	570,530			57,771		57,771		
EXPENDITURE ACCOUNT(S)				APPROP						
4515 - DEMOLITION EXPENSE	12,764		12,764							
4529 - SANITATION TREATMENT PLANT	615,537		557,766	57,771		57,771		57,771		
4603 - CONTINGENCIES										
TOTALS:	628,301		570,530	57,771		57,771		57,771		
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 14 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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	2,533,619	1,220,841	1,220,841	616,222	616,222	7,656		7,656		688,900
TOTALS:	2,533,619	1,220,841	1,220,841	616,222	616,222	7,656		7,656		688,900
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	104,714		91,789	12,925	12,879	46		46		
4520 - GENERAL GOVERNMENT BUILDING	109,949		109,949							
4530 - SANITATION EQUIPMENT	2,318,956		1,019,103	610,952	603,343	7,610		7,610		688,900
TOTALS:	2,533,619		1,220,841	623,877	616,222	7,656		7,656		688,900
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION		MAP COORD		
This project is for the placement design, purchase and installation of a second emergency generator to provide power redundancy at the Wastewater Treatment Plant. Each generator will be sized at 2,000 kW to supply enough power to operate the treatment plant and equipment without interruption. The original generators, installed in 1978, could no longer perform because of the treatment plant expansions that took place over the intervening years. FY 2012/13: Purchase and install a second emergency generator and appurtenances as designed to provide system redundancy.						153 LAKE MERCED BLVD.		2A		
						RELATED PROJECTS Purchase and installation of new 2,000kW emergency generator in FY 2009/10.				
						MANAGER(S) G. DEBONO				
						START YR. 2005		LENGTH 11 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	SANITATION DISTRICT		87	
						PROGRAM	SANITATION DISTRICT		920	
						PROJECT	EMERGENCY GENERATOR REPLAC		864	
						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.				

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		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	1,500,840	100,072	100,072	162,869	162,869	527,399	350,000	877,399	360,500	
TOTALS:	1,500,840	100,072	100,072	162,869	162,869	527,399	350,000	877,399	360,500	
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	6,000			2,000		2,000	2,000	4,000	2,000	
4504 - ENGINEERING SERVICES	463,186		100,072	263,113	162,869	100,245	50,000	150,245	50,000	
4518 - CONSTRUCTION MNGMT IN-HOUSE	77,655			47,655		47,655	15,000	62,655	15,000	
4528 - CONSTRUCTION INSPECTION SVC	20,000			10,000		10,000	5,000	15,000	5,000	
4529 - SANITATION TREATMENT PLANT	367,500			367,500		367,500		367,500		
4530 - SANITATION EQUIPMENT	510,500						250,000	250,000	260,500	
4603 - CONTINGENCIES	56,000						28,000	28,000	28,000	
TOTALS:	1,500,841		100,072	690,268	162,869	527,400	350,000	877,400	360,500	
PROJECT DESCRIPTION Replace aging and uneven weirs on the treatment plant's three secondary clarifiers and modify the flocculation ring of each unit consistent with feasibility assessment and flow modeling work conducted by Carollo Engineers.		OPERATING IMPACTS More efficient process treatment which would provide udal positive effects on existing secondary flow to the ocean and tertiary treatment production by delivering a higher quality source water.				PROJECT LOCATION 153 LAKE MERCED BLV.			MAP COORD 2A	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Currently, the weirs are not level, and cannot be re-adjusted. This circumstance creates short circuiting in the secondary clarifiers treatment process which results in an uneven flow. Left unchecked, it could allow solids to escape from the treatment process and violate the District's NPDES permit.				MANAGER(S) K. BROWN				
						START YR. 2007			LENGTH 6 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SECONDARY WEIR REPLACEMENT			957

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-959-00 - SODIUM BISULFITE TANK

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	19,000						19,000	19,000		
TOTALS:	19,000						19,000	19,000		
EXPENDITURE ACCOUNT(S)				APPROP						
2600 - FUND BALANCE - CAPITAL PROJECT										
4529 - SANITATION TREATMENT PLANT	19,000						19,000	19,000		
TOTALS:	19,000						19,000	19,000		
PROJECT DESCRIPTION Purchase and install new sodium bisulfite tank (6,600 gal) to include level transitter, SCADA connection, heater, and all fittings.		OPERATING IMPACTS Improved efficiency of chemical purchases through purchasing at bulk rates.				PROJECT LOCATION WASTEWATER TREATMENT PLANT			MAP COORD D2	
						RELATED PROJECTS				
						MANAGER(S) K. BROWN				
						START YR. 2011		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SODIUM BISULFITE TANK			959
		PROJECT JUSTIFICATION The current bisulfite tank is 4 years past its life expectancy and needs to be replaced. The new tank would provide safe chemical containment to continue requisite disinfection. A new larger tank would also provide the ability to purchase larger chemical quantities, which would reduce chemical costs from the ability to buy in bulk.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-960-00 - DIGESTER HEATING & RECIRCULAT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	165,000						165,000	165,000		
TOTALS:	165,000						165,000	165,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	165,000						165,000	165,000		
TOTALS:	165,000						165,000	165,000		
PROJECT DESCRIPTION Design and replace the recirculation system of the digesters to improve heating and digester performance.		OPERATING IMPACTS Improved heating of digester gas will increase the production of methane gas for the co-generation units lowering the cost of electricity and decreasing amount of off gassing from the Wastewater Plant.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The heating and pumping system will not pump an adequate flow to maintain sustained temperatures in the digester which affects performance causing off gassing of odors out into the neighborhood.				MANAGER(S) G. DEBONO				
						START YR. 2011			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	DIGESTER HEATING & RECIRCULAT			960						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-961-00 - FERROUS CHLORIDE PUMP REPLACE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	22,000						22,000	22,000		
TOTALS:	22,000						22,000	22,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4529 - SANITATION TREATMENT PLANT	22,000						22,000	22,000		
TOTALS:	22,000						22,000	22,000		
PROJECT DESCRIPTION Replacement of ferrous chloride tank at the Wastewater Treatment Plant.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Replacement of aging ferrous chloride chemical storage tank to provide continued safe containment of hazardous chemical.				MANAGER(S) K. BROWN				
						START YR. 2011			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	FERROUS CHLORIDE PUMP REPLAC			961						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-962-00 - WESTSIDE INFLUENT FLOW METER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	120,000						120,000	120,000		
TOTALS:	120,000						120,000	120,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	120,000						120,000	120,000		
TOTALS:	120,000						120,000	120,000		
PROJECT DESCRIPTION Purchase and installation of a flow meter to accurately record the flow into the westside of the plant that enters in from the 24" influent line off of Lake Merced Blvd.		OPERATING IMPACTS This will allow operation staff to increase accuracy of reporting inflow amounts and allow for anticipated decreased cost of chemical dosing through better process control.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2	
						RELATED PROJECTS				
						MANAGER(S) G. DEBONO				
						START YR. 2011		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	WESTSIDE INFLUENT FLOW METER			962

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-963-00 - HEADWORKS FILTER SCREEN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	450,000						450,000	450,000		
TOTALS:	450,000						450,000	450,000		
EXPENDITURE ACCOUNT(S)	TOTALS:	RECEIVED	EXPENDED	APPROP		CARRY OVER	NEW BUDGET	TOTAL BUDGET	BUDGET	TOTAL BEYOND
4530 - SANITATION EQUIPMENT				450,000						
TOTALS:	450,000						450,000	450,000		
PROJECT DESCRIPTION Replacement of existing headworks #1 filter screen.		OPERATING IMPACTS Improved solids handling system consistent with existing NPDES permit requirements.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Existing headworks filter screen #1 is experiencing repeated mechanical failures despite best efforts of staff to maintain the unit. Replacement parts are becoming difficult to obtain and increasingly expensive, creating a lengthy turnaround time for delivery of parts in order to make repairs.				MANAGER(S) G. DEBONO				
						START YR. 2011			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	HEADWORKS FILTER SCREEN			963						

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-964-00 - GRIT CLASSIFIER REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	73,000						73,000	73,000		
TOTALS:	73,000						73,000	73,000		
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	73,000						73,000	73,000		
TOTALS:	73,000						73,000	73,000		
PROJECT DESCRIPTION Replace existing grit classifier with new unit at the Wastewater Treatment Plant.		OPERATING IMPACTS In order to maintain NPDES permit discharge requirements, all of the treatment plant equipment must be in proper operating condition.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D2	
						RELATED PROJECTS				
						MANAGER(S) G. DEBONO				
						START YR. 2011		LENGTH 1 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	SANITATION DISTRICT		87	
						PROGRAM	SANITATION DISTRICT		920	
						PROJECT	GRIT CLASSIFIER REPLACEMENT		964	

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-965-00 - DIGESTER MIXING LINES PIPE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	20,600								20,600				
TOTALS:	20,600								20,600				
EXPENDITURE ACCOUNT(S)	TOTAL PROJECT AMOUNT	RECEIVED	EXPENDED	APPROP		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
4530 - SANITATION EQUIPMENT				20,600									
TOTALS:	20,600								20,600				
PROJECT DESCRIPTION Insulate all digester mixing lines coming from and returning to Digester #1 & #2 at the Wastewater Treatment Plant.		OPERATING IMPACTS Improved heating will increase the production of methane gas for the co-generation units lowering the cost for electricity which in turn reduces the cost of fuel required to heat the sludge. Improved heating also leads to less of gassing from digesters.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2				
						RELATED PROJECTS							
		PROJECT JUSTIFICATION				MANAGER(S) K. BROWN							
						START YR. 2012			LENGTH 1 YRS.				
						ACCOUNT		NAME				NO.	
						FUND		SANITATION DISTRICT				87	
						PROGRAM		SANITATION DISTRICT				920	
PROJECT		DIGESTER MIXING LINES PIPE				965							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-966-00 - CHLORINE LOOP SYSTEM WITH 2

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	12,880								12,880		
TOTALS:	12,880								12,880		
EXPENDITURE ACCOUNT(S)				APPROP							
4529 - SANITATION TREATMENT PLANT	12,880								12,880		
TOTALS:	12,880								12,880		
PROJECT DESCRIPTION Chlorine loop system with TWP chemical analyzers connected to PLC programmed through SCADA.		OPERATING IMPACTS Anticipated reduction in chemical costs for use efficiency.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Would allow a more efficient chlorine dosage of plant effluent quality, reducing and optimizing the chlorine dosage to plant effluent.					MANAGER(S) K. BROWN				
		START YR. 2012			LENGTH 1 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	SANITATION DISTRICT							87	
		PROGRAM	SANITATION DISTRICT							920	
PROJECT	CHLORINE LOOP SYSTEM WITH 2							966			

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-967-00 - CENTRIFUGE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	421,480								421,480	
TOTALS:	421,480								421,480	
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	421,480								421,480	
TOTALS:	421,480								421,480	
PROJECT DESCRIPTION Purchase and installation of a backup centrifuge unit at the Wastewater Treatment Plant to provide solids handling redundancy.		OPERATING IMPACTS The ability to continue regular removal of produced biosolids is a critical component to remain in compliance with the District's NPDES permit. Handling this material in house allow avoidance of off-haul costs (amount tbd).				PROJECT LOCATION DWWR			MAP COORD D2	
						RELATED PROJECTS Proposed cake screw conveyor system.				
		PROJECT JUSTIFICATION A necessary system redundancy to allow the treatment plant solids handling process to continue during any mechanical repairs or scheduled service. Presently, any extended down time of the single centrifuge unit results in additional costs to off haul materials.				MANAGER(S) G. DEBONO				
		START YR. 2012		LENGTH 1 YRS.						
		ACCOUNT	NAME		NO.					
		FUND	SANITATION DISTRICT		87					
		PROGRAM	SANITATION DISTRICT		920					
PROJECT	CENTRIFUGE		967							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-968-00 - CAKE SCREW CONVEYOR

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	25,550								25,550	
TOTALS:	25,550								25,550	
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	25,550								25,550	
TOTALS:	25,550								25,550	
PROJECT DESCRIPTION Replaces the existing belt conveyor system with a new screw conveyance system at the Wastewater Treatment Plant that can be customized to accommodate the installation of a second centrifuge unit to provide improved system redundancy in the solids handling process.		OPERATING IMPACTS Less labor hours in both maintenance and operations. The efficient removal of treated solids that will have a corresponding impact on decreasing chemical and energy costs. Less parts replacement inventory required from less mechanical downtime. Specific savings to be determined.				PROJECT LOCATION CENTRIFUGE PROCESS ROOM			MAP COORD D2	
		PROJECT JUSTIFICATION The existing belt conveyance system technology is outdated. Costly repairs to keep the system operational have become more frequent. New technologies have been developed to move these materials more efficiently.				RELATED PROJECTS Purchase and installation of proposed redundant centrifuge unit.				
						MANAGER(S) G. DEBONO				
						START YR. 2012		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	CAKE SCREW CONVEYOR			968

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-969-00 - CENTRIFUGE FEED PUMPS & PIPING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	154,500								154,500			
TOTALS:	154,500								154,500			
EXPENDITURE ACCOUNT(S)				APPROP								
4530 - SANITATION EQUIPMENT	154,500								154,500			
TOTALS:	154,500								154,500			
PROJECT DESCRIPTION Installation of higher capacity pumps (200 gpm) and replacement of the existing piping centrifuge piping system with a larger diameter pipe at the Wastewater Treatment Plant.		OPERATING IMPACTS Decreased costs for energy and equipment wear through system improvements.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2			
						RELATED PROJECTS An additional centrifuge and new screw conveyor system.						
		PROJECT JUSTIFICATION To optimize the capacity of the centrifuge and biosolids handling. Project will also decrease the amount of time that the dewatering equipment will need to operate decreasing the energy costs and wear on the mechanical units.					MANAGER(S) G. DEBONO					
							START YR. 2012			LENGTH 1 YRS.		
							ACCOUNT		NAME			NO.
							FUND		SANITATION DISTRICT			87
							PROGRAM		SANITATION DISTRICT			920
PROJECT		CENTRIFUGE FEED PUMPS & PIPING			969							

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-970-00 - CAKE PUMP DISCHARGE LINE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
-											
2600 - SANITATION FUND-FUND BALANCE	44,710								44,710		
TOTALS:	44,710								44,710		
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	44,710								44,710		
TOTALS:	44,710								44,710		
PROJECT DESCRIPTION Remove the 300 PSI capacity cake pump discharge piping at the Wastewater Treatment Plant and replace it with new piping having a capacity of 500 PSI.		OPERATING IMPACTS In order to maintain the District's NPDES discharge requirements, all of the treatment plant equipment must be maintained in proper operating condition when improvements have been identified.				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD D2		
						RELATED PROJECTS replacement piping is required.					
		PROJECT JUSTIFICATION The current centrifuge cake pump discharge piping, installed in 1989, is at its maximum discharge pressure rate of 350 PSI. Improved dewatering capabilities and increased cake solids percentage have increased the discharge output capabilities to 500 PSI.				MANAGER(S) G. DEBONO					
						START YR. 2012		LENGTH 1 YRS.			
						ACCOUNT	NAME			NO.	
						FUND	SANITATION DISTRICT			87	
						PROGRAM	SANITATION DISTRICT			920	
PROJECT	CAKE PUMP DISCHARGE LINE			970							

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S01-00 - SERRAMONTE BLVD

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	319,910									319,910
TOTALS:	319,910									319,910
EXPENDITURE ACCOUNT(S)				APPROP						
4504 - ENGINEERING SERVICES	21,060									21,060
4507 - MAINS CONSTRUCTION/IMPROVEMENT	298,850									298,850
TOTALS:	319,910									319,910
PROJECT DESCRIPTION		OPERATING IMPACTS				PROJECT LOCATION			MAP COORD	
FY 2012/13: Design the upsizing of 575 ft. of 8" pipe to 10" along Serramonte Blvd. from Gellert Blvd. to Serramonte Center driveway. 2014/15 future year: Construct the Serramonte Project.						GELLERT BLV TO SERRAMONTE CTR				
						RELATED PROJECTS SSMP Collection System Improvements				
						MANAGER(S) T. PICCOLOTTI				
						START YR. 2013		LENGTH 3 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	SERRAMONTE BLVD			
		PROJECT JUSTIFICATION Regulatory requirement. This project is listed under recommended CAPACITY projects in the Sewer System Management Plant (SSMP).								

CITY OF DALY CITY -- Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	496,510									496,510
TOTALS:	496,510									496,510
EXPENDITURE ACCOUNT(S)				APPROP						
4230 - OFFICE EXPENSE	500									500
4507 - MAINS CONSTRUCTION/IMPROVEMENT	381,010									381,010
4509 - STREETS CONST & IMPROVEMENTS	29,250									29,250
4516 - ENGINEERING SERVICE IN-HOUSE	10,000									10,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	31,725									31,725
4528 - CONSTRUCTION INSPECTION SVC	5,850									5,850
4603 - CONTINGENCIES	38,175									38,175
TOTALS:	496,510									496,510
PROJECT DESCRIPTION Replace approximately 700 ft. of 12" VCP with 18" SDR 35 plastic pipe. Also replacing 4 existing manholes and adding one new manhole starting at MH# 168. Grid D-6 and ending at MH#104, Grid D-6 also affecting MHs #167 #108 Grid D-6.		OPERATING IMPACTS Decreased maintenance efforts at a known troublespot identified as a hydraulic deficiency within the SSMP on file with the San Francisco Water Board.				PROJECT LOCATION WASHINGTON/SAN PEDRO/JS BLVD			MAP COORD VARIOUS	
						RELATED PROJECTS SSMP Collection System Improvements				
						MANAGER(S) C. ROYER				
						START YR. 2013		LENGTH 0 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	WASHINGTON/SAN PEDRO/JS SEWE			836
		PROJECT JUSTIFICATION Existing pipe is 60+ yrs. old and operates above full capacity at all times, causing surcharging, grease, debris and maintenance problems. Additional capacity would be able to accommodate increasing flows due to development in service area. In addition, this project is listed under short term projects in the SSMP.								

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S02-00 - FIBERGLASS DOOR INSTALLATION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	15,920									15,920		
TOTALS:	15,920									15,920		
EXPENDITURE ACCOUNT(S)				APPROP								
4530 - SANITATION EQUIPMENT	15,920									15,920		
TOTALS:	15,920									15,920		
PROJECT DESCRIPTION Remove existing metal doors and replace with fiberglass doors throughout the Wastewater Treatment Plant.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD D2			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION The metal plant doors are showing signs of corrosion and are beyond their useful life.				MANAGER(S) G. DEBONO						
						START YR. 2013			LENGTH 1 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	SANITATION DISTRICT				87	
						PROGRAM	SANITATION DISTRICT				920	
PROJECT	FIBERGLASS DOOR INSTALLATION											

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S03-00 - METHANE GAS BOOSTER REPLACE

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	55,700									55,700	
TOTALS:	55,700									55,700	
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	55,700									55,700	
TOTALS:	55,700									55,700	
PROJECT DESCRIPTION Replace methane gas booster #1 & replace methane gas booster #2 at the Wastewater Treatment Plant.		OPERATING IMPACTS Minimizes risk to disruption of wastewater plant operation and potential permit violation.				PROJECT LOCATION 153 LAKE MERCED BLV			MAP COORD D2		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION The existing methane gas boosters are 31 & 16 years old respectively and are beyond their useful life.				MANAGER(S) G. DEBONO					
						START YR. 2013			LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.	
						FUND	SANITATION DISTRICT			87	
						PROGRAM	SANITATION DISTRICT			920	
PROJECT	METHANE GAS BOOSTER REPLACE										

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S04-00 - COAT INTERIOR-GRAVITY THICKEN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	55,700									55,700	
TOTALS:	55,700									55,700	
EXPENDITURE ACCOUNT(S)				APPROP							
4529 - SANITATION TREATMENT PLANT	55,700									55,700	
TOTALS:	55,700									55,700	
PROJECT DESCRIPTION Application of protective adhesive coating to preserve gravity thickener #2 interior tank structure from spaulding.		OPERATING IMPACTS				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2		
						RELATED PROJECTS Previous work in past years to apply protective coating to Chlorine Contact Basin					
		PROJECT JUSTIFICATION Apply a protective coating to gravity tank #2 to provide needed protection to the interior structure and prevent the concrete from spaulding beyond repair and thereby extending the useful life of the structure.					MANAGER(S) G. DEBONO				
							START YR. 2013			LENGTH 1 YRS.	
							ACCOUNT	NAME			NO.
							FUND	SANITATION DISTRICT			87
							PROGRAM	SANITATION DISTRICT			920
PROJECT	COAT INTERIOR-GRAVITY THICKEN										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S05-00 - PRIMARY DECK GRATING REPL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	10,610									10,610
TOTALS:	10,610									10,610
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	10,610									10,610
TOTALS:	10,610									10,610
PROJECT DESCRIPTION Remove existing primary deck grating and replace with aluminum diamond plate decking with non-slip surface.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The existing deck grating needs to be replaced due to age. Employee safety will be improved with the installation of the new decking with non-slip surface.				MANAGER(S) G. DEBONO				
						START YR. 2013			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	PRIMARY DECK GRATING REPL									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S06-00 - AUTOMATIC VALVES-MICROSCREEN

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	63,660									63,660
TOTALS:	63,660									63,660
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	63,660									63,660
TOTALS:	63,660									63,660
PROJECT DESCRIPTION Install automatic control valves on each of the 2 microscreens in headworks #1 at the Wastewater Treatment Plant. Install automatic control valve in headworks #2 to divert flow to Primary #s 7 & 8.		OPERATING IMPACTS This will enable staff to take the microscreens out of service and divert flow without additional equipment.				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Replace slide gates with automatic control valves to improve operation efficiency.				MANAGER(S) G. DEBONO				
						START YR. 2013		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	AUTOMATIC VALVES-MICROSCREE			

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S07-00 - FINAL EFFLUENT CONTROL SYSTEM

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	265,230									265,230
TOTALS:	265,230									265,230
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	265,230									265,230
TOTALS:	265,230									265,230
PROJECT DESCRIPTION Design and install system to start and stop the final effluent pumps at the Wastewater Treatment Plant programmed to the final effluent pump level set point using variable frequency drives (VFD's).		OPERATING IMPACTS Project would eliminate the instantaneous starting and stopping of pumps at their highest speed to control the final effluent sump level by instead using new technology that provides for wind up and wind down of pump motors consistent with sump levels.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION To maintain final effluent sump level during inclement weather by improving pump performance efficiency.				MANAGER(S) G. DEBONO				
						START YR. 2013		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	FINAL EFFLUENT CONTROL SYSTEM									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S08-00 - GRAVITY THICKENER #2 DRIVE REP

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	21,220									21,220
TOTALS:	21,220									21,220
EXPENDITURE ACCOUNT(S)				APPROP						
-										
4530 - SANITATION EQUIPMENT	21,220									21,220
TOTALS:	21,220									21,220
PROJECT DESCRIPTION Replace existing gravity thickener #2 drive with a stainless steel drive unit. Project would coincide with proposed effort to coat the interior of the structure so replacement can take place with the unit out of service.		OPERATING IMPACTS In order to maintain our discharge requirements, all of the treatment plant equipment must be in proper operating condition.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D2	
						RELATED PROJECTS Gravity thickener interior coating				
						MANAGER(S) G. DEBONO				
						START YR. 2013		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	GRAVITY THICKENER #2 DRIVE REP			

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	350,841	211,891	211,891							138,950
TOTALS:	350,841	211,891	211,891							138,950
EXPENDITURE ACCOUNT(S)				APPROP						
4529 - SANITATION TREATMENT PLANT	138,950									138,950
4532 - OTHER CONTRACTUAL SERVICES	211,891		211,891							
TOTALS:	350,841		211,891							138,950
PROJECT DESCRIPTION Cleaning of digesters at the Wastewater Treatment Plant every 10 years to provide for continued efficiency of digestion process. FY 2013/14: Estimated cost \$27,320 FY 2014/15: Estimated cost \$28,140		OPERATING IMPACTS Improved process efficiency.				PROJECT LOCATION 153 Lake Merced Blvd.			MAP COORD 2A	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Cleaning settled solids in digesters to provide continued process performance and to maintain capacity to meet District's NPDES permit requirements.				MANAGER(S) C. ROYER				
						START YR. 2000		LENGTH 15 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	SANITATION DISTRICT		87	
						PROGRAM	SANITATION DISTRICT		920	
						PROJECT	DIGESTER CLEANING PROGRAM		808	

CITY OF DALY CITY – Capital Project Information Sheet

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

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	437,320	19,670	19,670							417,650
TOTALS:	437,320	19,670	19,670							417,650
EXPENDITURE ACCOUNT(S)				APPROP						
4220 - OTHER CONTRACTUAL SERVICES	192		192							
4230 - OFFICE EXPENSE	500									500
4507 - MAINS CONSTRUCTION/IMPROVEMENT	322,950									322,950
4509 - STREETS CONST & IMPROVEMENTS	22,750									22,750
4516 - ENGINEERING SERVICE IN-HOUSE	29,479		19,479							10,000
4518 - CONSTRUCTION MNGMT IN-HOUSE	25,875									25,875
4528 - CONSTRUCTION INSPECTION SVC	4,550									4,550
4603 - CONTINGENCIES	31,025									31,025
TOTALS:	437,321		19,671							417,650
PROJECT DESCRIPTION Replace 700 ft. of 6-inch VCP with 15-inch SDR 35 starting in Grid D-5, MH #85 going through 35, 39, 70, 69 ending at MH #112 in D-6. All manhole structures, rims and cover to be replaced, laterals will be re-connected by way of a Tap-Tite connection.	OPERATING IMPACTS Decreased maintenance on a line segment identified as having hydraulic constraints as identified by district's Sanitary Sewer Master Plan on file with the San Francisco water board.					PROJECT LOCATION STATION AVENUE			MAP COORD B,C4	
	PROJECT JUSTIFICATION The pipes are 60+ yrs. old & were constructed in 2-foot sections with inferior joints causing I & I. By upsizing this line segment properly, we will eliminate a 6-inch bottleneck condition which causes surcharging and increased maintenance costs on this stretch of pipeline.					RELATED PROJECTS Other Sanitary Sewer Master Plan projects				
						MANAGER(S) C.ROYER				
						START YR. 2004		LENGTH 12 YRS.		
	ACCOUNT		NAME			NO.				
	FUND		SANITATION DISTRICT			87				
	PROGRAM		SANITATION DISTRICT			920				
PROJECT		STATION AVENUE SEWER			837					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S09-00 - FINAL EFFLUENT BLDG ROOF REPL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	81,960									81,960		
TOTALS:	81,960									81,960		
EXPENDITURE ACCOUNT(S)				APPROP								
4520 - GENERAL GOVERNMENT BUILDING	81,960									81,960		
TOTALS:	81,960									81,960		
PROJECT DESCRIPTION Remove existing roofing material & replace with new roof including skylight.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD D2			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION To maintain leakfree environment in the final effluent room.				MANAGER(S) G. DEBONO						
						START YR. 2014			LENGTH 1 YRS.			
						ACCOUNT	NAME					NO.
						FUND	SANITATION DISTRICT					87
						PROGRAM	SANITATION DISTRICT					920
PROJECT	FINAL EFFLUENT BLDG ROOF REPL											

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S10-00 - GRAVITY THICKENER #1 COATING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012			
		RECEIVED	EXPENDED	RECEIVED	EXPENDED								
2600 - SANITATION FUND-FUND BALANCE	38,250									38,250			
TOTALS:	38,250									38,250			
EXPENDITURE ACCOUNT(S)				APPROP									
4529 - SANITATION TREATMENT PLANT	38,250									38,250			
TOTALS:	38,250									38,250			
PROJECT DESCRIPTION Application of an adhesive protective coating to preserve gravity thickener #1 interior tank structure from concrete spaulding.		OPERATING IMPACTS				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2				
						RELATED PROJECTS Prior work associated with gravity thickener #2.							
		PROJECT JUSTIFICATION Apply a protective coating to gravity tank #1 to provide needed protection to the interior structure and prevent the concrete from spaulding beyond repair and to extend the useful life of the structure.				MANAGER(S) G. DEBONO							
						START YR. 2014			LENGTH 1 YRS.				
						ACCOUNT	NAME						NO.
						FUND	SANITATION DISTRICT						87
						PROGRAM	SANITATION DISTRICT						920
PROJECT	GRAVITY THICKENER #1 COATING												

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S11-00 - AFT AIR FLOTATION CONTROL SYST

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	54,640									54,640		
TOTALS:	54,640									54,640		
EXPENDITURE ACCOUNT(S)				APPROP								
4530 - SANITATION EQUIPMENT	54,640									54,640		
TOTALS:	54,640									54,640		
PROJECT DESCRIPTION Update controls to air flotation thickner process at Wastewater Treatment Plant.		OPERATING IMPACTS Anticipated cost savings on more efficient use of power.				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D-2,3,4			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Would improve air flotation treatment system by updating controls, which would allow a more efficient operation of system and lower treatment costs.					MANAGER(S) KEVIN BROWN					
		START YR. 2013			LENGTH 1 YRS.							
		ACCOUNT	NAME							NO.		
		FUND	SANITATION DISTRICT							87		
		PROGRAM	SANITATION DISTRICT							920		
PROJECT	AFT AIR FLOTATION CONTROL SYST											

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S12-00 - CHLORINE CONTACT TANK CLEANING

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	10,390									10,390
TOTALS:	10,390									10,390
EXPENDITURE ACCOUNT(S)				APPROP						
4529 - SANITATION TREATMENT PLANT	10,390									10,390
TOTALS:	10,390									10,390
PROJECT DESCRIPTION Clean and properly dispose of sediment from final effluent chlorine contact Tank #1 at the Wastewater Treatment Plant.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLVD			MAP COORD D-2,3,4	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION Provides needed cleaning in order to ensure a continued and consistent high quality plant effluent to meet the NPDES permit requirements.				MANAGER(S) K. BROWN				
						START YR. 2014			LENGTH 1 YRS.	
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	CHLORINE CONTACT TANK CLEANI									

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S13-00 - FERROUS CHLORIDE TANK REPL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012		
		RECEIVED	EXPENDED	RECEIVED	EXPENDED							
2600 - SANITATION FUND-FUND BALANCE	31,690									31,690		
TOTALS:	31,690									31,690		
EXPENDITURE ACCOUNT(S)				APPROP								
4529 - SANITATION TREATMENT PLANT	31,690									31,690		
TOTALS:	31,690									31,690		
PROJECT DESCRIPTION Replacement of ferrous chloride tank at the Wastewater Treatment Plant.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BOULEVARD			MAP COORD D-2,3,4			
						RELATED PROJECTS						
		PROJECT JUSTIFICATION Replacement of aging ferrous chloride chemical storage tank to provide continued safe containment of hazardous chemical.				MANAGER(S) K. BROWN						
						START YR. 2014			LENGTH 1 YRS.			
						ACCOUNT	NAME				NO.	
						FUND	SANITATION DISTRICT				87	
						PROGRAM	SANITATION DISTRICT				920	
PROJECT	FERROUS CHLORIDE TANK REPL											

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S14-00 - TERTIARY SAND REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	163,910									163,910
TOTALS:	163,910									163,910
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	163,910									163,910
TOTALS:	163,910									163,910
PROJECT DESCRIPTION The removal, proper disposal and replacement of the tertiary filter sand consistent with its 10-year useful life expectancy.		OPERATING IMPACTS				PROJECT LOCATION WASTEWATER PLANT			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION The tertiary filter sand will be 10 years old and in need of replacement in order to meet the Title 22 Regulations. This will ensure that the high water quality full public contact Title 22 recycled tertiary water is maintained for use at the golf courses, City parks, and public landscaping.				MANAGER(S) K. BROWN				
						START YR. 2014		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
PROJECT	TERTIARY SAND REPLACEMENT									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S15-00 - MAINTENANCE BLDG 1&2-ROOF REPL

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	92,890									92,890
TOTALS:	92,890									92,890
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	92,890									92,890
TOTALS:	92,890									92,890

PROJECT DESCRIPTION Remove existing roofing material and install new roof.	OPERATING IMPACTS		PROJECT LOCATION 153 LAKE MERCED BLVD.		MAP COORD D2
	RELATED PROJECTS				
	PROJECT JUSTIFICATION Existing roofs are 20 years old and needs to be replaced. Leaks are occurring and have been spot patched.				
	MANAGER(S) G. DEBONO				
	START YR. 2014		LENGTH 1 YRS.		
	ACCOUNT	NAME			NO.
	FUND	SANITATION DISTRICT			87
PROGRAM	SANITATION DISTRICT			920	
PROJECT	MAINTENANCE BLDG 1&2-ROOF RE				

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S16-00 - CAKE HOPPER ENLARGEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	43,710									43,710
TOTALS:	43,710									43,710
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	43,710									43,710
TOTALS:	43,710									43,710
PROJECT DESCRIPTION Increase the size of the cake hopper at the Wastewater Treatment Plant.		OPERATING IMPACTS Project sufficient operational flexibility consistent with ability to haul off biosolids.				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD D2	
						RELATED PROJECTS				
						MANAGER(S) G. DEBONO				
						START YR. 2014		LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.
						FUND	SANITATION DISTRICT			87
						PROGRAM	SANITATION DISTRICT			920
						PROJECT	CAKE HOPPER ENLARGEMENT			
		PROJECT JUSTIFICATION The hopper was designed to store no more than 2 days worth of biosolids. Since landfills stopped operating on weekends, the plant has been required to store its biosolids for 3 days (Fri.a.m.-Mon.a.m.). Coupled with an increase in biosolids volume related to population growth since original installation. The hopper is undersized for current needs and shld. be expended								

CITY OF DALY CITY – Capital Project Information Sheet

PROJECT NAME: 87-920-S17-00 - ADDITIONAL CAKE PUMP

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	351,860									351,860
TOTALS:	351,860									351,860
EXPENDITURE ACCOUNT(S)				APPROP						
4530 - SANITATION EQUIPMENT	351,860									351,860
TOTALS:	351,860									351,860
PROJECT DESCRIPTION The purchase and installation of additon of a second cake pump at the Wastewater Treatment Plant.		OPERATING IMPACTS Improved plant performance from a redundant system to ensure that a plant upset will not happen due to loss of a cake pump that could lead to permit violations resulting in the potential for assessment of monetary fines by the San Francisco Water Board.				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD D2	
						RELATED PROJECTS				
		PROJECT JUSTIFICATION This additional cake pump will provide a needed system redundancy. When the existing cake pump is out of service for any length of time, solids within the treatment process cannot be dewatered causing a back up in the plant that could lead to regulatory violation of the District's NPDES wastewater discharge permit.				MANAGER(S) G. DEBONO				
						START YR. 2014		LENGTH 1 YRS.		
						ACCOUNT	NAME		NO.	
						FUND	SANITATION DISTRICT		87	
						PROGRAM	SANITATION DISTRICT		920	
PROJECT	ADDITIONAL CAKE PUMP									

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S18-00 - DRIOX VAPORIZER

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	273,190									273,190	
TOTALS:	273,190									273,190	
EXPENDITURE ACCOUNT(S)				APPROP							
4530 - SANITATION EQUIPMENT	273,190									273,190	
TOTALS:	273,190									273,190	
PROJECT DESCRIPTION This program is intended to provide funds for the replacement of the liquid oxygen (driox) vaporizer. The new unit proposed will be located above ground.		OPERATING IMPACTS In order to maintain our discharge requirements, all of the treatment plant equipment must be in proper operating condition and accessible to staff in order to maintain.				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD D2		
						RELATED PROJECTS					
		PROJECT JUSTIFICATION Inability to repair existing underground unit that was installed in 1977. An aboveground unit will be servicable and more cost efficient.					MANAGER(S) G. DEBONO				
		START YR. 2014			LENGTH 1 YRS.						
		ACCOUNT	NAME							NO.	
		FUND	SANITATION DISTRICT							87	
		PROGRAM	SANITATION DISTRICT							920	
PROJECT	DRIOX VAPORIZER										

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S19-00 - AFT ROOF REPLACEMENT

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012
		RECEIVED	EXPENDED	RECEIVED	EXPENDED					
2600 - SANITATION FUND-FUND BALANCE	70,000									70,000
TOTALS:	70,000									70,000
EXPENDITURE ACCOUNT(S)				APPROP						
4520 - GENERAL GOVERNMENT BUILDING	70,000									70,000
TOTALS:	70,000									70,000

PROJECT DESCRIPTION Remove existing roofing material and install new roof on the AFT building at the Wastewater Treatment Plant.	OPERATING IMPACTS		PROJECT LOCATION 153 LAKE MERCED BLVD.		MAP COORD D2	
	RELATED PROJECTS					
	PROJECT JUSTIFICATION Existing roof is 31 years old and needs to be replaced to prevent leakage.		MANAGER(S) G. DEBONO			
			START YR. 2014		LENGTH 1 YRS.	
	ACCOUNT	NAME			NO.	
	FUND	SANITATION DISTRICT			87	
PROGRAM	SANITATION DISTRICT			920		
PROJECT	AFT ROOF REPLACEMENT					

CITY OF DALY CITY -- Capital Project Information Sheet

PROJECT NAME: 87-920-S20-00 - OPS LOCKER ROOM EXPANSION

FUNDING SOURCE(S)	TOTAL PROJECT AMOUNT	CUMULATIVE PRIOR YEARS		2009-10		CARRY OVER FROM 2009-10	NEW BUDGET 2010-11	TOTAL BUDGET 2010-11	BUDGET 2011-12	TOTAL BEYOND 2012	
		RECEIVED	EXPENDED	RECEIVED	EXPENDED						
2600 - SANITATION FUND-FUND BALANCE	21,860									21,860	
TOTALS:	21,860									21,860	
EXPENDITURE ACCOUNT(S)				APPROP							
4520 - GENERAL GOVERNMENT BUILDING	21,860									21,860	
TOTALS:	21,860									21,860	
PROJECT DESCRIPTION Expand existing locker room into adjacent room via installation of new doorway, relocate lockers to ease crowding. Add and plumb additional shower stall.		OPERATING IMPACTS				PROJECT LOCATION 153 LAKE MERCED BLVD.			MAP COORD D2		
						RELATED PROJECTS Cost share with Water Fund 41.					
PROJECT JUSTIFICATION Current locker room is inadequate to facilitate staff.						MANAGER(S) G. DEBONO					
						START YR. 2014			LENGTH 1 YRS.		
						ACCOUNT	NAME			NO.	
						FUND	SANITATION DISTRICT			87	
						PROGRAM	SANITATION DISTRICT			920	
PROJECT	OPS LOCKER ROOM EXPANSION										

CAPITAL PROJECTS INDEX BY PROJECT NAME

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Additional Cake Pump	87	920	S17	G	74	Facility Table/Chair Replacement	31	131	872	D	36
AFT Air Flotation Control System	87	920	S11	G	68	Ferrous Chloride Pump Replace./Skid	87	920	961	G	45
AFT Roof Replacement	87	920	S19	G	76	Ferrous Chloride Tank Replacement	87	920	S13	G	70
Alta Vista PS Fence Replacement	41	385	790	F	33	Fiberglass Door Installation	87	920	S02	G	57
Auto Valves: Microscreen/Headwks #2	87	920	S06	G	61	Final Effluent Building Roof Replace.	87	920	S09	G	66
Bac-T Station Replacement	41	385	741	F	31	Final Effluent Control System (VFD's)	87	920	S07	G	62
Bayshore Comm. Ctr. Debt. Serv.	18	305	566	C	4	Fire Equipment Replacement	31	220	891	D	26
Business Ctr. Upgrades	31	300	885	D	24	Fire Flow Improvements	41	385	742	F	13
Cake Hopper Enlargement	87	920	S16	G	73	Ft. Funston Outfall Structure Repair	87	920	853	G	36
Cake Pump Discharge Line	87	920	970	G	54	Garibaldi St. Sewer	87	920	833	G	29
Cake Screw Conveyor	87	920	968	G	52	Gellert Blvd. Bike Lanes	17	312	670	B	20
Capital Contingency	31	010	518	D	11	Gellert Blvd. Rehabilitation	17	312	687	B	17
CARB Retrofits, Sanitation	87	920	727	G	21	Gellert Park Field Lights	31	131	573	D	32
CARB Retrofits, Water	41	385	727	F	26	GIS Roadway System Upgrades	17	312	662	B	14
Centrifuge	87	920	967	G	51	Gravity Thickener #1 Coating	87	920	S10	G	67
Centrifuge Feed Pumps and Piping	87	920	969	G	53	Gravity Thickener #2 Drive Replace.	87	920	S08	G	63
Chester Street Sewer	87	920	829	G	28	Grease & Root Elimination Program	87	920	830	G	16
Chorine Contact Tank Cleaning	87	920	S12	G	69	Grit Classifier Replacement	87	920	964	G	48
Chorine Loop System with Two Analyzers	87	920	966	G	50	Groundwater Management Plan	41	385	710	F	22
Citrus Pump Station Upgrade	41	385	769	F	37	Headworks Filter Screen	87	920	963	G	47
Citrus Zone 1 & 3 Manifolds	41	385	763	F	28	Jeff Well Generator	41	385	718	F	36
City Hall Chiller Unit	31	200	509	D	16	Junipero Serra Blvd. Rehabilitation	17	312	689	B	18
Civic Center South HVAC	31	313	509	D	15	LED Parking Lot Lights	31	316	509	D	18
Civic Ctr South Accessibility	18	305	505	C	3	Library RFID Material Tracking	31	120	C03	D	31
Civic Ctr. So. Parking Lot	31	312	582	D	13	Main Rehabilitation/Improvements	41	385	752	F	14
Coat Interior - Gravity Thickener 2	87	920	S04	G	59	Maint. Building 1 & 2 - Roof	87	920	S15	G	72
Collection Sys. Modeling/Masterplan	87	920	820	G	27	Major Building Roof Repairs	31	313	517	D	54
Congestion Management Plan	17	312	661	B	13	Marine Outfall Replacement	87	920	850	G	35
Contingencies, Gas Tax Fund	17	010	600	B	25	Methane Gas Booster Replacements	87	920	S03	G	58
Cooperative Project Development	17	312	609	B	12	Miscellaneous Equipment	87	920	760	G	6
Corp Yard Street Div Sanitary Sewer	87	920	839	G	32	Miscellaneous Equipment, Water	41	385	760	F	15
Corporation Yard Wash Racks	87	920	513	G	20	Mission Street Enhancements	41	385	672	F	21
DC Channel Upgrades	31	010	023	D	19	Municipal Regional Permit	87	920	812	G	14
Developer-in-Lieu Contingency	31	010	519	D	12	Mussel Rock Maintenance	31	310	550	D	52
Digester Cleaning	87	920	808	G	64	New Library Collections	33	120	522	E	4
Digester Heating & Recirculating Sys.	87	920	960	G	44	New Westmoor/Giammona Pool	33	130	584	E	3
Digester Mixing Lines Insulation	87	920	965	G	49	Ops Locker Room, Sanitation	87	920	S20	G	77
Dispatch Furniture/Console	31	200	C05	D	51	Ops Locker Room, Water	41	385	W02	F	39
Doelger Art Center Retaining Wall	31	130	557	D	41	Overall Design/Contingency, Maj Facil.	33	010	510	E	5
Doelger Sr. Center Boiler	31	132	509	D	17	Pacelli Gym Ceiling Fan	31	130	572	D	40
Driox Vaporizer	87	920	S18	G	75	Parking Lot Resurfacing, Park & Rec.	31	130	582	D	43
Electronic Document Archiving	87	920	810	G	24	Ped Warning-Lake Merced/Belmar	17	312	633	B	22
Emergency Generator Replacement	87	920	864	G	41	Plant Improvements, Water	41	385	701	F	6
Energy Retrofit Debt Service	31	312	509	D	14	Plant Process Improvements	87	920	806	G	12
Extend Westlake Warehouse, Water	41	385	791	F	34	Plant Structure Improvements	87	920	807	G	13
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Police Equipment Replacement	31	200	898	D	45	Street Maint. Operations	17	031	031	B	26
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Police Storage Area Upgrade	31	200	593	D	44	Street Resurfacing - B (ARRA-I)	17	312	617	B	16
Police Telephone/Radio Upgrades	31	200	895	D	47	Street Resurfacing Sewer Mains	87	920	617	G	5
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Prim. Effluent Bypass Valve/Meter	87	920	816	G	26	Street Slurry Seal	17	312	618	B	19
Primary Deck Grating Replacement	87	920	S05	G	60	Street Tree Sidewalk Repair	17	314	601	B	7
Prisoner Processing Ctr. Restroom	31	200	590	D	49	Technology Upgrades	41	385	764	F	16
Pump Station Analyzers, Water	41	385	762	F	27	Technology Upgrades	87	920	764	G	7
Radio Narrow Banding, Fire	31	220	886	D	20	Teglia Community Ctr. Roof and Ceiling	31	313	562	D	33
Radio Narrow Banding, Non safety	31	310	886	D	22	Telecommunications I-Net	31	030	500	D	25
Radio Narrow Banding, PD	31	200	886	D	21	Telephone CPU Replacement	31	200	896	D	48
Recreation Vans	31	130	878	D	39	Telescoping Crane, Water	41	385	880	F	30
Recycle Grant	31	010	230	D	23	Tennis/Basketball Court Resurfacing	31	131	558	D	34
Recycled Water	87	920	865	G	19	Tertiary Chlorine Pump Replace./Skid	87	920	855	G	38
Replace SCADA System, Water	41	385	766	F	17	Tertiary Sand Replacment	87	920	S14	G	71
Reserve/Backup ALS Equipment (3)	31	220	C02	D	28	Tertiary Treatment System	87	920	855	G	38
Reservoir 5 Fence/Gate Operator	41	385	790	F	35	Top of the Hill/Mission St.	17	312	672	B	23
Reservoir 6B Generator	41	385	719	F	23	Traffic Sig. Maint.	17	031	031	B	26
Reservoir Cleaning	41	385	712	F	10	Traffic Signal Painting	17	312	607	B	11
Roadway Storm Drain Maint.	17	312	605	B	9	Traffic Signal Upgrades/Improve	17	312	604	B	8
San Pedro/Washington Sewer	87	920	835	G	30	Traffic Volume Analysis	17	312	606	B	10
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