



CITY OF DALY CITY
CAPITAL PROJECTS

BUDGET
2014-15/2015-16
and
20 Year Plan



On the Cover: **Hillside Park repairs and renovations, completed 2014**

This page: 2014 Seawall armoring at Mussel Rock



CITY OF DALY CITY
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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 2015 and 2016 and projects planned for FY 2017 and 2018 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 (page xxviii).

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

- 010 City Manager
- 020 City Clerk
- 030 Finance/Admin.
- 031 Non-departmental
- 035 Finance/Information Services
- 117 Library & Recreation/Admin.
- 120 Library & Rec./Library
- 131 Library & Rec./Recreation
- 132 Library & Rec./Senior Services
- 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
- 315 Public Works/Parks
- 316 Public Works/Electrical
- 317 Public Works/Motor Vehicles
- 385 Water Capital Projects
- 920 Sanitation District

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

Sample Fund Summary

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

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	PROJ.	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Pending Budget	Years 16-20	Funding	
B-	NO. NO. Project Name	F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	2019-2034	Sources
<i>Annual Programs</i>											
6	314 601 Sidewalk Safety Improvements	46,638	41,079	5,559	300,000	305,559	300,000	300,000	300,000	5,560,000	ST Repair sidewalks damaged by tree rc
7	312 604 Traffic Signal Upgrades/Improve	114,709	40,752	73,957	100,000	173,957	100,000	105,000	105,000	2,000,000	CA2/ST Upgrade signal management softw are
8	312 605 Roadway Storm Drain Maint.	17,636		17,636		17,636					GT Minor repairs & drainage improvemer
9	312 606 Traffic Volume Analysis	41,463	18,007	23,456		23,456				207,360	ST Develop & maintain traffic count datab

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-10)

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

If a project is expected to have costs in any of the 16 future years, the total is shown here. 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, and list of all funding sources showing total dollar amounts is provided at the end of each Fund Summary.

September 2014



Honorable Mayor
Members of the City Council
Citizens of Daly City

Presented herein is the City of Daly City Capital Budget for fiscal years 2015 and 2016, 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. It serves as a companion to the City's Operating Budget.

The City's Capital Program is a financial plan to maintain, replace and augment public facilities and infrastructure; to purchase equipment and do design work for future projects. The Program proposes some projects that will benefit all residents (such as police equipment and library materials tracking) and other projects that will affect the residents of specific neighborhoods (such as sewer main improvements and street paving).

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

GUIDING PRINCIPLES

Facilitate Community Building and Civic Engagement

Promote an Aesthetic Community Environment

Enhance Quality of Life for Residents

Create "Healthy Citizen/Healthy Community" Opportunities

Foster Economic Vitality and Financial Sustainability.

PRIORITIES/OBJECTIVES

1. *Economic Development and Revenue Enhancement*

Promote a diverse economic base through directed larger business development

2. *Public Safety*

Insure adequate public safety resources to create a sense of community and personal safety

3. *Transportation and Traffic*

Enhance the transportation network and reduce traffic congestion

Expand the network of bike lanes and walking lanes

Enhance pedestrian-oriented improvements

4. *Infrastructure*

Allocate sufficient resources to maintain quality infrastructure throughout the community

5. *Leisure Services*

Provide a variety of opportunities for community participation in recreation, library and other structured as well as passive leisure-time activities

6. *Land Use*

Enhance the physical development of the community consistent with sound environmental and other land use policies

7. *Government Operations*

Identify opportunities for greater cost effectiveness and efficiency in all City departments and through shared services with other local agencies

8. *Community and Civic Support*

Engage and educate the community to participate in civic affairs and provide input on public policy initiatives and community concerns

9. *Unfunded Liability Management*

Balance the needs of the City with prudent fiscal policies that lessen the ongoing financial burden and address unfunded liabilities

10. *Environmental Stewardship*

Continue to promote the adoption of strong environmental measures while continuing to comply with all state and federal mandates.

This budget supports these Principles. One of the many challenges going forward is to find ways to continue to support these objectives with reduced staff and limited funding. The two-year Capital budget provides new appropriations of nearly \$36.3 million for 148 separate capital projects in five different funds categorized by type of improvement. The majority of projects are in the utility enterprise funds.

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 into the future. These future projects are listed following the Summary of current projects in each capital fund. Now in its fourth 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. 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 capital maintenance/repair/facility replacement needs average \$21.3 million per Year Through 2034.

<u>Future Capital Costs, Average Funding Needed</u>	
<u>Per Year 2017-2034</u>	
Fund 17 -- (Gas Tax) Streets and Traffic Controls	8,542,375
Fund 31 -- General Fund Facilities	3,552,231
Fund 41 -- Water Utility Infrastructure	2,828,634
Fund 87 -- Sewer Utility Infrastructure and Wastewater Plant	6,397,195
Total Needed Per Year	21,320,435

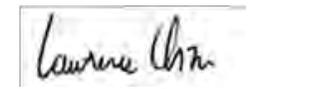
Please refer to the City's fiscal 2015 & 2016 Operating Budget transmittal letter for a detailed discussion of current funding challenges.

The Capital Outlay Fund, supported primarily by the City's General Fund, which provides for General Fund infrastructure and equipment should have minimum funding of \$3.5 million annually just to cover current facilities. In the past four fiscal years, due to the need balance the General Fund Operating Budget, no significant contributions for capital were made from the General Fund. This situation will continue for the next two fiscal years (2015 and 2016) as well. As a result, for those projects requiring General Funds, the City has only funded critical items such as damaged facility repairs and critical public safety facility renovations has paid for this by using a small amount of residual General Fund money available from investment earnings and small leftover balances in completed and cancelled projects. Many needed projects, such as critical police equipment, have been approved contingent on securing outside funding such as monies received from the forfeiture of assets from drug and other arrests.

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


Lawrence Chiu
Director of Finance and
Administrative Services

2015 and 2016 Capital Program Overview

The City of Daly City Capital Improvement Budget for fiscal years 2016-15 and 2015-16 provides funding for 148 separate capital projects. These involve acquisition of new equipment, construction of new facilities, repair and renovation of existing facilities and design work for projects planned in the future. Capital expenditures totaling over \$50 million are planned over the next two years. Of this total, \$36.3 million represents new appropriations and the remaining \$14.7 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 Sec. 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 26 budgeted capital projects in the Gas Tax Fund in fiscal 2015 and 2016. Gas Tax and some Sales Tax funds are being used to cover a significant portion of street, traffic signal and median maintenance operating costs along with associated engineering services, replacing what was previously funded with City General Funds.

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- GENERAL INFORMATION AND OVERVIEW

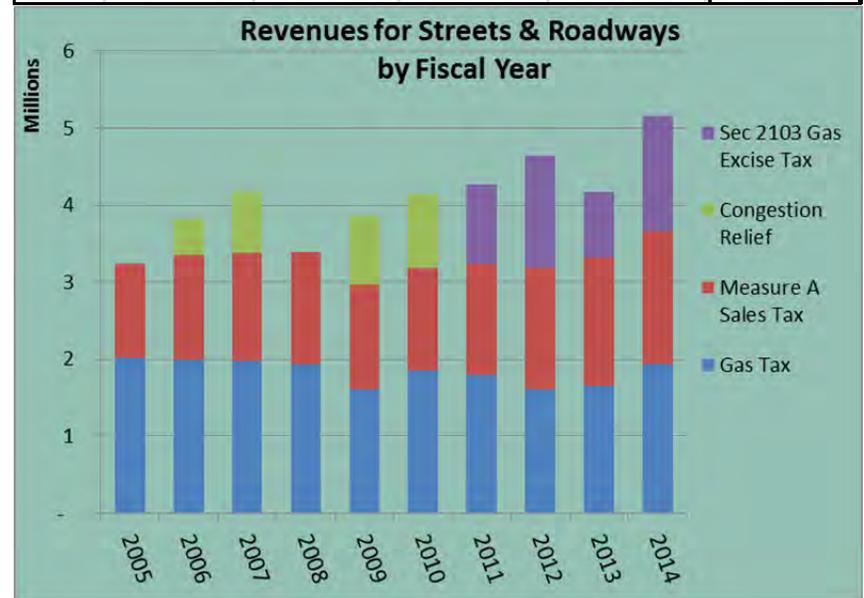
2015 and 2016 Capital Program Overview

Revenues to the Gas Tax Fund come from the State of California as the City's share of Gasoline Tax, that portion of sales tax ("Measure A" one-half cent) earmarked 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 xxvii).

Revenue projections for Gas and Sales Taxes are made using State and financial analysts' estimates (CaliforniaCityFinance.com). Gasoline taxes of various types totaling 35.7 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 slower economic times, motorists cut back on their driving, resulting in reduced Gas Tax revenues.

Up until FY 2010, a significant funding source was 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 FY 2011, a gasoline sales tax-excise tax swap was made during the State budget process. It eliminated the 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 of 17.3 (now 17.7) cents per-gallon, supposedly equal to the amounts cities and counties would have received from Proposition 42 funding. It also added an annual index intended to ensure the new excise tax keeps pace with

FY	Gas Tax	Measure A Sales Tax	Congestion Relief	Sec 2103 Gas Excise Tax	Totals
2005	2,024,957	1,209,970	-		3,234,927
2006	1,986,985	1,357,495	470,032		3,814,512
2007	1,976,287	1,401,276	788,333		4,165,896
2008	1,932,707	1,454,206	-		3,386,913
2009	1,613,452	1,348,393	901,431		3,863,276
2010	1,852,074	1,321,438	971,722		4,145,234
2011	1,791,214	1,448,173	-	1,026,154	4,265,541
2012	1,602,338	1,574,980	-	1,457,447	4,634,764
2013	1,647,726	1,678,068		851,486	4,177,279
2014	1,929,924	1,734,705		1,496,322	5,160,950



revenues expected from the sales tax on gas. Historical trends for these sources are reflected in the above graph.

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- GENERAL INFORMATION AND OVERVIEW

2015 and 2016 Capital Program Overview

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The half-cent sales tax for San Mateo County transportation infrastructure was renewed in 2004 when 75.6% of voters approved Measure A, extending the tax for twenty-five years. In the FY 2015 budget, this source funds 34% of planned capital improvements. As with general sales tax, this source is affected by economic conditions and has recently shown some recovery after declining during the recession.

A Measure A Expenditure Plan, which went into effect January 1, 2009, increased the share of sales tax revenue to local jurisdictions from 20% to 22.5%.

Much (56%) of the combined Gas and Measure A Sales Tax funds received by the City are used to fund annual Street Maintenance and support operations, supplanting all General Fund support for these activities.

San Mateo County voters approved Measure M in November 2010 which allowed an additional \$10 to be assessed on vehicle registrations in San Mateo County to fund transportation projects. Part of the funds collected are allocated to Cities and the County on a per-capita basis and the remainder are awarded by the City/County transportation planning consortium (C/CAG) to fund specific transportation projects. The new fee generates roughly \$6.7 million/year for the county, half of which, about \$3.2 million, is given to cities within the county on a pro-rata formula based on population and road miles. Daly City's share has been just under \$340,000 per year. The new fee went into effect in April 2011 and will last for 25 years. Daly City is currently using these funds for pavement maintenance projects.

A recap of all the fund revenues, fund balances and future projections is shown in the Gas Tax fund summary (page B-3). Although scheduled projects are funded through FY 2016, not all needed improvements are included in the plan for the next four years and have been moved out to the future.

For the past ten years, the major emphasis in the Gas Tax Fund has been on pavement maintenance. In FY 2014, \$1.8 million in pavement maintenance improvements were completed. For FY 2015 and 2016, the budgets for Street Resurfacing and seal coating projects add up to over \$5.5 million.



New pedestrian crossing on Lake Merced Blvd at Westlake Center, 2014

An aggressive, ongoing grant search/application effort, funded through Cooperative Project Development (project 17-

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312-609) strives to identify and apply for grants and other funding for all needed projects.

The City has received numerous grants for projects over the years. Currently, a \$252,000 Federal HSIP Grant is paying for traffic signal improvements at the intersection of Hickey and Callan Boulevards. Federal Surface Transportation Program (STP) funding under the One Bay Area Grant (OBAG) Program in the amount of \$562,000 will pay for half of a 2015 pavement overlay project on Callan Boulevard and King Drive. \$2 million in federal grants are expected to cover the majority of the cost for the 2016 John Daly Streetscape Improvements project.

The \$4.2 million Mission Street Enhancements project to construct a transit plaza and pedestrian mobility improvements on Mission (State Route 82) began in FY 2008-09 and has come to a close. This project ties several large multi-family residential developments with regional transportation hubs and has qualified for five different Federal grants totaling nearly \$3 million, including: Housing Incentive Program, Transit Oriented Development, Transportation for Livable Communities and Regional Bicycle and Pedestrian Program.

To accomplish the needed work and improvements set forth in the Gas Tax 20 year capital plan, annual funding averaging \$8.5 million is required. For the two-year FY 2015 & 2016 budget cycle, this level of funding has been met.

Operating Budget Impacts:

Most capital expenditures in the Gas Tax Fund concern the improvement or capital maintenance of existing infrastructure. Street resurfacing and sealcoating are annual maintenance projects which along with sidewalk improvements will result in some reduction of operating costs for spot maintenance of the specific areas being improved.

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.

Beginning in fiscal year 2007 nearly all new Block Grant capital funding has been allocated for the debt service on a \$4.5 million Federal Housing and Urban Development loan

used to construct the \$11.1 million Bayshore Community Center that was completed in 2006. The loan is scheduled to be paid off in mid fiscal year 2019.

Operating Budget Impacts:

There are no operating impacts associated with capital CDBG funds.

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

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.

Currently, all capital projects paid for with General Fund monies are contained in this fund, however General Funds pay for only 20% of the 2015 budget appropriations and 8% of the 2016 appropriations in this fund. Most projects are funded from other sources, including Federal and State grants, such special revenues as Park-in-lieu Fees (which are paid by developers in lieu of providing public parks within their projects), developer Public Facility impact fees and transfers from other funds. Park-in-lieu Fees are restricted for use on Park and Recreation facility renovations and improvements only. Public Facility Fees are restricted for use on specific development related improvements either citywide or in specific zones.

Project budgets in this fund are based on several factors. 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. 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 xxviii). Normally, 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.

Since 2008, due to a shortage of General Funds, no such contributions were scheduled, and this situation will continue in FY 2015 and 2016. As a result, the City has used the small amount of General Funds available from capital fund investment earnings and small leftover balances in completed and cancelled projects to cover critical items such as damaged facility repairs. The cost of Fire Department equipment purchases comes out of a departmental equipment replacement fund into which the Fire Department has been making annual contributions of \$70,000 from the operating budget for a number of years. The remainder of the projects in this fund are paid for with special revenues. A recap of all the fund revenues, fund balances and projections is shown in the Capital Outlay Fund Summary (page D-3). A California Recycling grant has funded the purchase of recycling containers for the public

Contributions from the local scavenger company of \$400,000 annually were used to pay for major repairs in 2013 at the closed Mussel Rock landfill. Future funding will be used for

drainage improvements and ongoing maintenance to the seawall at the landfill site.

The Capital Outlay Fund provides for 26 capital projects in FY 2015 and 2016. Aside from those with outside funding, only the most critical projects are funded, including replacement of critical Police equipment to meet operational needs, renovations to the police locker room facilities, HVAC improvements at Fire headquarters and critical repairs at Fire Station 95. An annual Facility Repairs and Major Maintenance project, funded at a minimal level allows for urgent, unanticipated repairs needed at City facilities to be addressed during the year.

A long list of critical police facility upgrades and equipment requiring replacement is identified in the budget but is currently unfunded. All of the projects marked in the fund summary (page D-1) with an ‘*’ are contingent upon securing grant or other funding.

A State grant of \$187,000 will fund renovations at Norwood Park. A combination of developer fees and contributions from other funds will be used to pay for pavement rehabilitation in the parking lots of several City facilities including Westlake Park and Doelger Art Center.

Developer Park fees will pay for the \$532,000 cost of replacing the artificial turf soccer field at Gellert Park in 2016.

To accomplish the needed work and improvements set forth in the Capital Outlay 20 year capital plan, annual funding averaging \$3.6 million is required, or \$1.2 million minimum if

new buildings are omitted. For the FY 2015 & 2016 budget cycle, with all of the outside funding secured, this amount has been met.

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 is unlikely to impact equipment maintenance costs. Major maintenance projects such as roof replacement and painting may result in reduced day-to-day maintenance costs for things such as roof patching and spot painting. When additional or substantially different new equipment is being purchased, any associated operating impacts are noted on the individual Project Information Sheet.

Major Public Facilities Fund 33 (see Sec. E for details)

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

Between 1999 and 2010 the City constructed over \$50 million in major public facility improvements, the largest public improvement effort in Daly City’s history. Most of the original planned projects were completed. Some projects were canceled or deferred due to loss of funding owing to economic conditions.

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

Operating Budget Impacts:

Currently, there are no operating budget impacts associated with capital expenditures in Major Facilities Fund 33.

Water Fund 41 (see Sec. 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.

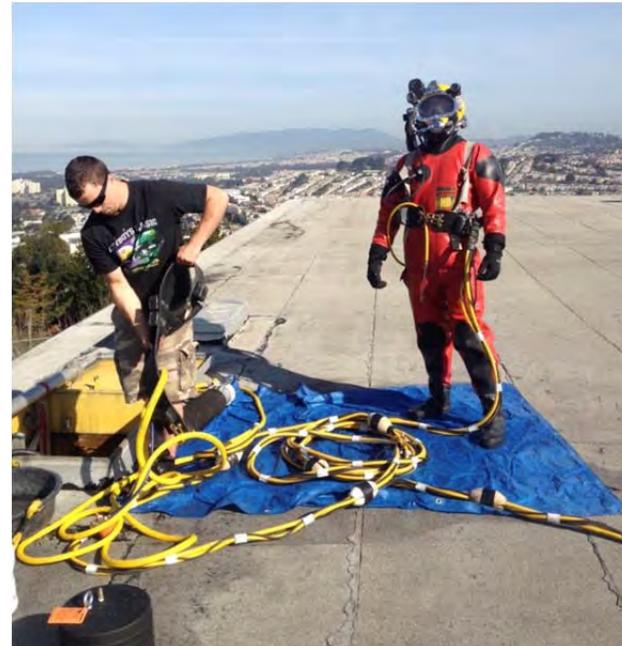
There are 35 Water Fund capital projects planned for fiscal 2015 and 2016. All money for these projects is provided by the Water Fund.

Funding for both the capital and operating budgets in Water are established as part of one budget process which takes into consideration water rates and other projected revenues. Funding for capital projects over the past several years has been 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 capital activity in the Water Fund for FY 2013-14 was the completion of water main replacement at Muirwood Drive and Cottonwood Streets; and drilling a new water supply well (Well #4) at 91st Street and Sullivan Avenue, replacing a well that had been in service since 1982 and was deemed past its useful operating life.

For fiscal years 2015 and 2016, critical projects include continued long range seismic improvements and interior coatings for reservoirs, water main replacements/upgrades, interior lining of cast iron pipes, completion of the Sullivan Avenue Well, and replacement of the A Street Well. Ongoing repairs and maintenance of existing equipment and infrastructure will continue through a number of annual projects.

Emphasis will also continue on annual programs to replace water mains, key components of the water storage and delivery system and necessary equipment.



Reservoir cleaning divers

To accomplish the needed work and improvements set forth in the Water Fund 20 year capital plan, annual funding averaging \$2.8 million is required. For the two-year FY 2015 & 2016 budget cycle, this level of funding has been exceeded.

Water 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 water main repairs.

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

All capital expenses involving the Daly City area sanitary sewer system and wastewater treatment facilities, including recycled water, are paid for here. This includes improvements and repairs to sewer mains, the maintenance of sewage lift stations, maintenance of the

Wastewater Treatment Plant at 153 Lake Merced Blvd., the acquisition of new equipment and the construction of new facilities as required.

Projects in this fund are paid for by the North San Mateo County Sanitation District, a subsidiary district of the City of Daly City. 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 64 capital projects planned by the District in FY 2015 and 2016 totaling over \$10.4 million in new appropriations. The major emphasis in the Sanitation Fund in the past year has been the continued work on a comprehensive approach to resolve storm water drain issues in the Vista Grande Drainage Basin. Planned improvements are now undergoing extensive environmental and regulatory reviews.

In fiscal years 2015 and 2016 sewer main upgrades, as called for in the Sewer Master Plan, will be taken on the following streets: Citrus, Serramonte, Junipero Serra and Mission/D' Streets. A trash collection device is planned for Serramonte Shopping Center to remove solids from storm runoff. Improvements at the Wastewater Treatment Plan include interior coatings of the secondary clarifiers and primary sedimentation tanks, with new roofs on the Operations Building and Maintenance Building 2. The Colma Lift Station will get a new generator.

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- GENERAL INFORMATION AND OVERVIEW

2015 and 2016 Capital Program Overview

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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.

To accomplish the needed work and improvements set forth in the Sanitation Fund 20 year capital plan, annual funding averaging \$6.4 million is required. For the two-year FY 2015 & 2016 budget cycle, this level of funding has not been met.

Sanitation Operating Budget Impacts:

Under collection system improvements, several projects concern the rerouting or replacing of mainlines and making improvements on existing mains. These may result in a reduction of maintenance costs on affected lines.

Sanitation vehicle upgrades may 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 although these may result in a reduction of maintenance costs on affected equipment.



Boiler at Wastewater Treatment Plant



Cake Pump at Wastewater Treatment Plant

XV

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, 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.
- 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.

Project Implementation

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 project 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.

Fund Types and Basis of Accounting

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.
- 62XX Capital Project Funding sources (Fund Balance) - balances on hand or discretionary funds, by type

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 6-30-14*	Expended through 6-30-13	6-30-13 BALANCE*	2013-14 Revenue	Interfund Interest Earned	Interfund Trf. To Projects	6-30-14 BALANCE	Remaining Amt. To Be Collected	2014-15 Est. REV.	To Be USED**	Projected 6-30-15 BALANCE	2015-16 Est. REV.	To Be USED**	Projected 6-30-16 BALANCE
General:															
20-031-401-3733/4733	WATER IMPROVEMENT FEES	2,339,609		2,339,609	32,637	10,705		2,382,951	2,219,832	25,541		2,408,492	25,541		2,434,034
20-031-401-3735/4735	ADMIN/CITYWIDE FEES	941,268	1,300,400	(359,132)	17,084			(342,048)	426,659	13,438		(328,610)	13,438		(315,172)
20-031-401-3736/4736	FIRE FEES	821,804	1,601,200	(779,397)	10,656			(768,740)	1,147,540	8,559		(760,181)	8,559		(751,622)
20-031-401-3737/4737	POLICE FEES	1,665,126	1,527,000	138,126	47,165	836		186,127	2,591,749	34,869		220,997	34,869		255,866
20-031-401-3738/4738	LIBRARY FEES	1,346,686	1,713,496	(366,810)	40,923			(325,886)	3,442,386	34,222	50,000	(341,664)	34,222		(307,442)
20-031-401-3740/4740	SEWER SYSTEM FEES	302,374	249,177	53,197		240		53,437				53,437			53,437
20-031-401-3742/4742	PARKS & RECREATION FEES	1,287,197	3,731,809	(2,444,612)	58,540			(2,386,072)	8,835,214	45,630		(2,340,442)	45,630		(2,294,813)
	SUB-TOTAL	8,704,063	10,123,082	(1,419,018)	207,006	11,782		(1,200,231)	18,663,381	162,260	50,000	(1,087,971)	162,260		(925,712)
Storm Drain Fees:															
20-031-401-3739/4739	SO PALISADES BASIN	9,182		9,182	66	42		9,290		36		9,326	36		
20-031-401-3846/4746	BAYSHORE BASIN	263,383	800,300	(536,917)	3,181			(533,737)	1,402,437	1,613		(532,124)	1,613		(530,512)
20-031-401-3847/4747	COLMA CREEK BASIN	785,584	151,000	634,585	79,554	3,223		717,362	1,050,862	7,668		725,030	7,668		732,698
20-031-401-3848/4748	CROCKER BASIN	568,169		568,169	4,495	2,584		575,248		3,839		579,088	3,839		582,927
20-031-401-3849/4749	LAKE MERCED / VISTA GRANDE BASIN	595,588	385,000	210,588	6,037	978		217,603	3,080,376	27,509		245,112	27,509		272,621
	SUB-TOTAL	2,221,906	1,336,300	885,606	93,334	6,826		985,766	5,533,675	40,666		1,026,432	40,666		1,057,735
Roadway Fees:															
20-314-401-3701/4701	STREET ZONE 1-BAYSHORE	129,477		129,477	1,579	591		131,648	924,945	801		132,448	801		133,249
20-314-401-3702/4702	STREET ZONE 2-PEN. GATEWAY	1,578		1,578		7		1,585	378,018			1,585			1,585
20-314-401-3704/4704	STREET ZONE 4-CROCKER	297,388		297,388	1,679	1,350		300,417		2,519		302,936	2,519		305,455
20-314-401-3704/4705	STREET ZONE 5-Crocker St.	31,477		31,477		142		31,619				31,619			
20-314-401-3708/4708	STREET ZONE 8-CROCKER ST.	81,237		81,237		367		81,604	121,214			81,604			81,604
20-314-401-3735/4735	STREET IMPROVEMENTS CITYWIDE	4,055,404	610,000	3,445,404	71,228	15,870		3,532,502	5,903,288	56,702	400,000	3,189,203	56,702		3,245,905
	SUB-TOTAL	4,596,561	610,000	3,986,561	74,486	18,326		4,079,373	7,327,465	60,021	400,000	3,739,395	60,021		3,767,797
TOTAL PUBLIC FACILITY FEE FUND 20:		15,522,530	12,069,382	3,453,148	374,826	36,934		3,864,908	31,524,521	262,947	450,000	3,677,855	262,947		3,899,820

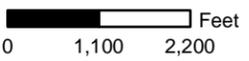
* Includes interest earned

** 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 6-30-14	Year(s) of project	Page in this book
33-120-522	Bayshore Library, books & equipment	General	59,324	59,324	2005-14	completed***
33-120-522	John Daly Library, books & equipment	General	122,293	122,293	2005-14	completed***
31-120-523	Serramonte Library new Facilities	General	2,444,485	757,826	2014-16	D19
17-312-677	John Daly Blvd./Pedestrian & Bike Imp.	Roadway	400,000		2014-16	B28
Total:			3,026,102	939,443		

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



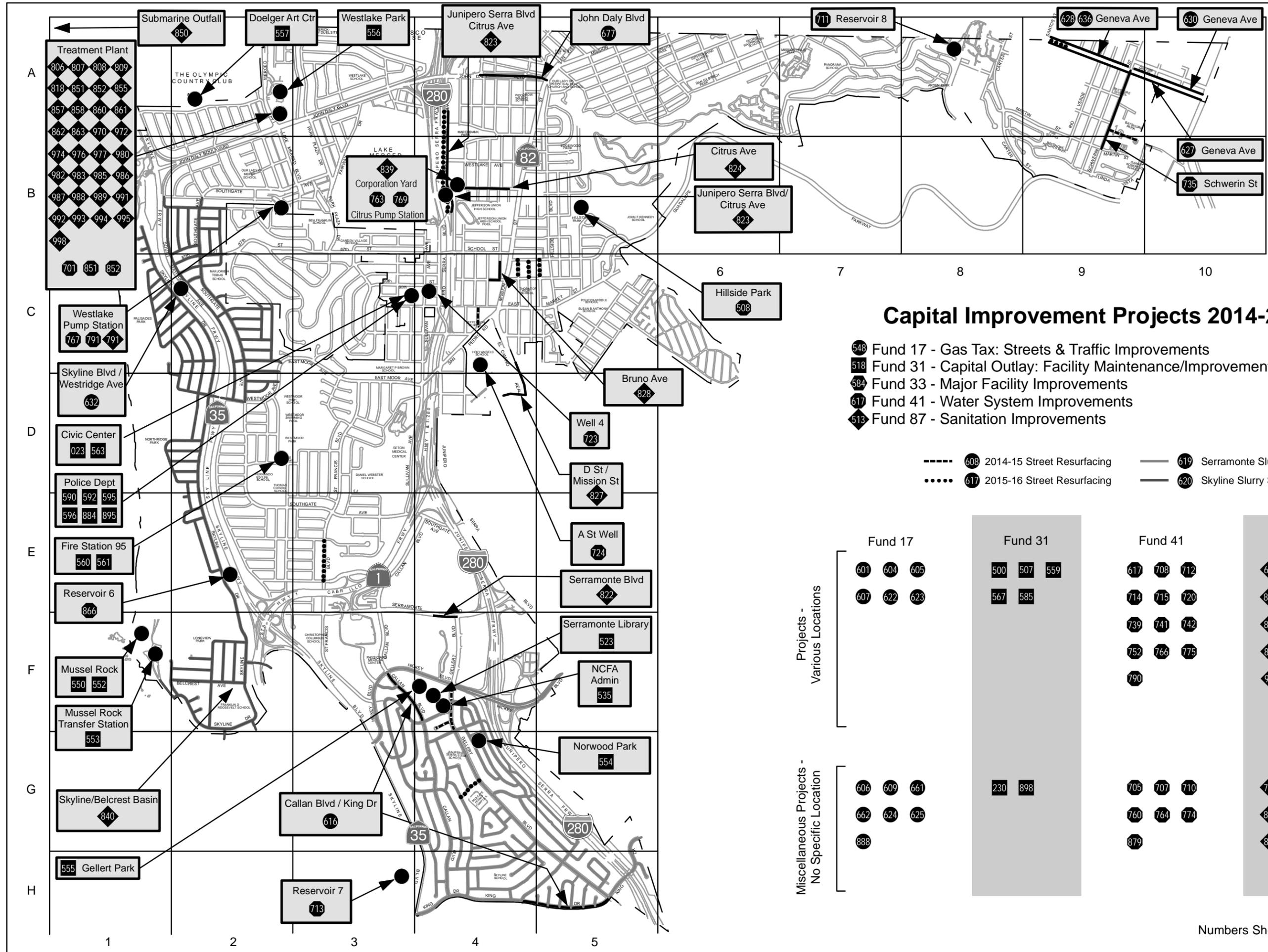
Capital Improvement Projects 2014-2016

- 548 Fund 17 - Gas Tax: Streets & Traffic Improvements
- 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

- 608 2014-15 Street Resurfacing
- 617 2015-16 Street Resurfacing
- 619 Serramonte Slurry Seal (2014-15)
- 620 Skyline Slurry Seal (2015-16)

Projects - Various Locations	Fund 17	Fund 31	Fund 41	Fund 87
Projects - Various Locations	601 604 605	500 507 559	617 708 712	617 766 801
	607 622 623	567 585	714 715 720	802 805 811
Miscellaneous Projects - No Specific Location	606 609 661	230 898	739 741 742	830 831 832
	662 624 625		752 766 775	859 865 996
	888		790	997
			705 707 710	760 764 803
		760 764 774	810 812 813	
		879	842	

Numbers Shown Are Project Numbers



CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND TOTALS

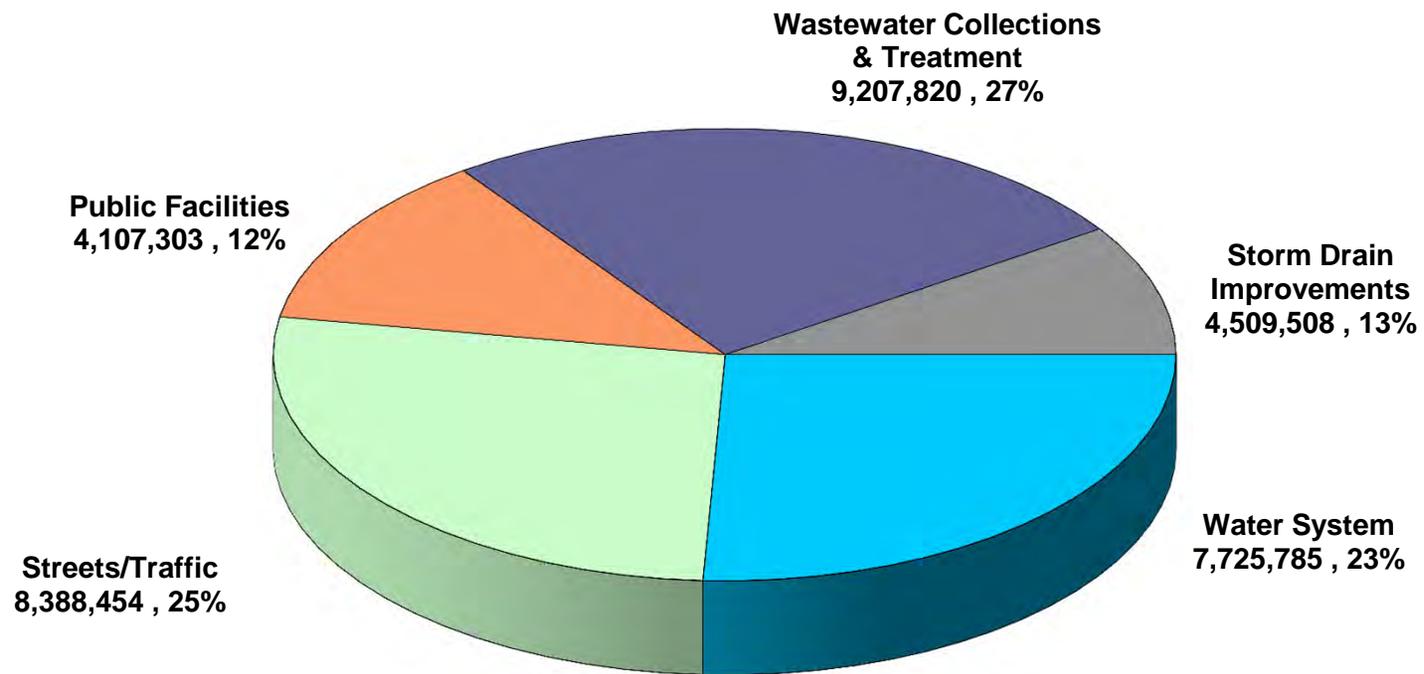
Total Capital Acitivity -- All Funds

Section	Fund	Funds Avail.	Expended	Carry Fwd.	NEW BUDGET	TOTAL FUNDS	BUDGET	Pending Budget		Future Total	# Projects
		F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	Capital Plan	2015 & 2016
B	17 Gas Tax (Streets/Traffic)*	5,372,781	2,930,071	1,765,450	5,303,588	7,069,038	6,701,681	2,946,715	3,527,951	147,288,085	27
D	31 Capital Outlay	1,975,203	1,295,809	459,219	2,916,709	3,375,928	2,000,430	1,606,100	847,430	61,486,633	21
E	33 Major Facility Improvements*	837,984	9,055	828,934	175,000	1,003,934				included in Fund 31 above	
F	41 Water Utility	6,569,867	2,179,500	4,377,057	4,448,213	8,825,270	4,365,270	4,291,370	3,924,000	42,700,044	35
G	87 Sanitation	12,399,860	4,717,175	7,380,182	4,591,695	11,971,877	5,839,136	5,756,500	5,181,210	104,211,800	65
Total Capital:		27,155,694	11,131,610	14,810,841	17,435,205	32,246,046	18,906,517	14,600,685	13,480,591	355,686,561	148

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

* Excludes operating/interfund transfers

FY 2015 & 2016 Capital Expenditure Budget, by Type of Improvements

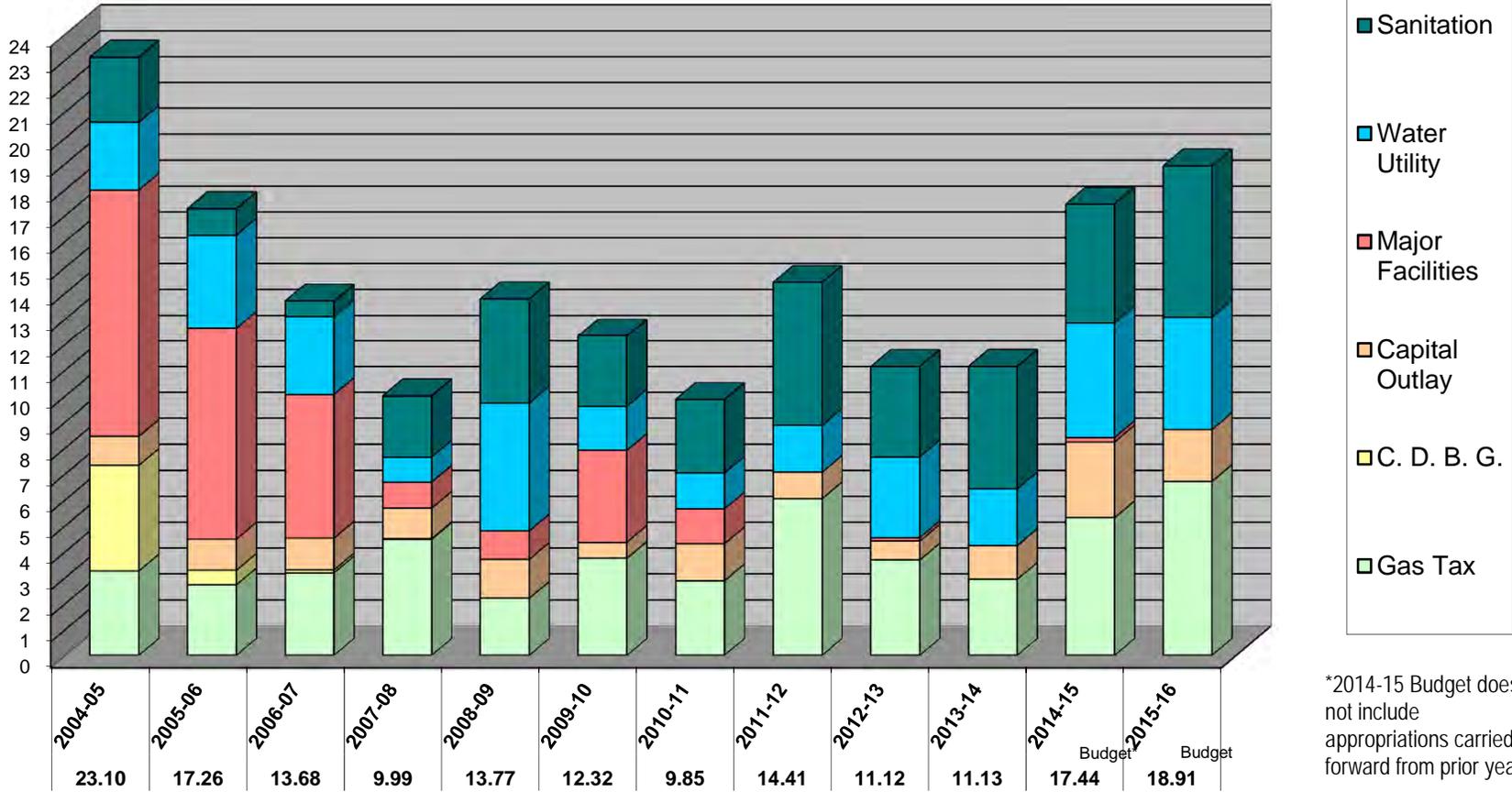


CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- TOTAL CAPITAL EXPENDITURES

Annual Capital Expenditures with New Appropriations for Next Two Years

Millions



*2014-15 Budget does not include appropriations carried forward from prior year

Millions:

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		Years 16-20 Funding		
B-	NO.	NO.	Project Name	F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	2019-2034 Sources	
<i>Annual Programs</i>													
7	314	601	Sidewalk Safety Improvements	46,638	41,079	5,559	300,000	305,559	300,000	300,000	300,000	5,560,000 ST	Repair sidewalks damaged by tree roots
8	312	604	Traffic Signal Upgrades/Improve	114,709	40,752	73,957	100,000	173,957	100,000	105,000	105,000	2,000,000 CA2/ST	Upgrade signal management software
9	312	605	Roadway Storm Drain Maint.	17,636		17,636		17,636				GT	Minor repairs & drainage improvements
10	312	606	Traffic Volume Analysis	41,463	18,007	23,456		23,456				207,360 ST	Develop & maintain traffic count database
11	312	607	Traffic Signal Painting	72,848		72,848		72,848				749,600 ST	Repaint signals in standard color
12	312	609	Cooperative Project Development	113,603	38,898	74,705	54,000	128,705	56,000	58,000	60,000	1,232,000 ST	Develop projects and ID grant funding
13	312	661	Congestion Management Plan	322,360	254,586		267,315	267,315	280,681	294,715	309,451	7,686,876 ST	City share of Annual CCAG Program
14	312	662	GIS System Upgrades	13,292	10,581	2,711	10,000	12,711	11,000	11,000	11,000	312,000 ST	Update maps for streets & storm drains
<i>Pavement Maintenance Projects</i>													
15	312	608	Street Resurfacing - A cycle	112,825	46,289	66,536	731,273	797,809	161,500	850,000	151,500	12,930,000 ST	Alternating phase annual program.
16	312	617	Street Resurfacing - B cycle	1,214,518	1,000,523	1,585	155,500	157,085	1,000,000	151,500	1,000,000	13,520,000 ST	Alternating phase annual program.
17	312	618	Street Slurry Seal	1,104,739	819,354						40,000	23,600,000 ST	Annual Prog. to Prolong pavement life
18	312	619	Serramonte Slurry Seal				1,000,000	1,000,000				ST/SM2	Extend pavement life. Meas. M funding
19	312	620	Skyline Slurry Seal				40,000	40,000	960,000			ST/SM2	Prolong pavement life
20	312	621	Westlake Slurry Seal						40,000	960,000		ST/SM2	Prolong pavement life
21	312	G01	Bayshore Slurry Seal							40,000	960,000	ST/SM2	Prolong pavement life
22	312	616	Callan-King Resurfacing	103,000	60,795	42,205	1,231,500	1,273,705				GT/FR	Federal Gant \$562,000
<i>Traffic Control Projects</i>													
	312	643	Hickey-Callan Signal Modification	243,212	222,874							GT/FH	\$252,000 Fed HSIP Grant - COMPLETED
23	312	632	Skyline-Westridge Signal Improve.						50,000	50,000	350,000	GT/FR	Federal Grant \$405,000
24	312	G06	Centralized Traffic Signal System							26,000	150,000	ST	Purchase computerized signal control system
25	312	622	Traffic Signal Controller Upgrade				60,000	60,000	60,000	60,000	60,000	GT	Replace controllers that don't function properly
26	312	623	Traffic Signal Timing Update						26,500	30,500		GT	Study and adjust timing on signals
27	312	G02	Serramonte-Callan Traffic Signals								21,000	331,000 GT/MD	Developer contrib of \$35,000
<i>Other Projects</i>													
28	312	677	John Daly Streetscape Improvements	300,000	105,441	104,586	400,000	504,586	2,755,000			ST/SF/FR	Sanit. \$455k; Fed Grant \$2m; Pub Fac. Fees
	312	633	Ped Warning-Lake Merced/Belmar	107,468	106,088							ST/MD	CCAG Meas A grant, bal. developer match
29	312	672	Top of the Hill/Mission St.	860,450	20,663	839,787		839,787				GT/FA	Various Federal grants
30	312	615	MRP-Trash Full Capture	30,392	29,670	722		722				ST	Design to screen trash from storm water
31	312	624	Mission St. Grand Boulevard Plan				310,000	310,000				ST	City match for Complete Streets grant
32	312	625	Engineering Plan Scan. & Mgt. Sys.				5,000	5,000	30,000	10,000	10,000	10,000 GT	Convert paper plans into digital format
33	312	636	Undergrounding - Geneva Av. Ph 1	506,000	113,405	392,594	164,000	556,594				GT	City share of undergrounding of utilities
34	312	630	Undergrounding - Geneva Av. Ph 2						216,000			GT	City share of undergrounding of utilities
35	312	627	Geneva Bike & Pedestrian Improve.				25,000	25,000	425,000			GT/CA	State TDA Grant \$375,000
36	312	628	Geneva Ave. Streetlight Installation				200,000	200,000	200,000			GT	Install City standard lights on dedicated poles
37	314	888	Concrete Mixing Trailer						30,000			ST	MT-1 1 yard trailer
38	010	600	Contingencies	47,627	1,065	46,562	250,000	296,562				GT/ST	For unanticipated proj. expenditures
Subtotal Gas Tax Fund Capital:				5,372,781	2,930,071	1,765,450	5,303,588	7,069,038	6,701,681	2,946,715	3,527,951	68,138,836	

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	Years 16-20	Funding	
B-	NO.	NO.	Project Name	F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	2019-2034 Sources
39	<i>Funds Committed to Operations</i>											
	031	031	Tfr to ROW (Parks) Maint.	333,659			340,332	340,332	347,139	352,346	357,631	ST Gas/Sales tax support of eligible costs for
	031	031	Tfr to ROW (Eng.) Inspection	61,535								ST maintenance of streets, traffic controls
	031	031	Transfer to Street Maint. 4654	1,214,472	959,439		1,262,031	1,262,031	1,367,767	1,388,284	1,409,108	GT/ST roadway landscaping, street and
	031	031	Tfr. to Traffic Sig. Maint. 4662	868,572	722,438		838,145	838,145	852,474	865,261	878,240	GT/ST sidewalk inspection and street lighting
	031	031	Admin. Expense/Audit	2,000	1,998		2,000	2,000	2,000	2,030	2,060	
	Subtotal Operating Transfers/Exp.:			2,478,238	1,681,877		2,440,508	2,440,508	2,567,380	2,605,891	2,644,979	
	Total Gas Tax Fund 17:			7,853,019	4,613,945	1,765,450	7,746,096	9,511,546	9,271,061	5,554,635	6,174,990	68,138,836
	<i>Funding Breakdown:</i>											
	<i>Gas Tax-all sources (GT):</i>			4,085,652	2,913,169	442,215	3,877,508	4,319,723	3,017,267	2,832,075	3,590,408	
	<i>Sales Tax (Meas. A) (ST):</i>			2,401,669	965,012	714,931	2,636,588	3,351,519	3,038,794	2,337,561	1,929,582	
	<i>Federal Transp. Funds (FA):</i>			724,266	217,498	486,519	562,000	1,048,519	2,045,000	45,000	315,000	
	<i>Various State Grants (CA):</i>			192,542	119,377	71,785		71,785	1,170,000		340,000	
	<i>Other (OF):</i>			448,889	398,889	50,000	270,000	320,000		90,000		
	Totals:			7,853,019	4,613,945	1,765,450	7,746,096	9,511,546	9,271,061	5,554,635	6,174,990	

CITY OF DALY CITY

CAPITAL PROJECTS BUDGET -- REVENUE / FUND BALANCE PROJECTIONS

S

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

Funding Source	Actual			Carry Forward	Request			Request			Projections...		Projections...					
	BALANCE 6-30-13	2013-14 Revenue	2013-14 Expendit.		BALANCE 6-30-14	F/Y 2014-15 Revenue	F/Y 2014-15 Expend. Budget	F/Y 2014-15 Total Bud.	BALANCE 6-30-15	F/Y 2015-16 Est. Rev.	F/Y 2015-16 Expend. Budget	BALANCE 6-30-16	F/Y 2016-17 Revenue	F/Y 2016-17 Expendit.	BALANCE 6-30-17	F/Y 2017-18 Revenue	F/Y 2017-18 Expendit.	BALANCE 6-30-18
<i>Enabling Funds:</i>																		
Gas Tax Section 2107.5		10,000				10,000				10,000			10,000			10,000		
Gas Tax Section 2107		781,407				639,782				639,782			639,782			639,782		
Gas Tax Section 2106		408,048				410,013				410,013			410,013			410,013		
Gas Tax Sec. 2105 (Prop 111)		730,468				520,685				520,685			520,685			520,685		
Gas Tax Section 2103		1,496,322				1,133,006				1,133,006			1,133,006			1,133,006		
Investment Earnings		36,863				30,000				30,000			30,000			30,000		
subtotal Gas Tax (GT):	1,909,781	3,463,108	2,913,169	442,215	2,459,720	2,743,486	3,877,508	4,319,723	883,483	2,743,486	3,017,267	609,702	2,743,486	2,832,075	521,113	2,743,486	3,590,408	(325,809)
Sales Tax (Meas. A) (ST):	3,430,247	1,734,705	965,012	714,931	4,199,940	1,640,918	2,636,588	3,351,519	2,489,339	1,673,736	3,038,794	1,124,282	1,673,736	2,337,561	460,458	1,673,736	1,929,582	204,613
Total Enabling Funds:	5,340,028	5,197,813	3,878,181	1,157,146	6,659,660	4,384,404	6,514,096	7,671,242	3,372,822	4,417,222	6,056,061	1,733,984	4,417,222	5,169,635	981,571	4,417,222	5,519,990	(121,197)
<i>Other Agencies:</i>																		
Federal Transp. Funds (FA):	(96,375)	33,746	5,498	486,519	(68,127)	569,990	562,000	1,048,519	(546,655)	2,500,000	2,045,000	(91,655)	107,000	45,000	(29,655)	315,000	315,000	(29,655)
Fed. HSIP Hwy Safety Grant (FH):	5,302	178,840	212,000		(27,858)	53,410			25,552			25,552			25,552			25,552
Prop 1B State Bond Funds (CA1):	112,824		46,289	66,536	66,535			66,536	(0)			(0)			(0)			(0)
Meas. M Veh Reg., City share (SM2)		315,889	315,889		(1)	340,000	270,000	270,000	70,000	340,000	340,000	70,000	340,000	340,000	70,000	340,000	340,000	70,000
Cal. AB 434 Grant (CA3):	6,808			5,249	6,808			5,249	1,559			1,559			1,559			1,559
SMCTA Meas A Grant (ST):	(2,532)	23,746	73,088		(51,874)	53,254			1,380			1,380			1,380			1,380
CA TDA Grant (CA):										375,000	375,000							
<i>Other Sources:</i>																		
Misc. Developer Fees (MD):	16,282	14,400	33,000		(2,318)	33,000			30,682			30,682			30,682			30,682
Public Facility Fees (PF):						400,000	400,000	400,000										
Other funds (OF2):	2,030	100,000	50,000	50,000	52,030			50,000	2,030	455,000	455,000	2,030			2,030			2,030
TOTAL GAS TAX FUND 17:	5,384,369	5,864,433	4,613,945	1,765,450	6,634,856	5,834,058	7,746,096	9,511,546	2,957,369	8,087,222	9,271,061	1,773,531	4,864,222	5,554,635	1,083,118	5,072,222	6,174,990	(19,649)

Notes: 6/30/14 Balance includes appropriations carried forward to the following year.
 F/Y 2014-15 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 2019 through 2034

17 / Gas Tax: Streets & Traffic Improvements

Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
<i>Annual Programs</i>									0	0	0
601	Sidewalk Safety Improvements	Repair sidewalks damaged by tree roots	310,000	315,000	320,000	325,000	330,000	335,000	1,750,000	1,875,000	5,560,000
604	Traffic Signal Upgrades/Improve	Upgrade signal management software	110,000	112,000	114,000	116,000	118,000	120,000	630,000	680,000	2,000,000
605	Roadway Storm Drain Maint.	Minor repairs & drainage improvements							0	0	0
606	Traffic Volume Analysis	Develop & maintain traffic count database	18,300		19,200		20,200		82,700	66,960	207,360
607	Traffic Signal Painting	Repaint signals in standard color		80,000		84,000		89,000	187,000	309,600	749,600
609	Cooperative Project Development	Develop projects and ID grant funding	62,000	64,000	66,000	68,000	70,000	72,000	390,000	440,000	1,232,000
661	Congestion Management Plan	City share of Annual CCAG Program	324,924	341,170	358,228	376,140	394,947	414,694	2,406,018	3,070,756	7,686,876
662	GIS System Upgrades	Update maps for streets & storm drains	12,000	13,000	14,000	15,000	16,000	17,000	100,000	125,000	312,000
608	Street Resurfacing - A cycle	Alternating phase annual pavement rehabilitation/overlay program.	1,100,000	160,000	1,200,000	170,000	1,300,000	180,000	4,890,000	3,930,000	12,930,000
617	Street Resurfacing - B cycle	Alternating phase annual pavement rehabilitation/overlay program.	155,000	1,150,000	165,000	1,250,000	175,000	1,350,000	3,585,000	5,690,000	13,520,000
618	Street Slurry Seal	Annual sealcoating program to prolong pavement life	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	7,500,000	8,750,000	23,600,000
<i>Improvement Projects</i>									0	0	0
625	Engineering Plan Scan. & Mgt. Sys.	Convert scaled engineering plans/drawings into electronic image and integrate into drawing management system	10,000								10,000
G02	Serramonte-Callan Traffic Signals	Install a new traffic signal and upgrade existing curb ramps	331,000								331,000
F-1	Hillside Blvd Rehabilitation	Resurface the street with an asphalt overlay	1,069,425						0	0	1,069,425
F-2	Junipero Serra Blvd sidewalk	Construct sidewalk on the northbound direction of Junipero Serra Boulevard where one currently does not exist. Coordination with Caltrans for work on traffic signals at D St and utility relocation required.	800,000						0	0	800,000
F-3	John Daly Blvd / I-280 Overpass Widening or Foot Bridge	Install pedestrian and bicycle accommodations on the westbound direction of the John Daly Boulevard / I-280 overpass. Coordination with Caltrans for work on freeway overpass will be required.	25,000	1,159,803	5,212,463	6,694,757			0	0	13,092,023

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

17 / Gas Tax: Streets & Traffic Improvements

Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
F-4	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					0	0	1,053,316
F-5	Hillside Blvd Reconstruction	Reconstruct the road base, reduce the street crown, repair failed areas, and resurface the street with an asphalt overlay. Upgrade affected street crossings to meet current ADA requirements.		1,820,365					0	0	1,820,365
F-6	Geneva Ave Streetscape	Geneva Avenue Streetscape Master Plan, which includes enhanced sidewalks, improved street crossings, landscaped median islands, and pedestrian-scale street lighting.	1,159,802	5,499,457	6,987,959	6,063,154	7,704,223		6,684,626	0	34,099,221
F-7	Mission St Grand Boulevard	Mission Street Streetscape Master Plan, which includes enhanced sidewalks, improved street crossings, landscaped median islands, and pedestrian-scale street lighting.		3,200,000				3,704,400	4,288,306	10,710,991	21,903,697
F-8	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			0	0	764,250
F-9	Crocker Ave Sidewalk	Install sidewalk on Crocker Avenue where one currently does not exist.					50,000	200,000	2,000,000	0	2,250,000
F-10	Thornton Beach Pathway	Construct pedestrian/bicycle pathway from the northeast corner of John Daly Boulevard/State Route 35 to North Mayfair Avenue.							386,355	0	386,355
666	Streetlight Safety and Reliability Project	Covert 15 series circuits to parallel circuits	701,120	35,276	587,100	587,100			0	0	1,910,596
Total Gas Tax Fund 17			6,128,769	8,613,732	17,955,449	18,688,206	9,837,300	15,536,317	34,880,005	35,648,307	147,288,085

Total of years 3&4 (2017 & 2018)	6,474,665
18 year total	153,762,750
Average/year	8,542,375





CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-314-601 Sidewalk Safety Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3860	MISCELLANEOUS REVENUE	10,378	10,378	10,378							
6206	GAS TAX - ALL SOURCES	7,216,815	456,815	456,815				300,000	300,000	300,000	6,160,000
6215	HALF CENT SALES TAX	192,000	145,362	145,362	41,079	41,079	5,559		5,559		
TOTALS		7,419,193	612,555	612,555	41,079	41,079	5,559	300,000	305,559	300,000	6,160,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
						<u>Approp.</u>					
4230	OFFICE EXPENSE	133,771		3,134	1,037	563	474	9,000	9,474	9,000	111,600
4509	STREETS CONSTRUCTION	5,883,005		590,676	44,328	39,291	5,037	195,000	200,037	195,000	4,858,000
4516	ENGINEERING SERVICE - IN-HOUSE	966,616		14,992	1,224	1,224	0	66,000	66,000	66,000	818,400
4518	CONSTRUCTION INSP SRV IN-HOUSE	3,803		3,754	49		49		49		
4603	CONTINGENCIES	432,000						30,000	30,000	30,000	372,000
TOTALS		7,419,194		612,556	46,638	41,078	5,560	300,000	305,560	300,000	6,160,000

<p>Project Description This is an on-going annual program to repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps throughout the City. This program consists of three separate program segments working in concert with one</p>	<p>Operating Impacts Minimal. This program is overseen by the Engineering Division. Contract management and inspection time spent by City staff is included in the overall CIP program budget. Reimbursement to the City for repairs made on behalf of property owners include the cost of City staff time within the reimbursement. Contract management and inspection costs for installation of curb ramps required by street resurfacing projects are paid out of the same capital fund</p>		<p>Project Location citywide</p>	<p>Map Coord Various</p>
	<p>Related Projects Annual Street Resurfacing Projects 17-312-608, 17-312-617</p>			
	<p>Manager(s) B. Cohen</p>			
	<p>Start Year 1992</p>		<p>Length 20 Years</p>	
	<p>Account</p>	<p>Name</p>		<p>No.</p>
	<p>Fund</p>	<p>Gas Tax</p>		<p>17</p>
	<p>Program</p>	<p>Public Works/Streets</p>		<p>314</p>
<p>Project</p>	<p>Sidewalk Safety Improvements</p>		<p>601</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-604 Traffic Signal Upgrades/Improve

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
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 SVC:	17,870	17,870	17,870							
6206	GAS TAX - ALL SOURCES	790,532	690,532	690,532						100,000	
6215	HALF CENT SALES TAX	2,515,809	91,100	91,100	40,752	40,752	73,957	100,000	173,957		2,210,000
TOTALS		3,655,869	1,131,159	1,131,160	40,752	40,752	73,957	100,000	173,957	100,000	2,210,000

Project Expenditures				Approp.							
4219	PROFESSIONAL SERVICES	2,000	2,000								
4220	OTHER CONTRACTUAL SERVICES	1,936,500	2,500					89,000	89,000	89,000	1,756,000
4230	OFFICE EXPENSE	22,537	537					1,000	1,000	1,000	20,000
4234	SPECIAL DEPARTMENTAL	512	512								
4504	ENGINEERING SERVICES	6,580	6,580								
4510	STREET LIGHTING	2,156	2,156								
4511	STREET SIGNALIZATION	1,034,718	949,966	84,752	40,752	44,000			44,000		
4516	ENGINEERING SERVICE - IN-HOUSE	548,837	83,837	11,000		11,000	10,000		21,000	10,000	434,000
4518	CONSTRUCTION INSP SRV IN-HOUSE	67,117	58,117	9,000		9,000			9,000		
4571	COMPUTER SOFTWARE	34,912	24,954	9,958		9,958			9,958		
4603	CONTINGENCIES										
TOTALS		3,655,868	1,131,158	114,710	40,752	73,958	100,000	173,958	100,000	100,000	2,210,000

Project Description
 Replace, upgrade, and install traffic signal equipment, including traffic signal heads, traffic signal cabinets, controllers, etc. to replace aging equipment. Paint traffic signal heads, pedestrian heads, push buttons and associated framework to extend the life of the equipment. Collect traffic volume data at key locations throughout Daly City.

Operating Impacts
 Replacement and painting of traffic signal equipment will reduce annual traffic signal maintenance and operations costs.

Project Justification
 Traffic signal equipment is aging; replacement of equipment would improve service reliability. Painting the traffic signal equipment will extend its useful life.

Project Location Various Intersections Citywide		Map Coord Various
Related Projects None.		
Manager(s) Traffic Engineer		
Start Year 1991	Length On Going	
Account	Name	No.
Fund	Gas Tax	17
Program	Public Works/Engineering	312
Project	Traffic Signal Upgrades/Improve	604



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-605 Roadway Storm Drain Maintenance

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	166,604	166,604	166,604							
6215	HALF CENT SALES TAX	35,001	17,365	17,365			17,636		17,636		
TOTALS		201,605	183,969	183,969			17,636		17,636		

Project Expenditures				Approp.			
4220	OTHER CONTRACTUAL SERVICES	7,059	7,059				
4508	STORM DRAIN CONSTRUCTION	189,552	171,916	17,636	17,636		17,636
4516	ENGINEERING SERVICE - IN-HOUSE	2,687	2,687				
4518	CONSTRUCTION INSP SRV IN-HOUSE	2,307	2,307				
TOTALS		201,605	183,969	17,636	17,636		17,636

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 Various
	Project Justification To maintain the storm water system in a serviceable condition; provide timely minor improvements to reduce local flooding.	Related Projects None	
		Manager(s) Jeff Fornesi	
		Start Year 1999	Length 30 Years
		Account	Name
		Fund Gas Tax	No. 17
		Program Public Works/Engineering	No. 312
		Project Roadway Storm Drain Maintenance	No. 605



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-606 Traffic Volume Analysis

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	49,814	49,814	49,814							
6215	HALF CENT SALES TAX	251,860	3,037	3,037	18,007	18,007	23,456		23,456		207,360
TOTALS		301,674	52,851	52,851	18,007	18,007	23,456		23,456		207,360

Object Code	Description	Total Project Amount	Cumulative Prior Years	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4220	OTHER CONTRACTUAL SERVICES	163,412		50,289		18,007	17,756	17,756		77,360
4516	ENGINEERING SERVICE - IN-HOUSE	138,263		2,563	5,700	5,700	5,700	5,700		130,000
TOTALS		301,675		52,852	5,700	18,007	23,456	23,456		207,360

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 Anticipated.

Project Location

Citywide

Map Coord

N/A

Related Projects

None

Manager(s) Shirley Chan

Start Year	2003	Length	Annual-ongoing
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Account	Name	No.
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Fund	Gas Tax	17
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Program	Public Works/Engineering	312
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Project	Traffic Volume Analysis	606
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Project Justification

Traffic count updates are necessary for optimum timing plans for traffic signal system, pavement designs and signal coordination.



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-607 Traffic Signal Painting

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	175,651	175,651	175,651							
6215	HALF CENT SALES TAX	823,562	1,114	1,114			72,848		72,848		749,600
TOTALS		999,213	176,765	176,765			72,848		72,848		749,600

Object Code	Description	Total Project Amount	Cumulative Prior Years	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4220	OTHER CONTRACTUAL SERVICES	897,972	152,920	152,920	64,500	64,500		64,500		680,552
4230	OFFICE EXPENSE	1,983	1,983	1,983						
4516	ENGINEERING SERVICE - IN-HOUSE	51,963	13,775	13,775	3,848	3,848		3,848		34,340
4518	CONSTRUCTION INSP SRV IN-HOUSE	47,293	8,085	8,085	4,500	4,500		4,500		34,708
4603	CONTINGENCIES									
TOTALS		999,212	176,764	176,764	72,848	72,848		72,848		749,600

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
Citywide

Map Coord
Various

Related Projects
None

Manager(s) Shirley Chan

Start Year 2005 **Length** Annual-ongoing

Account	Name	No.
Fund	Gas Tax	17
Program	Public Works/Engineering	312
Project	Traffic Signal Painting	607

Project Justification
Painting the traffic signal equipment will extend its useful life improve safety for motorists.



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-609 Cooperative Project Development

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	86,926	86,926	86,926							
6207	MISC DEVELOPER CONTRIBUTIONS	5,239	5,239	5,239							
6215	HALF CENT SALES TAX	1,807,211	233,608	233,608	38,898	38,898	74,705	54,000	128,705	56,000	1,350,000
TOTALS		1,899,376	325,773	325,773	38,898	38,898	74,705	54,000	128,705	56,000	1,350,000
Project Expenditures											
						<u>Approp.</u>					
4220	OTHER CONTRACTUAL SERVICES	257,764		14,200		12,700	11,000	1,700	1,700	15,000	215,864
4230	OFFICE EXPENSE	135		135							
4516	ENGINEERING SERVICE - IN-HOUSE	1,641,477		311,438		100,903	27,898	73,005	54,000	41,000	1,134,136
TOTALS		1,899,376		325,773		113,603	38,898	74,705	54,000	56,000	1,350,000

<p>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. Provide for a potential source of funding when a local match is required by a grant.</p>	<p>Operating Impacts Securing grant funds allows for funds from other sources to be leveraged, or used elsewhere to design and construct a greater breadth and depth of projects.</p>	<p>Project Location Citywide</p>		<p>Map Coord Various</p>
		<p>Related Projects None.</p>		
		<p>Manager(s) City Engineer</p>		
	<p>Start Year 2003</p>		<p>Length On Going</p>	
	<p>Account</p>	<p>Name</p>		<p>No.</p>
	<p>Fund</p>	<p>Gas Tax</p>		<p>17</p>
	<p>Program</p>	<p>Public Works/Engineering</p>		<p>312</p>
<p>Project</p>	<p>Cooperative Project Development</p>		<p>609</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-661 Congestion Management Plan

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	2,679,546	2,679,546	2,679,546							
6215	HALF CENT SALES TAX	9,729,470	635,846	635,846	254,586	254,586		267,315	267,315	280,681	8,291,042
TOTALS		12,409,016	3,315,392	3,315,392	254,586	254,586		267,315	267,315	280,681	8,291,042

Project Expenditures				<u>Approp.</u>						
Object Code	Description	Total Project Amount	Expended	Received	Expended	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016	
4220	OTHER CONTRACTUAL SERVICES	12,409,016	3,315,392	322,360	254,586	267,315	267,315	280,681	8,291,042	
TOTALS		12,409,016	3,315,392	322,360	254,586	267,315	267,315	280,681	8,291,042	

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
None.

Project Location
Citywide

Map Coord
N/A

Related Projects
None.

Project Justification
Congestion Management Plan update is a required requisite for receipt of any state and federal transportation improvement grant funds.

Manager(s)

Start Year 1992 **Length** On Going

Account	Name	No.
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Fund	Gas Tax	17
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Program	Public Works/Engineering	312
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Project	Congestion Management Plan	661
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CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-662 GIS System Upgrades

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	205,005	205,005	205,005							
6215	HALF CENT SALES TAX	423,608	55,316	55,316	10,581	10,581	2,711	10,000	12,711	11,000	334,000
TOTALS		628,613	260,321	260,321	10,581	10,581	2,711	10,000	12,711	11,000	334,000

Project Expenditures				<u>Approp.</u>							
4250	PHOTOGRAPHY	7,202		7,202							
4516	ENGINEERING SERVICE - IN-HOUSE	510,496		232,401	9,095	6,384	2,711	8,000	10,711	8,000	253,000
4567	COMPUTER EQUIPMENT	103		103							
4571	COMPUTER SOFTWARE	110,811		20,615	4,196	4,196		2,000	2,000	3,000	81,000
TOTALS		628,612		260,321	13,292	10,580	2,711	10,000	12,711	11,000	334,000

Project Description
 Maintain GIS data for the City's basemap and infrastructure in the Right-of-Way: roadways, traffic signals, storm drains, streetlights and other City infrastructure. Fund annual GIS software maintenance subscriptions and acquire software and hardware as needed.

Operating Impacts
 Continuous maintenance is expected to increase operational efficiencies in a number of departments.

Project Justification
 GIS data are used by City staff and design consultants to locate existing City facilities, land records, infrastructure and other spatial data including aerial orthophotos.

Project Location
 Citywide

Map Coord
 N/A

Related Projects
 None.

Manager(s) J. Sanchez

Start Year Length On Going

Account	Name	No.
Fund	Gas Tax	17
Program	Public Works/Engineering	312
Project	GIS System Upgrades	662



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-608 Street Resurfacing - A cycle

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Funding Sources											
3601	RECEIPTS FROM OTHER AGENCIES	1,500	1,500								
3604	RECEIPT FR OTHER AGENCY-CAPTAL	200,000	200,000	200,000							
3638	STATE OF CA-MISC GRANTS	1,578,211	1,578,211	1,465,386		46,289					
3650	FEDERALARRA FUNDS	1,045,000	1,045,000	1,045,000							
6205	GAS TAX - SB300	284,996	284,996	284,996							
6206	GAS TAX - ALL SOURCES	9,339	9,339	9,339							
6215	HALF CENT SALES TAX	18,046,390	2,783,617	2,783,617				731,273	731,273	161,500	14,370,000
6217	CA CONGESTION RELIEF PROP 42	319,000	319,000	319,000							
6221	C/CAG AB1546/MEASURE M	83,755	83,755	83,755							
TOTALS		21,568,191	6,305,418	6,191,093		46,289		731,273	731,273	161,500	14,370,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016	
					Received	Expended						
Project Expenditures												
					<u>Approp.</u>							
4220	OTHER CONTRACTUAL SERVICES	28,710		28,710								
4230	OFFICE EXPENSE	34,787		5,318	377		377	7,313	7,689	1,500	20,280	
4509	STREETS CONSTRUCTION	18,913,192		5,476,612				563,080	563,080		12,873,500	
4516	ENGINEERING SERVICE - IN-HOUSE	1,353,960		222,129	46,289	46,290		109,691	109,691	160,000	815,850	
4518	CONSTRUCTION INSP SRV IN-HOUSE	891,556		410,282	8,074		8,074	8,074	8,074		473,200	
4528	CONSTRUCTION INSPECTION SVC	49,933		48,043	1,890		1,890	1,890	1,890			
4603	CONTINGENCIES	294,554			56,195		56,195	51,189	107,384		187,170	
TOTALS		21,566,691		6,191,093	112,824	46,290	66,535	731,273	797,808	161,500	14,370,000	

<p>Project Description Repair and overlay street segments selected from the City's 7-Year Master Plan for street repair and resurfacing in coordination with the City's Pavement Management System recommendations, the Streets Division, and Department of Water and Wastewater Resources. Install bicycle routes and lanes per the City's Bicycle Master Plan.</p> <p>The 2014-15 Street Resurfacing project will include sections of Allemany Street, Dover Ct, Gellert Boulevard, Midway Street.</p> <p>FY 2013-14: Design FY 2014-15: Construction of street improvements</p>	<p>Operating Impacts Reduces the street maintenance effort for pavement repair and patching.</p> <p>2014-15 Street Resurfacing will utilize funds Gas Tax Funds.</p>	<p>Project Location Various Streets - Citywide</p>		<p>Map Coord Various</p>
		<p>Related Projects 2014-15 Annual Concrete Safety Improvements Program, 2014-15 Street Slurry Seal, Callan Boulevard and King Drive Resurfacing, Schwerin Street Water Main Improvements, San Diego Avenue Water Main Improvements</p>		
		<p>Manager(s) Hae Won Ritchie</p>		
		<p>Start Year 2002</p>	<p>Length Ongoing</p>	
		<p>Account</p>	<p>Name</p>	<p>No.</p>
		<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>
		<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>
		<p>Project</p>	<p>Street Resurfacing - A cycle</p>	<p>608</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-617 Street Resurfacing - B cycle

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Funding Sources											
3601	RECEIPTS FROM OTHER AGENCIES	1,257,544	1,257,544	1,257,544							
3625	FEDERAL ROAD GRANTS	550,000	550,000	550,000							
3650	FEDERAL ARRA FUNDS	318,000	318,000	318,000							
3860	MISCELLANEOUS REVENUE	199,164	199,164	199,164							
6205	GAS TAX - SB300	1,215,668	1,215,668	1,215,668							
6206	GAS TAX - ALL SOURCES	4,110,946	3,108,838	3,108,838	1,000,523	1,000,523	1,585		1,585		
6215	HALF CENT SALES TAX	21,037,992	5,800,992	5,800,992				155,500	155,500	1,000,000	14,081,500
6217	CA CONGESTION RELIEF PROP 42	1,559,839	1,559,839	1,559,839							
6221	C/CAG AB1546/MEASURE M	83,755	83,755	83,755							
TOTALS		30,332,907	14,093,800	14,093,800	1,000,523	1,000,523	1,585	155,500	157,085	1,000,000	14,081,500

Project Expenditures				Approp.							
4219	PROFESSIONAL SERVICES	5,000	5,000								
4230	OFFICE EXPENSE	34,334	13,606	2,420	96		1,500	1,500			19,132
4504	ENGINEERING SERVICES	60,096	31,996	28,100	26,515	1,585		1,585			
4509	STREETS CONSTRUCTION	26,847,830	12,532,715	1,024,653	930,570					800,000	12,584,545
4510	STREET LIGHTING	250	250								
4516	ENGINEERING SERVICE - IN-HOUSE	1,943,122	801,104	55,000	6,518		154,000	154,000	100,000		881,500
4518	CONSTRUCTION INSP SRV IN-HOUSE	931,372	483,138	36,824	36,825						411,409
4528	CONSTRUCTION INSPECTION SVC	124,297	124,297	17,414							
4559	STREET EQUIPMENT	55,025	55,025								
4602	TRANSFERS TO OTHER FUNDS	46,667	46,667								
4603	CONTINGENCIES	284,914		50,108						100,000	184,914
TOTALS		30,332,908	14,093,799	1,214,518	1,000,524	1,585	155,500	157,085	1,000,000	1,000,000	14,081,500

<p>Project Description Repair and overlay street segments selected from the City's 7-Year Master Plan for street repair and resurfacing in coordination with the City's Pavement Management System recommendations, the Streets Division, and Department of Water and Wastewater Resources. Install bicycle routes and lanes per the City's Bicycle Master Plan.</p> <p>The 2015-16 Street Resurfacing project will include sections of 1st Avenue, 2nd Avenue, 3rd Avenue, East Market Street, Geneva Avenue, Junipero Serra Boulevard, Margate Street, and St Francis Boulevard.</p> <p>FY 2014-15: Design FY 2015-16: Construction of street improvements</p>	<p>Operating Impacts Reduces the street maintenance effort for pavement repair and patching.</p> <p>2015-16 Street Resurfacing will utilize funds Gas Tax Funds.</p>	<p>Project Location Various Streets - Citywide</p>		<p>Map Coord</p>	
		<p>Related Projects 2014-15 Annual Concrete Safety Improvements Program 2015-16 Street Slurry Seal</p>			
		<p>Manager(s) Hae Won Ritchie</p>			
		<p>Start Year 1992</p>		<p>Length Ongoing</p>	
		<p>Account</p>	<p>Name</p>		<p>No.</p>
		<p>Fund</p>	<p>Gas Tax</p>		<p>17</p>
		<p>Program</p>	<p>Public Works/Engineering</p>		<p>312</p>
<p>Project</p>	<p>Street Resurfacing - B cycle</p>		<p>617</p>		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-618 Street Slurry Seal

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3860	MISCELLANEOUS REVENUE	7,747	7,747	7,747							
6206	GAS TAX - ALL SOURCES	2,497,905	1,954,440	1,954,440	503,465	503,465					40,000
6215	HALF CENT SALES TAX	27,270,861	3,670,861	3,670,861							23,600,000
6217	CA CONGESTION RELIEF PROP 42	2,020,294	2,020,294	2,020,294							
6221	C/CAG AB1546/MEASURE M	1,258,654	942,765	942,765	315,889	315,889					
TOTALS		33,055,461	8,596,107	8,596,107	819,354	819,354					23,640,000

Project Expenditures				<u>Approp.</u>		
4219	PROFESSIONAL SERVICES	7,477	7,477	6,000		
4230	OFFICE EXPENSE	61,175	10,216	2,151	1,792	49,167
4509	STREETS CONSTRUCTION	30,409,743	7,524,889	950,988	759,854	22,125,000
4516	ENGINEERING SERVICE - IN-HOUSE	1,624,783	492,348	45,000	35,352	1,097,083
4518	CONSTRUCTION INSP SRV IN-HOUSE	580,606	558,252	56,755	22,354	
4528	CONSTRUCTION INSPECTION SVC	2,923	2,923	10,000		
4603	CONTINGENCIES	368,750		33,845		368,750
TOTALS		33,055,457	8,596,105	1,104,739	819,352	23,640,000

<p>Project Description 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.</p> <p>FY 1: Design and award project</p> <p>FY 2: Construction</p>	<p>Operating Impacts Reduces the street maintenance effort for pavement repair and patching.</p>	Project Location Various Streets - Citywide		Map Coord Various	
		Related Projects			
		Manager(s) Traffic Engineer			
		Start Year		Length On Going	
		Account	Name		No.
		Fund	Gas Tax		17
		Program	Public Works/Engineering		312
Project	Street Slurry Seal		618		
<p>Project Justification The life and condition of residential streets, which have not deteriorated significantly to require re-paving, can be more cost-effectively preserved with the application of latex-modified asphalt slurry or cape seal.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-619 Serramonte Slurry Seal

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3611	C/CAG VEHICLE REGISTRATION FEE	270,000						270,000	270,000		
6206	GAS TAX - ALL SOURCES	730,000						730,000	730,000		
TOTALS		1,000,000						1,000,000	1,000,000		

Project Expenditures		Approp.									
4230	OFFICE EXPENSE	2,000						2,000	2,000		
4509	STREETS CONSTRUCTION	940,000						940,000	940,000		
4516	ENGINEERING SERVICE - IN-HOUSE	43,000						43,000	43,000		
4518	CONSTRUCTION INSP SRV IN-HOUSE										
4603	CONTINGENCIES	15,000						15,000	15,000		
TOTALS		1,000,000						1,000,000	1,000,000		

Project Description
 The application of latex-modified asphalt slurry seal on selected streets in the Serramonte neighborhood per the 7-Year Street Slurry Seal Master Plan and in coordination with the City's Pavement Management System recommendations.

The 2014-15 Serramonte Slurry Seal project will cover the following streets:

Serravista Ave.	Norwood Ave.	Victoria St.
Wembley Dr.	Morton Dr.	
Penhurst Ave.	Gellert Blvd.	Simpson Dr.
Callan Blvd.	Parnell Ave.	
Shipley Ave.	Wakefield Ave.	Canterbury Ave.
York St.	Beverly St.	
John Glenn Cir.	Nelson Ct.	Wessix Ct.
Dennis Dr.	Verducci Dr.	
Hampshire Ct.	Amhurst Ct.	Camelot Ct.
Bromley Ct.	Arley Ct.	
Teresa St.	Wyandotte St.	DeLong St.
Junipero Serra Blvd.	Bacon Ct.	

Operating Impacts
 Reduces the street maintenance effort for pavement repair and patching.

Project Justification
 The life and condition of residential streets, which have not deteriorated significantly to require re-paving, can be more cost-effectively preserved with the application of latex-modified asphalt slurry.

Project Location Serramonte Neighborhood		Map Coord Various	
Related Projects			
Manager(s)		Traffic Engineer	
Start Year	2015	Length	1
Account	Name	No.	
Fund	Gas Tax	17	
Program	Public Works/Engineering	312	
Project	Serramonte Slurry Seal	619	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-620 Skyline Slurry Seal

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3611	C/CAG VEHICLE REGISTRATION FEE	340,000								340,000	
6206	GAS TAX - ALL SOURCES	660,000						40,000	40,000	620,000	
TOTALS		1,000,000						40,000	40,000	960,000	

Project Expenditures		<u>Approp.</u>									
4230	OFFICE EXPENSE	2,000									2,000
4509	STREETS CONSTRUCTION	900,000								900,000	
4516	ENGINEERING SERVICE - IN-HOUSE	83,000						40,000	40,000	43,000	
4603	CONTINGENCIES	15,000								15,000	
TOTALS		1,000,000						40,000	40,000	960,000	

<p>Project Description</p> <p>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.</p> <p>The 2015-16 slurry seal project will cover the following streets:</p> <table border="0"> <tr> <td>Skyline Dr.</td> <td>Seacrest Ct.</td> <td>Beachside Ct.</td> </tr> <tr> <td>Longview Dr.</td> <td>Westline Dr.</td> <td></td> </tr> <tr> <td>Rockford Ave.</td> <td>Westline Dr.</td> <td>Montbello Dr.</td> </tr> <tr> <td>Clearview Dr.</td> <td>Oceanside Dr.</td> <td></td> </tr> <tr> <td>Menlo Ave.</td> <td>Wavecrest Dr.</td> <td>Westbrae Dr.</td> </tr> <tr> <td>Eaton Ave.</td> <td>Highland Ave.</td> <td></td> </tr> <tr> <td>Carmel Ave.</td> <td>Northridge Dr.</td> <td>Avalon Dr.</td> </tr> <tr> <td>Westmoor Ave.</td> <td>Seaview Dr.</td> <td></td> </tr> <tr> <td>Seaview Dr.</td> <td>Upland Ave.</td> <td>Palisades Dr.</td> </tr> <tr> <td>Crestview Ave.</td> <td>Seacliff Ave.</td> <td></td> </tr> <tr> <td>Westridge Ave.</td> <td>Fernwood Ave.</td> <td>Montclair Ave.</td> </tr> </table>	Skyline Dr.	Seacrest Ct.	Beachside Ct.	Longview Dr.	Westline Dr.		Rockford Ave.	Westline Dr.	Montbello Dr.	Clearview Dr.	Oceanside Dr.		Menlo Ave.	Wavecrest Dr.	Westbrae Dr.	Eaton Ave.	Highland Ave.		Carmel Ave.	Northridge Dr.	Avalon Dr.	Westmoor Ave.	Seaview Dr.		Seaview Dr.	Upland Ave.	Palisades Dr.	Crestview Ave.	Seacliff Ave.		Westridge Ave.	Fernwood Ave.	Montclair Ave.	<p>Operating Impacts</p> <p>Reduces the street maintenance effort for pavement repair and patching.</p>	<p>Project Location</p> <p>Skyline Neighborhood</p>	<p>Map Coord</p> <p>Various</p>
	Skyline Dr.	Seacrest Ct.	Beachside Ct.																																	
Longview Dr.	Westline Dr.																																			
Rockford Ave.	Westline Dr.	Montbello Dr.																																		
Clearview Dr.	Oceanside Dr.																																			
Menlo Ave.	Wavecrest Dr.	Westbrae Dr.																																		
Eaton Ave.	Highland Ave.																																			
Carmel Ave.	Northridge Dr.	Avalon Dr.																																		
Westmoor Ave.	Seaview Dr.																																			
Seaview Dr.	Upland Ave.	Palisades Dr.																																		
Crestview Ave.	Seacliff Ave.																																			
Westridge Ave.	Fernwood Ave.	Montclair Ave.																																		
<p>Project Justification</p> <p>The life and condition of residential streets, which have not deteriorated significantly to require re-paving, can be more cost-effectively preserved with the application of latex-modified asphalt slurry or cape seal.</p>		<p>Related Projects</p>																																		
<p>Manager(s)</p> <p>Traffic Engineer</p>		<p>Start Year 2015 Length 2</p>																																		
Account	Name	No.																																		
Fund	Gas Tax	17																																		
Program	Public Works/Engineering	312																																		
Project	Skyline Slurry Seal	620																																		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-621 Westlake Slurry Seal

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	1,000,000								40,000	960,000
TOTALS		1,000,000								40,000	960,000

Project Expenditures		Approp.									
4230	OFFICE EXPENSE	2,000									2,000
4509	STREETS CONSTRUCTION	900,000									900,000
4516	ENGINEERING SERVICE - IN-HOUSE	83,000								40,000	43,000
4603	CONTINGENCIES	15,000									15,000
TOTALS		1,000,000								40,000	960,000

<p>Project Description</p> <p>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.</p> <p>The 2016-17 slurry seal project will cover the following streets: Belford Dr. Belmar Ave. Belmont Dr. Cliffside Dr. Crestwood Dr. Dorchest Dr. Eastgate Dr. Elmwood Dr. Fairlawn Ave. Fairlawn Ct. Fairmont Dr. Forest Grove Dr. Glenwood Ave. Hillsdale Ave. Lake Merced Blvd. Lake Vista Ave. Lakewood Dr. Maddux Dr. N. Mayfair Ave. Northgate Ave. Parkwood Dr. Rockford Ave. S. Mayfair Ave. Sheffield Dr. Westlawn Ave. Westmont Dr. Weston Dr. Wilshire Ave.</p>	<p>Operating Impacts</p> <p>Reduces the street maintenance effort for pavement repair and patching.</p>	<p>Project Location</p> <p>Westlake Neighborhood</p>	<p>Map Coord</p> <p>Various</p>	
	<p>Project Justification</p> <p>The life and condition of residential streets, which have not deteriorated significantly to require re-paving, can be more cost-effectively preserved with the application of latex-modified asphalt slurry or cape seal.</p>			
	<p>Related Projects</p> <p>Street Resurfacing A and B - 17-312-608 and 17-312-617.</p>			
	<p>Manager(s) Traffic Engineer</p>			
	<p>Start Year 2016</p>		<p>Length 2</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>		
<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>		
<p>Project</p>	<p>Westlake Slurry Seal</p>	<p>621</p>		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-G01 Bayshore Slurry Seal

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	1,000,000									1,000,000
TOTALS		1,000,000									1,000,000

Project Expenditures		<u>Approp.</u>									
4230	OFFICE EXPENSE	2,000									2,000
4509	STREETS CONSTRUCTION	900,000									900,000
4516	ENGINEERING SERVICE - IN-HOUSE	83,000									83,000
4603	CONTINGENCIES	15,000									15,000
TOTALS		1,000,000									1,000,000

<p>Project Description</p> <p>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.</p> <p>The 2017-18 slurry seal project will cover the following streets: Accacia St., Alexis Circle, Alta Vista Way, Arden Ct., Ardenale Dr., Baltimore Way, Bay Ridge Dr., Calgary St., Canyon Dr., Caroline Way, Carter St., Castillo St., Cordova St., Crocker Ave., Dalerose Ct., Estate Ct., Farrier Place, Jacqueline Ct. Jacqueline Ln., Linda Vista Dr., MacDonald Ave., Martin Trail, Martin St., Mira Vista Ct., Nancy Lane, Oakridge Dr., Oriente St., Pasadena St., Rio Verde St., Schwerin St., Sharon Ct., South Hill Blvd., South Hill Ct., Steve Courter Way, Talbert St., Velasco Ave., Allan St., Oakridge Dr., Mira Vista Ct., Polaris Way, Pueblo St., Bellevue Ave., Geneva Ave., Bayshore Blvd.</p> <p>FY 2016/17: Design and award project</p>	<p>Operating Impacts</p> <p>Reduces the street maintenance effort for pavement repair and patching.</p>	<p>Project Location</p> <p>Bayshore Neighborhood</p>	<p>Map Coord</p>	
	<p>Project Justification</p> <p>The life and condition of residential streets, which have not deteriorated significantly to require re-paving, can be more cost-effectively preserved with the application of latex-modified asphalt slurry or cape seal.</p>	<p>Related Projects</p>	<p>Manager(s) Traffic Engineer</p>	<p>Start Year 2017 Length 2</p>
		<p>Account</p>	<p>Name</p>	<p>No.</p>
		<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>
		<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>
		<p>Project</p>	<p>Bayshore Slurry Seal</p>	<p>G01</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-616 Callan-King Resurfacing

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3625	FEDERAL ROAD GRANTS	562,000						562,000	562,000		
6206	GAS TAX - ALL SOURCES	103,000			60,795	60,795	42,205		42,205		
6215	HALF CENT SALES TAX	669,500						669,500	669,500		
TOTALS		1,334,500			60,795	60,795	42,205	1,231,500	1,273,705		

Object Code	Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended					
Project Expenditures									
4230	OFFICE EXPENSE	4,500	3,000	683	2,317	1,500	3,817		
4509	STREETS CONSTRUCTION	1,000,000				1,000,000	1,000,000		
4516	ENGINEERING SERVICE - IN-HOUSE	100,000	100,000	60,113	39,887		39,887		
4518	CONSTRUCTION INSP SRV IN-HOUSE	100,000				100,000	100,000		
4528	CONSTRUCTION INSPECTION SVC	30,000				30,000	30,000		
4603	CONTINGENCIES	100,000				100,000	100,000		
TOTALS		1,334,501	103,000	60,796	42,205	1,231,500	1,273,705		

Project Description
 Repair failed areas and resurface the street with asphalt concrete. Upgrade affected street crossings to meeting current ADA requirements and perform traffic control work. Reinstall pavement striping, markings, and bicycle lanes. The City was awarded \$562,000 in Federal Surface Transportation Program (STP) funding under the OneBayArea Grant (OBAG) Program.

FY 2013/14: Design project and obtain authorization from Caltrans to construct project utilizing federal funding
 FY 2014/15: Construct project

Operating Impacts
 Reduces the street maintenance effort for pavement repair and patching.

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

Project Location Callan Blvd from Hickey Blvd to Wembley St		Map Coord
Related Projects 2014-15 Street Resurfacing, 2014-15 Street Slurry Seal, King Drive (Shiple Avenue to Verducci Drive) Water Main Improvements, King Drive (Verducci Drive to Brighton Court) Water Main Improvements		
Manager(s) Hae Won Ritchie		
Start Year 2014	Length 2 years	
Account	Name	No.
Fund	Gas Tax	17
Program	Public Works/Engineering	312
Project	Callan-King Resurfacing	616



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-632 Skyline-Westridge Signal Improve.

Object Code Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
		Received	Expended	Received	Expended					
Project Funding Sources										
3625 FEDERAL ROAD GRANTS	405,000								45,000	360,000
6206 GAS TAX - ALL SOURCES	45,000								5,000	40,000
TOTALS	450,000								50,000	400,000

Object Code Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
		Received	Expended	Received	Expended					
Project Expenditures										
<u>Approp.</u>										
4220 OTHER CONTRACTUAL SERVICES	39,000								39,000	
4230 OFFICE EXPENSE	2,000								1,000	1,000
4511 STREET SIGNALIZATION	350,000									350,000
4516 ENGINEERING SERVICE - IN-HOUSE	15,000								10,000	5,000
4518 CONSTRUCTION INSPSRV IN-HOUSE	44,000									44,000
TOTALS	450,000								50,000	400,000

<p>Project Description FY 2015-16: Obtain Preliminary Engineering Authorization and Environmental Clearance from Caltrans FY 2016-17: Design Intersection Improvements and Obtain Encroachment Permit from Caltrans FY 2017-18: Construction of Intersection Improvements The project will include removal of channelizing islands on the southeast and northwest corners, construction of curb, gutter, sidewalk and curb ramps, and installation of new traffic signal heads and pedestrian countdown signals at the intersection of Skyline Boulevard/Westridge Avenue.</p>	<p>Operating Impacts The improvements will not have any fiscal impact to the annual maintenance costs as this intersection is maintained by Caltrans.</p>	<p>Project Location Skyline Blvd./Westridge Ave.</p>	<p>Map Coord</p>	
	<p>Project Justification The project will eliminate free right-turns off of State Route 35, improving the safety at the intersection for pedestrians and motorists.</p>			
	<p>Related Projects None.</p>			
	<p>Manager(s) Traffic Engineer</p>			
	<p>Start Year 2016</p>		<p>Length 3</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
	<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>	
<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>		
<p>Project</p>	<p>Skyline-Westridge Signal Improve.</p>	<p>632</p>		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-G06 Centralized Traffic Signal System

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	176,000									176,000
TOTALS		176,000									176,000

Project Expenditures		Approp.		Total
4220	OTHER CONTRACTUAL SERVICES	20,000		20,000
4230	OFFICE EXPENSE	1,500		1,500
4511	STREET SIGNALIZATION	139,500		139,500
4516	ENGINEERING SERVICE - IN-HOUSE	15,000		15,000
4518	CONSTRUCTION INSP SRV IN-HOUSE			
TOTALS		176,000		176,000

<p>Project Description</p> <p>Provide engineering design services and construction contract award to install a wireless interconnect system that will connect all the traffic signals in the City back to City Hall and the City Corporation Yard. Upgrade existing central traffic signal system that would allow remote monitoring and control of traffic signals.</p> <p>FY 2016-17: Select equipment, prepare project plans and specs</p> <p>FY 2017-18: Award contract, install equipment</p>	<p>Operating Impacts</p> <p>Negligible reduction in traffic signal operating costs due to reduction in maintenance needs and increased efficiency.</p>	<p>Project Location</p> <p>Various Intersections Citywide</p>		<p>Map Coord</p> <p>Various</p>
		<p>Related Projects</p> <p>None.</p>		
		<p>Manager(s)</p> <p>Traffic Engineer</p>		
		<p>Start Year</p> <p>2017</p>	<p>Length</p> <p>2</p>	
		<p>Account</p>	<p>Name</p>	<p>No.</p>
		<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>
		<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>
		<p>Project</p>	<p>Centralized Traffic Signal System</p>	<p>G06</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-622 Traffic Signal Controller Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	240,000						60,000	60,000	60,000	120,000
TOTALS		240,000						60,000	60,000	60,000	120,000

Project Expenditures				<u>Approp.</u>							
4230	OFFICE EXPENSE	2,000						500	500	500	1,000
4511	STREET SIGNALIZATION	212,000						53,000	53,000	53,000	106,000
4516	ENGINEERING SERVICE - IN-HOUSE	26,000						6,500	6,500	6,500	13,000
TOTALS		240,000						60,000	60,000	60,000	120,000

<p>Project Description Replace and upgrade traffic signal equipment, including traffic signal controller, traffic signal cabinets and conflict monitors for better coordination and tech support. Install battery back-up systems at various traffic signal controllers. Each year, the traffic signal equipment will be upgraded at 2-3 intersections.</p>	<p>Operating Impacts Negligible reduction in traffic signal operating costs due to reduction in maintenance needs and increased efficiency.</p>		<p>Project Location Various Intersections Citywide</p>		<p>Map Coord Various</p>
	<p>Related Projects None.</p>				
	<p>Manager(s) Traffic Engineer</p>				
	<p>Start Year 2015</p>		<p>Length 4</p>		
	<p>Account</p>	<p>Name</p>			<p>No.</p>
	<p>Fund</p>	<p>Gas Tax</p>			<p>17</p>
	<p>Program</p>	<p>Public Works/Engineering</p>			<p>312</p>
<p>Project</p>	<p>Traffic Signal Controller Upgrade</p>			<p>622</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-623 Traffic Signal Timing Update

Object Code Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
		Received	Expended	Received	Expended					
Project Funding Sources										
6206 GAS TAX - ALL SOURCES	57,000								26,500	30,500
TOTALS	57,000								26,500	30,500

Project Expenditures			Approp.	
4220 OTHER CONTRACTUAL SERVICES	50,000		23,000	27,000
4230 OFFICE EXPENSE	1,000		500	500
4516 ENGINEERING SERVICE - IN-HOUSE	6,000		3,000	3,000
TOTALS	57,000		26,500	30,500

<p>Project Description Collect traffic volumes at signalized intersections during the AM, midday and PM peak period. Develop traffic model to optimize new signal timing plans/settings and prepare new signal timing sheets. Implement and fine-tune new signal timing settings and timings.</p>	<p>Operating Impacts Negligible reduction in traffic signal operating costs.</p>		<p>Project Location Various Intersections Citywide</p>		<p>Map Coord Various</p>
	<p>Related Projects None.</p>				
	<p>Manager(s) Traffic Engineer</p>				
	<p>Start Year 2016</p>		<p>Length 2</p>		
	Account	Name			No.
	Fund	Gas Tax			17
	Program	Public Works/Engineering			312
	Project	Traffic Signal Timing Update			623
<p>Project Justification Federal Highway Administration requires that the pedestrian walk interval be updated to a walking speed of 3.5 ft per second or less by June 2017.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-G02 Serramonte-Callan Traffic Signals

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	317,000									317,000
6207	MISC DEVELOPER CONTRIBUTIONS	35,000									35,000
TOTALS		352,000									352,000

Project Expenditures		Approp.		
4220	OTHER CONTRACTUAL SERVICES	25,000		25,000
4230	OFFICE EXPENSE	2,000		2,000
4511	STREET SIGNALIZATION	300,000		300,000
4516	ENGINEERING SERVICE - IN-HOUSE	25,000		25,000
TOTALS		352,000		352,000

Project Description
 The project will install a new traffic signal and upgrade existing curb ramps at the intersection of Serramonte Blvd./Callan Blvd.

 FY 2017-18: Design intersection improvements, prepare project plans and specs
 FY 2018-19: Construction of intersection improvements

Operating Impacts
 Increase in traffic signal operating costs due to increased utility costs (approximately \$500 annually).

Project Justification
 The intersection meets the warrants for a traffic signal. Traffic from nearby developments will degrade the level of service to an unacceptable level at the intersection. Developers will help pay their fair share of the traffic signalization.

Project Location Serramonte Blvd./Callan Blvd.		Map Coord
Related Projects None.		
Manager(s) Traffic Engineer		
Start Year 2018	Length 2	
Account	Name	No.
Fund	Gas Tax	17
Program	Public Works/Engineering	312
Project	Serramonte-Callan Traffic Signals	G02



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-677 John Daly Streetscape Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3625	FEDERAL ROAD GRANTS	2,000,000								2,000,000	
3966	INTERFUND FROM 31-010-510	400,000						400,000	400,000		
3987	INTERFUND FROM	100,000			100,000	50,000					
6206	GAS TAX - ALL SOURCES	400,000			55,441	55,441	44,559		44,559	300,000	
6212	SANITATION FUND-FUND BALANCE	455,000								455,000	
6215	HALF CENT SALES TAX	10,027					10,027		10,027		
TOTALS		3,365,027			155,441	105,441	54,586	400,000	454,586	2,755,000	

Object Code	Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended					
Project Expenditures									
4230	OFFICE EXPENSE	5,282	282	282		2,000	2,000	3,000	
4504	ENGINEERING SERVICES	187,374	277,348	82,788	104,586		104,586		
4509	STREETS CONSTRUCTION	2,425,000						2,425,000	
4516	ENGINEERING SERVICE - IN-HOUSE	122,320		22,319	22,320	50,000	50,000	50,000	
4518	CONSTRUCTION INSP SRV IN-HOUSE	102,051		51	51	75,000	75,000	27,000	
4528	CONSTRUCTION INSPECTION SVC	173,000				73,000	73,000	100,000	
4603	CONTINGENCIES	350,000				200,000	200,000	150,000	
TOTALS		3,365,027	300,000	105,441	104,586	400,000	504,586	2,755,000	

<p>Project Description</p> <p>The project improves John Daly Boulevard to enhance the multimodal connectivity between the BART station at DeLong Street and the bus transit hub at Mission Street. Improvements include the installation of bicycle lanes and/or routes, ADA compliant features, and a widened buffered sidewalk with seating and gathering points. Improvements also include the installation of landscaped median islands and bioswales to slow and naturally treat stormwater runoff. The project scope will be tailored to fit the budget available.</p> <p>2013-14: Project design, retain a consultant to provide professional services to design and prepare contract documents 2014-15: Complete project design; request authorization from Caltrans to construct the project 2015-16: Construct the project 2016-17: Complete construction and project close-out</p>	<p>Operating Impacts</p> <p>Increased cost associated with facility and landscape maintenance, site clean-up, and utilities. Some labor will be offset by the removal of the turf mounds in the medians, which are presently difficult to maintain.</p>	<p>Project Location</p> <p>John Daly Blvd from DeLong St to Mission St</p>	<p>Map Coord</p>	
	<p>Project Justification</p> <p>The project will support and encourage pedestrians, bicyclists, and transit users, and provide for stormwater treatment.</p>	<p>Related Projects</p>	<p>Manager(s)</p> <p>Hae Won Ritchie</p>	
			<p>Start Year</p> <p>2013</p>	<p>Length</p> <p>4 years</p>
			<p>Account</p> <p>Gas Tax</p>	<p>No.</p> <p>17</p>
			<p>Program</p> <p>Public Works/Engineering</p>	<p>312</p>
			<p>Project</p> <p>John Daly Streetscape Improvements</p>	<p>677</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-672 Mission Street Enhancements

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3625	FEDERAL ROAD GRANTS	2,995,298	2,406,728	2,503,284	18,580	5,498	569,990		569,990		
6206	GAS TAX - ALL SOURCES	759,838	414,972	414,972			344,866		344,866		
6215	HALF CENT SALES TAX	745,210	721,643	721,643	15,165	15,165	8,402		8,402		
TOTALS		4,500,347	3,543,343	3,639,899	33,745	20,663	923,259		923,259		

Object Code	Description	Total Project Amount	Cumulative Prior Years	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4220	OTHER CONTRACTUAL SERVICES	26,895		11,657	15,238	12,365	2,873		2,873	
4230	OFFICE EXPENSE	4,355		4,355						
4504	ENGINEERING SERVICES	385,482		385,482						
4509	STREETS CONSTRUCTION	3,288,108		2,452,820	835,288	(1,542)	836,830		836,830	
4516	ENGINEERING SERVICE - IN-HOUSE	232,012		232,012						
4518	CONSTRUCTION INSP SRV IN-HOUSE	557,498		547,659	9,840	9,839				
4528	CONSTRUCTION INSPECTION SVC	6,000		5,915	85		85		85	
TOTALS		4,500,350		3,639,900	860,451	20,662	839,788		839,788	

Project Description Construction of a pedestrian / transit plaza at the northwest corner of Mission Street at John Daly Boulevard. Construct sidewalk bulb-outs, sidewalk enhancements and landscaped median islands on Mission Street from John Daly Boulevard to Alp Avenue.	Operating Impacts Increased costs associated facility and landscape maintenance, site clean-up and utilities.	Project Location Mission Street - John Daly to Alp	Map Coord 4-5A
	Project Justification The project will support and encourage pedestrian and transit users envisioned by the Mission Street Master Plan.	Related Projects Mission Street Enhancements -- Water Main Replacement: 41-385-672	
		Manager(s) City Engineer	
		Start Year 2007	Length 8 Years
	Account	Name	No.
	Fund	Gas Tax	17
	Program	Public Works/Engineering	312
	Project	Mission Street Enhancements	672



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-615 MRP Trash Full-Capture

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6215	HALF CENT SALES TAX	65,000	34,608	34,608	29,670		722		722		
TOTALS		65,000	34,608	34,608	29,670		722		722		

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Expenditures											
4219	PROFESSIONAL SERVICES	22,490		22,490							
4516	ENGINEERING SERVICE - IN-HOUSE	42,510		12,118	30,392	29,670	722		722		
TOTALS		65,000		34,608	30,392	29,670	722		722		

<p>Project Description Design of a trash full-capture device by July 1, 2014 to remain compliant with Provision C.10. of the Municipal Regional Permit. This phase of the project involved planning and design of screening device(s) in the storm drain system to capture trash and debris in storm water. In FY2013-14 the installation was designed.</p> <p>Carry over amount to FY 2015 is for project closing costs.</p>	<p>Operating Impacts None</p>	<p>Project Location Serramonte Center</p>	<p>Map Coord 4E</p>	
	<p>Project Justification The City of Daly City had to install a trash full-capture device by July 1, 2014 to remain in compliance with the Municipal Regional Permit.</p>	<p>Related Projects Storm & Sewer Repair 87-920-832 MRP Trash Collector 87-920-811</p>		
	<p>Manager(s) City Engineer</p>			
	<p>Start Year 2013</p>		<p>Length 3 Years</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
	<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>	
	<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>	
	<p>Project</p>	<p>MRP Trash Full-Capture</p>	<p>615</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-624 Mission St Grand Boulevard Plan

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6215	HALF CENT SALES TAX	310,000						310,000	310,000		
TOTALS		310,000						310,000	310,000		

Project Expenditures					<u>Approp.</u>						
4220	OTHER CONTRACTUAL SERVICES	310,000						310,000	310,000		
TOTALS		310,000						310,000	310,000		

Project Description
 City share of matching funds for a federal-aid grant request being made by the San Mateo County Transit Agency (SamTrans). SamTrans is in the process of requesting TIGER II Complete Streets grant funds to prepare the Grand Boulevard Initiative (GBI) complete streets design for Mission Street / El Camino Real corridor in Daly City, South San Francisco and San Bruno. If SamTrans is successful in obtaining the grant, these funds will provide the Daly City share of the required local contribution to participate.
 The three local agencies including Daly City will provide approximately \$1,000,000 in local funds to receive approximately \$6,500,000 in Federal Tiger-II grant funds to complete construction ready plans for the improvement of the Mission St/El Camino Real corridor.

Operating Impacts
 Leveraging local matching fund for grant funds allows for other local funds to be used elsewhere to design and construct a greater breadth and depth of projects. The ultimate construction of the GBI/complete streets improvements project will increase operating costs for the PW Parks and Street Maintenance Sections to maintain increased landscaping and storm water treatment features.

Project Justification
 Contributed local matching funds are being leveraged to fund the design of capital improvements along Mission Street. The Grand Boulevard Initiative is a regional collaboration to revitalize and increase the livability and walkability of the Mission Street / El Camino Real corridor.

Project Location
 Mission Street from Parkview Ave to School : **Map Coord** 4B

Related Projects
 None.

Manager(s)

Start Year 2014 **Length** 2 years

Account	Name	No.
Fund	Gas Tax	17
Program	Public Works/Engineering	312
Project	Mission St Grand Boulevard Plan	624



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-625 Engineering Plan Scan & Mgt. Sys

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	65,000						5,000	5,000	30,000	30,000
TOTALS		65,000						5,000	5,000	30,000	30,000

Project Expenditures		Approp.									
4219	PROFESSIONAL SERVICES	20,000								5,000	15,000
4516	ENGINEERING SERVICE - IN-HOUSE	16,000						5,000	5,000	5,000	6,000
4571	COMPUTER SOFTWARE	29,000								20,000	9,000
TOTALS		65,000						5,000	5,000	30,000	30,000

<p>Project Description This project will convert scaled engineering plans and drawings into an image format and integrate them into a drawing management system. The system should also allow the viewing of Computer-Assisted Drawings (CAD) without the need for CAD software, making drawings and plans available to all city staff. Project scope, hardware/software specifications, and defining a workflow will occur in the first year. Methods to scan large format plans (24" x 36" and larger) to scale, convert existing CAD files to image format, storing these files in a system where they are easily retrievable, and a means to view and print documents to scale need to be identified. Professional services may be required to develop project scope to scan a backlog of drawings dating back to 1916. Scanning services will most likely be provided by an outside source on a continual basis going into the future.</p>	<p>Operating Impacts Some savings may be realized in future staff time to retrieve and scan documents.</p>	<p>Project Location Public Works/Engineering</p>	<p>Map Coord N/A</p>
	<p>Project Justification Access to engineering plans and documents is currently limited to PW Engineering staff. Current cataloging and search capabilities of engineering plans is severely limited. Integrating the plans and documents into a drawing management system will grant access to city staff while greatly enhancing search, retrieval, and viewing/printing capabilities.</p>		
	<p>Related Projects</p>		
	<p>Manager(s) J. Sanchez</p>		
	<p>Start Year 2015</p>	<p>Length On Going</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>
	<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>
<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>	
<p>Project</p>	<p>Engineering Plan Scan & Mgt. Sys</p>	<p>625</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-636 Undergrounding - Geneva Av. Ph 1

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	379	379	379							
6215	HALF CENT SALES TAX	703,621	33,621	33,621	113,405		392,594	164,000	556,594		
TOTALS		704,000	34,000	34,000	113,405		392,594	164,000	556,594		

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
						Approp.					
4230	OFFICE EXPENSE	2,640			1,000	411	589	1,640	2,229		
4509	STREETS CONSTRUCTION	521,360			400,000	52,138	347,862	121,360	469,222		
4516	ENGINEERING SERVICE - IN-HOUSE	118,293		34,000	59,693	59,693		24,600	24,600		
4518	CONSTRUCTION INSP SRV IN-HOUSE	42,500			42,500	1,163	41,337		41,337		
4603	CONTINGENCIES	19,207			2,807		2,807	16,400	19,207		
TOTALS		703,999		34,000	506,000	113,405	392,594	164,000	556,594		

<p>Project Description This is for the City's share of an underground utility district along Geneva Avenue between Santos Street and Schwerin Street (Phase I) and Geneva Avenue between Schwerin Street and Bayshore Boulevard (Phase II). The City will prepare, design, and install City standard street lights to replace utility pole mounted lights.</p> <p>Staff will coordinate with utility companies to remove and replace their poles and overhead wires with underground facilities at their cost per appropriate regulations.</p>	<p>Operating Impacts Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.</p>	<p>Project Location Geneva Ave from Santos St to Bayshore Blvr</p>		<p>Map Coord 9-10 A</p>
		<p>Related Projects Geneva Ave Streetlight Installation, 17-312-NEW</p>		
		<p>Manager(s) Hae Won Ritchie</p>		
		<p>Start Year 2006</p>	<p>Length 10 Years</p>	
		<p>Account</p>	<p>Name</p>	<p>No.</p>
		<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>
		<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>
<p>Project</p>	<p>Undergrounding - Geneva Av. Ph 1</p>	<p>636</p>		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-630 Undergrounding - Geneva Av. Ph 2

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	216,000								216,000	
TOTALS		216,000								216,000	
Project Expenditures											
					<u>Approp.</u>						
4230	OFFICE EXPENSE	1,500								1,500	
4509	STREETS CONSTRUCTION	110,000								110,000	
4516	ENGINEERING SERVICE - IN-HOUSE	80,000								80,000	
4603	CONTINGENCIES	24,500								24,500	
TOTALS		216,000								216,000	

<p>Project Description This is for the City's share of an underground utility district along Geneva Avenue between Santos Street and Schwerin Street (Phase I) and Geneva Avenue between Schwerin Street and Bayshore Boulevard (Phase II). The City will prepare, design, and install City standard street lights to replace utility pole mounted lights.</p> <p>Staff will coordinate with utility companies to remove and replace their poles and overhead wires with underground facilities at their cost per appropriate regulations.</p>	<p>Operating Impacts Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.</p>	<p>Project Location Geneva Ave: Santos St to Bayshore Blvd</p>	<p>Map Coord 9-10 A</p>
	<p>Project Justification The City's utility undergrounding master plan and the Geneva Avenue Streetscape Improvement plan require removal of overhead utility wires and structures to enhance safety, aesthetics and service reliability.</p>		
	<p>Related Projects Geneva Ave Streetlight Installation, 17-312-NEW</p>		
	<p>Manager(s) Hae Won Ritchie</p>		
	<p>Start Year 2016</p>		<p>Length 1 Year</p>
	<p>Account</p>	<p>Name</p>	<p>No.</p>
	<p>Fund</p>	<p>Gas Tax</p>	<p>17</p>
<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>	
<p>Project</p>	<p>Undergrounding - Geneva Av. Ph 2</p>	<p>630</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-627 Geneva Bike & Pedestrian Improve.

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3669	TDA BICYCLE GRANT	375,000								375,000	
6206	GAS TAX - ALL SOURCES	75,000						25,000	25,000	50,000	
TOTALS		450,000						25,000	25,000	425,000	

Project Expenditures		<u>Approp.</u>									
4230	OFFICE EXPENSE	1,500						500	500	1,000	
4511	STREET SIGNALIZATION	394,000								394,000	
4516	ENGINEERING SERVICE - IN-HOUSE	54,500						24,500	24,500	30,000	
TOTALS		450,000						25,000	25,000	425,000	

<p>Project Description FY 2014-15: Design bike lanes and pedestrian improvements FY 2015-16: Construction of bike and pedestrian improvements The project will include construction of bulb-outs, access ramps and bike lanes on Geneva Avenue.</p>	<p>Operating Impacts The improvements will have minimal fiscal impact to the annual maintenance costs (due to additional striping for bike lanes).</p>	<p>Project Location Geneva Ave. between Santos St. and Baysh</p>	<p>Map Coord 9-10A</p>												
	<p>Project Justification The project will improve pedestrian and bicycle access along Geneva Avenue. The bike lanes will connect to existing bike lanes at Santos Avenue at the west end and on Bayshore Boulevard at the east end.</p>	<p>Related Projects None.</p>	<p>Manager(s) Traffic Engineer</p>	<p>Start Year 2015 Length 2</p>											
		<table border="1"> <tr> <th>Account</th> <th>Name</th> <th>No.</th> </tr> <tr> <td>Fund</td> <td>Gas Tax</td> <td>17</td> </tr> <tr> <td>Program</td> <td>Public Works/Engineering</td> <td>312</td> </tr> <tr> <td>Project</td> <td>Geneva Bike & Pedestrian Improve.</td> <td>627</td> </tr> </table>	Account	Name	No.	Fund	Gas Tax	17	Program	Public Works/Engineering	312	Project	Geneva Bike & Pedestrian Improve.	627	
Account	Name	No.													
Fund	Gas Tax	17													
Program	Public Works/Engineering	312													
Project	Geneva Bike & Pedestrian Improve.	627													



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-312-628 Geneva Ave. Streetlight Installation

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6206	GAS TAX - ALL SOURCES	400,000						200,000	200,000	200,000	
TOTALS		400,000						200,000	200,000	200,000	

Project Expenditures		Approp.				
4230	OFFICE EXPENSE	1,000			500	500
4510	STREET LIGHTING	300,000			140,000	140,000
4516	ENGINEERING SERVICE - IN-HOUSE	47,000			35,000	35,000
4603	CONTINGENCIES	52,000			24,500	24,500
TOTALS		400,000			200,000	200,000

<p>Project Description The project will provide funds for staff to prepare design plans and install City standard streetlights to replace overhead utility pole mounted lights.</p> <p>Phase I (Santos Street to Schwerin Street) FY 2013-14: Design FY 2014-15: Construction</p> <p>Phase II (Schwerin Street to Bayshore Boulevard) FY 2014-15: Design FY 2015-16: Construction</p>	<p>Operating Impacts Minor increase in maintenance costs associated with ownership of streetlight poles and power conduits.</p>	<p>Project Location Geneva Ave from Santos St to Bayshore Blvr</p>	<p>Map Coord 9-10A</p>
	<p>Project Justification The City's utility undergrounding master plan and the Geneva Avenue Streetscape Improvement plan require removal of overhead utility wires and structures to enhance safety, aesthetics and service reliability.</p>	<p>Related Projects Undergrounding - Geneva Ave, 17-312-636</p>	
		<p>Manager(s) Traffic Engineer</p>	
		<p>Start Year 2015</p>	<p>Length 3</p>
	<p>Account</p>	<p>Name</p>	<p>No.</p>
	<p>Fund</p>	Gas Tax	17
	<p>Program</p>	Public Works/Engineering	312
	<p>Project</p>	Geneva Ave. Streetlight Installation	628



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-314-888 Concrete Mixing Trailer

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6215	HALF CENT SALES TAX	30,000								30,000	
TOTALS		30,000								30,000	

Project Expenditures				Approp.
4558	VEHICULAR EQUIPMENT	30,000		
TOTALS		30,000		

Project Description Purchase a new MT-1, 1-Yard Mixing Trailer by U-CART.	Operating Impacts May increase operational productivity and efficiency.	Project Location 798 Niantic Avenue	Map Coord N/A
	Project Justification Improve efficiency of concrete work related to storm drain system repairs and small sidewalk repairs. Reduces the need to rent a concrete buggy to deliver concrete to a job site and the time needed to return it to the vendor.	Related Projects This replaces the Heated Asphalt Patch Truck project (Proj. # G03)	
Manager(s) Thomas Shiosaka		Start Year 2016 Length 1	
Account Name No.		Fund Gas Tax 17	
		Program Public Works/Streets 314	
		Project Concrete Mixing Trailer 888	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-10-600 Gas Tax Fund Contingency

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3601	RECEIPTS FROM OTHER AGENCIES	15,500	15,500	10,251							
6206	GAS TAX - ALL SOURCES	159,384	25,384	25,384			9,000	125,000	134,000		
6215	HALF CENT SALES TAX	174,964	16,586	16,586	1,065	1,065	32,313	125,000	157,313		
6218	WATER FUND - FUND BALANCE	1,814	1,814	1,814							
TOTALS		351,662	59,284	54,035	1,065	1,065	41,313	250,000	291,313		

Project Expenditures				Approp.							
4603	CONTINGENCIES	351,662	54,035	47,627	1,065	46,562	250,000	296,562			
TOTALS		351,662	54,035	47,627	1,065	46,562	250,000	296,562			

<p>Project Description This account provides contingency funds for other Gas Tax fund capital projects which have minor cost overruns.</p>	<p>Operating Impacts None Anticipated.</p>		<p>Project Location N/A</p>		<p>Map Coord N/A</p>	
	<p>Related Projects N/A</p>					
	<p>Manager(s) Lawrence Chiu</p>					
	<p>Project Justification Unanticipated emergencies.</p>		<p>Start Year 1992</p>	<p>Length 30 Years</p>		
	Account	Name			No.	
	Fund	Gas Tax			17	
	Program	No Program Desc			10	
	Project	Gas Tax Fund Contingency			600	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 17-31-031 Streets & Traffic Signal Maintenance

Object Code Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
		Received	Expended	Received	Expended					
Project Funding Sources										
6206 GAS TAX - ALL SOURCES	41,151,077	31,561,748	31,561,748	1,282,072	1,282,072		2,392,508	2,392,508	1,369,767	4,544,983
6215 HALF CENT SALES TAX	4,797,769	2,436,376	2,436,376	401,803	401,803		50,000	50,000	1,199,613	709,977
TOTALS	45,948,846	33,998,124	33,998,124	1,683,875	1,683,875		2,442,508	2,442,508	2,569,380	5,254,960

Object Code Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
				Approp.						
4219 PROFESSIONAL SERVICES	13,944		3,856	2,000	1,998		2,000	2,000	2,000	4,090
4654 INTERFUND TO 01-314-330	27,266,597		20,879,968	1,214,472	959,439		1,262,031	1,262,031	1,367,767	2,797,392
4655 INTERFUND TO 01-316-354	3,497,338		3,497,338							
4662 INTERFUND TO 01-316-353	13,378,322		9,221,764	868,572	722,438		838,145	838,145	852,474	1,743,501
4693 INTERFUND TO 43-031-031	1,731,109		333,660	333,659	1		340,332	340,332	347,139	709,977
4697 INTERFUND TO 17-312-694	61,537		61,536	61,535	1					
TOTALS	45,948,846		33,998,121	2,480,238	1,683,877		2,442,508	2,442,508	2,569,380	5,254,960

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.

Operating Impacts

All of these funds support operational maintenance expenses.

Project Justification

The purpose of Gas Tax funds is to provide for the safe, smooth and efficient flow of traffic on City streets.

Project Location

Various Intersections Citywide

Map Coord

N/A

Related Projects

N/A

Manager(s)

Lawrence Chiu

Start Year

1992

Length

30 Years

Account

Name

No.

Fund

Gas Tax

17

Program

No Program Desc

31

Project

Streets & Traffic Signal Maintenance

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	Funds Avail. F/Y 2013-14	Expended F/Y 2013-14	Carry Fwd. F/Y 2013-14	NEW BUDGET F/Y 2014-15	TOTAL FUNDS F/Y 2014-15	BUDGET F/Y 2015-16	Pending Budget F/Y 2016-17	F/Y 2017-18	Total Future Cost	Comments
3	566	Bayshore Community Ctr.										
		Construction Loan Debt Service	397,919	397,919		402,821	402,821	405,521	409,909	412,935	2,116,019	Repayment of \$4.5 million CDBG construction loan per loan repayment schedule. Last payment in FY2023
		B. Millar										
Total C.D.B.G. Fund 18:			397,919	397,919		402,821	402,821	405,521	409,909	412,935	2,116,019	

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





CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 18-305-566 Bayshore Comm. Ctr. Debit Service

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3510	INVESTMENT EARNINGS	74,112	74,112	74,112							
3644	COMMUNITY BLOCK GRANT	6,523,908	4,441,500	4,441,500	397,918	397,919		402,821	402,821	405,521	876,147
3940	LOAN PROCEEDS	4,500,000	4,500,000	4,500,000							
TOTALS		11,098,020	9,015,612	9,015,612	397,918	397,919		402,821	402,821	405,521	876,147

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Expenditures											
						<u>Approp.</u>					
4375	OTHER INTEREST	2,590,499		1,816,092	170,919	170,918		158,821	158,821	145,521	299,147
4378	NOTE PRINCIPAL	2,667,000		1,359,000	227,000	227,000		244,000	244,000	260,000	577,000
4434	MISCELLANEOUS OTHER CHARGES	22,132		22,132							
4533	PROJECT MANGEMNT/COORDINATION	9,007		9,007							
4627	IF TO 33-130-566	5,809,382		5,809,382							
TOTALS		11,098,019		9,015,612	397,919	397,918		402,821	402,821	405,521	876,147

<p>Project Description This project provided for the Block Grant funding portion of the 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. The remainder of this loan will be paid out of future Block Grant allocations to the City.</p>	<p>Operating Impacts None Anticipated.</p>	<p>Project Location 450 Martin Street</p>		<p>Map Coord 9B</p>	
		<p>Related Projects N/A</p>			
		<p>Manager(s) Tatum Mothershead</p>			
		<p>Start Year 2000</p>	<p>Length 17 Years</p>		
		<p>Account</p>	<p>Name</p>	<p>No.</p>	
		<p>Fund</p>	<p>Community Block Grant 18</p>		
		<p>Program</p>	<p>Block Grant 305</p>		
		<p>Project</p>	<p>Bayshore Comm. Ctr. Debit Service 566</p>		
		<p>Project Justification This is an eligible project under federal guidelines.</p>			

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 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	(see Cap.Plan)
Non-Departmental												
11	010	518	Capital Contingency	70,476		70,476		70,476				GF For Unexpected Project Expenditures
12	010	519	Developer-in-Lieu Contingency	33,840		33,840		33,840				DP For Unexpected Project Expenditures
13	010	023	DC Channel Upgrades	128,878	87,958	40,920		40,920				OF Equipment/facilities upgrades
14	030	500	Telecommunications I-Net	54,269		53,000		1,269				OF Fiber optic network. CATV grants
15	010	230	Recycle Grant	44,865	36,489	8,376		8,376				CA1 State Grants
			NON-DEPT TOTAL	332,329	177,447	154,881		154,881				
Fire Department												
16	220	891	Fire Equipment Replacement Fund: Clothing and PPE	7,855						425,000		GF FD Equipment Replacement Fund GF 2018 replacement turnouts and PPE
17	220	535	Energy Conservaton			80,000	80,000					GF HVAC sys at FD Admin
18	220	C01	Sta 95 Ventilated Storage Racks						31,000			GF Provide proper storage for PPE
			FIRE DEPT. TOTALS:	7,855		80,000	80,000		31,000	425,000	3,264,893	
Library and Recreation Services												
19	120	523	Serramonte Library Facilities/Accessibility			150,000	150,000					PF/ OA Pub Facil Fees \$50k, SMCo grant \$100k
			LIBRARY&REC TOTALS:			150,000	150,000					
Police Department												
20	200	595	Locker Room Upgrade	75,000	10,005		530,560	530,560				EF Modifications to existing facilitiy
21	200	898	Police Equipment Replacement (listed below in priority order):								2,472,940	OF All projects marked with (*) need secured outside funding in order to move forward
			Bullet Proof Vest Replacement	16,800	16,800		106,820	106,820				AF NIJ Level III-A vests One time Asset Forfeit.
			Portable Radios				117,000	* 117,000				UF Replace 135 officer radios
			Taser Replacement				23,294	* 23,294	23,294	* 23,294	23,294	UF Replace 85 X26 Tasers and holsters
			Cameras/Recorders/Flashlights				29,349	* 29,349				UF Officer digital cameras and voice recorders
			Mobile Data Computer (MDC) Replacemer				45,000	* 45,000	45,000	* 45,000	45,000	UF Replace six in vehicle units per year
			Ballistic Riot Helmets				39,786	* 39,786				UF 102 helmets with face shields
			Gas Masks						20,136	* 20,136	20,136	UF 40 masks/year for three years
			Body Worn Cameras							92,420		UF Viewu body cameras for all personnel
22	200	592	Station Security/Video Surveillance			180,000	* 180,000					UF Install fencing and surveillance cameras
23	200	590	Interview Room Upgrade			20,000	* 20,000					UF Replacement of old surveillance cameras
24	200	895	Comm. Ctr. Radio Equip Upgrade	125,000		235,000	* 235,000				180,000	UF Replace nine year old equipment
25	200	884	Comm. Ctr. Workstations						90,000	*		UF Replace 17 y/o equipment
26	200	596	Long Term Vehicle Storage						50,000	*		UF Expand paved parking areas off 92nd St.
27	200	591	Shooting Range Upgrade							159,750		UF Complete replacement of all shooting lanes
	200	896	Telephone CPU Replacement	15,000								OF merge with project 895
	200	886	Police Base Stations	8,562	8,562							OF PD radio channels 1 and 2 - COMPLETED
	200	887	K-9 Replacement	12,563	12,563							AF Purchase 1 police dog
			POLICE TOTALS:	252,925	47,930	1,326,809	1,326,809	228,430	340,600	88,430	2,652,940	

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 2013-14	Expended F/Y 2013-14	Carry Fwd. F/Y 2013-14	NEW BUDGET F/Y 2014-15	TOTAL FUNDS F/Y 2014-15	BUDGET F/Y 2015-16	Pending Budget F/Y 2016-17	F/Y 2017-18	Future Total (see Cap.Plan)	Funding Sources/Comments
Public Works													
28	310	550	Mussel Rock Maintenance	1,117,211	913,249	203,962	149,000	352,962	149,000	843,000	159,000	9,936,147	SW Maintain site/sea wall- scavenger co. funded
29	310	552	Mussel Rock Public Access Improve.				10,500	10,500	289,500				SW Improve access- scavenger co. funded
30	310	553	MR Transfer Station Decomission				96,500	96,500	406,500				SW /EF Scavenger Co./Transfer Sta. Fund
31	317	585	Tree Removal & Reforestation	60,000	12,675	40,000		40,000				240,000	DP Replace dying/mature trees
32	317	554	Norwood Park Rehabilitation				207,000	207,000					DP /CA State Grant \$187,000
33	312	555	Gellert Park Soccer Field Rehab						532,000				DP Replace worn field surfacing
34	312	556	Westlake Park Pavement Rehab				403,000	403,000					DP /EF Rehab worn pavement/WWR contrib.
35	312	557	Doelger Art Ctr. Pavement Rehab				125,000	125,000					DP Rehab worn pavement areas
36	312	559	City Parking Lot Pavement Rehab				26,000	26,000		256,500			GF Rehab worn pavement areas
37	312	560	Fire Station 95 Exterior Stairway				50,400	50,400					GF Repair damaged stairway
38	312	561	Fire Station 95 Emergency Generator				87,500	87,500					GF Repair 1987 Onan generator
39	312	563	Civic Center Roof and Gutter Rehab						260,000				EF Repair damaged roof
40	313	507	Facility Repairs/Major Maint.	204,883	144,508	60,375	135,000	195,375	135,000	135,000	135,000	2,415,000	GF /OF All roof, electrical plumbing & gen repairs
41	312	567	Facility Floor Covering Replacement				70,000	70,000			40,000		OF Civic Center 3rd Fl. & Lib&Rec Admin
PUBLIC WORKS TOTALS:				1,382,094	1,070,431	304,337	1,359,900	1,664,237	1,772,000	1,234,500	334,000	12,591,147	
Total Fund 31:				1,975,203	1,295,809	459,219	2,916,709	3,375,928	2,000,430	1,606,100	847,430	18,508,980	
<i>Funding Breakdown</i>													
<i>General Fund (GF):</i>				423,921	163,075	130,851	448,900	579,751	135,000	422,500	175,000		Residual General Funds & Interest
<i>Developer Park Fees (DP):</i>				93,840	12,675	73,840	468,000	541,840	532,000				Projects funded with these fees are contingent on collection of fees from development
<i>Other Agencies (OA):</i>				119,865	36,489	8,376	287,000	295,376					Calif Dept of Housing & Comm Dev Grant application 1-13-14
<i>Scavenger Co (SW):</i>				1,117,211	913,249	203,962	256,000	459,962	544,000				Funded through Solid Waste Franchise
<i>PD Asset Forfeiture (AF):</i>				12,563	12,563		106,820	106,820					One time funding for projects with no other source
<i>Receipts frm Other Funds, Enterprise (EF):</i>				199,948	157,758	42,189	610,560	652,749	561,000	843,000	584,000		Civic Center, Mussel Rock, Water and Wastewater fund contrib.
<i>Receipts from Other Funds, Capital (OF):</i>				7,855									Interfund Transfer from Fund 33
<i>Unfunded or no identified source (OF):</i>							689,429	689,429	228,430	340,600	88,430		Projects in this category (*) need funding prior to moving forward
Totals:				1,975,203	1,295,809	459,219	2,916,709	3,375,928	2,000,430	1,606,100	847,430		

CITY OF DALY CITY

CAPTIAL PROJECTS BUDGET -- REVENUE/FUND BALANCE PROJECTIONS

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

Funding Source	Actual			Projections...			Projections...			Projections...			Projections...					
	BALANCE 6-30-13	F/Y 2013-14 Revenue	F/Y 2013-14 Expend.	CARRY Forward	BALANCE 6-30-14	F/Y 2014-15 Est. Rev.	F/Y 2014-15 Expend.	F/Y 2014-15 Total Bud.	BALANCE 7-1-15	F/Y 2013-14 Est. Rev.	F/Y 2013-14 Expend.	BALANCE 6-30-16	F/Y 2016-17 Est. Rev.	F/Y 2016-17 Estimated Expend.	BALANCE 6-30-17	F/Y 2017-18 Est. Rev.	F/Y 2017-18 Estimated Expend.	BALANCE 7-1-18
GF Transfers in from Fund 01 Interest		17,918	163,075	130,851						18,500								
Total Transfers & Interest (GF):	282,976	17,918	163,075	130,851	137,820	467,494	448,900	579,751	25,562	153,500	135,000	44,062		422,500	(378,438)		175,000	(553,438)
Fire Equip. Replace. Fund (GF):	452,703	70,000			522,703	77,000			599,703	100,000		699,703	110,000		809,703	121,000	425,000	505,703
<i>Building/Development Fees:</i>																		
Developer Park Fees (DP):	254,802	14,375	12,675	73,840	256,502	1,460,507	468,000	541,840	1,175,169	1,899,000	532,000	2,542,169			2,542,169			2,542,169
Public Facility Fees (PF):						50,000	50,000	50,000										
<i>Other Agencies:</i>																		
CA Recycle grant (CA1):	100,107		36,489	8,376	63,618			8,376	55,243			55,243			55,243			55,243
<i>Other Funds:</i>																		
Enterprise Funds (EF):	5,993				5,993	604,567	610,560	610,560	0	561,000	561,000	0			0			0
<i>Other Sources:</i>																		
Cable TV Provider Grants (OF):	615,961	99,636	140,958	42,189	574,638	98,097		42,189	630,546			630,546			630,546			630,546
Refuse Co. (OF):	717,214	400,000	913,249	203,962	203,965	400,000	256,000	459,962	144,004	500,000	544,000	100,004	520,000	843,000	(222,996)	540,800	159,000	158,804
JESD Facil Maint Fund (OF):	273,401	8,536			281,937				281,937			281,937			281,937			281,937
Other/Miscellaneous Funds (OF):	14,773	29,363	12,563		31,572	393,820	393,820	393,820	31,572			31,572			31,572			31,572
Unfunded Projects (UF):						689,429	689,429	689,429	(689,429)		228,430	(917,859)		340,600	(1,258,459)		88,430	(1,346,889)
TOTAL FUND 31:	2,717,930	639,828	1,279,009	459,219	2,078,749	3,551,485	2,916,709	3,375,928	2,254,307	3,213,500	2,000,430	3,467,377	630,000	1,606,100	2,491,277	661,800	847,430	2,305,647

*6-30-14 Balance includes appropriations carried forward from the prior year
FY 2014-15 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 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
FD	FP-FD0	Fire Equipment Replacement	Revolving Fund for replacement including SCBAs, turnouts, tools & other equip. per schedule	521,000	112,000	175,000	45,000	460,034		507,914	1,443,945	3,264,893
FD	FP-FD4	Radio Repeater Enhancements - D	Upgrades to improve system coverage			21,000						21,000
FD	FP-FD5	Fire Admin Parking Lot Expansion - D	Add parking spaces in part of lawn area			42,000						42,000
FD	FP-FD12	Public Safety Facility* - D	Public Safety Facility and ECC/EOC			10,000,000						10,000,000
FD	FP-FD13	Fire Station 93 Upgrade - D	Kitchen and Shower/Bathroom Upgrade			83,000						83,000
FD	FP-FD14	Station Pavement Repair and Resurfacing - D	Fire Stations and Admin. Sites Driveways, Apparatus Aprons and Parking Lots			103,000						103,000
FD	FP-FD15	Fire Station 95 Seismic Retrofit* - N	Fire Station 95 Seismic Retrofit/New Fire Station			6,200,000						6,200,000
FD	FP-FD17	Furniture and Accessories - D	Fire Stations and Admin. Sites Furniture, Accessories, Bedding, etc.			206,000						206,000
FD	FP-FD18	Fire Station 95 Upgrade - D	Kitchen and Shower/Bathroom Upgrade				181,000					181,000
FD	FP-FD19	Fire Station 91 Upgrade - D	Kitchen and Shower/Bathroom Upgrade				103,000					103,000
FD	FP-FD20	Fire Station 92 Upgrade - D	Kitchen and Shower/Bathroom Upgrade				131,000					131,000
FD	FP-FD21	Fire Station 94 Upgrade - D	Kitchen and Shower/Bathroom Upgrade			155,000						155,000
FD	FP-FD22	Fire Station 94 Seismic Retrofit - N	Fire Station 94 Seismic Retrofit/New Fire Station			5,200,000						5,200,000
PD	898	Body Armor (Bullet Proof vests)	Replace outdated vests with new vests as mandated by state law (every 5 years)		106,820					106,820	106,820	320,460
PD	898	Portable Police Radios	Replace 135 portable Police Radios							117,000		117,000
PD	898	Taser Replacement	Replace 85, X26 tasers/holsters and purchase 30 additional X26 tasers/holsters in 2015 (yearly)	23,294	23,294	23,294	23,294	23,294	23,294	116,470	116,470	372,704

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
PD	898	Digital Cameras, Voice Recorders & Flashlights	Replace 102 cameras, voice recorders and flashlights (every 5 years)		29,350					29,350	29,350	88,050
PD	898	Patrol Mobile Data Computers	Replace five existing in-vehicle mobile data computers (yearly)	45,000	45,000	45,000	45,000	45,000	45,000	225,000	225,000	720,000
PD	C07	Police Lot Security Fence & Video Surveillance	Install security fence around police parking lot and install video surveillance cameras to lot and inside of station (cameras replaced every 5 years)		60,000					60,000	60,000	180,000
PD	898	Ballistic Riot Helmets	Purchase 102 ballistic riot helmets and neck/shoulder protectors (every 10 years)							39,786		39,786
PD	FP-PD4	Communications Center Radio Equipment Upgrade **(done with E911 phone)	Remove existing radio and telephone equipment and install new system. (every 7 years)			225,000				225,000		450,000
PD	898	Gas Masks	Purchase 40 gas masks	20,136						80,544		100,680
PD	895	Communications Center Workstation Upgrade	Install new dispatch consoles and work stations				90,000				90,000	180,000
PD	C08	Firearms Range Upgrade	Replace shooting lanes and upgrade range. (every 10 years)							159,750		159,750
PD	898	Body Worn Cameras	Purchase body worn cameras (every 5 years)				92,420			92,420	92,420	277,260
PD	898	SWAT Ballistic Vests	Replace SWAT ballistic vests (every 5 years)	28,000					28,000	28,000	28,000	112,000
PD	898	Digital Logger	Replace Digital Logger (every 5 years)	25,000					25,000	25,000		75,000
PD	FP-PD6	K-9 Replacement	Replace K-9	18,000		18,000				36,000	18,000	90,000
PD	898	Rifle Replacement	Replace 17 rifles (every 5 years)	30,000					30,000	30,000	30,000	120,000
PD	FP-PD7	Interview Room Upgrade	Replace recording equipment for two interview rooms (every 5 years)		20,000					20,000	20,000	60,000
PD	FP-PD8	Station Video Surveillance	Replace/relocate station video security cameras and server (every 5 years)		30,000					30,000	30,000	90,000
PD	FP-PD9	Blood Drying Cabinet	Purchase one blood drying cabinet for property/evidence room (every 5 years)		5,600					5,600	5,600	16,800

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
PD	FP-PD10	Base Stations	Replace and upgrade channels 1 & 2 (every 7 years)			300,000				300,000		600,000
PD	FP-PD4	911 Phone (state funded) & Dispatch Radio upgrades **(done with Radio Equipment)	Upgrade E-911 lines and dispatch radio systems (currently Intrado) (every 7 years)			251,210				251,210		502,420
PD	898	Handgun Replacement	Scheduled ten year replacement of service weapons				65,000				65,000	130,000
PW	547	Bayshore Basin Drainage	Storm drain system line replacement, upgrades,		8,021,000							8,021,000
PW	619	Colma Creek Basin Drainage	Storm drain system line replacement, upgrades, improvements									
PW	550	Mussel Rock Maintenance	Monitor and maintain closed landfill site	420,000	441,000	463,050	486,203	510,513	536,038	3,110,047	3,969,296	9,936,147
PW	550	Mussel Rock Sea Wall Repairs	Repair/reinforce sea wall to prevent wave erosion									
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 equipment	135,000	145,000	145,000	145,000	145,000	150,000	760,000	790,000	2,415,000
PW	FP-PW1	Storm Drain TV Inspection	Inspect and record storm drains	33,529	1,124,656							1,158,185
PW	FP-PW2	Trash Collection at Drainage Outfall	Install trash collection system as needed									
PW	626	Chester Street Storm Drain	Design work for storm drain improvements									
PW	FP-PW4	Drain Inlet Filtration Grates	Install filtration grates					1,041,863				1,041,863
PW	FP-PW5	Engineering Plans Conversion	Scan engineering plans and drawings	5,000								5,000
PW	FP-PW6	Hillside Boulevard Storm Drain	Construct new storm drains									
				2,662,538								2,662,538
PW	FP-PW7	Integrated GIS Program	Integrate current with Energov system									

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
PW	FP-PW8	Bayshore Community Center Paint Exterior	Paint exterior of building			65,000						65,000
PW	FP-PW9	Civic Center Roof Resurfacing	Recoat and repair upper roof rain gutter, and North and South lower roof and rain gutters to include the repairs of spalling concrete									
PW	FP-PW10	Civic Center (stairs and ADA ramp)	Remove and replace existing damaged terrazzo stairs and landings; Repair and replace stairway lighting; ADA upgrades to include new ADA ramp and handrails.			165,000	1,061,500					1,226,500
PW	FP-PW11	Civic Center Carpet - Police Department	Replace carpet			150,000						150,000
PW	FP-PW12	Civic Center Carpet - 3rd floor Council and City Manager Office Areas	Remove and replace carpet									
PW	FP-PW13	Civic Center North - Repaint Exterior	Paint exterior of building			57,500						57,500
PW	FP-PW14	Civic Center North EMS Upgrade	HVAC Energy Management System Rehabilitation			125,000						125,000
PW	FP-PW15	Civic Center North Reroof	Remove and replace roof			210,000						210,000
PW	FP-PW16	Corporation Yard Maintenance Shop Roof	Remove and replace roof							170,000		170,000
PW	FP-PW17	Doelger Art Center Roof	Remove and replace roof			450,000						450,000
PW	FP-PW18	Doelger Sr. Center Roof	Remove and replace roof			550,000						550,000
PW	FP-PW19	Stationary Generator Replacement Project	Replace the emergency stationary generators at Fire Station 91, Fire Station 93, Fire Station 94, Fire Station 95									340,000
PW	FP-PW20	Stationary Generator Replacement Project	Replace the emergency stationary generators at City Hall and P/W Building Maintenance facility				200,000					200,000
PW	FP-PW21	Fire Administration	Add plumbing to break area to accomidate a sink				35,000					35,000
PW	FP-PW22	Fire Administration HVAC	Upgrade HVAC to supply admin. offices with air conditioning				79,000					79,000

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
PW	FP- PW23	Fire Station 91 - Roof	Remove and replace roof						170,000			170,000
PW	FP- PW24	Fire Station 92	Paint exterior of building					40,000				40,000
PW	FP- PW25	Fire Station 92 Roof	Remove and replace roof							190,000		190,000
PW	FP- PW26	Fire Station 93 - Paint Exterior	Paint exterior of building		40,000							40,000
PW	FP- PW27	Fire Station 93 Roof	Remove and replace roof						158,700			158,700
PW	FP- PW28	Gellert Park Barbeque Shelter Roof	Remove and replace roof			35,000						35,000
PW	FP- PW29	Gellert Park Clubhouse Skylight	Replace skylight and flat roof area	43,700								43,700
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	150,000								150,000
PW	FP- PW32	Larcomb Clubhouse Reroof	Remove and replace roof		81,500							81,500
PW	FP- PW33	Lawson Hall Roof and Rain Gutters	Remove and replace roof and rain gutters			65,000						65,000
PW	FP- PW34	Lawson Hall Siding Replacement	Remove and Replace Siding				125,000					125,000
PW	FP- PW35	Lawson Hall Floor Replacement	Remove and install laminate flooring					75,000				75,000
PW	FP- PW36	Lincoln Clubhouse Roof	Remove and replace roof						263,000			263,000
PW	FP- PW37	Serramonte Library*	Design and build new facility							26,200,000		26,200,000
PW	FP- PW38	Serramonte Library Entrance	Design and construct entry alcove	93,000								93,000
PW	FP- PW39	Serramonte Library HVAC Recommissioning	Energy efficiency upgrade of HVAC System				250,000					250,000

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
PW	FP- PW40	War Memorial Community Center	Paint exterior of building					81,500				81,500
		Paint Exterior										
PW	FP- PW41	War Memorial Community Center	Remove and replace roof							536,500		536,500
		Roof										
PW	FP- PW42	Westlake Community Center	Convert restrooms and shower rooms in separate interior and exterior restrooms and storage.	356,500								356,500
		Plumbing and Restrooms										
PW	FP- PW43	Westlake Community Center Reroof	Remove and replace roof and rain gutter system	400,000			157,500					557,500
PW	FP- PW44	City Parking Lot Resurfacing and Renovation Project	This is a multi year project that will include repair of pavement failures followed by either asphalt overlay or slurry seal and re-striping in several City parking lots.	200,000								200,000
PW	FP- PW45	Tennis & Basketball Court Resurfacing	Westlake, Gellert, Hillside, Mission Hills, & Westmoor	100,000	110,000	120,000	130,000		75,000	150,000	225,000	910,000
PW	FP- PW46	Playground Tot Lot Equipment	Install replacement equipment and surfacing at Norwood Tot Lot (\$200,000), Westmoor Park (\$100,000), Larcombe Clubhouse (\$50,000), and Canterbury Tot Lot (\$100,000)	450,000								450,000
PW	FP- PW47	Playground Tot Lot Equipment	Install replacement equipment and surfacing at Doelger Art Center (\$75,000), Gilbrecht Park (\$100,000), Edgewood Park (\$50,000), Palasades Park (\$50,000), Marchbank Park (\$100,000), Lincoln Park (\$100,000), and Dave Rowe Park (\$100,000)					575,000				575,000
PW	FP- PW48	Playground Tot Lot Equipment	Install replacement equipment and surfacing at various parks to be identified at a later date							500,000		500,000
PW	FP- PW49	Skate Park Concrete Forms	Make wood installations permanent				150,000					150,000
PW	585	Tree Removal/Reforestation	Removal and replacement of diseased trees	15,000	15,000	15,000	15,000	15,000	15,000	75,000	75,000	240,000
PW	FP- PW51	Westlake Library HVAC System	Design and install HVAC;	400,000								400,000

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

31 / Capital Outlay

Dept	Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-29	5 yr 2030-34	16 YR Total
PW	FP- PW52	Westlake Library Roof	Remove and Replace roof	220,000								220,000
PW	FP- PW53	Westmoor Clubhouse Roof	Remove and Replace roof	65,000								65,000
PW	FP- PW54	Fuel Management System	Replace City's obsolete fuel mangament system	100,000	75,000	35,000	35,000					245,000
Total				5,614,267	11,083,156	1,815,550	2,709,203	2,408,876	1,104,738	31,691,547	5,059,296	61,486,633

Total of years 3&4 (2017 & 2018)	2,453,530
18 year total	63,940,163
Average capital needs/year	3,552,231
Average/year without new buildings	1,196,676



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-10-518 Capital Contingency

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3796	REIMBURSEMENT FOR CURRENT SVC:	5,000	5,000	5,000							
3871	IF FM 51-315										
3934	INTERFUND FROM 15-132-460										
3953	INTERFUND FROM 41-381-371										
3972	INTERFUND FROM 01-131-140										
3974	INTERFUND FROM 01-130-130										
3984	IF FM 54-313										
3994	INTERFUND FROM 31-201-510										
6201	GENERAL FUND - FUND BALANCE	76,134	5,658	5,658			70,476	70,476			
TOTALS		81,134	10,658	10,658			70,476	70,476			

Project Expenditures				Approp.			
4603	CONTINGENCIES	81,134	10,658	70,476	70,476	70,476	70,476
TOTALS		81,134	10,658	70,476	70,476	70,476	70,476

Project Description To provide for projects which require additional funds for completion.	Operating Impacts None Anticipated.	Project Location City Hall	Map Coord N/A
	Project Justification	Related Projects N/A	
Manager(s) Pat Martel			
Start Year 1992		Length 30 Years	
Account	Name	No.	
Fund	Capital Outlay	31	
Program	No Program Desc	10	
Project	Capital Contingency	518	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-10-519 Developer In-Lieu Contingency

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6202	DEVELOPER PARK-IN-LIEU FEE	33,840					33,840		33,840		
TOTALS		33,840					33,840		33,840		

Project Expenditures				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
 None Anticipated.

Project Location
 Citywide

Map Coord
 N/A

Related Projects
 N/A

Manager(s) Pat Martel

Start Year 1992 **Length** 30 Years

Account	Name	No.
Fund	Capital Outlay	31
Program	No Program Desc	10
Project	Developer In-Lieu Contingency	519

Project Justification



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-10-023 DC Channel Upgrades

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3860	MISCELLANEOUS REVENUE	1,025,813	828,081	534,638	99,635	87,958		98,097	98,097		
6201	GENERAL FUND - FUND BALANCE	68,999	68,999	68,999							
TOTALS		1,094,812	897,080	603,637	99,635	87,958		98,097	98,097		

Project Expenditures				<u>Approp.</u>							
4220	OTHER CONTRACTUAL SERVICES	262,749		225,417	37,332	8,660	28,672		28,672		
4516	ENGINEERING SERVICE - IN-HOUSE	10,001			10,000	9,796	205		205		
4520	GENERAL GOVERNMENT BUILDING	774		774							
4551	TV/AUDIO/RADIO EQUIPMENT	464,462		384,164	80,297	68,254	12,043		12,043		
4580	OFFICE FURNITURE	236		236							
4603	CONTINGENCIES	3,000		3,000							
4672	INTERFUND TO 55-035-458	8,143		6,894	1,249	1,249					
TOTALS		749,364		620,485	128,878	87,959	40,920		40,920		

<p>Project Description Phase VI of this project provides for subsequent improvements to the City's cablecasting capabilities.</p>	<p>Operating Impacts Automation of cablecasting facility and improved equipment should reduce staff time for part-time temporary video technicians.</p>	<p>Project Location City Hall Council Chamber</p>		<p>Map Coord 3C</p>	
		<p>Related Projects N/A</p>			
		<p>Manager(s) Joseph Curran</p>			
		<p>Start Year 1995</p>		<p>Length 18 Years</p>	
		<p>Account</p>	<p>Name</p>		<p>No.</p>
		<p>Fund</p>	<p>Capital Outlay</p>		<p>31</p>
		<p>Program</p>	<p>No Program Desc</p>		<p>10</p>
		<p>Project</p>	<p>DC Channel Upgrades</p>		<p>023</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-30-500 Telecommunications I-NET

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3860	MISCELLANEOUS REVENUE	898,085	898,085	725,731		53,000					
TOTALS		898,085	898,085	725,731		53,000					

Object Code	Description	Total Project Amount	Cumulative Prior Years	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
					Approp.					
4220	OTHER CONTRACTUAL SERVICES	499,050		497,781	1,269		1,269		1,269	
4303	TRAVEL & MEETINGS	709		709						
4516	ENGINEERING SERVICE - IN-HOUSE	801		801						
4518	CONSTRUCTION INSP SRV IN-HOUSE	2,701		2,701						
4567	COMPUTER EQUIPMENT	192,563		192,563	0		0		0	
4571	COMPUTER SOFTWARE	2,082		2,082						
4676	IF TO 53-030-435	82,094		29,094	53,000	53,000				
TOTALS		780,000		725,731	54,269	53,000	1,269		1,269	

<p>Project Description 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.</p>	<p>Operating Impacts Has reduced costs by \$2,000-3,000 per year for leased telephone lines including T-1s and OPX lines.</p>		<p>Project Location Citywide</p>		<p>Map Coord Various</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) Jerry Burdick</p>				
	<p>Start Year 2000</p>		<p>Length 14 Years</p>		
	Account	Name			No.
	Fund	Capital Outlay			31
	Program	No Program Desc			30
	Project	Telecommunications I-NET			500



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-10-230 Recycle Grant

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3638	STATE OF CA-MISC GRANTS	267,397	267,397	167,289							
3930	RECEIPTS FROM OTHER FUNDS	70,043	70,043	70,043							
6201	GENERAL FUND - FUND BALANCE	36,489			36,489	36,489					
TOTALS		373,929	337,440	237,332	36,489	36,489					

Project Expenditures				Approp.			
4245	RECYCLING CHARGE	282,198	237,332	44,865	36,489	8,376	8,376
4597	EXPENSE CONTRA ACCOUNT						
TOTALS		282,198	237,332	44,865	36,489	8,376	8,376

Project Description
 Use State of California Recycle Grant funds to purchase new recycling containers for all City residents.

Operating Impacts
 None Anticipated.

Project Justification
 Will improve recycling collection capabilities and make it easier for residents to recycle.

Project Location
 Citywide

Map Coord
 Citywide

Related Projects
 N/A

Manager(s) Joseph Curran

Start Year 2004 **Length** 9 Years

Account	Name	No.
Fund	Capital Outlay	31
Program	No Program Desc	10
Project	Recycle Grant	230



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-220-891 Fire Equipment Replacement Fund

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3967	INTERFUND FROM 20-031-401-4736	14,000	14,000	14,000							
3988	INTERFUND FROM 01-220-220	1,037,984	559,988	277,442	69,996			77,000	77,000	100,000	231,000
6231	UNIDENTIFIED SOURCE 1	2,929,347									2,929,347
TOTALS		3,981,331	573,988	291,442	69,996			77,000	77,000	100,000	3,160,347

Project Expenditures				Approp.		
4234	SPECIAL DEPARTMENTAL	45,000				45,000
4237	CLOTHING	425,000				425,000
4243	OPERATING SUPPLIES	10,000				10,000
4551	TV/AUDIO/RADIO EQUIPMENT	114,145	114,145	7,855		
4555	FIRE EQUIPMENT	3,387,190	177,297			3,209,893
TOTALS		3,981,335	291,442	7,855		3,689,893

Project Description Year 2017: Replace Personal Protective Equipment (PPE) - \$425,000 Year 2018: Replace SCBA Packs, Cylinders, SCBA Fit Testing Equipment and Face Pieces, and RIC Pack Equipment - \$521,000 Year 2019: Replace Gas Monitors, Thermal Imaging Cameras, and Wildland Fire Shelters - \$112,000 Year 2020: Replace Portable Radios - \$175,000 Year 2021: Replace Exercise Fitness Equipment - \$45,000	Operating Impacts Reduces the need to use Operating Budget to fund recurring expenditures.	Project Location Fire	Map Coord N/A
	Project Justification Personal Protective Equipment (PPE) has a usable life of ten years. Fire Fighters PPE is part of the apparel used during Emergency response calls and is the equipment that provides Fire Fighters with the ability to operate under conditions such as Thermal, Environmental and Bloodborne Pathogens. NFPA 1851 10.1.2 states that replacement of PPE will occur after ten years of use. Every Fire Fighter is required to have a spare set of PPE	Related Projects 	
		Start Year 2018	Length 5
	Account	Name	No.
	Fund	Capital Outlay	31
	Program	Fire Department	220
	Project	Fire Equipment Replacement Fund	891



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-220-535 Energy Conservation

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	80,000						80,000	80,000		
TOTALS		80,000						80,000	80,000		

Project Expenditures				<u>Approp.</u>							
4520	GENERAL GOVERNMENT BUILDING	80,000						80,000	80,000		
TOTALS		80,000						80,000	80,000		

<p>Project Description Installation of new Heating, Ventilation and Air Conditioning System located at the Fire Administration offices. Installation of the HVAC system will comply with current Building Codes, Title 24 and meet air & ventilation requirements.</p>	<p>Operating Impacts This will lower energy costs-- amounts to be determined.</p>		<p>Project Location 10 Wembley Dr. Fire Administration</p>		<p>Map Coord</p>	
	<p>Related Projects</p>					
	<p>Manager(s) Support & Administrative Services Bureau</p>					
	<p>Start Year 2015</p>		<p>Length 1 year</p>			
	<p>Account</p>		<p>Name</p>			<p>No.</p>
	<p>Fund</p>		<p>Capital Outlay</p>			<p>31</p>
	<p>Program</p>		<p>Fire Department</p>			<p>220</p>
<p>Project</p>		<p>Energy Conservation</p>			<p>535</p>	
<p>Project Justification FS94 was constructed as a Fire House with a Training Center above. The upper floor is now NCFA headquarters. It was never designed with a HVAC system. Inefficient portable heaters/electric baseboard are used and never produce the correct comfort level. They are mounted in poor locations and potentially could be a fire risk. Ventilation is nonexistent, employees will run portable fans/open windows to circulate air.</p>						



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-220-C01 Fire Station 95 Ventilated Storage Racks

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	31,000									31,000
TOTALS		31,000									31,000

Project Expenditures		<u>Approp.</u>									
4518	CONSTRUCTION INSP SRV IN-HOUSE	31,000									31,000
4555	FIRE EQUIPMENT										
TOTALS		31,000									31,000

Project Description Year 2016: Ventilated Storage Racks for Personal Protective Equipment.	Operating Impacts None		Project Location Fire Station 95		Map Coord N/A
	Related Projects				
	Manager(s) Support & Administrative Services Bureau				
	Start Year 2017		Length 1 Year		
	Account	Name			No.
	Fund	Capital Outlay			31
	Program	Fire Department			220
	Project	Fire Station 95 Ventilated Storage Rac			C01



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-120-523 Serramonte Library Facilities-Accessibility

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3663	SMCTA - MEASURE A FUNDS	100,000						100,000	100,000		
3979	INTERFUND FROM 20-031-401-4738	50,000						50,000	50,000		
TOTALS		150,000						150,000	150,000		

Project Expenditures				<u>Approp.</u>	
4219	PROFESSIONAL SERVICES				
4520	GENERAL GOVERNMENT BUILDING	100,000			
TOTALS		100,000			

Project Description Design and construction of improvements to Serramonte Library to improve and enhance public public areas and access, especially to public areas on lower level.	Operating Impacts None currently identified. Impacts to be determined during project design.	Project Location 40 Wembley Drive	Map Coord
	Project Justification This project will address identified deficiencies in this facility and allow it to serve a growing City population for years to come	Related Projects	
Manager(s) C. Anderson			
Start Year 2015		Length 1	
Account	Name	No.	
Fund	Capital Outlay	31	
Program	Library & Rec./Library	120	
Project	Serramonte Library Facilities-Accessib	523	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-595 Locker Room Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3906	INTERFUND FROM 43-031-036	524,567						524,567	524,567		
6201	GENERAL FUND - FUND BALANCE	10,005			10,005	10,005					
6240	RECEIPTS FROM OTHER FUNDS	5,996						5,996	5,996		
TOTALS		540,568			10,005	10,005		530,563	530,563		

Object Code	Description	Total Project Amount	Approp.		New Budget F/Y 2014-15	Total Budget F/Y 2014-15
			Received	Expended		
Project Expenditures						
4219	PROFESSIONAL SERVICES	12,800	9,800	9,800	3,000	3,000
4220	OTHER CONTRACTUAL SERVICES	45,000			45,000	45,000
4230	OFFICE EXPENSE	8,165	205	205	7,960	7,960
4515	DEMOLITION EXPENSE	10,000			10,000	10,000
4516	ENGINEERING SERVICE - IN-HOUSE	39,800			39,800	39,800
4520	GENERAL GOVERNMENT BUILDING	360,000	64,995		360,000	360,000
4582	FLOOR AND WALL COVERINGS	25,000			25,000	25,000
4603	CONTINGENCIES	39,800			39,800	39,800
TOTALS		540,565	75,000	10,005	530,560	530,560

<p>Project Description Redesign the configuration of the Police locker room and workout areas to better serve the needs of the officers and to increase shower/locker room space for female employees. There will be separate entrances to the male and female shower/locker room facilities. Shower rooms and bathrooms will be included within the locker room space to provide complete privacy. This project combines phases I and II of the previous project and creates a space that utilizes all of the available area designated within the Police station as workout and locker room area.</p>	<p>Operating Impacts None Anticipated</p>	<p>Project Location 333 - 90th Street, Police Station</p>	<p>Map Coord 3C</p>	
	<p>Related Projects N/A</p>			
	<p>Manager(s) Julian Agustin</p>			
	<p>Start Year 2011</p>		<p>Length 1</p>	
	Account	Name		No.
	Fund	Capital Outlay		31
	Program	Police Services		200
	Project	Locker Room Upgrade		595



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-898 Police Equipment Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3648	MISCELLANEOUS FEDERAL GRANTS	6,329	6,329	6,329							
3903	SSC COLMA	106,820						106,820	106,820		
3930	RECEIPTS FROM OTHER FUNDS	16,800			16,800	16,800					
6201	GENERAL FUND - FUND BALANCE	68,125	68,125	68,125							
6222	PD ASSET FORFEITURE FUNDS	70,666	70,666	70,666							
TOTALS		268,741	145,121	145,121	16,800	16,800		106,820	106,820		

Project Expenditures				<u>Approp.</u>			
4230	OFFICE EXPENSE	40		40			
4556	POLICE EQUIPMENT	251,902	145,082			106,820	106,820
4567	COMPUTER EQUIPMENT	16,800			16,800	16,800	
TOTALS		268,742		145,122	16,800	16,800	106,820

Project Description
 "This is the Police Department equipment replacement account. All major equipment purchases are made through this account.

In 2014-15: Purchase replacement body armor vests for all sworn police personnel. This equipment must be replaced every five years due to material breakdown. The per-unit cost is approximately \$784.00. The body armor vests will be NIJ Level III-A ballistic vests designed to prevent penetration of most ammunition if a police officer is shot. This safety equipment is mandated by State law. The total costs of this project for 125 bullet-proof vests is \$106,820, including tax.

In addition, appropriations for the following other equipment is contingent securing funding: Portable Radios - \$117,000
 Taser Replacement - \$23,294
 Mobile Data Computer (MDC) Replacement - \$45,000
 Cameras/Recorders/Flashlights - \$29,349
 Ballistic Riot Helmets - \$39,786
 Gas Masks - \$20,136 (planned for replacement beginning in FY 15-16)

Operating Impacts
 There is no expected impact upon the Police Department's operating budget for the body armor.

Project Justification
 In April of 2009 the City purchased new body armor vests for sworn police personnel. The five year replacement is due in 2014.

Project Location N/A		Map Coord N/A
Related Projects None		
Manager(s) Captain Patrick Hensley		
Start Year 2015	Length 20	
Account	Name	No.
Fund	Capital Outlay	31
Program	Police Services	200
Project	Police Equipment Replacement	898



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-592 Station Security/Video Surveillance

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
TOTALS											

Project Expenditures	Approp.
TOTALS	

<p>Project Description</p> <p>The project involves the installation of a six-foot security fence around the perimeter of the police vehicle parking lot located off of Sullivan Avenue, and the installation, or replacement of, video surveillance cameras leading from the police parking lot to the prisoner processing center inside the station, and the police parking lot off of 92nd Street, where two portable trailers used by range staff and the property room staff are located.</p> <p>An expenditure appropriation for this project is contingent securing funding.</p>	<p>Operating Impacts</p> <p>Maintenance for the video surveillance system will be approximately \$5,000 a year. It is expected there will be a slight increase to maintain the functionality of the automatic gate and the coding of the gate, as well as maintaining the video equipment. The improvements in security and vehicle impound storage practices would reduce the risks and liability inherent in current practices and increase station security.</p>	<p>Project Location</p> <p>Police Parking Lots and Hallway to PPC</p>	<p>Map Coord</p> <p>3C</p>
	<p>Project Justification</p> <p>The rear police lot is currently open to pedestrian and vehicle traffic. Unsecured, it offers open access to police vehicles containing onboard computer equipment and weapons and also two impounded vehicles from serious investigations that could result in a weakened chain of custody for court proceedings. National, state and local intelligence agencies all report a marked increase in attacks on police vehicles and facilities in recent years.</p>		
	<p>Related Projects</p> <p>Station Video Security Cameras</p>		
	<p>Manager(s) Technical Services Lieutenant</p>		
	<p>Start Year 2015</p>	<p>Length 1</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>
<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>	
<p>Program</p>	<p>Police Services</p>	<p>200</p>	
<p>Project</p>	<p>Station Security/Video Surveillance</p>	<p>592</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-590 Interview Room Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
TOTALS											

Project Expenditures					Approp.
TOTALS					

<p>Project Description Replace recording equipment for two Interview Rooms. Equipment to be replaced includes workstations, monitors, mice, and keypads. Existing coax cable, cameras, and microphones will remain and will be incorporated into the system. The cost for this system will be \$20,000.</p> <p>An expenditure appropriation for this project is contingent securing funding.</p>	<p>Operating Impacts There would be a reoccurring cost of \$1,700 a year for maintenance.</p>	<p>Project Location Police Department</p>	<p>Map Coord</p>
	<p>Project Justification The recording equipment used in the interview rooms are over 5 years old, are obsolete, and are difficult to repair due to its outdated technology. The ability to record interviews is crucial and a critical component to police investigations.</p>	<p>Related Projects N/A</p>	<p>Manager(s) Technical Services Lieutenant</p>
		<p>Start Year 2015</p>	<p>Length 1</p>
		<p>Account Name No.</p>	
		<p>Fund Capital Outlay 31</p>	
		<p>Program Police Services 200</p>	
		<p>Project Interview Room Upgrade 590</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-895 Comm. Ctr. Radio Equip Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3639	STATE OF CA-MISC CAPITAL GRANT										
6201	GENERAL FUND - FUND BALANCE										
TOTALS											

Project Expenditures	Approp.
4551 TV/AUDIO/RADIO EQUIPMENT	125,000
TOTALS	125,000

Project Description
 The Communications Center radio equipment is over nine years old. The industry standard is 5-7 years. The project includes removing the existing telephone and radio equipment, installing the new system and disposing of the old equipment. The total cost of the project is \$225,000.

 The expenditure appropriation is contingent securing funding.

Operating Impacts
 Installing new equipment may prevent any future worker's compensation claims for ergonomic-related injuries.

Project Justification
 The current facility is functional; however, the radio equipment is no longer supported by the manufacturer, and it is increasingly difficult to locate replacement parts.

Project Location Communications Center		Map Coord 3C
Related Projects Communications Center Work Stations		
Manager(s) Technical Services Lieutenant		
Start Year 2012	Length 1	
Account	Name	No.
Fund	Capital Outlay	31
Program	Police Services	200
Project	Comm. Ctr. Radio Equip Upgrade	895



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-884 Comm. Ctr. Workstations

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
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Project Funding Sources

TOTALS

Project Expenditures

Approp.

TOTALS

Project Description

New Dispatch Consoles/Work Stations: the current consoles in the Communications Center are 18 years old. Industry standard is approximately 5-7 years of use, depending on work load. The Communications Supervisor's Office needs to be reconfigured and cable needs to be routed for electrical and communications equipment.

The expenditure appropriation for this project is contingent securing funding.

Operating Impacts

The workstations and reconfiguration may prevent any future worker's comp claims for ergonomic-related injuries.

Project Justification

The current facility is functional; however, the furniture is no longer supported by the manufacturer, and parts are not available. We also have capacity issues. We are implementing wireless 9-1-1 call taking into our Center; which would require each workstation to support an additional monitor. Two supervisors share one space previously occupied by one supervisor.

Project Location

Communications Center

Map Coord

3C

Related Projects

Communications Center Radio Equipment Upgrade

Manager(s)

Technical Services Lieutenant

Start Year

2016

Length

1

Account

Name

No.

Fund

Capital Outlay

31

Program

Police Services

200

Project

Comm. Ctr. Workstations

884



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-596 Long Term Vehicle Storage

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
TOTALS											

Project Expenditures	Approp.
TOTALS	

<p>Project Description Install a Long-Term secured enclosure in an unused lot located off of 92nd Street next to 204 92nd Street. Process would removal of one tree, laying and compacting approximately 1300 square feet of gravel, extending electrical for motion detector lights, and the installation of a 22" x 38" enclosed chainlink cage with a double gate.</p> <p>The expenditure appropriation for this project is contingent securing funding.</p>	<p>Operating Impacts N/A</p>	<p>Project Location Police Department</p>	<p>Map Coord 3C</p>
	<p>Project Justification The Police Department needs locations for long-term vehicle storage. Vehicles that may be stored include those used in homicides, vehicular manslaughter investigations and asset forfeiture cases that have to be retained in a secure environment pending court proceedings.</p>	<p>Related Projects N/A</p>	
	<p>Manager(s) Technical Services Lieutenant</p>		
	<p>Start Year 2016</p>		<p>Length 1</p>
	<p>Account</p>	<p>Name</p>	<p>No.</p>
	<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>
	<p>Program</p>	<p>Police Services</p>	<p>200</p>
	<p>Project</p>	<p>Long Term Vehicle Storage</p>	<p>596</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-200-591 Shooting Range Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6231	UNIDENTIFIED SOURCE 1	159,750									159,750
TOTALS		159,750									159,750

Project Expenditures				Approp.
4556	POLICE EQUIPMENT	159,750		
TOTALS		159,750		

<p>Project Description The Police Shooting Range area will undergo significant modifications to include: complete replacement of all shooting lanes and replaced with modernized wireless target carriers, clear shooting stall dividers, a full function touchpad control for each stall, hand held tablet for the instructor, up-grade computer software and several practical enhancements to offer advanced, modern training. All of the current acoustic tile and glue containing asbestos will be removed, and the range will be painted where tile removal occurred. Total cost for project: \$159,750.</p> <p>The expenditure appropriation for this projects is contingent securing funding.</p>	<p>Operating Impacts There will be no impact upon the Police Department's operating budget.</p>	<p>Project Location N/A</p>	<p>Map Coord 3C</p>
	<p>Project Justification Our current target retrieval system was last upgraded in 1999 and it needs upgrading. The current system is routinely showing signs of fatigue and repairs are common. The use of wireless target carriers eliminates a common problem of communication cables being damaged, requiring a service call from the manufacturer that would cost over \$1,000.</p>		
	<p>Related Projects None.</p>		
	<p>Manager(s) Captain Patrick Hensley</p>		
	<p>Start Year 2017</p>	<p>Length N/A</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>
	<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>
<p>Program</p>	<p>Police Services</p>	<p>200</p>	
<p>Project</p>	<p>Shooting Range Upgrade</p>	<p>591</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-310-550 Mussel Rock Maintenance

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3638	STATE OF CA-MISC GRANTS	7,173	7,173	7,173							
3840	PRIVATE CONTRIBUTIONS	300,000	300,000	300,000							
3858	RECEIPTS FROM BFI	17,220,803	5,426,660	4,709,455	399,996	913,249		293,000	293,000	105,000	10,996,147
3860	MISCELLANEOUS REVENUE	13,327	13,327	11,820							
3940	LOAN PROCEEDS	483,839	483,839	483,839							
6201	GENERAL FUND - FUND BALANCE	41,974	41,974	41,974							
6213	DEV STORM DRAIN FEE- GENERAL										
TOTALS		18,067,116	6,272,973	5,554,261	399,996	913,249		293,000	293,000	105,000	10,996,147

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Expenditures											
Approp.											
4220	OTHER CONTRACTUAL SERVICES	36,801		36,801							
4222	TRANSFER STATION MAINTENANCE	988,015		988,015							
4230	OFFICE EXPENSE	120,362		15,140	1,503	504	1,000	3,000	4,000	3,000	97,718
4504	ENGINEERING SERVICES	2,589,736		798,710	408,116	211,869	196,246	40,000	236,246	40,000	1,302,910
4506	LAND IMPROVEMENTS	9,804,453		2,063,211	627,897	623,751	4,146	41,000	45,146	41,000	7,031,345
4509	STREETS CONSTRUCTION	2,512		2,512							
4513	SEAWALL REPAIRS & CONSTRUCTION	980,423		980,423							
4516	ENGINEERING SERVICE - IN-HOUSE	2,138,497		307,784	58,859	56,289	2,570	40,000	42,570	40,000	1,691,854
4518	CONSTRUCTION INSP SRV IN-HOUSE	281,974		261,139	20,836	20,835	0		0		
4528	CONSTRUCTION INSPECTION SVC	59,723		59,723							
4603	CONTINGENCIES	864,319						25,000	25,000	25,000	814,319
4640	INTERFUND TO 58-038	30,431		30,431							
4688	INTTERFUND TO 87-920-813	10,368		10,368							
TOTALS		17,907,614		5,554,258	1,117,211	913,248	203,962	149,000	352,962	149,000	10,938,146

<p>Project Description</p> <p>Monitor site conditions once each month, conduct water quality sampling and reporting as required by the regulatory agencies, and conduct site investigations and feasibility studies as required by the regulatory agencies. Maintain and repair drainage collection system, seawall, siltation ponds, ground cover and slopes at Mussel Rock Landfill Site. Prepare contract documents for needed maintenance, repairs, and capital improvements as required by the regulatory agencies. Maintain a fund balance reserve for needed emergency repair(s). Pay recurring and one-time permit regulatory fees.</p>	<p>Operating Impacts</p> <p>Operations Budget will decrease. The drainage collection system cleaning was previously performed by the Parks Maintenance Division of Public Works and will now be performed by a contractor.</p>	<p>Project Location</p> <p>Mussel Rock Landfill Site</p>		<p>Map Coord</p> <p>1F</p>
		<p>Related Projects</p> <p>Mussel Rock Transfer Station Decommissioning Mussel Rock Public Access and Amenities Improvements 2014-15, 2015-16, 2016-17, 2017-18 Mussel Rock Site Maintenance</p>		
		<p>Manager(s)</p> <p>Hae Won Ritchie</p>		
		<p>Start Year</p> <p>1992</p>	<p>Length</p> <p>On Going</p>	
		<p>Account</p>	<p>Name</p>	<p>No.</p>
		<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>
		<p>Program</p>	<p>Public Works/Admin.</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: 31-310-552 Mussel Rock Public Access Improve.

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3858	RECEIPTS FROM BFI	300,000						10,500	10,500	289,500	
TOTALS		300,000						10,500	10,500	289,500	

Project Expenditures		<u>Approp.</u>									
4230	OFFICE EXPENSE	2,000						500	500	1,500	
4504	ENGINEERING SERVICES										
4506	LAND IMPROVEMENTS	250,000								250,000	
4516	ENGINEERING SERVICE - IN-HOUSE	23,000						10,000	10,000	13,000	
4603	CONTINGENCIES	25,000								25,000	
TOTALS		300,000						10,500	10,500	289,500	

<p>Project Description The project includes the removal or replacement of fencing and installation of picnic tables, benches, and signs. The project will also include a pilot test to screen gabion walls.</p> <p>FY 2013-14 and 2014-15: Design FY 2015-16: Construction</p>	<p>Operating Impacts Slight increase in Operating Budget to maintain the improvements.</p>	<p>Project Location Mussel Rock</p>	<p>Map Coord 1F</p>
	<p>Project Justification As part of the conditions of a Coastal Development Permit from California Coastal Commission, the City is required to make public access and amenities improvements. The pilot test will assess the feasibility of various options for screening gabion walls.</p>	<p>Related Projects Mussel Rock Transfer Station Decommissioning 2014-15, 2015-16, 2016-17, 2017-18 Mussel Rock Site Maintenance</p>	
		<p>Manager(s) Hae Won Ritchie</p>	
		<p>Start Year 2015</p>	<p>Length 3 Years</p>
Account	Name		No.
Fund	Capital Outlay		31
Program	Public Works/Admin.		310
Project	Mussel Rock Public Access Improve.		552



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-310-553 MR Transfer Station Decommission

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3858	RECEIPTS FROM BFI	202,000						96,500	96,500	105,500	
3952	INTERFUND FROM 45-993-390	301,000								301,000	
TOTALS		503,000						96,500	96,500	406,500	

Project Expenditures		<u>Approp.</u>									
4230	OFFICE EXPENSE	3,000						1,500	1,500	1,500	
4504	ENGINEERING SERVICES	65,000						65,000	65,000		
4506	LAND IMPROVEMENTS	375,000								375,000	
4516	ENGINEERING SERVICE - IN-HOUSE	20,000						10,000	10,000	10,000	
4603	CONTINGENCIES	40,000						20,000	20,000	20,000	
TOTALS		503,000						96,500	96,500	406,500	

<p>Project Description The Mussel Rock Transfer Station is scheduled to close in June 2015 and will need to be decommissioned. The project will include demolishing the structure, assessing the environmental impacts, and providing for environmental remediation.</p> <p>FY 2014-15: Design FY 2015-16: Construction</p>	<p>Operating Impacts None.</p>		<p>Project Location Mussel Rock Transfer Station</p>		<p>Map Coord 1F</p>
	<p>Related Projects Mussel Rock Public Access and Amenities Improvements 2014-15, 2015-16, 2016-17, 2017-18 Mussel Rock Site Maintenance</p>				
	<p>Manager(s) Hae Won Ritchie</p>				
	<p>Start Year 2015</p>		<p>Length 2 Years</p>		
	Account	Name			No.
	Fund	Capital Outlay			31
	Program	Public Works/Admin.			310
	Project	MR Transfer Station Decommission			553
<p>Project Justification The Mussel Rock Transfer Station needs to be decommissioned in order to avoid having it become an attractive nuisance.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-317-585 Tree Removal & Reforestation

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
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	50,000							
6201	GENERAL FUND - FUND BALANCE	118,136	118,136	118,136							
6202	DEVELOPER PARK-IN-LIEU FEE	302,675	10,000	10,000	12,675	12,675	40,000		40,000		240,000
TOTALS		474,851	182,176	182,176	12,675	12,675	40,000		40,000		240,000

Project Expenditures				Approp.							
4506	LAND IMPROVEMENTS	474,850	182,175	60,000	12,675	40,000		40,000			240,000
TOTALS		474,850	182,175	60,000	12,675	40,000		40,000			240,000

<p>Project Description Continuation of the tree-replanting program to replace the full-grown pine trees that are dead/dying from Pine Pitch Canker epidemic, in addition to a variety of other species of trees found throughout the City.</p> <p>FY 2014-2015 appropriation of \$40,000 is a rolled over from the FY 2013-2014.</p>	<p>Operating Impacts Savings to operating budget for responding to unforeseen issues with the City's urban forest.</p>	<p>Project Location Various City Streets and Parks</p>		<p>Map Coord Various</p>
		<p>Related Projects N/A</p>		
		<p>Manager(s) Dennis Bray</p>		
		<p>Start Year 2011</p>	<p>Length Ongoing</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
	<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>	
	<p>Program</p>	<p>Public Works/Motor Vehicles</p>	<p>317</p>	
	<p>Project</p>	<p>Tree Removal & Reforestation</p>	<p>585</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-317-554 Norwood Park Rehabilitation

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget FY 2014-15	Total Budget FY 2014-15	Budget FY 2015-16	Total Beyond 2016
Project Funding Sources											
3638	STATE OF CA-MISC GRANTS	187,000						187,000	187,000		
6202	DEVELOPER PARK-IN-LIEU FEE	20,000						20,000	20,000		
TOTALS		207,000						207,000	207,000		

Project Expenditures		<u>Approp.</u>									
4501	SITE PURCHASES	10,000							10,000	10,000	
4505	LANDSCAPING	2,500						2,500	2,500		
4506	LAND IMPROVEMENTS	48,897						48,897	48,897		
4517	IRRIGATION SYSTEMS	23,500						23,500	23,500		
4533	PROJECT MANGEMNT/COORDINATION	15,000						15,000	15,000		
4560	PARKS EQUIPMENT	90,000						90,000	90,000		
4603	CONTINGENCIES	17,103						17,103	17,103		
TOTALS		207,000						207,000	207,000		

<p>Project Description City Council authorized the grant application to California Department of Housing and Community Development (HCD) for Housing-Related Parks Program Fund (HRP) on January 13, 2014. The resolution number is 14-3.</p> <p>When awarded, the HRP Program funds would be issued as a grant to Daly City. The City, in turn, would utilize the funds to rehabilitate Norwood Park, a rehabilitation project that would involve the purchase and installation of new play equipment, landscaping, irrigation and irrigation water conection to City water main, site furnishings, fencing, and signage.</p>	<p>Operating Impacts No increase to operating budget.</p>	<p>Project Location Norwood Avenue</p>		<p>Map Coord 4G</p>
		<p>Related Projects N/A</p>		
<p>Project Justification 75% of the playground equipment has been removed because of its condition. The remaining playground equipment is outdated and replacement parts are not available from the manufacturer. ADA access to the current playground equipment is not compliant.</p>	<p>Manager(s)</p>			
	<p>Start Year 2015</p>		<p>Length 1</p>	
	<p>Account</p>	<p>Name</p>		<p>No.</p>
	<p>Fund</p>	<p>Capital Outlay</p>		<p>31</p>
	<p>Program</p>	<p>Public Works/Motor Vehicles</p>		<p>317</p>
<p>Project</p>	<p>Norwood Park Rehabilitation</p>		<p>554</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-555 Gellert Park Soccer Field Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6202	DEVELOPER PARK-IN-LIEU FEE	532,000								532,000	
TOTALS		532,000								532,000	

Project Expenditures		Approp.	
4506	LAND IMPROVEMENTS	442,000	442,000
4533	PROJECT MANGEMNT/COORDINATION	45,000	45,000
4603	CONTINGENCIES	45,000	45,000
TOTALS		532,000	532,000

Project Description Remove existing artificial turf and infill, site preparation, install new artificial turf soccer field with inlaid soccer markings using EcoGreen Infill or equivalent.	Operating Impacts There will be no increase to the operating budget.	Project Location 50 Wembly Drive	Map Coord 4F	
	Project Justification Existing artificial turf is deteriorated and past it's 10-year useful life cycle. Failure to replace the artificial turf may result in sub-base damage that will increase the future replacement cost; closure of the soccer field; and/or increase to operating budget to make temporary repairs.	Related Projects N/A		
Manager(s)				
		Start Year 2016	Length 1	
		Account	Name	No.
		Fund	Capital Outlay	31
		Program	Public Works/Engineering	312
		Project	Gellert Park Soccer Field Rehab	555



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-556 Westlake Park Pavement Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6202	DEVELOPER PARK-IN-LIEU FEE	323,000						323,000	323,000		
6212	SANITATION FUND-FUND BALANCE	40,000						40,000	40,000		
6218	WATER FUND - FUND BALANCE	40,000						40,000	40,000		
TOTALS		403,000						403,000	403,000		

Project Expenditures			<u>Approp.</u>			
4506	LAND IMPROVEMENTS	249,860			249,860	249,860
4533	PROJECT MANGEMNT/COORDINATION	32,240			32,240	32,240
4603	CONTINGENCIES	120,900			120,900	120,900
TOTALS		403,000			403,000	403,000

<p>Project Description</p> <p>This is a multi year project that will include repair of pavement failures followed by either asphalt overlay or slurry seal and re-striping in several City parking lots.</p> <p>FY 2014-2015 appropriation supports the following parking lots surface renovations:</p> <ul style="list-style-type: none"> • Doelger Sr. Center/Westlake Park Complex/DWWR Parking Lot (\$80,000) = \$403,000 • Doelger Art Center = \$125,000 • Civic Center Complex = \$115,000 • Civic Center North = \$22,000 • Imagination Station = \$10,500 <p>The proposed project will not change the existing number or layout of parking spaces within the lots</p> <p>FY 2016-2017 appropriation support parking lots that will be identified based on need in 2016</p> <p>FY 2018-2019 appropriation support parking lots that will be identified based on need in 2018</p>	<p>Operating Impacts</p> <p>Positive impact on operations and the operating budget by reduction of maintenance needed to ensure a safe functioning parking lot free of tripping hazards.</p>	<p>Project Location</p> <p>Various Location</p>	<p>Map Coord</p> <p>2A</p>	
	<p>Project Justification</p> <p>Several of the City's parking lots for various parks, recreation, and civic amenities are in need of renovation. Renovation of the parking lots are needed due to subsurface failures and the effects of aging asphalt. The restoration of the noted parking lots is needed due to subsurface failures that include holes, cracks, depressions, and breaks that have formed over time in the asphalt. Theses parking lots were selected for repair</p>	<p>Related Projects</p> <p>Parking Lot Resurfacing Project # FP-PW45</p>	<p>Manager(s)</p>	<p>Start Year 2015 Length 1</p>
		<p>Account</p>	<p>Name</p>	<p>No.</p>
		<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>
		<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>
		<p>Project</p>	<p>Westlake Park Pavement Rehab</p>	<p>556</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-557 Doelger Art Ctr. Pavement Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6202	DEVELOPER PARK-IN-LIEU FEE	125,000						125,000	125,000		
TOTALS		125,000						125,000	125,000		

Project Expenditures		Approp.			
4506	LAND IMPROVEMENTS	77,500			77,500
4533	PROJECT MANGEMNT/COORDINATION	37,500			37,500
4603	CONTINGENCIES	10,000			10,000
TOTALS		125,000			125,000

<p>Project Description</p> <p>This is a multi year project that will include repair of pavement failures followed by either asphalt overlay or slurry seal and re-striping in several City parking lots. FY 2014-2015 appropriation supports the following parking lots surface renovations:</p> <ul style="list-style-type: none"> • Doelger Sr. Center/Westlake Park Complex/DWWR Parking Lot (\$80,000) = \$403,000 • Doelger Art Center = \$125,000 • Civic Center Complex = \$115,000 • Civic Center North = \$22,000 • Imagination Station = \$10,500 <p>The proposed project will not change the existing number or layout of parking spaces within the lots</p> <p>FY 2016-2017 appropriation support parking lots that will be identified based on need in 2016</p> <p>FY 2018-2019 appropriation support parking lots that will be identified based on need in 2018</p>	<p>Operating Impacts</p> <p>Positive impact on operations and the operating budget by reduction of maintenance needed to ensure a safe functioning parking lot free of tripping hazards.</p>	<p>Project Location</p> <p>Various Location</p>	<p>Map Coord</p> <p>2A</p>												
	<p>Project Justification</p> <p>Several of the City's parking lots for various parks, recreation, and civic amenities are in need of renovation. Renovation of the parking lots are needed due to subsurface failures and the effects of aging asphalt. The restoration of the noted parking lots is needed due to subsurface failures that include holes, cracks, depressions, and breaks that have formed over time in the asphalt. Theses parking lots were selected for repair</p>	<p>Related Projects</p> <p>Parking Lot Resurfacing Project # FP-PW45</p>	<p>Manager(s)</p>	<p>Start Year 2015 Length 1</p>											
		<table border="1"> <tr> <th>Account</th> <th>Name</th> <th>No.</th> </tr> <tr> <td>Fund</td> <td>Capital Outlay</td> <td>31</td> </tr> <tr> <td>Program</td> <td>Public Works/Engineering</td> <td>312</td> </tr> <tr> <td>Project</td> <td>Doelger Art Ctr. Pavement Rehab</td> <td>557</td> </tr> </table>	Account	Name	No.	Fund	Capital Outlay	31	Program	Public Works/Engineering	312	Project	Doelger Art Ctr. Pavement Rehab	557	
Account	Name	No.													
Fund	Capital Outlay	31													
Program	Public Works/Engineering	312													
Project	Doelger Art Ctr. Pavement Rehab	557													



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-559 City Parking Lot Pavement Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	282,500						26,000	26,000		256,500
TOTALS		282,500						26,000	26,000		256,500

Project Expenditures		Approp.		New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Total Beyond 2016
4506	LAND IMPROVEMENTS	186,000				
4533	PROJECT MANGEMNT/COORDINATION	20,000				20,000
4603	CONTINGENCIES	76,500				76,500
TOTALS		282,500		26,000	26,000	256,500

Project Description
 This is a multi year project that will include repair of pavement failures followed by either asphalt overlay or slurry seal and re-stripping in several City parking lots.
 FY 2014-2015 appropriation supports the following parking lots surface renovations:
 • Doelger Sr. Center/Westlake Park Complex/DWWR Parking Lot (\$80,000) = \$403,000
 • Doelger Art Center = \$125,000
 • Civic Center Complex = \$115,000
 • Civic Center North = \$22,000
 • Imagination Station = \$10,500
 The proposed project will not change the existing number or layout of parking spaces within the lots
 FY 2016-2017 appropriation support parking lots that will be identified based on need in 2016
 FY 2018-2019 appropriation support parking lots that will be identified based on need in 2018

Operating Impacts
 Positive impact on operations and the operating budget by reduction of maintenance needed to ensure a safe functioning parking lot free of tripping hazards.

Project Justification
 Several of the City's parking lots for various parks, recreation, and civic amenities are in need of renovation. Renovation of the parking lots are needed due to subsurface failures and the effects of aging asphalt. The restoration of the noted parking lots is needed due to subsurface failures that include holes, cracks, depressions, and breaks that have formed over time in the asphalt. Theses parking lots were selected for repair

Project Location Various Location		Map Coord Various	
Related Projects Parking Lot Resurfacing Project # FP-PW45			
Manager(s)			
Start Year 2015		Length 5	
Account	Name	No.	
Fund	Capital Outlay	31	
Program	Public Works/Engineering	312	
Project	City Parking Lot Pavement Rehab	559	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-560 Fire Station 95 Exterior Stairway

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	50,400						50,400	50,400		
TOTALS		50,400						50,400	50,400		

Project Expenditures		<u>Approp.</u>									
4520	GENERAL GOVERNMENT BUILDING	42,000						42,000	42,000		
4533	PROJECT MANGEMNT/COORDINATION	4,200						4,200	4,200		
4603	CONTINGENCIES	4,200						4,200	4,200		
TOTALS		50,400						50,400	50,400		

<p>Project Description Remove and replace existing exterior emergency stairway and landings on the east side of Fire Station 95. The replacement stairway and landings will be made from expanded metal (galvanized steel or aluminum)</p>	<p>Operating Impacts Savings to annual maintenance operating budget.</p>		<p>Project Location 191 Edgemont Drive</p>		<p>Map Coord 2D</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s)</p>				
	<p>Project Justification The emergency stairwell and landings are deteriorated and poses a serious safety risk.</p>		<p>Start Year 2015</p>		<p>Length 1</p>
	Account	Name			No.
	Fund	Capital Outlay			31
	Program	Public Works/Engineering			312
	Project	Fire Station 95 Exterior Stairway			560



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-561 Fire Station 95 Emergency Generator

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	87,500						87,500	87,500		
TOTALS		87,500						87,500	87,500		

Project Expenditures		Approp.			
4520	GENERAL GOVERNMENT BUILDING	75,000			75,000
4533	PROJECT MANGEMNT/COORDINATION	5,000			5,000
4603	CONTINGENCIES	7,500			7,500
TOTALS		87,500			87,500

<p>Project Description Replace and relocate existing 1987 Onan 120/240 Volt 30KW gasoline generator. Generator is currently located within a utility garage. The new location will be determined once the project is funded. It is estimated that this work will cost up to \$25,000 which includes renting and setting up a temporary trailered emergency generator.</p>	<p>Operating Impacts Savings to annual maintenance operating budget.</p>		<p>Project Location 191 Edgemont Drive</p>		<p>Map Coord 2D</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s)</p>				
	<p>Start Year 2015</p>		<p>Length 1</p>		
	Account	Name			No.
	Fund	Capital Outlay			31
	Program	Public Works/Engineering			312
	Project	Fire Station 95 Emergency Generator			561
<p>Project Justification The 1987 generator is in poor condition. The electro magnet coil and internal field winding in the generator section are in poor condition and require full refurbishment. In addition, the configuration of the fueling system doesn't meet the current building code.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-312-563 Civic Center Roof and Rain Gutter Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3906	INTERFUND FROM 43-031-036	260,000								260,000	
TOTALS		260,000								260,000	

Project Expenditures		<u>Approp.</u>									
4518	CONSTRUCTION INSP SRV IN-HOUSE	4,600								4,600	
4520	GENERAL GOVERNMENT BUILDING	224,000								224,000	
4533	PROJECT MANG EMNT/COORDINATION	9,000								9,000	
4603	CONTINGENCIES	22,400								22,400	
TOTALS		260,000								260,000	

<p>Project Description Repair spalling concrete within roof rain gutter system on upper and lower concrete roof decks. Resurface rain gutter systems and lower concrete roof sections.</p>	<p>Operating Impacts No impact to operating budget</p>	<p>Project Location 333 90th Street</p>	<p>Map Coord 3C</p>
	<p>Project Justification To preserve the integrity of the roof and rain gutter system to prevent leaks into the occupied offices within City Hall. Project will reduce repair cost and potential cost of damage to ceiling and furnishings within City Hall.</p>	<p>Related Projects N/A</p>	
<p>Manager(s)</p>			
<p>Start Year 2016</p>		<p>Length 1</p>	
<p>Account</p>	<p>Name</p>		<p>No.</p>
<p>Fund</p>	<p>Capital Outlay</p>		<p>31</p>
<p>Program</p>	<p>Public Works/Engineering</p>		<p>312</p>
<p>Project</p>	<p>Civic Center Roof and Rain Gutter Reh</p>		<p>563</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 31-313-507 Facility Repairs/Major Maint.

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3815	CLAIMS/SETTLEMENTS	3,775	3,775	3,775							
3942	INTERFUND FROM 28-200-207	5,000	5,000	5,000							
6201	GENERAL FUND - FUND BALANCE	4,529,709	1,369,826	1,369,827	144,508		60,375	135,000	195,375	135,000	2,685,000
6207	MISC DEVELOPER CONTRIBUTIONS	12,875	12,875	12,875							
TOTALS		4,551,359	1,391,476	1,391,477	144,508		60,375	135,000	195,375	135,000	2,685,000

Project Expenditures				Approp.							
4506	LAND IMPROVEMENTS	10,396		5,196	5,200		5,200		5,200		
4520	GENERAL GOVERNMENT BUILDING	4,467,822		1,355,522	157,300	111,364	45,935	135,000	180,935	135,000	2,685,000
4560	PARKS EQUIPMENT	39,998		30,758	9,240		9,240		9,240		
4625	IF TO 28-220	33,143			33,143	33,143					
TOTALS		4,551,359		1,391,476	204,883	144,507	60,376	135,000	195,376	135,000	2,685,000

Project Description Annual major maintenance fund covering City facility and parks repairs including roofs, electrical, and doors/hardware; damaged facilities; and playground equipment.	Operating Impacts Reduces the the need to use operating budget to fund emergency capital repairs.	Project Location Various Facilities and Parks - Citywide	Map Coord Various
	Project Justification Necessary to provide continuous and safe functioning City facilities, structures, and equipment.	Related Projects N/A	
Manager(s) Karl Moll		Start Year 2011 Length On Going	
Account	Name	No.	
Fund	Capital Outlay	31	
Program	Public Works/Maintenance	313	
Project	Facility Repairs/Major Maint.	507	



CITY OF DALY CITY - Capital Project Information Sheet

D41

PROJECT NAME: 31-312-567 Facility Floor Covering Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	110,000						70,000	70,000		40,000
TOTALS		110,000						70,000	70,000		40,000

Project Expenditures			<u>Approp.</u>							
4582	FLOOR AND WALL COVERINGS	110,000					70,000	70,000		40,000
TOTALS		110,000					70,000	70,000		40,000

<p>Project Description 2015: Remove and replace carpet in the City Council office area and City Manager office area. 2017: Remove and replace carpet in Recreation Administration. Specific areas include front counter, administration staff cubicles, hallway, conference room and front office/storage room.</p>	<p>Operating Impacts No increase to the operating budget.</p>	<p>Project Location 333 90th Street</p>	<p>Map Coord 3C</p>
	<p>Project Justification Carpet is past its manufactured suggested life cycle. Main walkways are worn and stained.</p>		
	<p>Related Projects</p>		
	<p>Manager(s) Karl Moll</p>		
	<p>Start Year 2015</p>	<p>Length 1</p>	
	<p>Account</p>	<p>Name</p>	<p>No.</p>
	<p>Fund</p>	<p>Capital Outlay</p>	<p>31</p>
	<p>Program</p>	<p>Public Works/Engineering</p>	<p>312</p>
<p>Project</p>	<p>Facility Floor Covering Replacement</p>	<p>567</p>	

CITY OF DALY CITY
CAPITAL PROJECTS BUDGET -- FUND SUMMARY

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

Page	PROG. PROJ.	Project Name	Total	Expended Thru	Funds Avail.	Expended	Carry Fwd.	BUDGET	TOTAL FUNDS	BUDGET	Future Total	
E-	NO.	NO. Project Manager	Project	F/Y 2012-13	F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16		Funding Sources/Comments
	120	522	New Library Collections	235,006	225,951	9,050	9,055					PF New materials for newly expanded libraries
3	010	510	Major Capital Contingency	1,223,319	219,386	828,934	828,934	175,000	1,003,934			GF Major repairs and equipment contingency
	031	031	Interfund Transfers	583,900				448,900	448,900	135,000		
	Subtotal, Current and Pending projects			5,961,019	4,364,130	837,984	9,055	828,934	623,900	1,452,834	135,000	
	Subtotal, Canceled/Suspended Projects			28,795,410	2,195,410							
	Subtotal, Completed projects			48,602,569	48,602,569							
	Total Facility Fund 33:			83,358,998	55,162,109	837,984	9,055	828,934	623,900	1,452,834	135,000	

	Source	Received	Rev. Budget	Revenue	Est Revenue	Est Revenue
<i>Funding</i>	Total	thru 6-30-13	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2015-16
Reserves for Capital/Interest (GF):	39,434,356	39,162,179	92,177	92,177	90,000	90,000
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):	393,000	393,000				
Other Agencies (OF):	553,500	553,500				
School Districts (OF):	99,508	99,508				
Mid Peninsula Boys&Girls Clubs (OF):	2,500,000	2,500,000				
Public Facility Fees (PF):	6,678,061	6,678,061				
Developer Park In-lieu Fees (DP):	2,380,836	2,380,836				
Developer / Other (OF):	820,308	820,308				
Donations / Secured Grants (OF):	293,650	293,650				
Other/Misc. Funds (OF):	1,880,040	1,880,040				
Redevelopment Agencies (RA):	800,000	800,000				
<i>balance fwd.</i>			11,646,424	11,646,424	11,729,545	10,366,712
Funding Subtotal	67,080,709	66,808,533	11,738,600	11,738,600	11,819,545	10,456,712
Balance	(16,278,289)	11,646,424	10,900,616	11,729,545	10,366,712	10,321,712





CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 33-10-510 Overall Contingency

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6201	GENERAL FUND - FUND BALANCE	1,223,320	219,386	219,386			828,934	175,000	1,003,934		
TOTALS		1,223,320	219,386	219,386			828,934	175,000	1,003,934		

Project Expenditures				Approp.			
4387	LEASE PAYMENTS	64,425	64,425				
4434	MISCELLANEOUS OTHER CHARGES	1,232	1,232				
4504	ENGINEERING SERVICES	9,994	9,994				
4603	CONTINGENCIES	1,009,453	5,519	828,934	828,934	175,000	1,003,934
4649	IF TO 55-035-456	137,314	137,314				
4672	INTERFUND TO 55-035-458	902	902				
TOTALS		1,223,320	219,386	828,934	828,934	175,000	1,003,934

Project Description This is the master contingency account for all projects in the Major Facility Improvements Fund 33.	Operating Impacts None Anticipated.		Project Location Citywide		Map Coord N/A
	Related Projects N/A				
	Manager(s) Pat Martel				
	Project Justification Allows the City Manager to review major changes in projects prior to approving budget increases.		Start Year 1998	Length 15 Years	
	Account	Name			No.
	Fund	Major Facility Improvements			33
	Program	No Program Desc			10
	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	F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	(see Capital Plan) Funding Sources / Comments	
	<i>Annual Programs:</i>										
5	617 Street Resurfacing Water Mains	88,858	20,199	68,659		68,659	100,000	100,000	100,000	1,600,000	Replace of mains in streets to be resurfaced
6	701 Plant Improvements	218,434	183,515	34,919	175,000	209,919	175,000	175,000	175,000	2,800,000	Misc. reservoir/pump sta. improve./repair
7	705 Westside Basin Aquifer Modeling	38,528	7,591	30,937	70,000	100,937		50,000		505,000	Assess safe yield, input data, user guide
8	707 Water Conservation Program	493,811	86,201	407,610		407,610	165,000	170,000	170,000	3,225,000	Residential kits, rebates, water audits, etc
9	708 Seismic Improvements	768,873	42,579	726,294	754,304	1,480,598	423,000	316,820			Implement 2003 Seismic Study recommendations
10	712 Reservoir Cleaning	30,519	30,519		15,000	15,000	25,000	32,000	25,000	400,000	Reservoir cleaning
11	720 Well Rehabilitation	12		12	74,500	74,512	76,500	76,500	76,500	1,358,500	Repair or replace equipment, well reconditioning
12	739 Facility Roadway Rehabilitation	22,700	22,664	36	18,000	18,036	40,000	40,000	40,000	640,000	Maintain roadways at all facilities
13	742 Fire Flow Improvements	58,000	57,303	697	50,000	50,697	50,000	50,000	50,000	800,000	Improve fire flows
14	752 Main Rehabilitation/Improvements	599,511	593,233	6,278	1,193,115	1,199,393	800,000	800,000	1,184,000	2,854,000	Replace portions of existing mains as needed
15	760 Miscellaneous Equipment	20,660	1,102	19,558	20,000	39,558	20,000	20,000	20,000	320,000	Purchase or replace capital equip. as needed
16	764 Technology Upgrades	45,645	21,181	24,464	35,000	59,464	35,000	40,000	40,000	970,000	Green/renewable energy projects
17	766 SCADA System Upgrades	176,351	55,102	121,249	15,000	136,249	15,000	148,000	15,000	865,000	Upgrade CPU and operating system
18	774 Water System Mapping-GIS	25,984	3,829	22,155		22,155	15,000	15,000	15,000	240,000	Record sys improvements and new development
19	775 Water Transfer Project	30,924	658	30,266	30,000	60,266	30,000	30,000	30,000	480,000	Transfer service connections to larger mains
20	879 Vehicle Upgrades	339,173		339,173		339,173	37,500	37,500	37,500	600,000	Replace/modify existing undersized vehicles
	Subtotal, Annual Programs	2,957,982	1,125,675	1,832,307	2,449,919	4,282,226	2,007,000	2,100,820	1,978,000	17,657,500	
	<i>System Improvements/Operations:</i>										
21	508 Hillside Park Damage Remediation	759,624	544,971	214,653		214,653					Remediate damage to Hillside Park from Res 3 pipe break
22	672 Mission Street Enhancements	13,278		13,278		13,278					Replace/relocate mains near Top-of-Hill -- COMPLETED
23	710 Groundwater Management Plan	138,635	23,929	114,705		114,705		78,750		789,620	Contribution to inter-agency Basinwide Monitoring
24	711 Res 8 Interior Coatings				370,000	370,000					Replace interior coating of reservoir
25	713 Res 7 Interior & Exterior Coatings						825,000				Replace interior coating of reservoirs
26	714 Reservoir Cast Iron Pipe Lining				440,000	440,000	320,000	650,000	460,000	75,000	Replace the water mains at reservoirs with cast iron pipes
27	715 Res 1 & 4 Generators						123,270				Replace stationary generators at reservoirs
	718 Jeff Well Generator	106,030	106,030								Emergency power supply -- COMPLETED
28	723 Well 4 Replacment	1,302,313	154,320	1,147,994		1,147,994					Construct replacement well
29	724 "A" Street Well Replacement	693,000	34,042	658,958		658,958	960,000				Replace/upgrade existing well
	726 Underground Storage Tanks	21,229	7,919								Protection of aquifer -- COMPLETED
30	741 Bac-T Station Replacement	31,443	7,393	24,049		24,049					Replace sample stations throughout the city
	762 Pump Station Analyzers	14,831	14,831								Chlorine, ph, temperature analyzers -- COMPLETED
31	763 Citrus Zone 1 & 3 Manifolds	154,500	118,876	35,624		35,624					Replace the discharge manifold
32	767 Westlake Electric	128,390		128,390		128,390					Replace old equip with modern components/controls
33	769 Citrus Pump Station Upgrade	37,140		37,140		37,140					Improve lighting, repair walls and floor surface
34	790 Reservoir Fence/Gate Operator	34,095	34,095				100,000	91,200			Replace fences & gates, vrs facilities. FY2016: Res 2 & 5B
35	791 Extend Westlake Warehouse +	154,500	6,400	148,100		148,100					To accommodate heavy equip.vehicles and materials.
36	851 Ops Locker Room Expansion +	21,860		21,860		21,860					Expand existing undersized locker room
37	852 Operations Office Rehab +				20,000	20,000					Rehab the Operations office
38	866 Res 6 Communications Tower +						30,000				Installation of a communications tower

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	F/Y 2013-14	F/Y 2013-14	F/Y 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	F/Y 2016-17	F/Y 2017-18	(see Capital Plan) Funding Sources / Comments
39	W01 Res 3 Interior Coatings							450,000		Replace interior coating of reservoir
40	W02 Belhaven Water Project (Cerro to St Francis)							650,000		Replace/upgrade water mains
41	W03 Res 8 Retaining Wall							270,600		Replace retaining wall at end of useful life
	Subtotal, Sys. Improvements/Operations	3,610,867	1,052,807	2,544,750	830,000	3,374,750	2,358,270	2,190,550	460,000	864,620
<i>Master Plan Projects:</i>										
42	729 Valley St. (County to Hillside)								1,486,000	Replace/upgrade water mains
43	735 Schwerin St. (Martin to Geneva)	1,018	1,018		1,168,294	1,168,294				Replace/upgrade water mains
	Subtotal, Master Plan Projects	1,018	1,018		1,168,294	1,168,294			1,486,000	
Total Water Fund 41:		6,569,867	2,179,500	4,377,057	4,448,213	8,825,270	4,365,270	4,291,370	3,924,000	18,522,120

+Joint project with Sanitation Fund 87

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

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

Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-2029	5 yr 2030-2034	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		72,500		72,500		217,500	72,500	505,000
707	Water Conservation Program	Residential kits, rebates, water audits, etc	175,000	175,000	175,000	175,000	175,000	200,000	1,025,000	1,125,000	3,225,000
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	78,500	79,000	80,000	81,000	82,000	83,000	430,000	445,000	1,358,500
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	800,000	654,000	100,000	100,000	100,000	100,000	500,000	500,000	2,854,000
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	Green/renewable energy projects	45,000	45,000	50,000	50,000	55,000	55,000	320,000	350,000	970,000
766	SCADA System Upgrades	Upgrade CPU and operating system	140,000	15,000	15,000	140,000	15,000	15,000	325,000	200,000	865,000
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	30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000	480,000
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/Operations											
710	Groundwater Management Plan	Establishing and maintaing needed best management objectives in managing groundwater in basin	82,690		86,826		91,166		301,772	227,166	789,620
714	Reservoir Cast Iron Pipe Lining	Lining the reservoir piping for seismic stability and lengthening the usable life	75,000								75,000
FUT9	Jeff Well Replacement	Replace/upgrade existing well	2,046,000								2,046,000
FUT22	Vale Well Replacement	Replace/upgrade existing well		1,800,000							1,800,000
FUT23	Reservoir 1 Replacement	Replace/upgrade Reservoir				6,500,000					6,500,000
FUT24	Westlake Well Replacement	Replace/upgrade existing well					1,000,000				1,000,000
NEW11	Hillside Blvd (Brunswick to Gambeta)	Main Replacement						1,195,830			1,195,830
FUT4	Add Second Story to Admin Building +	Increase office area							1,500,000		1,500,000

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

Fund Number/Name: 41 / Water

Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-2029	5 yr 2030-2034	16 YR Total	
Master Plan Projects												
730	Chester St. (Sylvan to Orange)	Replace/upgrade water mains	10,000	1,026,870							1,036,870	
782	East Market St. (Florence to Hillside)	Replace/upgrade water mains	33,265	451,535							484,800	
778	Revised: Brunswick (Hillside-Crocker) I	Replace/upgrade water mains	38,015		516,040						554,055	
778b	Revised: Brunswick (Crocker-Templeton) II	Replace/upgrade water mains	63,360		872,835						936,195	
777	Revised: Crocker (Mission-Bellevue) I	Replace/upgrade water mains							721,345		721,345	
FUT30	Revised: Evergreen (Mission-Hanover) II	Replace/upgrade water mains							230,855		230,855	
736	Shipley (Nelson to King)	Replace/upgrade water mains							1,647,155		1,647,155	
FUT18	Verducci (Gellert to King)	Replace/upgrade water mains. Combined with Masterplan Project AA							623,315		623,315	
FUT31	Verducci Dr. (Gellert to Barbara)	Replace/upgrade water mains							253,945		253,945	
FUT19	Gellert Blvd. (Verducci to King)	Replace/upgrade water mains							646,395		646,395	
780	Revised: Mission Circle (Bepler to Hillcrest)	Replace/upgrade water mains							131,300		131,300	
779	Vale St. (Mateo to Bruno)	Replace/upgrade water mains. Combined with Materplan Project R-a							138,515		138,515	
779b	Mateo Ave. (West Market to Vale)	Replace/upgrade water mains. Combined with Materplan Project R-a							323,195		323,195	
779c	West Market St. (Station to Mateo)	Replace/upgrade water mains. Combined with Materplan Project R-a							286,755		286,755	
779d	Station Ave. (School to West Market)	Replace/upgrade water mains							600,225		600,225	
781	Skyline Dr. (Reservoir #6 to Belcrest)	Replace/upgrade water mains; 22 service transfers							85,704		85,704	
781b	Longview Ave. (Westline to Skyline Drive)	Replace/upgrade water mains							112,975		112,975	
FUT20	Callan Blvd. (Serramonte to Southgate)	Replace/upgrade water mains; 2 pressure reduction stations. (Revised)								288,570	288,570	
FUT21	Serramonte Blv. (Callan to Gellert)	Replace/upgrade water mains								1,033,925	1,033,925	
Total Water Fund 41			4,149,330	4,738,905	2,460,701	7,538,500	2,083,166	2,141,330	12,883,451	6,704,661	42,700,044	
											Total of years 3&4 (2017 & 2018)	8,215,370
											18 year total	50,915,414
											Average/year	2,828,634



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-617 Street Resurfacing - Water Mains

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	2,698,580	709,722	709,722	20,199	20,199	68,659		68,659	100,000	1,800,000
TOTALS		2,698,580	709,722	709,722	20,199	20,199	68,659		68,659	100,000	1,800,000

Project Expenditures				Approp.							
4507	MAINS CONSTRUCTION/IMPROVEMENT	2,617,855	628,998	88,858	20,198	68,659		68,659	100,000	1,800,000	
4509	STREETS CONSTRUCTION	16,174	16,174								
4516	ENGINEERING SERVICE - IN-HOUSE	13,699	13,699								
4518	CONSTRUCTION INSP SRV IN-HOUSE	207	207								
4528	CONSTRUCTION INSPECTION SVC	11,356	11,356								
4564	WATER METERS	5,112	5,112								
4636	IF TO 55-035-470	18,000	18,000								
4672	INTERFUND TO 55-035-458	776	776								
4685	IF TO 17-312	15,400	15,400								
TOTALS		2,698,579	709,722	88,858	20,198	68,659		68,659	100,000	1,800,000	

Project Description Resurface streets as needed and upgrading infrastructure in co-ordination with annual resurfacing projects.	Operating Impacts		Project Location Various locations in the City		Map Coord Various
	Related Projects				
	Manager(s) Tom Piccolotti				
	Project Justification Resurface streets after underground utility work. Resurface streets as needed and upgrade infrastructure in co-ordination with the City's annual resurfacing project.			Start Year 2009	Length Annual
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Street Resurfacing - Water Mains			617



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-701 Plant Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	6,791,076	3,072,642	3,072,642	183,515	183,515	34,919	175,000	209,919	175,000	3,150,000
TOTALS		6,791,076	3,072,642	3,072,642	183,515	183,515	34,919	175,000	209,919	175,000	3,150,000

Project Expenditures				<u>Approp.</u>							
4504	ENGINEERING SERVICES	45,362		45,362							
4520	GENERAL GOVERNMENT BUILDING	63,000		60,824	2,176	1,816	360		360		
4521	WATER WELLS	160,970		160,970							
4522	PUMP STATIONS	6,448,588		2,732,329	216,258	181,700	34,559	175,000	209,559	175,000	3,150,000
4523	WATER RESERVOIRS	71,491		71,491							
4672	INTERFUND TO 55-035-458	1,665		1,665							
TOTALS		6,791,075		3,072,641	218,434	183,516	34,919	175,000	209,919	175,000	3,150,000

Project Description
 This annual repair and replacement program for the continued preventative maintenance of the 13 water pump stations and equipment facilities to supply and deliver potable water to our customers. Work scope to include, but not restricted to: pump rehabilitation/replacement, motor replacement with energy efficient models, flow meter replacement, PRV replacements, electrical upgrades and mechanical upgrades as required.

Operating Impacts
 The project enables staff to prevent costly equipment failures that would impact fire suppression and the supply and delivery of drinking water.

Project Justification
 By maintaining, improving and updating equipment, staff can obtain the maximum production at the greatest efficiency while maintaining continuous system production to our customers.

Project Location
 Various locations Citywide

Map Coord
 Various

Related Projects

Manager(s) George DeBono

Start Year 2009 **Length** Annual

Account	Name	No.
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Fund	Water Utility	41
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Program	Water Capital Projects	385
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Project	Plant Improvements	701
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CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-705 Westside Basin Aquifer Modeling

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	878,024	214,496	214,496	7,591	7,591	30,937	70,000	100,937		555,000
TOTALS		878,024	214,496	214,496	7,591	7,591	30,937	70,000	100,937		555,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
4504	ENGINEERING SERVICES	878,024	214,496	214,496	38,528	7,591	30,937	70,000	100,937		555,000
TOTALS		878,024	214,496	214,496	38,528	7,591	30,937	70,000	100,937		555,000

Project Description
 Continued professional services agreement with HydroFocus Inc. of Davis, Ca associated with continued refinement of Westside Basin groundwater model. Continued work activity associated with ongoing monitoring of production well in the basin with expanded outreach within cemeteries.

Operating Impacts

Project Justification
 Ability to gain insights and understanding within the Westside Basin Aquifer to avoid pumping overdraft and sustaining local groundwater supply.

Project Location
 153 Lake Merced Blvd.

Map Coord
 N/A

Related Projects
 See Water Fund Project #710 - Groundwater Management Plan

Manager(s) Patrick Sweetland

Start Year 2008 **Length** Annual

Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	Westside Basin Aquifer Modeling	705



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-707 Water Conservation Program

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	4,997,732	773,921	773,921	86,201	86,201	407,610		407,610	165,000	3,565,000
TOTALS		4,997,732	773,921	773,921	86,201	86,201	407,610		407,610	165,000	3,565,000

Project Expenditures				Approp.							
4434	MISCELLANEOUS OTHER CHARGES	114,961	90,522	24,439	18,284	6,154		6,154			
4504	ENGINEERING SERVICES	14,999	14,845	154		154		154			
4520	GENERAL GOVERNMENT BUILDING	55,198	55,198								
4532	OTHER CONTRACTUAL SERVICES	4,706,942	507,724	469,218	67,917	401,301		401,301	165,000		3,565,000
4564	WATER METERS	105,630	105,630								
TOTALS		4,997,730	773,919	493,811	86,201	407,610		407,610	165,000		3,565,000

Project Description
 Fiscal years 2014-2015 and 2017-2018:
 Daly City's Water Conservation Program that includes participation in regional conservation programs jointly sponsored by member agencies of the Bay Area Water Supply and Conservation Agency (BAWSCA). These include up to 949 Rebates up to \$100 for high efficiency washing machines and up to 643 rebates up to \$150 for high efficiency toilets, water conservation budgets for large commercial properties; City irrigation upgrades; Public school education programs; local low flow showerheads, hose nozzles, aerators, leak detection tablets and landscape classes.

Operating Impacts
 None anticipated.

Project Justification
 SFPUC's unilateral decision to limit increases in supply demand until at least 2018. Also, conservation potential determined using Demand Side Management Least Cost Planning Decision Support System (DSS) model. Through regional water conservation implementation plan, Daly City is committed to implementing water Conservation programs designed to save 1.00 mgd by 2030.

Project Location Residents of the City of Daly City		Map Coord Various	
Related Projects			
Manager(s)		Cynthia Royer	
Start Year	2008	Length	Annual
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 Seismic Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3795	SALE OF DOCUMENTS	32			32						
6218	WATER FUND - FUND BALANCE	2,826,680	563,683	563,683	42,579	42,579	726,294	754,304	1,480,598	423,000	316,820
TOTALS		2,826,712	563,683	563,683	42,611	42,579	726,294	754,304	1,480,598	423,000	316,820

Project Expenditures				Approp.							
4230	OFFICE EXPENSE	2,045	1,216	829		829			829		
4504	ENGINEERING SERVICES	3,000	3,000								
4516	ENGINEERING SERVICE - IN-HOUSE	27,000	11,933	15,067		15,067			15,067		
4518	CONSTRUCTION INSP SRV IN-HOUSE	15,780	1,485	14,295		14,295			14,295		
4522	PUMP STATIONS	431,686	366,593	65,093	42,579	22,514			22,514		
4523	WATER RESERVOIRS	2,331,924	179,456	658,344		658,344	754,304	1,412,648	423,000		316,820
4603	CONTINGENCIES	15,245		15,245		15,245		15,245			
TOTALS		2,826,680	563,683	768,873	42,579	726,294	754,304	1,480,598	423,000		316,820

<p>Project Description This program provides seismic retrofit of facilities that were deemed high or moderate priority by the G&E Engineering Systems Seismic Vulnerability Assessments completed in 2008. Projects scheduled for the out years include:</p> <p>2014/15: Reservoir 8 Foundation Ring Reservoir 5B: Exterior Band</p> <p>2015/16: Reservoir 7: Foundation Ring</p> <p>2016/17: Reservoir 6B: Foundation Ring</p>	<p>Operating Impacts None anticipated.</p>	<p>Project Location Various Reservoirs</p>	<p>Map Coord Various</p>
	<p>Project Justification To improve distribution system reliability and property safety. The recommendations set forth in the Seismic Vulnerability Assessment are being implemented at critical storage facilities.</p>		
	<p>Related Projects Design work and inspection services under an extended professional services contract with G&E Engineering Services.</p>		
	<p>Manager(s) Patrick Sweetland</p>		
	<p>Start Year 2008</p>	<p>Length 8 years</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>Seismic Improvements</p>	<p>708</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-712 Reservoir Cleaning

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	728,231	200,712	200,712	30,519	30,519		15,000	15,000	25,000	457,000
TOTALS		728,231	200,712	200,712	30,519	30,519		15,000	15,000	25,000	457,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
4523	WATER RESERVOIRS	728,233		200,714	30,519	30,519		15,000	15,000	25,000	457,000
TOTALS		728,233		200,714	30,519	30,519		15,000	15,000	25,000	457,000

Project Description Technology Advances provide for cleaning and interior visual inspections 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 programs is to clean all reservoirs every three years. 2014-2015 - Reservoir # 5, 6, 6B, 2015-2016 - Reservoir #4, 8, Citrus and Westlake pump stations sumps 2016-2017 - Reservoir #1, 2, 2B, 3, 5B and 7 2017-2018 - Reservoir# 5, 6B and Westlake Sump	Operating Impacts Improve and maintain water quality throughout the distribution system.	Project Location Citywide	Map Coord Various
	Project Justification Improved water quality as it pertains to CDPH requirements and THM regulations of 1996 Amendments to State Drinking Water Act and disinfection conversion to chloramine.	Related Projects	
		Start Year 2015	Length Annual
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 Well Rehabilitation

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget FY 2014-15	Total Budget FY 2014-15	Budget FY 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	2,212,042	549,530	549,530			12	74,500	74,512	76,500	1,511,500
TOTALS		2,212,042	549,530	549,530			12	74,500	74,512	76,500	1,511,500

Project Expenditures				Approp.					
4504	ENGINEERING SERVICES	12		12	12			12	
4521	WATER WELLS	2,197,562	535,062			74,500	74,500	76,500	1,511,500
4522	PUMP STATIONS	14,468	14,468						
TOTALS		2,212,042	549,530	12	12	74,500	74,512	76,500	1,511,500

<p>Project Description This project provides funds for the removal, repair, or replacement of well equipment and the reconditioning of a well as required after inspection. By performing preventive or corrective maintenance right away, we should reduce the overall cost of repairs to the well equipment.</p>	<p>Operating Impacts Improved well reliability to sustain local water supply to the community.</p>	<p>Project Location Various wells in Daly City</p>	<p>Map Coord Various</p>
	<p>Project Justification Maintains a fund balance for future well equipment rehabilitation as required. This fund will also ensure continuous operation of the wells to reduce the cost of purchasing water from San Francisco.</p>	<p>Related Projects</p>	
		<p>Manager(s) George DeBono/Kevin Brown</p>	
		<p>Start Year 2008</p>	<p>Length Annual</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 Roadway Rehabilitation

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	839,580	38,880	38,880	22,664	22,664	36	18,000	18,036	40,000	720,000
TOTALS		839,580	38,880	38,880	22,664	22,664	36	18,000	18,036	40,000	720,000

Project Expenditures				Approp.							
4522	PUMP STATIONS	40,000								40,000	
4523	WATER RESERVOIRS	799,580	38,880	22,700	22,664	36	18,000	18,036			720,000
TOTALS		839,580	38,880	22,700	22,664	36	18,000	18,036	40,000		720,000

Project Description
 Anticipated roadway locations:
 Reservoir 2, Reservoir 1, Reservoir 5B, Reservoir 8, Reservoir 2B, Westlake Pump Station

Operating Impacts
 None anticipated.

Project Justification
 This project maintains facilities and provides safe roadway access for City staff to access reservoirs and pump stations.

Project Location
 Various roads at Pump Stations in Daly City

Map Coord
 Various

Related Projects

Manager(s) George DeBono

Start Year 2008 **Length** Annual

Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	Roadway Rehabilitation	739



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-742 Fire Flow Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	2,293,434	1,235,434	1,235,434	57,303	57,303	697	50,000	50,697	50,000	900,000
TOTALS		2,293,434	1,235,434	1,235,434	57,303	57,303	697	50,000	50,697	50,000	900,000

Project Expenditures				Approp.							
4230	OFFICE EXPENSE	323		323							
4504	ENGINEERING SERVICES	14,917		14,917							
4505	LANDSCAPING	3,000		3,000							
4507	MAINS CONSTRUCTION/IMPROVEMENT	2,154,785		1,096,785	58,000	57,303	697	50,000	50,697	50,000	900,000
4516	ENGINEERING SERVICE - IN-HOUSE	89,212		89,212							
4518	CONSTRUCTION INSP SRV IN-HOUSE	21,939		21,939							
4528	CONSTRUCTION INSPECTION SVC	9,258		9,258							
TOTALS		2,293,433		1,235,433	58,000	57,303	697	50,000	50,697	50,000	900,000

Project Description Annual replacement of aging and non functioning fire hydrants with new models.	Operating Impacts None anticipated.		Project Location Various roads at Pump Stations in Daly City		Map Coord Various
	Related Projects				
	Manager(s) Tom Piccolotti				
	Start Year 2008		Length Annual		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Fire Flow Improvements			742
	Project Justification Meet fire flow standards also unable to procure parts for old hydrants.				



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-752 Main Rehabilitation & Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3860	MISCELLANEOUS REVENUE	195	195								
6218	WATER FUND - FUND BALANCE	9,330,891	1,900,265	1,900,265	593,233	593,233	6,278	1,193,115	1,199,393	800,000	4,838,000
TOTALS		9,331,086	1,900,460	1,900,265	593,233	593,233	6,278	1,193,115	1,199,393	800,000	4,838,000

Project Expenditures				Approp.							
4243	OPERATING SUPPLIES	243		243							
4504	ENGINEERING SERVICES	3,410,894		124,756	34,427	34,427		119,311	119,311	80,000	3,052,400
4507	MAINS CONSTRUCTION/IMPROVEMENT	5,817,961		1,707,912	530,646	530,645		1,073,804	1,073,804	720,000	1,785,600
4508	STORM DRAIN CONSTRUCTION	11,000			11,000	11,000					
4512	VALVE INSTALLATION IMPROVEMNTS	6,584		6,584							
4516	ENGINEERING SERVICE - IN-HOUSE	24,336		11,453	12,884	7,474	5,409		5,409		
4518	CONSTRUCTION INSP SRV IN-HOUSE	10,001			10,000	9,686	315		315		
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 METERS	23,551		23,551							
4603	CONTINGENCIES	554			554		554		554		
TOTALS		9,330,893		1,900,268	599,511	593,232	6,278	1,193,115	1,199,393	800,000	4,838,000

<p>Project Description East Vista Dr: FY 14/15-Installation of 1788ft new 6" water main and appertinences (\$1,233,05) Rice St: FY 15/16-Installation of 575ft of new 6" water main and appertinences (\$430,467). Wilson St: FY 15/16-Installation of 485ft of new 8" water main and appertinences (\$364,55) St. Francis 600 block: FY 16/17-Installation of 1150ft of new 6" water ma(\$726,413) San Diego Ave: 17/18-Installation of 565ft of new 6" water main and appertinences (\$48000). Santa Cruz Ave: 17/18-Installation of 695ft of new 6" water ma(\$542,000). Guadalupe Ave: 17/18-Installation of 300ft of new 6" water main (\$158,000). Theta Ave.: FY 18/19-Installation of 375ft of new 6" water main (\$304,129). Willits St: FY 18/19-Installation of 650ft of new 6" water main (\$495,. Woodrow St: FY 19/20-Installation of 650ft of new 8" water mai(\$515,616). Partridge Lane: FY 19/20-Transfer of 20 new water service connections from 3/4"gi manifolds to existing 4" main (\$138,2)</p>	<p>Operating Impacts None anticipated.</p>	<p>Project Location Various - see description</p>	<p>Map Coord</p>
	<p>Project Justification Projects identified by having multiple leaks over past years due age of water mains past useful life requiring replacement and upgrade.</p>		
	<p>Related Projects Fire Flows 742, Water Transfer 775, Street Resurfacing Water Mains 617</p>		
	<p>Manager(s) Thomas Piccolotti</p>		
	<p>Start Year 2008</p>	<p>Length Annual</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 Rehabilitation & Improvements</p>	<p>752</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-760 Miscellaneous Equipment

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3981	INTERFUND FROM 46-382-376	2,505	2,505	2,505							
6218	WATER FUND - FUND BALANCE	781,021	360,361	360,361	1,102	1,102	19,558	20,000	39,558	20,000	360,000
TOTALS		783,526	362,866	362,866	1,102	1,102	19,558	20,000	39,558	20,000	360,000
Project Expenditures											
						<u>Approp.</u>					
4550	TOOLS AND SHOP EQUIPMENT	741,078		320,651	20,427	1,102	19,325	20,000	39,325	20,000	360,000
4558	VEHICULAR EQUIPMENT	16,508		16,508							
4581	OFFICE MACHINES	25,941		25,708	233		233		233		
TOTALS		783,526		362,866	20,660	1,102	19,558	20,000	39,558	20,000	360,000

Project Description This is an annual project intended to add or replace equipment specific to the Distribution system.	Operating Impacts None anticipated.		Project Location 153 Lake Merced Blvd		Map Coord N/A
	Related Projects				
	Manager(s) Tom Piccolotti				
	Start Year 2008		Length Annual		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Miscellaneous Equipment			760
	Project Justification Purchase of safety and labor saving equipment.				



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-764 Technology Upgrades

Object Code Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Funding Sources										
6218 WATER FUND - FUND BALANCE	1,234,389	68,744	68,744	21,181	21,181	24,464	35,000	59,464	35,000	1,050,000
TOTALS	1,234,389	68,744	68,744	21,181	21,181	24,464	35,000	59,464	35,000	1,050,000

Project Expenditures	Amount	Expended	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended					
4522 PUMP STATIONS	1,223,202	60,849	42,353	17,889	24,464	35,000	59,464	35,000	1,050,000
4551 TV/AUDIO/RADIO EQUIPMENT	7,894	7,894							
4672 INTERFUND TO 55-035-458	3,291		3,291	3,291					
TOTALS	1,234,387	68,743	45,645	21,180	24,464	35,000	59,464	35,000	1,050,000

Project Description
 FY 2014-15 to FY 2017-18 (\$35,000/yr two yrs; \$40,000/yr two yrs)
 Pump stations - Purchase and install new pumps and motors and MCC's.
 69 pumps@\$25,000 each; 66 motors @ \$4500 and 36 MCC"s @ \$14,000 each.

Operating Impacts
 None anticipated.

Project Justification
 Upgrading the technology of the water systems pump stations will reduce energy while increasing overall efficiency and provides opportunity to proactively address more stringent regulatory requirements.

Project Location
 Water System Throughout the City

Map Coord

Related Projects

Manager(s) Cynthia Royer

Start Year 2008 **Length** Annual

Account	Name	No.
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Fund	Water Utility	41
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Program	Water Capital Projects	385
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Project	Technology Upgrades	764
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CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-766 SCADA System Upgrades/Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	1,292,343	57,992	57,992	55,102	55,102	121,249	15,000	136,249	15,000	1,028,000
TOTALS		1,292,343	57,992	57,992	55,102	55,102	121,249	15,000	136,249	15,000	1,028,000

Project Expenditures				Approp.							
Object Code	Description	Amount	Expended	Received	Expended	From 2013-14	F/Y 2014-15	F/Y 2014-15	F/Y 2015-16	Total Beyond 2016	
4567	COMPUTER EQUIPMENT	1,292,343	57,992	176,351	55,102	121,249	15,000	136,249	15,000	1,028,000	
TOTALS		1,292,343	57,992	176,351	55,102	121,249	15,000	136,249	15,000	1,028,000	

Project Description
 The replacement by upgrading antiquated parts, software and technology to the water Supervisory Control and Data Acquisition (SCADA) System. This also includes a SCADA station in Maintenance Building #1.

Operating Impacts
 The additional capabilities will allow the staff to perform in an increasingly higher level and allow for more process control reducing costs in all phases of the Department.

Project Justification
 The SCADA system that is now in use is at or near capacity and the project entails scheduled system upgrades. The new technology will allow for improved control and response the replacement of aging and hard to find parts for the RTU's and radio's will increase the repair and response time improving overall operation efficiency.

Project Location 153 Lake Merced Blvd		Map Coord
Related Projects 50% cost share with Fund 87 - Project 766		
Manager(s) Kevin Brown		
Start Year 2008	Length Annual	
Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	SCADA System Upgrades/Replacement	766



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-774 Water System Mapping/GIS

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	874,421	563,437	563,437	3,829	3,829	22,155		22,155	15,000	270,000
TOTALS		874,421	563,437	563,437	3,829	3,829	22,155		22,155	15,000	270,000

Project Expenditures				Approp.							
4504	ENGINEERING SERVICES	29,427		29,427							
4516	ENGINEERING SERVICE - IN-HOUSE	841,224		530,239	25,984	3,830	22,155		22,155	15,000	270,000
4518	CONSTRUCTION INSP SRV IN-HOUSE	3,770		3,770							
TOTALS		874,421		563,436	25,984	3,830	22,155		22,155	15,000	270,000

<p>Project Description Update grid maps associated with new development and other changes to the water system. Coordination with completion of as-built drawings associated with completion of capital projects.</p>	<p>Operating Impacts Provides funding for GIS staff to perform water related duties.</p>		<p>Project Location Various locations</p>		<p>Map Coord Various</p>
	<p>Related Projects City-wide upgrade to GIS mapping system.</p>				
	<p>Manager(s) Cynthia Royer</p>				
	<p>Project Justification Accurate maps are essential for proper operation of the system and during emergencies.</p>		<p>Start Year 2008</p>		<p>Length Annual</p>
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Water System Mapping/GIS			774



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-775 Water Service Transfer Project

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	1,104,663	473,739	473,739	658	658	30,266	30,000	60,266	30,000	540,000
TOTALS		1,104,663	473,739	473,739	658	658	30,266	30,000	60,266	30,000	540,000

Object Code	Description	Total Project Amount	Cumulative Prior Years	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4507	MAINS CONSTRUCTION/IMPROVEMENT	1,104,005	473,739		30,266	30,266	30,000	60,266	30,000	540,000
4516	ENGINEERING SERVICE - IN-HOUSE	658			658	658				
TOTALS		1,104,663	473,739	30,924	658	30,266	30,000	60,266	30,000	540,000

<p>Project Description Westdale Ave:- FY 14/15, Unit block of Westdale Ave, transfer 43 water service connections from existing 2"GI main to 4"AC Cliffside Dr:- FY 15/16, Unit block of Cliffside Dr., transfer 37 water service connections from existing 2"GI main to 4"AC Park Manor Dr / Oakmont Dr - FY 16/17 Unit blocks of Park Manor Dr & Oakmont Dr, transfer 55 water service connections from existing 1.5" PE main to 4"AC Eaton Ave / Menlo Ave - FY 17/18 Unit blocks of Eaton Ave & Menlo Ave., transfer 22 water service connections from existing 2" GI main to 4"AC Lake Meadow Dr / Pinehaven Dr - FY 17/18 Unit blocks of Lake Meadow Dr & Pinehaven Dr., transfer 35 water service connections from existing 1.5" PE main to 4" & 6" AC</p>	<p>Operating Impacts None anticipated.</p>	<p>Project Location Various</p>	<p>Map Coord</p>
	<p>Project Justification To meet the minimum flow demands for residential area and modern fire demands. Multiple leaks over past years due age of 2" galvanized steel water mains requiring replacement and upgrade. Multiple residences connected to single 2"GI main.</p>		
	<p>Related Projects Street Resurfacing (Project 617)</p>		
	<p>Manager(s) Tom Piccolotti</p>		
	<p>Start Year 2008</p>	<p>Length Annual</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>Water Service Transfer Project</p>	<p>775</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-879 Vehicle Upgrades

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	2,077,445	1,025,772	1,025,772			339,173		339,173	37,500	675,000
TOTALS		2,077,445	1,025,772	1,025,772			339,173		339,173	37,500	675,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Approp.					
4667	INTERFUND TO 51-315-453	2,077,446		1,025,773		339,173	339,173		339,173	37,500	675,000
TOTALS		2,077,446		1,025,773		339,173	339,173		339,173	37,500	675,000

Project Description
 FY 14-15
 Replacement of Vehicle #3235, Ford E-150 Van (2007) in Water Operations for service response vehicle.
 Replacement of vehicle #4223, Ford F-500 Service Utility Truck. (split with F 87)

 FY 15-16
 Replacement of vehicle #1360 Ford Escape SUV (2008) in Administration Division for an inspector vehicle (split with F 87)

 Replacement of vehicle #3153 Ford F250 (2003) Water Operations for service response vehicle.

 Replacement of vehicle #4211 Ford Super Duty (1995) in Water Distribution for service response vehicle.

 Replacement of vehicle #4222 Ford F450 (1999) in Water Distribution for service response vehicle.

Operating Impacts
 Vehicle equipment consistent with critical core functional needs and responsibilities. Internal vehicle service charge (4216) calculated by Motor Vehicles and Vehicle Replacement Depreciation Account (4431) based on anticipated useful life.

Project Justification
 Replacement of DWWRF front line mission critical and mission support vehicles that reach the end of their useful life to include sufficient funds for installation of upgraded equipment. Some costs split share with Sanitation Fund 87.

Project Location 153 Lake Merced Blvd.		Map Coord
Related Projects See Sanitation Fund 87 Project #803 Vehicle Upgrades		
Manager(s) Patrick Sweetland		
Start Year 2008	Length Annual	
Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	Vehicle Upgrades	879



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-508 Hillside Park Damage Remediation

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	2,034,964	1,275,340	1,275,340	544,971	544,971	214,653		214,653		
TOTALS		2,034,964	1,275,340	1,275,340	544,971	544,971	214,653		214,653		

Project Expenditures				Approp.				
4230	OFFICE EXPENSE	2,000		2,000	1,850	150		150
4504	ENGINEERING SERVICES	197,115	70,328	126,788	63,176	63,611		63,611
4506	LAND IMPROVEMENTS	1,449,731	915,763	533,968	406,001	127,967		127,967
4507	MAINS CONSTRUCTION/IMPROVEMENT	198,791	194,021	4,770		4,770		4,770
4516	ENGINEERING SERVICE - IN-HOUSE	93,306	31,280	62,027	62,026			
4518	CONSTRUCTION INSP SRV IN-HOUSE	22,806		22,805	4,706	18,100		18,100
4532	OTHER CONTRACTUAL SERVICES	71,214	63,948	7,266	7,211	55		55
TOTALS		2,034,963	1,275,340	759,624	544,970	214,653		214,653

<p>Project Description This is the cost center for the repairs to Hillside Park, the water supply pipe to Reservoir #3 and the slope and storm drainage facilities that are between them. Repairs are for damage resulting from a water main break on the reservoir supply pipe. The break caused the reservoir to drain onto the hillside, eroding and washing it out into the park and street below.</p>	<p>Operating Impacts None anticipated</p>	<p>Project Location Hillside Park, 222 Lausanne and Reservoir #3</p>	<p>Map Coord 5B</p>	
	<p>Related Projects none</p>			
	<p>Manager(s) P. Sweetland</p>			
	<p>Start Year 2013</p>	<p>Length 3 years</p>		
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
	<p>Fund</p>	Water Utility	41	
	<p>Program</p>	Water Capital Projects	385	
	<p>Project</p>	Hillside Park Damage Remediation	508	
	<p>Project Justification Emergency repairs and park restoration</p>			



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-672 Mission Street Enhancements

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	1,061,944	1,048,666	1,048,666			13,278		13,278		
TOTALS		1,061,944	1,048,666	1,048,666			13,278		13,278		

Project Expenditures				Approp.			
4504	ENGINEERING SERVICES	70,751	66,000	4,751	4,751	4,751	
4507	MAINS CONSTRUCTION/IMPROVEMENT	884,193	882,723	1,470	1,470	1,470	
4516	ENGINEERING SERVICE - IN-HOUSE	30,586	25,144	5,442	5,442	5,442	
4518	CONSTRUCTION INSP SRV IN-HOUSE	62,414	62,414				
4528	CONSTRUCTION INSPECTION SVC	14,000	12,385	1,615	1,615	1,615	
TOTALS		1,061,944	1,048,666	13,278	13,278	13,278	

Project Description
 Upgrade water mains and services in conjunction with the Mission Street Enhancements project (see Fund 17 Gas Tax) on Mission Street from John Daly Boulevard to Alp Avenue.

Operating Impacts
 Possible reduction in maintenance costs of new water infrastructure.

Project Justification
 The project will support and encourage pedestrian and transit uses envisioned by the Mission Street Master Plan. Water improvements coordinated to take advantage of the excavations for street work.

Project Location
 Mission Street - John Daly To Alp

Map Coord
 4-5A

Related Projects
 Mission Street Enhancements 17-312-672

Manager(s) Patrick Sweetland

Start Year 2009 | **Length** 7 Years

Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	Mission Street Enhancements	672



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-710 Groundwater Management Plan

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3601	RECEIPTS FROM OTHER AGENCIES	308,285	308,285	308,285							
3638	STATE OF CA-MISC GRANTS	249,999	249,999	249,999							
6218	WATER FUND - FUND BALANCE	1,712,645	705,640	705,640	23,929	23,929	114,705		114,705		868,370
TOTALS		2,270,929	1,263,924	1,263,924	23,929	23,929	114,705		114,705		868,370

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
4220	OTHER CONTRACTUAL SERVICES	243,386		179,752	63,635	20,088	43,546		43,546		
4504	ENGINEERING SERVICES	943,370			75,000	3,841	71,159		71,159		868,370
4521	WATER WELLS	1,643		1,643							
4533	PROJECT MANGEMNT/COORDINATION	1,082,528		1,082,528							
TOTALS		2,270,927		1,263,922	138,635	23,929	114,705		114,705		868,370

Project Description Four-way partnership between 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 groundwater storage and recovery project agreement. This project would assist Daly City in a public process associated with the creation of a local Groundwater Management Agency consistent with governing statute under AB 3030 between the partnering agencies with the goal to enhance and protect investment of groundwater resources as a sustainable water supply.	Operating Impacts None anticipated	Project Location Westside Basin Aquifer	Map Coord Various
	Project Justification Coordination of monitoring effort, under contract with Hydrofocus Inc., among partner agencies assessing the Westside Groundwater Basin to further creation of AB 3030 Groundwater Management Agency to sustain the use of the Westside Basin aquifer.	Related Projects Project 705 – Westside Basin Aquifer Modeling; Project 720 – Well Rehabilitation	
Manager(s) Patrick Sweetland		Start Year 2008	Length Biennial
Account	Name	No.	
Fund	Water Utility	41	
Program	Water Capital Projects	385	
Project	Groundwater Management Plan	710	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-711 Reservoir 8 Coating

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	370,000						370,000	370,000		
TOTALS		370,000						370,000	370,000		

Project Expenditures				<u>Approp.</u>							
4523	WATER RESERVOIRS	370,000						370,000	370,000		
TOTALS		370,000						370,000	370,000		

<p>Project Description Reservoir #8 interior coating has failed and needs replacement. The last underwater inspection and cleaning revealed that the interior coating was not adhered to the interior reservoir walls. Coating with Elastomeric Polyurethane (Endra-Flex) will protect the structure for years to come.</p>	<p>Operating Impacts Improve and maintain water quality as it pertains to CDPH requirements.</p>		<p>Project Location 850 Saddleback</p>		<p>Map Coord 8A</p>
	<p>Related Projects Reservoir #7 Coatings and Project #708, Seismic Improvements at Reservoir 8</p>				
	<p>Manager(s) Kevin Brown</p>				
	<p>Start Year 2015</p>		<p>Length 3 months</p>		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
Project	Reservoir 8 Coating			711	
<p>Project Justification The exterior coating will protect the life, integrity, and safety of the tank and preserve it's useful life. The Interior coating will preserve, not only the inside integrity of the tank, but it will also help to protect the exterior of the tank, as well as to insure continued water quality.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-713 Reservoir 7 Coating Interior and Exterior

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	825,000								825,000	
TOTALS		825,000								825,000	

Project Expenditures		<u>Approp.</u>									
4523	WATER RESERVOIRS	825,000									825,000
TOTALS		825,000									825,000

<p>Project Description To repair and apply the interior and exterior coating to Reservoir #7. It's current zinc exterior coating is dated and has reached its useful life expectancy, needs to be replaced. Interior coating is also dated and needs to be redone.</p>	<p>Operating Impacts Improve and maintain water quality as it pertains to CDPH requirements.</p>		<p>Project Location 850 Saddleback</p>		<p>Map Coord 3H</p>
	<p>Related Projects Reservoir 8 Coatings - Interior and Exterior</p>				
	<p>Manager(s) Kevin Brown</p>				
	<p>Start Year 2016</p>		<p>Length 3 months</p>		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
Project	Reservoir 7 Coating Interior and Exterior			713	
<p>Project Justification The exterior coating will protect the life, integrity, and safety of the tank and preserve its useful life. The Interior coating will preserve, not only the inside integrity of the tank, but it will also help to protect the exterior of the tank, as well as to insure continued water quality.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-714 Reservoir Cast Iron Pipe Lining

Object Code Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources										
6218 WATER FUND - FUND BALANCE	1,945,000						440,000	440,000	320,000	1,185,000
TOTALS	1,945,000						440,000	440,000	320,000	1,185,000
Project Expenditures										
				<u>Approp.</u>						
4507 MAINS CONSTRUCTION/IMPROVEMENT	1,945,000						440,000	440,000	320,000	1,185,000
TOTALS	1,945,000						440,000	440,000	320,000	1,185,000

<p>Project Description FY 14/15 - Reservoir #1: Line eastside 10" @ 1100 ft and 8" @ 1100 ft of Cast Iron pipe @ \$200 / foot. (\$ 440,000) FY 15/16 - Reservoir #2: Line Northside discharge pipe down to Crocker St 12" @ 1400 ft Cast Iron pipe @ \$200/foot (\$ 280,000), Reseroir #6B:Line Inlet/Outlet 12" 200 ft Cast Iron pipe @ \$200/foot \$40,000). FY 16/17 - Reseroir #7:Line Inlet/Outlet 12" 3240 ft of Cast Iron pipe @ \$200 / foot. (\$ 650,000) FY 17/18 - Reseroir #4:Line Inlet/Outlet 12" @ 2300 ft of Cast Iron pipe @ \$200 / foot. (\$ 460,000) FY 18/19 - Reseroir #6: Line Inlet/Outlet 12" 200 ft of Cast Iron pipe @ \$200 / foot (\$ 40,000). Reseroir #5: FY Line Inlet/Outlet 12" @ 175 ft of Cast Iron pipe @ \$200 / foot (\$ 35,000).</p>	<p>Operating Impacts</p>	<p>Project Location Various</p>	<p>Map Coord Various</p>	
	<p>Project Justification The water mains are ageing, the lining will provide seismic stability and lengthen the useable life.</p>			<p>Related Projects</p>
	<p>Manager(s) Tom Piccolotti and Kevin Brown</p>			<p>Start Year 2015 Length 5 Years</p>
	<p>Account</p>	<p>Name</p>		<p>No.</p>
	<p>Fund</p>	<p>Water Utility</p>		<p>41</p>
	<p>Program</p>	<p>Water Capital Projects</p>		<p>385</p>
	<p>Project</p>	<p>Reservoir Cast Iron Pipe Lining</p>		<p>714</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-715 Stationary Generator Replacements Reservoir 1 & 4

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	123,270								123,270	
TOTALS		123,270								123,270	

Project Expenditures				<u>Approp.</u>							
4552	LIGHTS & GENERATORS	123,270								123,270	
4597	EXPENSE CONTRAACCOUNT										
4603	CONTINGENCIES										
TOTALS		123,270								123,270	

Project Description Replacement of existing stationary generators at Reservoir 1 and Reservoir 4.	Operating Impacts Savings in repair costs		Project Location 400 Pointe Pacific and 799 Southgate		Map Coord Various
	Related Projects None				
	Manager(s) DeBono				
	Start Year 2016		Length 1 year		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Stationary Generator Replacements Reservoir 1 & 4			715



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-723 Sullivan Well

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3795	SALE OF DOCUMENTS	55			55						
6218	WATER FUND - FUND BALANCE	2,170,858	868,544	868,544	154,320	154,320	1,147,994		1,147,994		
TOTALS		2,170,913	868,544	868,544	154,375	154,320	1,147,994		1,147,994		

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
					Received	Expended					
Project Expenditures											
4504	ENGINEERING SERVICES	700,199		561,075	139,125	59,381	79,743		79,743		
4521	WATER WELLS	1,470,662		307,473	1,163,188	94,938	1,068,251		1,068,251		
TOTALS		2,170,861		868,548	1,302,313	154,319	1,147,994		1,147,994		

<p>Project Description Well #4 located at 380 90th Street, has been in service since 1982. The replacement site is located at 91st Street @Sullivan Avenue within a parcel of vacant City-owned property adjacent to the City's existing skateboard park.</p>	<p>Operating Impacts No net increased impact on budgeted amounts for electrical power and chemical dosing.</p>	<p>Project Location 91st Street/Sullivan Avenue</p>	<p>Map Coord 4C</p>
	<p>Project Justification Replacement of local water supply well to maintain existing deliveries to the community within a self-imposed pumping limitation not to exceed 3.43 mgd as to not impact aquifer.</p>	<p>Related Projects</p>	
		<p>Manager(s) Cynthia Royer</p>	
		<p>Start Year 2010</p>	<p>Length 1 Year</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>Sullivan Well</p>	<p>723</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-724 "A" Street Well Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	1,653,000			34,042	34,042	658,958		658,958	960,000	
TOTALS		1,653,000			34,042	34,042	658,958		658,958	960,000	

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Expenditures											
											Approp.
4504	ENGINEERING SERVICES	155,000			155,000	34,042	120,958		120,958		
4507	MAINS CONSTRUCTION/IMPROVEMENT	960,000								960,000	
4521	WATER WELLS	538,000			538,000		538,000		538,000		
TOTALS		1,653,000			693,000	34,042	658,958		658,958	960,000	

Project Description
 FY 2015-16
 Phase 2 - Project Approach
 Engineering Bid Specifications & Bidding - In progress
 Drill Well, Install Screens and Casing - In progress
 Drill Well, Install Screens, Casing, Install Piping, Pump & Appurtenances, Inspection, Start-Up (\$960,000)

Operating Impacts
 No net increase expected from electrical pumping. Potential chemical and filtration cost increase to address salinity and disposal prior to storage and treatment of water inside reservoir.

Project Justification
 Nitrate levels at "A" Street Well exceed drinking water mcl and cannot be blend out. Project proposal involves drilling a new well outside of Westside Groundwater Basin, west of the Serra fault line, on City property at Reservoir 5B. Project leverages existing infrastructure at Reservoir 5B by expanding available local supply into Southern reaches of Daly City.

Project Location
 Reservoir 5B Parking Lot, 65 Margate Street

Map Coord
 4G

Related Projects
 Annual Well Rehabilitation Project #720 and Sullivan Well #723

Manager(s) Patrick Sweetland

Start Year 2016 **Length** 1 year

Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	"A" Street Well Replacement	724



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-741 Bacti Station Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	45,070	13,627	13,627	7,393	7,393	24,049		24,049		
TOTALS		45,070	13,627	13,627	7,393	7,393	24,049		24,049		

Object Code	Description	Total Project Amount	Cumulative Prior Years Expended	Approp.	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15
Project Expenditures								
4523	WATER RESERVOIRS	45,070	13,628	31,443	7,393	24,049		24,049
TOTALS		45,070	13,628	31,443	7,393	24,049		24,049

Project Description Replace all 31 above ground water system bacteriological sample stations throughout the City with new, taller Stainless Steel boxes and plumbing.	Operating Impacts None as samples are taken weekly.		Project Location Citywide		Map Coord Various
	Related Projects N/A				
	Manager(s) Kevin Brown				
	Start Year 2011		Length 4 Years		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Bacti Station Rehab			741
Project Justification Replace the existing sampling stations due to ongoing maintenance problems.					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-763 Citrus Zone 1 & 3 Manifold Replacement (763)

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	154,500			118,876		35,624		35,624		
TOTALS		154,500			118,876		35,624		35,624		

Project Expenditures				Approp.			
4504	ENGINEERING SERVICES	154,280		154,280	118,876	35,404	35,404
4522	PUMP STATIONS	220		220		220	220
TOTALS		154,500		154,500	118,876	35,624	35,624

<p>Project Description Replace the discharge manifold at the Citrus Pump Station which was patched several times due to leaks. Project includes rental of temporary pumping equipment to maintain water flow as the manifold is being replaced.</p>	<p>Operating Impacts Reduced repair costs.</p>		<p>Project Location 792 Niantic Ave</p>		<p>Map Coord 4B</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2011</p>		<p>Length 4 Years</p>		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Citrus Zone 1 & 3 Manifold Replaceme			763



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-767 Westlake Electrical Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget FY 2014-15	Total Budget FY 2014-15	Budget FY 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	128,746	356	356			128,390		128,390		
TOTALS		128,746	356	356			128,390		128,390		

Project Expenditures				Approp.			
4522	PUMP STATIONS	128,746		356		128,390	128,390
TOTALS		128,746		356		128,390	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
	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.	Related Projects N/A	
Manager(s) George DeBono			
Start Year 2009		Length 5 Years	
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: 41-385-769 Citrus Pump Station Upgrades

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	37,140					37,140		37,140		
TOTALS		37,140					37,140		37,140		

Project Expenditures				Approp.			
4522	PUMP STATIONS	37,140		37,140	37,140		37,140
TOTALS		37,140		37,140	37,140		37,140

Project Description Repair damaged internal pump room wall and add insulation to soundproof, improve ventilation, paint interior and seal sump room floor with approved epoxy coating.	Operating Impacts None Anticipated.	Project Location 792 Niantic Avenue	Map Coord 4B
	Project Justification Sump room floor has cracks and needs to be sealed for water quality purposes. Interior walls have not been painted in over 25 years. Pump room wall needs to be stripped down, insulated and repaired with new sheetrock. Pump room ventilation causes electrical equipment to "trip" due to overheating, so improvements are required. Skylights need to be modified to accept turbine ventilators.	Related Projects Citrus Pump Station Zone 1 & 3 Manifold Replacement.	Manager(s) George DeBono
		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: 41-385-790 Reservoir Fence & Gate Operator

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	272,795	47,500	47,500	34,095	34,095				100,000	91,200
TOTALS		272,795	47,500	47,500	34,095	34,095				100,000	91,200

Project Expenditures				Approp.							
4522	PUMP STATIONS	81,595		47,500	34,095	34,095					
4523	WATER RESERVOIRS	191,200								100,000	91,200
TOTALS		272,795		47,500	34,095	34,095				100,000	91,200

Project Description
 This project covers all fencing and gate improvements at all Water System facilities.

 In FY2013&14, Scheduled work included installation of new 8" vinyl coated fence around the perimeter of Reservoirs 1 and 5 and installation of new sliding automatic gates. Some of this work will be continued into FY 2015.

 Additional projects in FY 2016: Installation of fencing and gates around Reservoir 2 and Reservoir 5B.

 Pending projects: Reservoirs 3 and 4 fence replacement is scheduled for FY2017.

Operating Impacts
 Possible reduction (amount unknown) in costs of dealing with litter, vandalism and graffiti. Gates will speed up staff access time.

Project Justification
 Replacements are scheduled when fences are rusting and have been patched/repared numerous times to maintain security. New fences will have 1" slotted openings, an excellent deterrent for denying footholds to climb over and gain access. Taller fences will limit litter that is routinely thrown over existing lower (6") fences. Automatic gates will allow for ease of access for staff and will be more secure than existing padlock secured gate.

Project Location All City Water facilities		Map Coord Various	
Related Projects None			
Manager(s) George DeBono			
Start Year 2013		Length 5 years	
Account	Name	No.	
Fund	Water Utility	41	
Program	Water Capital Projects	385	
Project	Reservoir Fence & Gate Operator	790	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-791 Extend Westlake Warehouse

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	154,500			6,400	6,400	148,100		148,100		
TOTALS		154,500			6,400	6,400	148,100		148,100		

Object Code	Description	Total Project Amount	Approp.	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures										
4520	GENERAL GOVERNMENT BUILDING	154,500	154,500	154,500	6,400	148,100		148,100		
TOTALS		154,500	154,500	154,500	6,400	148,100		148,100		

<p>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.</p>	<p>Operating Impacts None Anticipated.</p>		<p>Project Location 295 Coronado Avenue</p>		<p>Map Coord 2B</p>
	<p>Related Projects 50% cost share with Sanitation Fund 87.</p>				
	<p>Manager(s) Tom Piccolotti</p>				
	<p>Project Justification Existing warehouse/garage is not large enough to accommodate current equipment and materials. Need more storage.</p>			<p>Start Year 2012</p>	<p>Length 1 Year</p>
	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: 41-385-851 Operations Locker Room Expansion

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	21,860					21,860		21,860		
TOTALS		21,860					21,860		21,860		

Object Code	Description	Total Project Amount	Approp.	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures										
4520	GENERAL GOVERNMENT BUILDING	21,860	21,860	21,860		21,860		21,860		
TOTALS		21,860	21,860	21,860		21,860		21,860		

<p>Project Description Expand existing locker room into adjacent vacant room via installation of a new doorway and new wall. Relocation of lockers to ease crowding. Removal of existing shower stall and relocation and installation of new shower stall.</p>	<p>Operating Impacts None Anticipated.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects Cost share with Sanitation Fund 87.</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2013-14</p>		<p>Length 1 Year</p>		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Operations Locker Room Expansion			851
<p>Project Justification Current locker room is undersized and inadequate to facilitate all Operations staff.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-852 W/WW Operations Office Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	20,000						20,000	20,000		
TOTALS		20,000						20,000	20,000		

Project Expenditures				Approp.				
4580	OFFICE FURNITURE	20,000					20,000	20,000
TOTALS		20,000					20,000	20,000

<p>Project Description To replace dated office furniture, which was purchased used in 1997, and to provide a durable, more user friendly operations room. The furniture will be replaced with furniture that is not only more ergonomic, but will make the most out of the operation's room work space. The furniture will also be replaced in the chief of operations office to provide a more efficient use of space. The senior office furniture will be replaced with furniture that is more durable, and is more appropriate and efficient for use in a shared office environment.</p>	<p>Operating Impacts</p>	<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
		<p>Related Projects Fund 87 cost share since this space is used for both water and wastewater.</p>		
		<p>Manager(s) Kevin Brown</p>		
		<p>Start Year 2015</p>	<p>Length 1 year</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>W/WW Operations Office Rehab</p>	<p>852</p>	
<p>Project Justification Aging office furniture past it's useful life. Provide more storage and useful work space.</p>				



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-866 Communication Tower Reservoir 6

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	30,000								30,000	
TOTALS		30,000								30,000	

Project Expenditures				Approp.
4551	TV/AUDIO/RADIO EQUIPMENT	30,000		30,000
TOTALS		30,000		30,000

Project Description Installation of communicaiton tower at Reseroir 6 to improve radio and SCADA communication to SW section of Skyline area.	Operating Impacts None		Project Location 153 Lake Merced Blvd		Map Coord 2E
	Related Projects Spilt with F87				
	Manager(s) George DeBono				
	Start Year 2016		Length 6 months		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Communication Tower Reservoir 6			866



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-W01 Reservoir 3 Interior Coating

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	450,000									450,000
TOTALS		450,000									450,000

Project Expenditures				<u>Approp.</u>							
4521	WATER WELLS										
4523	WATER RESERVOIRS	450,000									450,000
TOTALS		450,000									450,000

Project Description
 Reservoir # 3 interior coating has failed and needs replacement. The last inspection and cleaning revealed that the interior coating was not adhered to the interior reservoir walls. Coating with a layer of Gunite will protect the structure for years to come.

Operating Impacts
 Improve and maintain water quality as it pertains to CDPH requirements.

Project Location
 300 Thiers Street

Map Coord
 N/A

Related Projects

Manager(s) Kevin Brown

Start Year 2017 **Length** 3 months

Account	Name	No.
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Fund	Water Utility	41
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Program	Water Capital Projects	385
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Project	Reservoir 3 Interior Coating	W01
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CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-W02 Belhaven Ct.

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	650,000									650,000
TOTALS		650,000									650,000

Project Expenditures		Approp.		
4504	ENGINEERING SERVICES	65,000		65,000
4507	MAINS CONSTRUCTION/IMPROVEMENT	585,000		585,000
4520	GENERAL GOVERNMENT BUILDING			
TOTALS		650,000		650,000

Project Description
 The installation of 12" NSF 67 approved water main liner on Bellhaven Ct to Cerro Dr.
 Bellhaven Ct - 1,128 ft
 Cerro Dr to Cerro Ct.- 1,795 ft
 Savage Way- 129 ft
 Total- 3,052 ft

Operating Impacts

Project Justification
 Existing 12" water main installed in 1995 has experienced electrolysis and which has created several failures in the past 6 years.

Project Location Belhaven Ct/ Cerro Dr.		Map Coord N/A
Related Projects		
Manager(s) Tom Piccolotti		
Start Year 2017	Length 1 Year	
Account	Name	No.
Fund	Water Utility	41
Program	Water Capital Projects	385
Project	Belhaven Ct.	W02



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-W03 Reservoir 8 Retaining Wall

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	270,600									270,600
TOTALS		270,600									270,600
Project Expenditures											
					<u>Approp.</u>						
4522	PUMP STATIONS	270,600									270,600
TOTALS		270,600									270,600

Project Description Engineering and installation of retaining wall to secure hillside along the western slope of the access road leading to the reservoir.	Operating Impacts		Project Location 850 Saddleback Drive		Map Coord N/A
	Related Projects None				
	Manager(s) DeBono				
	Project Justification Western slope of hill regularly deposits rocks and dirt onto the roadway leading to the reservoir.			Start Year 2017	Length 1
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
	Project	Reservoir 8 Retaining Wall			W03



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-729 Valley/County/Hillside

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	1,486,000									1,486,000
TOTALS		1,486,000									1,486,000

Project Expenditures				<u>Approp.</u>		
4504	ENGINEERING SERVICES	10,000				10,000
4507	MAINS CONSTRUCTION/IMPROVEMENT	1,476,000				1,476,000
TOTALS		1,486,000				1,486,000

Project Description "T-a" Install 700 ft of 12" D.I. Water Main on County (E. Market to Valley) "T-b" Install 700 ft of 12" D.I. Water Main on Sylvan (Hillside to Chester) "T-f" Install 1,050 ft of 12" D.I. Water Main on Market (Florence to Hillside)	Operating Impacts		Project Location County/Sylvan/Market		Map Coord 5C
	Project Justification Fire flow improvements : Water mater plan projects.				
	Related Projects				
	Manager(s) Tom Piccolotti				
	Start Year 2018		Length 1.5 years		
	Account	Name			No.
	Fund	Water Utility			41
	Program	Water Capital Projects			385
Project	Valley/County/Hillside			729	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 41-385-735 Schwerin St.

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6218	WATER FUND - FUND BALANCE	1,169,312			1,018	1,018		1,168,294	1,168,294		
TOTALS		1,169,312			1,018	1,018		1,168,294	1,168,294		

Project Expenditures			Approp.			
4507	MAINS CONSTRUCTION/IMPROVEMENT	1,168,294				1,168,294
4516	ENGINEERING SERVICE - IN-HOUSE	1,018	1,018	1,018		
TOTALS		1,169,312	1,018	1,018		1,168,294

Project Description The installation of 1,460 feet of 12"D.I. water main on Schwerin at Martin to Geneva	Operating Impacts	Project Location Schwerin St. (Martin-Geneva)		Map Coord 9B
		Related Projects Bayshore master plan		
		Manager(s) Tom Piccolotti		
		Start Year 2015	Length 1 Year	
		Account	Name	No.
		Fund	Water Utility	41
		Program	Water Capital Projects	385
		Project	Schwerin St.	735
		Project Justification Provide adequate fire flow to current and future developments, water master plan project "DD-e"		

CITY OF DALY CITY

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

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

Program:

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PROJ. NO.	Project Name	Funds Avail. F/Y 2013-14	Expended F/Y 2013-14	Carry Fwd. F/Y 2013-14	NEW BUDGET F/Y 2014-15	TOTAL FUNDS F/Y 2014-15	BUDGET F/Y 2015-16	Pending Budget F/Y 2016-17	Total Future Cost F/Y 2017-18 (see Capital Plan)	Funding Sources / Comments
<i>Annual Programs:</i>										
7	617 Street Resurfacing Sewer Mains	37,281	29,456	7,825	50,000	57,825	50,000	50,000	50,000	800,000 Main improvements on streets
8	760 Miscellaneous Equipment	21,492	21,479	13	20,000	20,013	20,000	20,000	20,000	320,000 Purchase or replace capital equip. as needed
9	764 Technology Upgrades	108,219	68,430	39,789	50,000	89,789	112,500	125,000	125,000	2,310,000 Replace outdated systems
10	766 SCADA System Upgrades	171,247	56,733	114,515	15,000	129,515	15,000	148,000	15,000	424,690 Update electronic control systems
11	801 Sewer Main Rehab./Improvements	76,081	76,071	10	75,000	75,010	75,000	75,000	75,000	1,200,000 Misc. repairs to collections system,
12	802 Sewer Lift Sta. Rehab./Improvement	333,838	308,683	25,155	60,000	85,155	60,000	60,000	60,000	960,000 Annual Project--Consolidation of all
13	803 Vehicle Upgrades	491,767	225,362	266,405		266,405	51,575	37,500	37,500	600,000 Supplement to vehicle replacement funds
14	805 Tree and Landscape Maintenance				20,000	20,000	20,000	20,000	20,000	320,000 Maintain trees and landscaping
15	806 Plant Process Improvements	198,383	81,471	116,912	140,000	256,912	140,000	140,000	140,000	2,240,000 Consolidation of all misc. repairs/
16	807 Plant Structure Improvements	109,907	108,426	1,481	78,000	79,481	78,000	78,000	78,000	1,248,000 Consolidation of all misc. repairs/
17	809 Treatment Plant Coatings	97,040	67,854	29,186	50,000	79,186	50,000	50,000	50,000	800,000 Exterior protective coating of plant structures
18	812 Municipal Regional Permit	381,400	143,254	238,146	125,000	363,146	125,000	128,000	128,000	2,212,000 Database & storm sys mods. to comply w/Permit
19	813 Sewer System Mapping - GIS	21,580	21,171	410	10,500	10,910	10,500	11,000	11,000	199,000 Complete aerial mapping of system
20	830 Grease & Root Elimination Program	20,000		20,000	30,000	50,000	30,000	30,000	30,000	480,000 To eliminate grease plugging of mains
21	831 Trunk Line Cleaning	27,280		27,280	30,000	57,280	30,000	30,000	30,000	320,000 Clean 5000' of 15" AND 30" sanitary sewer lines
22	832 Storm & Sewer Repair	73,371		73,371	450,855	524,226	698,851	1,500,000	1,500,000	24,000,000 Implementation of Stormwater Master Plan
23	850 Submarine Outfall Maintenance	98,812	98,811	1	20,000	20,001	20,000	20,000	20,000	320,000 Maintain submarine outfall
24	865 Recycled Water	75,659	26,206	49,453	27,500	76,953	27,500	30,000	30,000	731,000 Appurtenances to comply with regs
	Subtotal, Annual Programs	2,343,359	1,333,407	1,009,952	1,251,855	2,261,807	1,613,926	2,552,500	2,419,500	39,484,690
<i>System Improvements/Operations</i>										
25	513 Corporation Yard Wash Racks	16,617		16,617		16,617				To comply with NPDES guidelines -- COMPLETED
26	791 Extend Westlake Warehouse +	154,500	6,400	148,100		148,100				To house heavy equip., vehicles and materials
27	808 Digester Cleaning				27,320	27,320	28,140			60,000 Clean both digesters once every ten years
28	810 Electronic Document Archiving	121,400	40,094	81,307		81,307	250,000			Convert existing archives to paperless records
29	811 MRP Trash Collector	1,230,634		1,230,634		1,230,634				Remove solids from stormwater at Serramonte Ctr.
30	818 Treatment Plant Stair Rehab	30,000		30,000		30,000				Phased project to rehab damaged stairs at WWTP
31	822 Serramonte Blvd - Gellert to SM Ctr.	243,575	9,900	233,675		233,675				SSMP Rehab--Replace 575 LF to 10" HDPE
32	823 Junipero Serra/Citrus	810,755	15,504	795,251		795,251				SSMP Rehab--Upsize piping due to capacity constraints
33	824 Citrus Ave. Sewer	441,419	15,347	426,072		426,072				SSMP Rehab--Replacement of 1,250 LF to 8" HDPE
	825 DeLong St. Sewer	349,354	275,374							SSMP Rehab--Replace 500 LF to 8" HDPE
34	827 D Street/Mission Street	661,396	15,743	645,653		645,653				SSMP Rehab--Upsize piping due to capacity constraints
35	828 Bruno Ave. SSMP Rehab	123,354	7,427	115,927		115,927				Replace 165 LF with 6" HDPE
	837 Station Ave. Sewer	293,000	275,525							Upsize 620 LF to 15" HDPE -- COMPLETED
36	839 Corp Yard Street Div Sanitary Sewer	77,000		77,000		77,000				Replace inadequate sewer line
37	840 Skyline/Belcrest Basin Rehab.	19,080	18,216	864		864	2,500,000	2,500,000		Determine most reliable way to move sewage flow
38	842 Vista Grande Drainage Basin	2,824,109	1,260,435	1,563,674	2,000,000	3,563,674			11,000,000	Feasibility/options study -- PUBLIC FACILITY FEES
39	851 Ops Locker Room Expansion +	21,860		21,860		21,860				Expand existing undersized locker room
40	852 Operations Office Rehab +				20,000	20,000				Rehab the Operations office
41	855 Tertiary Treatment System	73,684		73,684		73,684				Water recycling program

CITY OF DALY CITY

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

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

Program:

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Page	PROJ. NO.	Project Name	Funds Avail. F/Y 2013-14	Expended F/Y 2013-14	Carry Fwd. F/Y 2013-14	NEW BUDGET F/Y 2014-15	TOTAL FUNDS F/Y 2014-15	BUDGET F/Y 2015-16	Pending Budget F/Y 2016-17	Total Future Cost F/Y 2017-18 (see Capital Plan)	Funding Sources / Comments	
42	856	Replace CCTV System	219,117	124,463	61,443		61,443				Closed circuit TV system and vehicle	
43	857	Secondary Clarifiers Coatings						80,000	84,000	88,000	Apply protective coating to clarifiers	
44	858	Treatment Plant Electrical Upgrade						350,000	350,000	350,000	350,000	Electrical system overhaul
45	859	Skid Air Compressor Replacement				145,000	145,000	145,000			Replace aging compressors with energy efficient ones.	
46	860	SB5x Turbine Generator	57,771	2,671	55,100		55,100				Digester gas generation system	
47	861	Barscreen 3 Compactor Washer						400,000			Replacement of original barscreen	
48	862	Convert #2 & #3 water to use tertiary				22,520	22,520				Switch water source	
49	863	Additional Digester Mix Pump/Piping						135,070			Install additional equipment	
50	866	Res 6 Communications Tower +							30,000		Installation of a communications tower	
	957	Secondary Clarifier Improvements	192,517	49,626							Replace weirs to prevent short-circuiting- COMPLETED	
	960	Digester Heating & Recirculating Sys.	6,560	6,560							Replace system for Digester #1 - COMPLETED	
	962	Westside Influent Flow Meter	120,000	90,509							Install a flow meter to record the flow- COMPLETED	
51	967	Centrifuge							495,000		Purchase and installation of a backup centrifuge	
52	970	Cake Pump Discharge Line	13,448	3,724	9,724		9,724				Replace 350 psi pipe with 500 psi.	
53	972	Primary Sediment. Tanks 1-6 Rehab	528,047	528,046		281,000	281,000				Interior tank coating	
54	974	Chorine Contact Tank Cleaning	607					15,000		15,000	120,000	Drain and clean tank
	975	Final Effluent Building Roof Replace.	70,216	65,369								Reroofing - COMPLETED
55	976	Gravity Thickener 1 Coatings	33,703		33,703		33,703					Coat the interior of gravity thickener #2
56	977	AFT Air Flotation Control System	54,640		54,640		54,640					Replace Flotation Control Sys
	978	Fiberglass Door Installation	15,920	15,920								Replace metal doors with fiberglass- COMPLETED
	979	Methane Gas Booster Replacements	66,631	66,631								Replace 31 yr old sludge gas boosters - COMPLETED
57	980	Gravity Thickener 2 Coatings	55,700		55,700		55,700					Coat the interior of gravity thickener #1
	981	Maint. Building 1 & 2 - Roof	104,383	104,383								Replace existing twenty year old roof - COMPLETED
58	982	Additional Cake Pump	341,860	256,187	85,673		85,673					Additional cake pump to provide critical redundancy
59	983	Driox Vaporizer	273,190		273,190		273,190					To provide oxygen to the activated sludge sys
	984	AFT Roof Replacement	71,224	71,224								Replace existing thirty one year old roof. - COMPLETED
60	985	Final Effluent Control System (VFD's)	265,230	46,120	219,110		219,110					System to start and stop pumps
61	986	Automatic Valves	74,000	12,371	61,629	74,000	135,629					Installation of automatic valve actuators
62	987	Gypsum Line Rehab				20,000	20,000					Replace gypsum supply lines
63	988	Plant Communications				20,000	20,000					Install underground communications system
64	989	Final Effluent Sump Coatings				80,000	80,000					Coat concrete and aggregate in sump room
65	990	Colma Lift Station Generator				300,000	300,000					Replace emergency generator and engine
66	991	Maintenance Building 2 Roof				200,000	200,000					Replace leaking roof
67	992	Influent Channel Coating				150,000	150,000					Coat floor and walls of influent channel

CITY OF DALY CITY

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

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

Program:

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PROJ. NO.	Project Name	Funds Avail. F/Y 2013-14	Expended F/Y 2013-14	Carry Fwd. F/Y 2013-14	NEW BUDGET F/Y 2014-15	TOTAL FUNDS F/Y 2014-15	BUDGET F/Y 2015-16	Pending Budget F/Y 2016-17	Total Future Cost F/Y 2017-18 (see Capital Plan)	Funding Sources / Comments	
68	993 Primary Tunnel & Sump						50,000			Replace drain lines in the primary tunnel	
69	994 Ops Roof Replacement						100,000			Replace roof	
70	995 Digester 2 Roof Replacement						40,000			Replace roof	
71	996 Lift Station Grinders						87,000			Replace aged grinder units	
72	997 PSA Skid Valves						15,000	15,000	15,000	105,000	Replace valves for PSA Oxygen Skid
73	998 Primary Clarifier Components						30,000	30,000	30,000	150,000	Repair and replace primary clarifier components
74	S01 Maintenance Building 1 HVAC							75,000		Replace aged HVAC unit	
75	S02 Treatment Plant Roadway Hatches							120,000		Replace roadway hatches	
76	S03 Treatment Plant Air Scrubbers								1,275,000	1,275,000	Replace air scrubber units
77	S16 Cake Hopper Enlargement								43,710		Increase capacity
78	S37 Gravity Belt Thickener								450,000		Move belt installation above grade
Subtotal System Improvements		10,056,501	3,383,768	6,370,230	3,339,840	9,710,070	4,225,210	3,204,000	2,761,710	13,060,000	
Total Sanitation Fund 87:		12,399,860	4,717,175	7,380,182	4,591,695	11,971,877	5,839,136	5,756,500	5,181,210	52,544,690	

+Joint project with Water Fund 41

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

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

Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-2029	5 yr 2030-2034	16YR TOTAL	
Annual Programs												
617	Street Resurfacing Sewer Mains	Main improvements on streets	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	800,000	
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	125,000	125,000	130,000	130,000	135,000	135,000	735,000	795,000	2,310,000	
766	SCADA System Upgrades	Update Supervisor Control and Data Acquisition (SCADA) electronic telemetry control systems. Complete system replacements (50% share with Water Fund) scheduled for 2019, 2024 and 2028	199,690	15,000	15,000	15,000	15,000	15,000	75,000	75,000	424,690	
801	Sewer Main Rehabilitation/Improvements	Misc. repairs to collections system,	75,000	75,000	75,000	75,000	75,000	75,000	375,000	375,000	1,200,000	
802	Sewer Lift Station Rehabilitation/Improvement	Annual Project--Consolidation of all	60,000	60,000	60,000	60,000	60,000	60,000	300,000	300,000	960,000	
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	
809	Treatment Plant Coatings	Coat concrete exterior surfaces in the Wastewater Treatment Plant	50,000	50,000	50,000	50,000	50,000	50,000	250,000	250,000	800,000	
812	Municipal Regional Permit	Data base compliance with Regional Stormwater Permit	130,000	130,000	132,000	132,000	135,000	135,000	696,000	722,000	2,212,000	
813	Sewer System Mapping - GIS	Complete aerial mapping of system	11,000	11,000	11,500	11,500	12,000	12,000	63,000	67,000	199,000	
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	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	320,000	
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	
850	Submarine Outfall Maintenance	Submarine outfall maintenance	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	320,000	
865	Recycled Water	Appurtenances to comply with regs	30,500	30,500	40,000	40,000	45,000	45,000	250,000	250,000	731,000	
805	Tree and Landscape Maintenance	Tree and landscape maintenance	20,000	20,000	20,000	20,000	20,000	20,000	100,000	100,000	320,000	
S43	SSMP Collection System Improvements	Funds projects developed as part of the regulated Sewer System Management Plan (SSMP).					360,000	360,000	360,000	7,560,000	9,800,000	18,440,000
System Improvements												
808	Digester Cleaning	Clean both digesters once every ten years						60,000			60,000	
814	Hillside Erosion Remediation	Implement study recommendations to terrace, plant and install drainage on eroding hillside							5,494,400		5,494,400	
820	Collection Sys. Modeling/Masterplan	Sewer System Mgt Plan (SSMP)	347,500						505,400		852,900	
842	Vista Grande Drainage Basin	Estimated District Local Contribution toward \$175 million scope.							11,000,000		11,000,000	

CITY OF DALY CITY

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

CAPITAL PLAN F/Y 2019 through 2034

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

Proj.	Project Name	Description	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	5 yr 2025-2029	5 yr 2030-2034	16YR TOTAL
858	Treatment Plant Electrical Upgrade	Electrical system overhaul	350,000								350,000
864	Emergency Generator Replacement	Replace equipment at end of useful life	688,900								688,900
974	Chorine Contact Tank Cleaning	Drain and clean tank		15,000		15,000		15,000	30,000	45,000	120,000
997	PSA Skid Valves	Replace valves for PSA Oxygen Skid	15,000	15,000	15,000	15,000	15,000	15,000	15,000		105,000
998	Primary Clarifier Components	Repair and replace primary clarifier components	30,000	30,000	30,000	30,000	30,000				150,000
NEW19	Treatment Plant Air Scrubbers	Replace air scrubber units	1,275,000								1,275,000
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
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		732,000							732,000
FUT9	Grease Receiving Station	Design and construct grease receiving station to accept residential and commercial grease waste to fuel digester gas production.						1,500,000			1,500,000
FUT10	Two Additional EQs	Construction of two 600,000 equalization basins								8,500,000	8,500,000
FUT14	I-280 Crossing - Southgate to Junipero Serra	System hydraulic capacity upgrade			3,151,375						3,151,375
FUT15	San Diego - Westlake & Citrus	Elimination of trouble spot.		387,570							387,570
FUT16	Santa Barbara Ave - Vista Grande & Parkview	Elimination of trouble spot.		406,260							406,260
FUT17	North Mayfair - Wilshire to Cliffsides & Northgate to Glenwood	System hydraulic capacity upgrade				3,677,740	3,677,740				7,355,480
FUT18	Treatment Plant Electrical Upgrade	Electrical system overhaul	350,000								350,000
S13	Ferrous Chloride Tank Replacement	Replace at end of life		10,390							10,390
S25	Miriam Street - Westlake & Citrus	Elimination of trouble spot.		387,570							387,570
S38	Crocker Steet SSMP Rehab	Elimination of trouble spot.		152,600							152,600
S39	North Parkview SSMP Rehab	Elimination of trouble spot.		341,440							341,440
S40	Theirs St SSMP Rehab	Elimination of trouble spot.		87,745							87,745
Total Sanitation Fund 87			5,653,090	4,977,575	5,625,375	6,526,740	6,525,240	5,720,980	38,426,300	30,756,500	104,211,800
Total of years 3&4 (2017 & 2018)											10,937,710
18 year total											115,149,510
Average/year											6,397,195





CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-617 Street Resurfacing Sewer Mains

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	1,364,942	327,661	327,661	29,456	29,456	7,825	50,000	57,825	50,000	900,000
TOTALS		1,364,942	327,661	327,661	29,456	29,456	7,825	50,000	57,825	50,000	900,000

Project Expenditures				Approp.							
4504	ENGINEERING SERVICES	1,000		1,000		1,000		1,000			
4507	MAINS CONSTRUCTION/IMPROVEMENT	1,337,814	301,534	36,281	29,456	6,825	50,000	56,825	50,000	900,000	
4509	STREETS CONSTRUCTION	17,600	17,600								
4516	ENGINEERING SERVICE - IN-HOUSE	2,179	2,179								
4518	CONSTRUCTION INSP SRV IN-HOUSE	572	572								
4672	INTERFUND TO 55-035-458	776	776								
4685	IF TO 17-312	5,000	5,000								
TOTALS		1,364,942	327,661	37,281	29,456	7,825	50,000	57,825	50,000	900,000	

Project Description The replacement or repair of street surfaces following capitol projects and / or emergency repairs of sanitary sewer mains and manhole structures.	Operating Impacts		Project Location Various		Map Coord Various	
	Related Projects					
	Manager(s) Tom Piccolotti					
	Project Justification The need for resurfacing after work performed including the raising of manhole structures in conjunction with the City's annual resurfacing program is a critical component of community safety and overall aesthetics.		Start Year 2008		Length Annual	
			Account		Name	
			Fund		No.	
			Program			
			Project			



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-760 Miscellaneous Equipment

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	444,032	22,540	22,540	21,479	21,479	13	20,000	20,013	20,000	360,000
TOTALS		444,032	22,540	22,540	21,479	21,479	13	20,000	20,013	20,000	360,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Approp.					
Project Expenditures										
4550	TOOLS AND SHOP EQUIPMENT	442,165	20,674	21,492	21,478	13	20,000	20,013	20,000	360,000
4554	ALARM SYSTEMS	1,866	1,866							
TOTALS		444,031	22,540	21,492	21,478	13	20,000	20,013	20,000	360,000

<p>Project Description This is an annual project intended to add or replace Sanitation equipment specific to P&EM work. Examples include: Replacement of GEM car with Yamaha Electric Cart, Tubing Bender supplement to existing IronWorker Metal Fabrication Tool System, Metal Shear, Welding Fabrication Table, Wood Panel Saw.</p>	<p>Operating Impacts Purchase of equipment as needed to enhance operational safety and productivity.</p>	<p>Project Location 153 Lake Merced Blvd</p>	<p>Map Coord Various</p>
	<p>Project Justification Purchase of safety and labor saving equipment as needed. Staff intends to utilize equipment to minimize reliance upon outside vendors for services.</p>	<p>Related Projects</p>	
<p>Manager(s) George DeBono</p>			
<p>Start Year 2008</p>		<p>Length Annual</p>	
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 Technology Upgrades

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	3,450,101	619,382	619,382	68,430	68,430	39,789	50,000	89,789	112,500	2,560,000
TOTALS		3,450,101	619,382	619,382	68,430	68,430	39,789	50,000	89,789	112,500	2,560,000

Project Expenditures				Approp.							
4504	ENGINEERING SERVICES	84,752	84,752								
4530	SANITATION EQUIPMENT	3,185,686	365,117	98,067	58,280	39,789	50,000	89,789	112,500	2,560,000	
4551	TV/AUDIO/RADIO EQUIPMENT	9,513	9,513								
4672	INTERFUND TO 55-035-458	10,151		10,152	10,151						
4686	IF TO 33-312-524	160,000	160,000								
TOTALS		3,450,101	619,382	108,219	68,431	39,789	50,000	89,789	112,500	2,560,000	

Project Description Purchase and installation of new gas analyzer system in EQ basins, replacement of equipment lighting with energy efficient, long lasting LED lighting, continued replacement of motors, VFD and soft start equipment with energy efficient models. Installaiton of electrical timers where appropriate to reduce unnecessary energy use.	Operating Impacts Reduce energy and chemical costs.	Project Location 153 Lake Merced		Map Coord Various
		Related Projects		
	Manager(s) Cynthia Royer			
	Project Justification Upgrading the technology of the treatment plant systems will reduce energy and chemical costs while increasing overall efficiency and provides opportunity to proactively address more stringent regulatory requirements.		Start Year 2008	Length Annual
	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 SCADA System Upgrades/Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	1,068,420	279,482	279,482	56,733	56,733	114,515	15,000	129,515	15,000	587,690
TOTALS		1,068,420	279,482	279,482	56,733	56,733	114,515	15,000	129,515	15,000	587,690

Project Expenditures				Approp.							
4220	OTHER CONTRACTUAL SERVICES	10,170	10,170								
4504	ENGINEERING SERVICES	3,500	3,500								
4567	COMPUTER EQUIPMENT	1,048,385	259,448	171,247	56,733	114,515	15,000	129,515	15,000	587,690	
4672	INTERFUND TO 55-035-458	6,367	6,367								
TOTALS		1,068,422	279,485	171,247	56,733	114,515	15,000	129,515	15,000	587,690	

<p>Project Description The replacement of upgrading antiquated parts, software and technology to the water Supervisory Control and Data Acquisition (SCADA) System. This also includes a SCADA station in Maintenance Building #1.</p>	<p>Operating Impacts The additional capabilities will allow the staff to perform in an increasingly higher level and allow for more process control reducing costs in all phases of the Department.</p>	<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord Various</p>
		<p>Related Projects 50% cost share with Fund 41 - Project 766</p>		
		<p>Manager(s) Kevin Brown</p>		
	<p>Start Year 2008</p>	<p>Length Annual</p>		
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
	<p>Fund</p>	Sanitation District	87	
	<p>Program</p>	Sanitation District	920	
<p>Project</p>	SCADA System Upgrades/Replaceme	766		
<p>Project Justification The SCADA system that is now in use is at or near capacity and the project entails scheduled system upgrades. The new technology will allow for improved control and response. The replacement of aging and hard to find parts for the RTU's and radio's will increase the repair and response time improving overall operation efficiency.</p>				



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-801 Sewer Main Rehabilitation/Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	2,405,487	829,406	829,406	76,071	76,071	10	75,000	75,010	75,000	1,350,000
TOTALS		2,405,487	829,406	829,406	76,071	76,071	10	75,000	75,010	75,000	1,350,000

Project Expenditures				Approp.							
4507	MAINS CONSTRUCTION/IMPROVEMENT	2,386,058	809,977	76,081	76,070	10	75,000	75,010	75,000	1,350,000	
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		2,405,485	829,404	76,081	76,070	10	75,000	75,010	75,000	1,350,000	

<p>Project Description Repairs to the sanitary sewer system to include gravity mains, force mains and manhole structures.</p>	Operating Impacts		Project Location 153 Lake Merced Blvd		Map Coord Various	
	Related Projects					
	Manager(s) Tom Piccolotti					
	Project Justification The completion of the repairs is to keep the system in compliance with the SSMP to aid in the prevention of SSO's.		Start Year 2008	Length Annual		
	Account	Name			No.	
	Fund	Sanitation District			87	
	Program	Sanitation District			920	
	Project	Sewer Main Rehabilitation/Improvement			801	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-802 Sewer Lift Stations Rehab/Replacement

Object Code Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Funding Sources										
6212 SANITATION FUND-FUND BALANCE	2,294,608	760,770	760,770	308,683	308,683	25,155	60,000	85,155	60,000	1,080,000
TOTALS	2,294,608	760,770	760,770	308,683	308,683	25,155	60,000	85,155	60,000	1,080,000

Project Expenditures			Approp.							
4520 GENERAL GOVERNMENT BUILDING	30,729		30,729							
4522 PUMP STATIONS	466,980		448,488	18,492		18,492		18,492		
4530 SANITATION EQUIPMENT	1,531,176		270,855	60,320	54,752	5,568	60,000	65,568	60,000	1,080,000
4552 LIGHTS & GENERATORS	265,723		10,696	255,027	253,932	1,095		1,095		
TOTALS	2,294,608		760,768	333,838	308,684	25,155	60,000	85,155	60,000	1,080,000

Project Description

This is an annual repair and replacement program intended to provide funds for the rehabilitation of the five (5) District Sewage Lift Stations.

Operating Impacts

In order to maintain our discharge requirements all of the lift station equipment must be in proper operating condition. This annual on-going project is for the replacement or rehabilitation of this equipment.

Project Justification

Due to the corrosive atmosphere of the stations, the life expectancy of mechanical, plumbing, electrical and building infrastructure is accelerated.

Project Location

Various Locations Districtwide

Map Coord

Various

Related Projects

Manager(s) George DeBono

Start Year 2008 **Length** Annual

Account	Name	No.
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Fund	Sanitation District	87
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Program	Sanitation District	920
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Project	Sewer Lift Stations Rehab/Replacement	802
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CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-803 Vehicle Upgrades

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	2,329,473	1,111,131	1,111,131	225,362	225,362	266,405		266,405	51,575	675,000
TOTALS		2,329,473	1,111,131	1,111,131	225,362	225,362	266,405		266,405	51,575	675,000

Project Expenditures				Approp.							
4558	VEHICULAR EQUIPMENT	726,575								51,575	675,000
4667	INTERFUND TO 51-315-453	1,602,898	1,111,131	491,767	225,362	266,405		266,405			
TOTALS		2,329,473	1,111,131	491,767	225,362	266,405		266,405		51,575	675,000

<p>Project Description</p> <p>FY 14-15 Replacement of vehicle #4226, Ford F-550 Service Utility Truck. Replacement of vehicle #4223, Ford F-550 Service Utility Truck.(split with F 41)</p> <p>FY 15-16 Replacement of vehicle #1360 Ford Escape SUV (2008) in Administration Division for an inspector vehicle (spilt with F 41) Replacement of vehicle #7101, International VacCon (2009), for new VacCon flushing/vacuum unit.</p>	<p>Operating Impacts</p> <p>Vehicle equipment consistent with critical core functional needs and responsibilities. Internal vehicle service charge (4216) calculated by Motor Vehicles and Vehicle Replacement Depreciation Account (4431) based upon anticipated useful life.</p>	<p>Project Location</p> <p>153 Lake Merced</p>	<p>Map Coord</p> <p>Various</p>	
	<p>Project Justification</p> <p>Replacement of DWWR front line mission critical and mission support vehicles that reach the end of their useful life to include sufficient funds for installation of upgraded equipment. Some costs split share with Water Fund 41.</p>	<p>Related Projects</p> <p>See Water Fund 41 Project #879 Vehicle Upgrades</p>	<p>Manager(s) Patrick Sweetland</p>	
			<p>Start Year 2008</p>	<p>Length Annual</p>
	<p>Account</p>	<p>Name</p>	<p>No.</p>	
	<p>Fund</p>	Sanitation District	87	
	<p>Program</p>	Sanitation District	920	
	<p>Project</p>	Vehicle Upgrades	803	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-805 Tree and Landscaping Maintenance

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	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

Project Expenditures				<u>Approp.</u>							
4253	LANDSCAPE MAINTENANCE	400,000						20,000	20,000	20,000	360,000
TOTALS		400,000						20,000	20,000	20,000	360,000

Project Description Trimming, Pruning and Removal of trees and landscaping at all DWWR facilities	Operating Impacts None		Project Location Various Locations		Map Coord Various	
	Related Projects None					
	Manager(s) George DeBono					
	Project Justification DWWR staff does not employ an arborist, nor has the proper equipment for tree maintenance. PW staff has not been able to meet DWWR needs.			Start Year 2015		Length Annual
	Account		Name			No.
	Fund		Sanitation District			87
	Program		Sanitation District			920
	Project		Tree and Landscaping Maintenance			805



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-806 Plant Process Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3815	CLAIMS/SETTLEMENTS	20,246	20,246	20,246							
6212	SANITATION FUND-FUND BALANCE	6,558,579	3,560,195	3,560,195	81,471	81,471	116,912	140,000	256,912	140,000	2,520,000
TOTALS		6,578,825	3,580,442	3,580,441	81,471	81,471	116,912	140,000	256,912	140,000	2,520,000

Object Code	Description	Total Project Amount	Cumulative Prior Years	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4220	OTHER CONTRACTUAL SERVICES	8,428	8,428							
4504	ENGINEERING SERVICES	66,664	39,958	26,706	23,829	2,877		2,877		
4520	GENERAL GOVERNMENT BUILDING	9,551	9,551							
4530	SANITATION EQUIPMENT	6,488,878	3,517,478	171,400	57,642	113,758	140,000	253,758	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		6,578,826	3,580,443	198,383	81,471	116,912	140,000	256,912	140,000	2,520,000

Project Description

This is an annual repair and replacement project for the continued maintenance of the various infrastructure within the Wastewater Treatment Plant. Anticipated work to include, but not restricted to: Large Pump repair/replacement: Average cost per pump is \$40,000. There are approximately 25 large pumps in the Plant. Medium Pump repair/replacement: Average cost per pump is \$6,000. There are approximately 18 medium pumps in the Plant. Large Motor rewind/replacement: Average cost per Large motor is \$6,500. There are approximately 25 large motors in the Plant. Medium Motor rewind/replacement: Average cost per Medium motor is \$700. There are approximately 18 medium motors in the Plant.

Operating Impacts

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.

Project Justification

Aged infrastructure requires constant vigilance against breakdowns, failures and deterioration. Yearly funding allows staff to complete timely repairs and replacements to infrastructure with minimum interruptions to the process of the treatment plant and associated impacts to remain compliant with existing NPDES permit.

Project Location

153 Lake Merced Blvd

Map Coord

2A

Related Projects

Manager(s) George DeBono

Start Year 2008 **Length** Annual

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 Plant Structure Improvements

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3860	MISCELLANEOUS REVENUE	770			770						
6212	SANITATION FUND-FUND BALANCE	3,397,338	1,727,431	1,727,431	108,426	108,426	1,481	78,000	79,481	78,000	1,404,000
TOTALS		3,398,108	1,727,431	1,727,431	109,196	108,426	1,481	78,000	79,481	78,000	1,404,000

Project Expenditures				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	3,250,893	1,581,440	109,453	108,426	1,027	78,000	79,027	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 87-381-372	125,905	125,905							
TOTALS		3,397,337	1,727,430	109,907	108,426	1,481	78,000	79,481	78,000	1,404,000

<p>Project Description</p> <p>This is an annual repair and replacement project for the continual preventative maintenance of the physical plant and equipment structures at the Wastewater Treatment Plant which include: Replacement of light fixtures with energy efficient LED fixtures: Approximately \$25,000 Remodel of Maintenance Building 1 kitchen: Approximately \$25,000 Replacement of plumbing fixtures: Approximately \$6,000 Ventilation Duct Rehabilitation: Approximately \$12,000 Material Storage upgrades: Approximately \$10,000</p>	<p>Operating Impacts</p> <p>In order to maintain our discharge requirements all of the treatment plant structures must be in proper operating condition. This annual on-going project is for the replacement or rehabilitation of this equipment.</p>	Project Location		Map Coord	
		153 Lake Merced Blvd		2A	
		Related Projects			
		Manager(s) George DeBono			
		Start Year 2008		Length Annual	
		Account	Name		No.
		Fund	Sanitation District		87
Program	Sanitation District		920		
Project	Plant Structure Improvements		807		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-809 Treatment Plant Coatings

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	1,117,200	20,160	20,160	67,854	67,854	29,186	50,000	79,186	50,000	900,000
TOTALS		1,117,200	20,160	20,160	67,854	67,854	29,186	50,000	79,186	50,000	900,000

Project Expenditures				Approp.							
Object Code	Description	Total Project Amount	Cumulative Prior Years Expended	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016		
4520	GENERAL GOVERNMENT BUILDING	1,117,200	20,160	97,040	67,854	29,186	50,000	79,186	50,000	900,000	
TOTALS		1,117,200	20,160	97,040	67,854	29,186	50,000	79,186	50,000	900,000	

<p>Project Description Coat concrete exterior surfaces in the Wastewater Treatment Plant to prohibit spaulding and to prolong the life of the structures. Work scope includes primary deck, headworks and AFT building including centrifuge pad.</p>	<p>Operating Impacts Decreased preventative maintenance activities to improve useful life of structures at the Wastewater Treatment Plant.</p>	<p>Project Location 153 Lake Merced Blvd</p>	<p>Map Coord 2A</p>
	<p>Project Justification Due the the adverse corrosive environment, all concrete surfaces in the Wastewater Treatment Plant are subject to spaulding, a condition that deteriorates the state of the concrete. By applying a protective coating, the surfaces are sealing and protected from any further damage enhancing the useful life of the structure.</p>		
	<p>Related Projects This annual is related to larger coating projects, Gravity Thinkener #2, Influent channel, final effluent lower room and the three secondary clarifiers in out years.</p>		
	<p>Manager(s) Kevin Brown/George DeBono</p>		
	<p>Start Year 2008</p>	<p>Length Annual</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>Treatment Plant Coatings</p>	<p>809</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-812 Municipal Regional Permit (MRP)

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	3,100,248	848	848	143,254	143,254	238,146	125,000	363,146	125,000	2,468,000
TOTALS		3,100,248	848	848	143,254	143,254	238,146	125,000	363,146	125,000	2,468,000

Project Expenditures				Approp.							
4230	OFFICE EXPENSE	848	848								
4508	STORM DRAIN CONSTRUCTION	2,863,600		145,600	43,254	102,346	125,000	227,346	125,000	2,468,000	
4567	COMPUTER EQUIPMENT	95,800		95,800		95,800		95,800			
4571	COMPUTER SOFTWARE	40,000		40,000		40,000		40,000			
4685	IF TO 17-312	100,000		100,000	100,000						
TOTALS		3,100,248	848	381,400	143,254	238,146	125,000	363,146	125,000	2,468,000	

<p>Project Description 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:</p> <p>FY 2014-15</p> <ul style="list-style-type: none"> • Rerouting of industrial dischargers to storm drains to sanitary sewers. • Install full trash capture devices on approximately 65 catch basins/year consistent with MRP trash loading guidelines. • Monitoring requirements associated with proposed potable water discharges. 	<p>Operating Impacts Unknown but expected increase in operation and maintenance activities.</p>	<p>Project Location Vista Grande/Colma Creek Watersheds</p>		<p>Map Coord Various</p>	
		<p>Related Projects Project #811 - MRP trash collector (Regional)</p>			
		<p>Manager(s) Patrick Sweetland/John Fuller</p>			
		<p>Start Year 2011</p>	<p>Length Annual</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>Municipal Regional Permit (MRP)</p>		<p>812</p>		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-813 Sewer System Mapping/GIS

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3964	INTERFUND FROM 17-312-617	10,000	10,000	10,000							
3988	INTERFUND FROM 01-220-220	10,368	10,368	10,368							
6212	SANITATION FUND-FUND BALANCE	825,271	561,690	561,690	21,171	21,171	410	10,500	10,910	10,500	221,000
TOTALS		845,639	582,058	582,058	21,171	21,171	410	10,500	10,910	10,500	221,000

Project Expenditures				<u>Approp.</u>							
4219	PROFESSIONAL SERVICES	430		430							
4504	ENGINEERING SERVICES	210,274		210,274							
4516	ENGINEERING SERVICE - IN-HOUSE	599,125		335,544	21,580	21,171	410	10,500	10,910	10,500	221,000
4528	CONSTRUCTION INSPECTION SVC	24,118		24,118							
4672	INTERFUND TO 55-035-458	11,697		11,697							
TOTALS		845,643		582,062	21,580	21,171	410	10,500	10,910	10,500	221,000

<p>Project Description Update grid maps associated with new development and other changes to the collection system. Coordination with completion of as-built drawings associated with completion of capital projects.</p>	<p>Operating Impacts Funding source for ongoing efforts associated with the City's GIS system maintenance and upgrade.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord N/A</p>
	<p>Related Projects City-wide upgrade to the ENERGOV Management System</p>				
	<p>Manager(s) Cynthia Royer</p>				
	<p>Start Year 2008</p>		<p>Length Annual</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Sewer System Mapping/GIS			813
<p>Project Justification Accurate maps are required under the sanitary sewer regulatory requirements associated with the District's Sewer System Management Plan (SSMP) associated with the SSMP and is essential for proper operation of the system and during emergencies.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-830 Grease and Root Elimination Program

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	753,142	133,142	133,142			20,000	30,000	50,000	30,000	540,000
TOTALS		753,142	133,142	133,142			20,000	30,000	50,000	30,000	540,000

Project Expenditures				Approp.							
4507	MAINS CONSTRUCTION/IMPROVEMENT	133,144		133,144							
4532	OTHER CONTRACTUAL SERVICES	620,000			20,000		20,000	30,000	50,000	30,000	540,000
TOTALS		753,144		133,144	20,000		20,000	30,000	50,000	30,000	540,000

<p>Project Description To remove roots and grease from sewer mains and manholes by means of construction and maintenance to aid in the prevention of SSO's.</p>	<p>Operating Impacts</p>	<p>Project Location Various</p>		<p>Map Coord Various</p>		
		<p>Related Projects</p>				
		<p>Manager(s) Tom Piccolotti</p>				
		<p>Start Year 2008</p>	<p>Length Annual</p>			
		<p>Account</p>	<p>Name</p>	<p>No.</p>		
		<p>Fund</p>	<p>Sanitation District 87</p>			
		<p>Program</p>	<p>Sanitation District 920</p>			
		<p>Project</p>	<p>Grease and Root Elimination Program 830</p>			
		<p>Project Justification Restoration of sewer mains and manholes to bring the system back to the original engineered specification.</p>				



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-831 Trunk Line Cleaning

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	528,100	60,820	60,820			27,280	30,000	57,280	30,000	380,000
TOTALS		528,100	60,820	60,820			27,280	30,000	57,280	30,000	380,000

Project Expenditures				Approp.	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Object Code	Description	Total Project Amount	Cumulative Prior Years Expended	Received					
4532	OTHER CONTRACTUAL SERVICES	528,100	60,820	27,280	27,280	30,000	57,280	30,000	380,000
TOTALS		528,100	60,820	27,280	27,280	30,000	57,280	30,000	380,000

Project Description

The annual cleaning of trunk sewer mains of 15" to 42" in diameter. 2014-2015 contractual trunk line cleaning With an emphasis on completion of the cleaning of the 30" line from the City Hall area to the Wastewater treatment plant.

Operating Impacts

Project Justification

The city's current maintenance equipment is engineered to maintain lines up to 15". Approx 5.81% of Daly City's pipe is 15" and above (per the RMC study) and will be included in this annual maintenance program.

Project Location

Various

Map Coord

Various

Related Projects

Manager(s) Tom Piccolotti

Start Year	2008	Length	Annual
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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 Storm & Sewer Rehabilitation/Repair

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
3601	RECEIPTS FROM OTHER AGENCIES	333,558	333,558	333,558							
3604	RECEIPT FR OTHER AGENCY-CAPITAL	96,402	96,402	96,402							
6212	SANITATION FUND-FUND BALANCE	33,673,745	5,450,668	5,450,668			73,371	450,855	524,226	698,851	27,000,000
TOTALS		34,103,705	5,880,628	5,880,628			73,371	450,855	524,226	698,851	27,000,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
4220	OTHER CONTRACTUAL SERVICES	8,000		8,000							
4230	OFFICE EXPENSE	1,834		1,834							
4504	ENGINEERING SERVICES	459,034		434,366	24,668		24,668		24,668		
4507	MAINS CONSTRUCTION/IMPROVEMENT	31,745,335		3,546,926	48,703		48,703	450,855	499,558	698,851	27,000,000
4509	STREETS CONSTRUCTION	1,428,101		1,428,101							
4510	STREET LIGHTING	25,386		25,386							
4516	ENGINEERING SERVICE - IN-HOUSE	173,309		173,309							
4518	CONSTRUCTION INSP SRV IN-HOUSE	204,734		204,734							
4528	CONSTRUCTION INSPECTION SVC	20,385		20,385							
4530	SANITATION EQUIPMENT	37,590		37,590							
TOTALS		34,103,708		5,880,631	73,371		73,371	450,855	524,226	698,851	27,000,000

<p>Project Description Replacement & repair of sanitary sewer mains (and manholes & laterals) consistent w/identified main segments as follows: FY 14/15 S30: Southgate Ave. - Escuela Dr to Cerro Dr; 578 ft. of 10" to 15" pipe. (\$395,105) FY 15/16 S29: Skyline Drive - Carmel Ave to South of Westmoor Ave; 1080 ft. of 8" pipe to 10" pipe. (\$697,907) FY 16/17 New: Park Plaza, John Daly/Belmar; 815 linear Lf of 8" VCP pipe w/12" PVC pipe. (\$605,930). S31: 1st Ave to 2nd Av between A St & East Market; 339 Lf 10" to 12"; 178 Lf of 8" pipe to 10", (\$353,825). S21: San Fernando - Alta Loam Ave to Santa Paula Dr; 707 Lf of 10"VCP to 10"HDPE. (\$470,384) FY 17/18: S23: Miriam Street - Vista Grande & Parkview; 525 Lf 6" VCP to 6" PVC. (\$357,340). S24: Miriam Street: - Parkview & Westlake; 500 Lf 6" VCP to 6" PVC. (\$345,000). S45: El Portal Force Main: 1,219" of 8" force main parallel to the existing 6" force main. (\$465,050)</p>	<p>Operating Impacts Reduced repairs and maintenance costs.</p>	<p>Project Location Various Locations</p>	<p>Map Coord Various</p>	
	<p>Project Justification To reduce sanitary sewer overflows in an effort to stay compliant with the city SSMP from identified projects.</p>	<p>Related Projects SSMP Projects</p>	<p>Manager(s) Tom Piccolotti</p>	
			<p>Start Year 2008</p>	<p>Length Annual</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>Storm & Sewer Rehabilitation/Repair</p>	<p>832</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-850 Submarine Outfall Maintenance

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	652,960	154,147	154,147	98,811	98,811	1	20,000	20,001	20,000	360,000
TOTALS		652,960	154,147	154,147	98,811	98,811	1	20,000	20,001	20,000	360,000

Project Expenditures				Approp.							
4507	MAINS CONSTRUCTION/IMPROVEMENT	252,958		154,147	98,812	98,811					
4532	OTHER CONTRACTUAL SERVICES	400,000						20,000	20,000	20,000	360,000
TOTALS		652,958		154,147	98,812	98,811		20,000	20,000	20,000	360,000

<p>Project Description Annual inspection on the 2500" Submarine outfall pipeline located at Fort Funston/Ocean Beach. Inspections are to be performed in the Pacific Ocean by ACDE/ANSI-1988 certified divers to insure that the structure, pipeline and multiple diffuser valves are structurally sound and functioning properly.</p>	<p>Operating Impacts Decreased call out to address leaks in the beach pathway and surf zone that is inconsistent with NPDES discharge requirements.</p>		<p>Project Location Fort Funston Beach</p>		<p>Map Coord 1A</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) Tom Piccolotti</p>				
	<p>Start Year 2004</p>		<p>Length Annual</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Submarine Outfall Maintenance			850
<p>Project Justification The submarine Outfall pipe and its diffuser valves are both subject to damage from strong currents, heavy surf and commercial fishing boats.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-865 Recycled Water System

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	963,577	41,918	41,918	26,206	26,206	49,453	27,500	76,953	27,500	791,000
TOTALS		963,577	41,918	41,918	26,206	26,206	49,453	27,500	76,953	27,500	791,000

Project Expenditures				<u>Approp.</u>							
4220	OTHER CONTRACTUAL SERVICES	1,658	1,658								
4504	ENGINEERING SERVICES	72,201		72,200	22,748	49,453		49,453			
4507	MAINS CONSTRUCTION/IMPROVEMENT	23,016	19,557	3,459	3,459						
4530	SANITATION EQUIPMENT	865,987	19,987				27,500	27,500	27,500		791,000
4532	OTHER CONTRACTUAL SERVICES	718	718								
TOTALS		963,579	41,920	75,659	26,207	49,453	27,500	76,953	27,500		791,000

<p>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.</p>	Operating Impacts		Project Location Recycled Water System throughout the Distr		Map Coord Various
	Related Projects				
	Manager(s) Cynthia Royer				
	Start Year 2008		Length Annual		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Recycled Water System			865
Project Justification The recycled water program is regulated under the Department of Public Health and permitted by the San Francisco Regional Waterboard. The District has rules and regulations that must be adhered to as a condition of the recycled water distribution permit.					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-513 Corporation Yard Wash Racks

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	35,000	18,383	18,383			16,617		16,617		
TOTALS		35,000	18,383	18,383			16,617		16,617		

Project Expenditures				Approp.			
4530	SANITATION EQUIPMENT	35,000	18,383	16,617	16,617		16,617
TOTALS		35,000	18,383	16,617	16,617		16,617

Project Description Modify area where City vehicles are washed down to route the wash water to sanitary sewer.	Operating Impacts No significant impact expected.		Project Location 798 Niantic Avenue		Map Coord 4B	
	Related Projects N/A					
	Manager(s) Jeff Fornesi					
	Project Justification Regulatory mandate directs wash water out from storm drain into a sanitary sewer.		Start Year 2009	Length 5 Years		
	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: 87-920-791 Extend Westlake Warehouse

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	154,500			6,400	6,400	148,100		148,100		
TOTALS		154,500			6,400	6,400	148,100		148,100		

Object Code	Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended					
Project Expenditures									
4520	GENERAL GOVERNMENT BUILDING	154,500	154,500	6,400	148,100		148,100		
TOTALS		154,500	154,500	6,400	148,100		148,100		

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 None Anticipated.		Project Location Westlake Pump Station		Map Coord 2B
	Related Projects 50% share with Fund 41.				
	Manager(s) Tom Piccolotti				
	Start Year 2012		Length		
	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: 87-920-808 Digester Cleaning

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	327,351	211,891	211,891				27,320	27,320	28,140	60,000
TOTALS		327,351	211,891	211,891				27,320	27,320	28,140	60,000

Project Expenditures				<u>Approp.</u>							
4529	SANITATION TREATMENT PLANT	115,460						27,320	27,320	28,140	60,000
4532	OTHER CONTRACTUAL SERVICES	211,891		211,891							
TOTALS		327,351		211,891				27,320	27,320	28,140	60,000

<p>Project Description 2014-2015, 2015-2016 and in the future: Cleaning of Digesters at the wastewater treatment plant every 10 years to provide for continued efficiency of digestion process.</p>	<p>Operating Impacts Improved process efficiency</p>		<p>Project Location DWWR</p>		<p>Map Coord 2A</p>
	<p>Related Projects</p>				
	<p>Manager(s) Kevin Brown</p>				
	<p>Start Year 2015</p>		<p>Length 10 years</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Digester Cleaning			808
<p>Project Justification Cleaning settled solids in digesters to provide continued process performance and to maintain capacity to meet the District's National Pollution Discharge Elimination permit requirements.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-810 Electronic Document Archiving

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	442,948	71,548	71,548	40,094	40,094	81,307		81,307	250,000	
TOTALS		442,948	71,548	71,548	40,094	40,094	81,307		81,307	250,000	

Project Expenditures				Approp.							
4102	HOURLY WAGES	66,740	39,665	27,075	27,075						
4104	PERS RETIREMENT	14,987	8,701	6,286	6,286						
4105	GROUP INSURANCE	11,852	5,851	5,998	6,001						
4106	WORKERS COMPENSATION	400	225	175	175						
4107	MEDICARE	948	560	389	388						
4108	UNEMPLOYMENT INSURANCE	29	29								
4532	OTHER CONTRACTUAL SERVICES	331,733	256	81,477	170	81,307		81,307	250,000		
4672	INTERFUND TO 55-035-458	16,258	16,258								
TOTALS		442,947	71,545	121,400	40,095	81,307		81,307	250,000		

Project Description
Convert the majority of paper files to electronic files using the SIRE System.

Operating Impacts
Decreased amount of staff time in locating historic information.

Project Location
153 Lake Merced Blvd

Map Coord
N/A

Related Projects
N/A

Manager(s) Cynthia Royer

Start Year 2011 **Length** 4 Years

Account	Name	No.
Fund	Sanitation District	87
Program	Sanitation District	920
Project	Electronic Document Archiving	810

Project Justification
The historic paperwork that is stored away in a warehouse room doesn't allow for an organized search or documents when trying to retrieve past information. The conversion will allow for the saving of documents from damage and deterioration.



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-811 MRP Trash Full-Capture

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	1,230,634					1,230,634		1,230,634		
TOTALS		1,230,634					1,230,634		1,230,634		

Project Expenditures				Approp.		
4508	STORM DRAIN CONSTRUCTION	1,230,634		1,230,634	1,230,634	1,230,634
TOTALS		1,230,634		1,230,634	1,230,634	1,230,634

<p>Project Description Design of a trash full-capture device by July 1, 2014 to remain compliant with Provision C.10. of the Municipal Regional Permit. This project involved installation of screening device(s) in the storm drain system to capture trash and debris in storm water. In FY2013-14 the installation was designed (see Gas Tax Fund, Project17-312-615.</p> <p>Carry over amount to FY 2015 is for implementation and installation at the Serramonte Center site.</p>	<p>Operating Impacts None</p>	<p>Project Location Serramonte Center</p>	<p>Map Coord 4E</p>												
	<p>Project Justification The City of Daly City had to install a trash full-capture device by July 1, 2014 to remain in compliance with the Municipal Regional Permit.</p>	<p>Related Projects Storm & Sewer Repair 87-920-832 MRP Design 17-312-615</p>	<p>Manager(s) City Engineer</p>	<p>Start Year 2013 Length 3 Years</p>											
		<table border="1"> <tr> <th>Account</th> <th>Name</th> <th>No.</th> </tr> <tr> <td>Fund</td> <td>Sanitation District</td> <td>87</td> </tr> <tr> <td>Program</td> <td>Sanitation District</td> <td>920</td> </tr> <tr> <td>Project</td> <td>MRP Trash Full-Capture</td> <td>811</td> </tr> </table>	Account	Name	No.	Fund	Sanitation District	87	Program	Sanitation District	920	Project	MRP Trash Full-Capture	811	
Account	Name	No.													
Fund	Sanitation District	87													
Program	Sanitation District	920													
Project	MRP Trash Full-Capture	811													



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-818 Treatment Plant Stair Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	30,000					30,000		30,000		
TOTALS		30,000					30,000		30,000		

Object Code	Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15
			Received	Expended			
Project Expenditures							
4520	GENERAL GOVERNMENT BUILDING	30,000	30,000		30,000		30,000
TOTALS		30,000	30,000		30,000		30,000

Project Description Rehabilitation of damaged and worn stairways at Wastewater Treatment Plant	Operating Impacts none		Project Location WWTP		Map Coord 2A
	Related Projects N/A				
	Manager(s) G. Debono				
	Project Justification Hazard elimination		Start Year 2014	Length 2 years	
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Treatment Plant Stair Rehab			818



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-822 Serramonte Blvd - SSMP Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	243,575			9,900	9,900	233,675		233,675		
TOTALS		243,575			9,900	9,900	233,675		233,675		

Project Expenditures				Approp.				
4504	ENGINEERING SERVICES	15,450		15,450	7,831	7,619		7,619
4507	MAINS CONSTRUCTION/IMPROVEMENT	203,620		203,620		203,620		203,620
4516	ENGINEERING SERVICE - IN-HOUSE	24,505		24,505	2,069	22,436		22,436
TOTALS		243,575		243,575	9,900	233,675		233,675

Project Description
 Design the upsizing of 575 ft of 8" pipe to 10" pipe along Serramonte Blvd from Gellert Blvd to Serramonte Center driveway. Replacement of manholes is included. Bid and construct the Serramonte Sewer Rehabilitation

Operating Impacts
 Improved capacity requires less staff time to maintain and adheres to the SSMP adopted by the NSMCSD board 4/27/2009.

Project Justification
 Regulatory requirement. Project is listed under recommended capacity improvement projects in the sewer system management plan (SSMP). Project C-4.

Project Location
 Gellert to Serramonte Center driveway

Map Coord
 4F

Related Projects
 SSMP Project

Manager(s) Tom Piccolotti

Start Year 2015 **Length** 1 Year

Account	Name	No.
Fund	Sanitation District	87
Program	Sanitation District	920
Project	Serramonte Blvd - SSMP Rehab	822



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-823 Junipero Serra Blvd and Citrus Avenue SSMP Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	810,755			15,504	15,504	795,251		795,251		
TOTALS		810,755			15,504	15,504	795,251		795,251		

Project Expenditures				Approp.			
4504	ENGINEERING SERVICES	42,560		42,560	14,795	27,765	27,765
4507	MAINS CONSTRUCTION/IMPROVEMENT	693,815		693,815		693,815	693,815
4516	ENGINEERING SERVICE - IN-HOUSE	74,380		74,380	709	73,671	73,671
TOTALS		810,755		810,755	15,504	795,251	795,251

<p>Project Description Upsize 116 ft of 8" pipe to 10" and 593 ft of 8" and 10" pipe to 12" and 977 ft of 10" and 12" pipe to 15" along Junipero Serra Blvd. and Citrus Ave. This project includes replacing 17 manholes (22,62-66,78, and 81-90).</p>	<p>Operating Impacts unknown</p>		<p>Project Location Junipero Serra Blvd and Citrus Ave</p>		<p>Map Coord 4B</p>	
	<p>Related Projects SSMP Projects</p>					
	<p>Manager(s) Tom Piccolotti</p>					
	<p>Start Year 2015</p>		<p>Length 1 Year</p>			
	Account	Name			No.	
	Fund	Sanitation District			87	
	Program	Sanitation District			920	
	Project	Junipero Serra Blvd and Citrus Avenue			823	
	<p>Project Justification Collection System Capacity Evaluation / Assurance, Management and Improvement Plan.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-824 Citrus Ave SSMP Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	479,931	38,511	38,511	15,347	15,347	426,072		426,072		
TOTALS		479,931	38,511	38,511	15,347	15,347	426,072		426,072		

Object Code	Description	Total Project Amount	Cumulative Prior Years	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4504	ENGINEERING SERVICES	30,900			30,900	11,428	19,472		19,472	
4507	MAINS CONSTRUCTION/IMPROVEMENT	406,600			406,600		406,600		406,600	
4516	ENGINEERING SERVICE - IN-HOUSE	42,433		38,512	3,919	3,921				
TOTALS		479,933		38,512	441,419	15,349	426,072		426,072	

<p>Project Description On Citrus Ave between Miriam St and Niantic Ave, replace 1,250 ft. of 6" VCP sewer main and 6" plastic liner with 8" HDPE / SDR35. The section of line between Miriam and Woodrow has reached the end of it's service life and has multiple bad joints. The section below Woodrow to Niantic has an undersized plastic liner that prevents us from utilizing all maintenance options to keep line clean. This line takes a lot of flow from the Mission St / Hillside area and is located under the South sidewalk of Citrus Ave. There is also a line on the North side of the street that runs parallel with this one, it would be desirable to move line from sidewalk into street.</p>	<p>Operating Impacts None Anticipated.</p>	<p>Project Location Citrus Ave</p>	<p>Map Coord 4B</p>
	<p>Project Justification Originally scheduled for FY 10/11, project would eliminate undersized main and liner and provide adequate capacity for heavy flow. Will allow better access for maintenance and video inspection.</p>		
	<p>Related Projects SSMP Projects.</p>		
	<p>Manager(s) Tom Piccolotti</p>		
	<p>Start Year 2012 - 2013</p>	<p>Length 1 Year</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>Citrus Ave SSMP Rehab</p>	<p>824</p>	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-827 D Street and Mission St SSMP Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	661,396			15,743	15,743	645,653		645,653		
TOTALS		661,396			15,743	15,743	645,653		645,653		

Project Expenditures				Approp.			
4504	ENGINEERING SERVICES	58,000		58,000	14,550	43,450	43,450
4507	MAINS CONSTRUCTION/IMPROVEMENT	542,944		542,944		542,944	542,944
4516	ENGINEERING SERVICE - IN-HOUSE	60,451		60,452	1,192	59,259	59,259
TOTALS		661,395		661,396	15,742	645,653	645,653

<p>Project Description Upsize 1,083 ft of 10" and 12" pipe to 15" and 285 ft. of 10" pipe to 12" pipe along Mission St and D St. This project includes replacing 10 manholes (6, 19, 23, 38, 39, 95, 97, and 101) and the reconnection of 23 laterals.</p>	<p>Operating Impacts N/A</p>		<p>Project Location D St and Mission St</p>		<p>Map Coord 4D</p>
	<p>Related Projects SSMP projects</p>				
	<p>Manager(s) Tom Piccolotti</p>				
	<p>Project Justification Collection system capacity evaluation / assurance, management and improvement plan.</p>		<p>Start Year 2015</p>		<p>Length 1 Year</p>
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	D Street and Mission St SSMP Rehab			827



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-828 Bruno Ave SSMP Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	123,354			7,427	7,427	115,927		115,927		
TOTALS		123,354			7,427	7,427	115,927		115,927		

Project Expenditures			Approp.		1,840	106,881	7,206	115,927
Code	Description	Amount	Received	Expended				
4504	ENGINEERING SERVICES	7,725	7,725	5,885				
4507	MAINS CONSTRUCTION/IMPROVEMENT	106,881	106,881					
4516	ENGINEERING SERVICE - IN-HOUSE	8,748	8,748	1,542				
TOTALS		123,354	123,354	7,427	115,927			

<p>Project Description Replace 175 ft of 6" VCP with 6" HDPE / SDR35. This project includes replacing 4 manholes(1,2, 136, and 137) and the reconnection of 33 laterals.</p>	Operating Impacts		Project Location Bruno Ave, between School St and Vale St		Map Coord 4C
	Project Justification Line has multiple areas of root intrusion and has had one SSO event.Line requires extra maintenance and has reached the end of it's service life.				
	Related Projects SSMP projects				
	Manager(s) Tom Piccolotti				
	Start Year 2015		Length 1 Year		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
Project	Bruno Ave SSMP Rehab			828	



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-839 Corp Yard Sanitary Sewer Repl

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	77,000					77,000		77,000		
TOTALS		77,000					77,000		77,000		

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Expenditures											
4507	MAINS CONSTRUCTION/IMPROVEMENT	77,000			77,000		77,000		77,000		
TOTALS		77,000			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.	Project Location 798 Niantic Avenue		Map Coord 4B
		Related Projects N/A		
		Manager(s) Jeff Fornesi		
		Start Year 2011	Length 3 Years	
	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 Skyline/Belcrest Basin Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	5,089,761	70,681	70,681	18,216	18,216	864		864	2,500,000	2,500,000
TOTALS		5,089,761	70,681	70,681	18,216	18,216	864		864	2,500,000	2,500,000

Object Code	Description	Total Project Amount	Cumulative Prior Years	FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
				Received	Expended					
Project Expenditures										
4504	ENGINEERING SERVICES	89,761		70,681	19,080	18,216	864	864		
4507	MAINS CONSTRUCTION/IMPROVEMENT	5,000,000							2,500,000	2,500,000
TOTALS		5,089,761		70,681	19,080	18,216	864	864	2,500,000	2,500,000

Project Description
 2011-2012 RMC presented several alternatives they studied to determine the most effective solution and the most reliable means of moving the sanitary sewage flow from the Skyline drainage basin to existing sewage conveyance facilities.
 2015 - 2017 Construction of selected project from the Skyline/Belcrest Drainage Basin Alternatives Analysis. Additionally the Skyline Force Main re-route (837) has been combined with this project since it is in close proximity. Age and condition of lift stations, force mains, and related structures need to be evaluated as recommended in the District's Sewer System Management Plan (SSMP) on file with the San Francisco Water Board. Drainage basin hydraulics identified in recent study.

Operating Impacts
 None Anticipated.

Project Justification
 Address deficiencies in the transport of sewage flows from this lowlying area.

Project Location
 Skyline/Belcrest Basin

Map Coord
 2F

Related Projects
 Various SSMP's activities within the Sanitation District.

Manager(s) Tom Piccolotti

Start Year 2011 **Length** 3 Years

Account	Name	No.
Fund	Sanitation District	87
Program	Sanitation District	920
Project	Skyline/Belcrest Basin Rehab	840



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-842 Vista Grande Drainage Basin

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	21,079,382	5,255,274	5,255,274	1,260,435	1,260,435	1,563,674	2,000,000	3,563,674		11,000,000
TOTALS		21,079,382	5,255,274	5,255,274	1,260,435	1,260,435	1,563,674	2,000,000	3,563,674		11,000,000

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures											
							Approp.				
4220	OTHER CONTRACTUAL SERVICES	401,621		272,327	129,293	102,644		26,650		26,650	
4230	OFFICE EXPENSE	1,501		1,501							
4504	ENGINEERING SERVICES	9,297,095		4,711,807	2,585,289	1,154,716	1,430,572	2,000,000	3,430,572		
4507	MAINS CONSTRUCTION/IMPROVEMENT	11,000,000									11,000,000
4516	ENGINEERING SERVICE - IN-HOUSE	345,862		269,637	76,225	3,074	73,151		73,151		
4530	SANITATION EQUIPMENT	33,301			33,301		33,301		33,301		
TOTALS		21,079,380		5,255,273	2,824,109	1,260,434	1,563,674	2,000,000	3,563,674		11,000,000

Project Description
 This project began with a needs assessment in 2008 to address downstream storm water drainage at the Vista Grande Canal and tunnel before its discharge into the Pacific Ocean at Fort Funston. In 2010 - Effort completed a level of assessment to a 10% Alternatives Analysis Report (AAR) that identified four project alternative along with a No Build Project. 2011-13 - Level of Effort initiates a Conceptual Engineering Review up to a 35% analysis examining the Lake Merced Alternatives to discharge storm water as a means to recharge the historic drainage pattern within the Westside Basin or facilitate tunnel options to expand discharge capacity to the Pacific Ocean.

Operating Impacts
 Undetermined at this time; awaiting selection of preferred project alternative consistent with CER approach.

Project Justification
 To meet level of service standard to capture a 4-hour, 25-year storm event to relieve localized storm water surcharge, canal overflows and flooding during heavy rains. Project is part of ongoing mediation associated with restoration of Lake Merced from a formal compliant on file with the State Water Resources Control Board. To relieve surcharging and overflow at the Vista Grande canal during heavy rains.

Project Location Vista Grande Drainage Basin		Map Coord Various	
Related Projects Storm & sewer repair (project 832).			
Manager(s) Patrick Sweetland			
Start Year	2004	Length	Annual-2018
Account	Name		No.
Fund	Sanitation District		87
Program	Sanitation District		920
Project	Vista Grande Drainage Basin		842



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-851 Operations Locker Room Expansion

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	21,860					21,860		21,860		
TOTALS		21,860					21,860		21,860		

Project Expenditures				Approp.			
4520	GENERAL GOVERNMENT BUILDING	21,860		21,860		21,860	21,860
TOTALS		21,860		21,860		21,860	21,860

<p>Project Description Expand existing locker room into adjacent vacant room via installation of a new doorway and new wall. Relocation of lockers to ease crowding. Removal of existing shower stall and relocation and installation of new shower stall.</p>	<p>Operating Impacts None Anticipated.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects Cost share with Water Fund 41.</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Project Justification Current locker room is undersized and inadequate to facilitate all Operations staff.</p>		<p>Start Year 2013-14</p>		<p>Length 1 Year</p>
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Operations Locker Room Expansion			851



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-852 W/WW Operations Office Rehab

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	20,000						20,000	20,000		
TOTALS		20,000						20,000	20,000		

Project Expenditures		<u>Approp.</u>									
4580	OFFICE FURNITURE	20,000							20,000	20,000	
TOTALS		20,000							20,000	20,000	

<p>Project Description To replace dated office furniture, which was purchased used in 1997, and to provide a durable, more user friendly operations room. The furniture will be replaced with furniture that is not only more ergonomic, but will make the most out of the operation's room work space. The furniture will also be replaced in the chief of operations office to provide a more efficeint use of space. The senior office furniture will be replace with furniture that is more durable, and is more appropriate and efficient for use in a shared office environment.</p>	Operating Impacts		Project Location 153 Lake Merced Blvd		Map Coord 2A		
	<p>Project Justification Aging office furniture past it's usefull life. Provide more storage and usefull work space.</p>		<p>Related Projects Fund 41 cost share since this space is used for both water and wastewater.</p>				
			<p>Manager(s) Kevin Brown</p>				
			<p>Start Year 2015</p>		<p>Length 1 year</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>W/WW Operations Office Rehab</p>		<p>852</p>



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-855 Tertiary Treatment System

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3601	RECEIPTS FROM OTHER AGENCIES	60,000	60,000	60,000							
3604	RECEIPT FR OTHER AGENCY-CAPITAL	1,000,000	1,000,000	1,000,000							
3795	SALE OF DOCUMENTS	775	775								
3860	MISCELLANEOUS REVENUE	28,196	28,196	28,196							
3940	LOAN PROCEEDS	4,450,128	4,450,128	4,450,128							
6212	SANITATION FUND-FUND BALANCE	2,709,211	2,635,527	2,635,527			73,684		73,684		
TOTALS		8,248,310	8,174,626	8,173,851			73,684		73,684		

Project Expenditures				Approp.			
4211	ADVERTISING	114		114			
4230	OFFICE EXPENSE	333		333			
4375	OTHER INTEREST	56,259		56,259			
4504	ENGINEERING SERVICES	1,394,175		1,320,491	73,684	73,684	73,684
4507	MAINS CONSTRUCTION/IMPROVEMENT	418,036		418,036			
4516	ENGINEERING SERVICE - IN-HOUSE	3,118		3,118			
4518	CONSTRUCTION INSP SRV IN-HOUSE	8,243		8,243			
4528	CONSTRUCTION INSPECTION SVC	515,739		515,739			
4529	SANITATION TREATMENT PLANT	5,769,892		5,769,892			
4530	SANITATION EQUIPMENT	51,131		51,131			
4532	OTHER CONTRACTUAL SERVICES	30,501		30,501			
TOTALS		8,247,541		8,173,857	73,684	73,684	73,684

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%) from the State Revolving Fund covered most of the rest of the 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.
 Current 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.

Project Justification
 Converting treated wastewater into clean recycled water will enable use by local golf courses and cemeteries for irrigation purposes. It will reduce the dependence of such businesses on water pumped out of the local aquifer via private wells. Recycled water can also be used on landscaped City street medians.

Project Location Treatment Plant		Map Coord 2A
Related Projects N/A		
Manager(s) Patrick Sweetland		
Start Year 1995	Length 29 Years	
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: 87-920-856 CCTV Equipment Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	247,350	61,444	61,444	124,463	124,463	61,443		61,443		
TOTALS		247,350	61,444	61,444	124,463	124,463	61,443		61,443		

Project Expenditures				<u>Approp.</u>							
Object Code	Description	Total Project Amount	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016	
4530	SANITATION EQUIPMENT	247,351	61,444	219,117	124,463	61,444		61,444			
TOTALS		247,351	61,444	219,117	124,463	61,444		61,444			

Project Description Replacement of existing CCTV (closed-circuit television) vehicle and equipment used to inspect the Collection System per Sanitary Sewer Management Plan.	Operating Impacts Collection System permit compliance.	Project Location Wastewater Treatment Plant	Map Coord 3D
	Project Justification Existing equipment is outdated and requires frequent heavy maintenance and needs to be replaced with more modern features and appurtenances.	Related Projects N/A	
Manager(s) Tom Piccolotti			
Start Year 2009		Length 1 Year	
Account	Name		No.
Fund	Sanitation District		87
Program	Sanitation District		920
Project	CCTV Equipment Replacement		856



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-857 Secondary Clarifiers Coatings

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	252,000								80,000	172,000
TOTALS		252,000								80,000	172,000

Project Expenditures				Approp.							
4529	SANITATION TREATMENT PLANT	252,000								80,000	172,000
TOTALS		252,000								80,000	172,000

Project Description
 To apply a protective coating to top four feet of the walls in each of the three secondary clarifiers. These clarifiers were rehabilitated and this coating is necessary to maintain the concrete structure. One clarifier will be coated per year during the dry months.

Operating Impacts
 In order to maintain our discharge requirements all of the treatment plant structures must be in proper operating condition.

Project Justification
 This coating will arrest any degradation of concrete and provide protection for years to come while preserving the infrastructure. The area at the water line and just below the surface is beginning to show signs of deteriorated due to the corrosive environment.

Project Location 153 Lake Merced Blvd		Map Coord 2A	
Related Projects This is related to the influent channel coating, final effluent lower room coating. This project is spread over three years as not to take multiple plant processes out of service at the same time.			
Manager(s)		Kevin Brown	
Start Year	2016	Length	3 years
Account	Name	No.	
Fund	Sanitation District	87	
Program	Sanitation District	920	
Project	Secondary Clarifiers Coatings	857	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-858 Treatment Plant Electrical Upgrade

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	1,400,000								350,000	1,050,000
TOTALS		1,400,000								350,000	1,050,000

Project Expenditures				Approp.			
4563	ELECTRICAL EQUIPMENT	1,400,000				350,000	1,050,000
TOTALS		1,400,000				350,000	1,050,000

Project Description Upgrade all existing electrical components within Treatment Plant. To include relocation of all external MCC panels into Operations Building.	Operating Impacts N/A		Project Location 153 Lake Merced Blvd		Map Coord 2A
	Related Projects N/A				
	Manager(s) George DeBono				
	Project Justification Majority of existing components are obsolete, parts no longer available and not energy efficient		Start Year 2016		Length 4 years
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Treatment Plant Electrical Upgrade			858



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-859 Skid Air Compressor Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	290,000						145,000	145,000	145,000	
TOTALS		290,000						145,000	145,000	145,000	

Project Expenditures		Approp.									
4530	SANITATION EQUIPMENT	290,000						145,000	145,000	145,000	
TOTALS		290,000						145,000	145,000	145,000	

<p>Project Description Replace 1977 Penn Cooper air compressor with new energy efficient rotary, oil cooled Atlas Copco ZE4 air compressor. This compressor is to be utilized in conjunction with existing Atlas Copco compressor which was installed in 2011 and will run in series to improve redundancy of the pure oxygen system used to supply oxygen to the biological activated sludge process. With this purchase, DWWWR will have more reliable, energy efficient compressor to operate with existing Atlas Copco compressor to ensure proper operation.</p>	<p>Operating Impacts Reduce maintenance costs. Proposed unit may be subject to an energy efficiency rebate from PG&E with a corresponding decrease in electrical usage.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2011</p>		<p>Length 6 Years</p>		
	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 SB 5X Microturbine Generators

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
3850	PRIVATE CONTRIBUTIONS-CAPITAL	54,000	54,000	54,000							
6212	SANITATION FUND-FUND BALANCE	574,301	516,530	516,530	2,671	2,671	55,100		55,100		
TOTALS		628,301	570,530	570,530	2,671	2,671	55,100		55,100		

Project Expenditures				Approp.							
4515	DEMOLITION EXPENSE	12,764	12,764								
4529	SANITATION TREATMENT PLANT	615,537	557,766	57,771	2,671	55,100		55,100			
TOTALS		628,301	570,530	57,771	2,671	55,100		55,100			

<p>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.</p>	<p>Operating Impacts Reduce maintenance and energy costs.</p>		<p>Project Location Wastewater Treatment Plant</p>		<p>Map Coord 2A</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) Tom Piccolotti</p>				
	<p>Start Year 2002</p>		<p>Length 14 Years</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	SB 5X Microturbine Generators			860
<p>Project Justification Current energy crisis reinforces the need to replace the existing cogeneration system.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-861 Barscreen 3 Compactor Washer

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	400,000								400,000	
TOTALS		400,000								400,000	

Project Expenditures			Approp.
4530	SANITATION EQUIPMENT	400,000	
TOTALS		400,000	

<p>Project Description Design, purchase and installation of new barscreen 3, to include compactor washer. The unit will be of the same manufacturer and model as that of Barscreen 1 & 2 which were replaced in 2011 and placed into operation. By having all three barscreens and both compactor washers of the same manufacturer and model, operation, maintenance and inventory are simplified and streamlined.</p>	<p>Operating Impacts Unquantified reduction in repair time/costs</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2015</p>		<p>Length 1 year</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Barscreen 3 Compactor Washer			861



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-862 Convert #2 and #3 Water to Tertiary

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	22,520						22,520	22,520		
TOTALS		22,520						22,520	22,520		

Project Expenditures				<u>Approp.</u>							
4530	SANITATION EQUIPMENT	22,520						22,520	22,520		
TOTALS		22,520						22,520	22,520		

Project Description Convert all plant #2 and #3 water to tertiary treated water. Using tertiary treated water for wash down throughout the plant will prevent the blackening of concrete surfaces.	Operating Impacts This will decrease the amount of potable water used in the plant, thereby saving water for drinking water purposes.	Project Location NSMCSD	Map Coord 2A
	Project Justification Now that we are producing a high quality tertiary water it can be used in additional applications at the plant.	Related Projects N/A	
		Manager(s) George DeBono/Kevin Brown	
		Start Year 2015	Length 1 Year
		Account	Name
		Fund Sanitation District	No. 87
		Program Sanitation District	No. 920
		Project Convert #2 and #3 Water to Tertiary	No. 862



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-863 Additional Digester Mixing Pump/Piping

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	135,070								135,070	
TOTALS		135,070								135,070	

Project Expenditures		<u>Approp.</u>									
4530	SANITATION EQUIPMENT	135,070									135,070
TOTALS		135,070									135,070

Project Description Purchase of additional digester mixing pump.	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 2A		
	Related Projects N/A						
	Manager(s) George DeBono						
	Project Justification The additional pump will insure seamless operation of the wastewater treatment process in the event one of the in line operating pumps needs to be removed from service for repairs. Due to the design and layout of the pumps, the swap out of the pumps can be done in less than 4 hours, thus reducing the impact to the treatment process.			Start Year 2016		Length 1 year	
	Account		Name			No.	
	Fund		Sanitation District			87	
	Program		Sanitation District			920	
	Project		Additional Digester Mixing Pump/Piping			863	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-866 Communication Tower Reservoir 6

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	30,000									30,000
TOTALS		30,000									30,000

Project Expenditures				Approp.			
4551	TV/AUDIO/RADIO EQUIPMENT	30,000					30,000
TOTALS		30,000					30,000

Project Description Installation of communicaiton tower at Reservoir 6 to improve radio and SCADA communication to SW section of Skyline area	Operating Impacts None		Project Location 153 Lake Merced Blvd		Map Coord 2E
	Related Projects Spilt with F41				
	Manager(s) George DeBono				
	Project Justification Current communications capability does not function on a regular and consistent basis.		Start Year 2017		Length 6 months
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Communication Tower Reservoir 6			866



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-967 Centrifuge Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	938,474	443,474	443,474							495,000
TOTALS		938,474	443,474	443,474							495,000

Project Expenditures				Approp.	
4530	SANITATION EQUIPMENT	938,474	443,474		495,000
TOTALS		938,474	443,474		495,000

Project Description Replacement of existing Centrysis Centrifuge unit.	Operating Impacts Savings in repair costs	Project Location Treatment Plant, 153 Lake Merced Blvd	Map Coord 2A
	Project Justification Existing Centrysis Centrifuge has reached it's life expectancy. Purchase of new Andritz Centrifuge unit to match existing Andritz Centrifuge which was installed in 2012 to provide redundancy and standardization of operation, maintenance and parts inventory.	Related Projects none	
Manager(s) George DeBono			
Start Year 2018		Length 1 year	
Account		Name	No.
Fund		Sanitation District	87
Program		Sanitation District	920
Project	Centrifuge Replacement	967	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-970 Cake Pump Discharge Line

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	44,710	31,262	31,262	3,724	3,724	9,724		9,724		
TOTALS		44,710	31,262	31,262	3,724	3,724	9,724		9,724		

Object Code	Description	Total Project Amount	Expended	Approp.	Expended	Carry Over From 2013-14	Total Budget F/Y 2014-15
Project Expenditures							
4530	SANITATION EQUIPMENT	44,710	31,262	13,448	3,724	9,724	9,724
TOTALS		44,710	31,262	13,448	3,724	9,724	9,724

<p>Project Description Remove and replace cake pump discharge piping at the Wastewater Treatment Plant.</p>	<p>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.</p>		<p>Project Location 153 Lake Merced Blvd</p>	<p>Map Coord 2A</p>
	<p>Related Projects Replacement piping is required.</p>			
	<p>Manager(s) George DeBono</p>			
	<p>Start Year 2012</p>		<p>Length 1 Year</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>Cake Pump Discharge Line</p>		<p>970</p>	
<p>Project Justification The current centrifuge cake pump discharge piping, installed in 1989, is at its max. discharge pressure rate. Increasing the cake amount or existing pipe pressure could cause bursting, as the piping is at discharge pressure of 350 max. PSI. Improved dewatering capabilities and increased cake solids percentage have increased the discharge PSI to 500.</p>				



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-972 Primary Sedimentation Tanks Coating

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	809,046			528,046	528,046		281,000	281,000		
TOTALS		809,046			528,046	528,046		281,000	281,000		

Object Code	Description	Total Project Amount	Approp.	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15
4530	SANITATION EQUIPMENT	809,047		528,047	528,046	1	281,000	281,001
TOTALS		809,047		528,047	528,046	1	281,000	281,001

Project Description
 Primary sedimentation tanks 1-6 are severely corroded. The concrete has spalled to the point that aggregate is now visible and may effect the imbedded rebar used for the frame of the tanks. This project would apply a coating specifically designed for corrosive environments. This would also replace any components that need replacement.

Operating Impacts
 In order to maintain our discharge requirements all of the treatment plant structures must be in proper operating condition.

Project Justification
 The combination of weather and a corrosive atmosphere accelerate the wear and tear on the structures of the treatment plant. Coatings and component replacements are necessary to protect the integrity of the structures and expand their useful life.

Project Location
 153 Lake Merced Blvd Wastewater Treater

Map Coord
 2A

Related Projects
 Treatment Plant Coatings 87-920-809; Influent Channel coatings 87-920-992.

Manager(s) Kevin Brown

Start Year 2015 **Length** 1 Year

Account	Name	No.
Fund	Sanitation District	87
Program	Sanitation District	920
Project	Primary Sedimentation Tanks Coating	972



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-974 Chorine Contact Cleaning

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	160,535	10,535	10,535						15,000	135,000
TOTALS		160,535	10,535	10,535						15,000	135,000

Project Expenditures				Approp.		
4529	SANITATION TREATMENT PLANT	160,535	10,535	607		15,000
TOTALS		160,535	10,535	607		15,000

<p>Project Description Technology Advances provide for cleaning of the Wastewater Chlorine Contact Tank while still in service. Work involves a certified diver and vacuum unit to accomplish the task. Removal of silt, debris and other sediment helps provide enhanced water quality to meet the NPDES permit. On going program is scheduled to clean every other year.</p>	Operating Impacts		Project Location 153 Lake Merced Blvd		Map Coord 2A
	Project Justification To maintain Plant effluent water quality to meet the NPDES permit.				
	Related Projects				
	Manager(s) Kevin Brown				
	Start Year 2016		Length 20 years		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
Project	Chorine Contact Cleaning			974	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-976 Gravity Thickener #1 Coating

Object Code Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources										
6212 SANITATION FUND-FUND BALANCE	33,703					33,703		33,703		
TOTALS	33,703					33,703		33,703		

Object Code Description	Total Project Amount	Approp.	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures									
4529 SANITATION TREATMENT PLANT	33,703	33,703	33,703		33,703		33,703		
TOTALS	33,703	33,703	33,703		33,703		33,703		

<p>Project Description Application of an adhesive protective coating to preserve gravity thickener #1 interior tank structure from concrete spaulding (decay).</p>	<p>Operating Impacts In order to maintain our discharge requirements all of the treatment plant equipment must be in proper operating condition.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects Coating of Gravity Thickener #2.</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2013-14</p>		<p>Length 1 Year</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
Project	Gravity Thickener #1 Coating			976	
<p>Project Justification Application of an adhesive protective coating is needed to provide protection to the interior structure to prevent the concrete from being damaged beyond repair and to extend the useful life of the structure.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-977 AFT Air Flotation Control System

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	54,640					54,640		54,640		
TOTALS		54,640					54,640		54,640		

Project Expenditures				Approp.			
4529	SANITATION TREATMENT PLANT	54,640		54,640		54,640	54,640
TOTALS		54,640		54,640		54,640	54,640

Project Description System replacement.	Operating Impacts None Anticipated.		Project Location 153 Lake Merced Blvd		Map Coord 2A	
	Related Projects N/A					
	Manager(s) George DeBono					
	Project Justification		Start Year 2013-14	Length 1 Year		
	Account	Name			No.	
	Fund	Sanitation District			87	
	Program	Sanitation District			920	
	Project	AFT Air Flotation Control System			977	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-980 Gravity Thickener #2 Coating

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	55,700					55,700		55,700		
TOTALS		55,700					55,700		55,700		

Project Expenditures				Approp.			
4529	SANITATION TREATMENT PLANT	55,700		55,700		55,700	55,700
TOTALS		55,700		55,700		55,700	55,700

<p>Project Description Application of an adhesive protective coating to preserve gravity thickener #2 interior tank structure from concrete spaulding (decay).</p>	<p>Operating Impacts In order to maintain our discharge requirements all of the treatment plant equipment must be in proper operating condition.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects Coating of Gravity Thickener #1.</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2013-14</p>		<p>Length 1 Year</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Gravity Thickener #2 Coating			980
<p>Project Justification Application of an adhesive protective coating is needed to provide protection to the interior structure to prevent the concrete from being damaged beyond repair and to extend the useful life of the structure.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-982 Additional Cake Pump

Object Code Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
		Received	Expended	Received	Expended					
Project Funding Sources										
6212 SANITATION FUND-FUND BALANCE	341,860			256,187	256,187	85,673		85,673		
TOTALS	341,860			256,187	256,187	85,673		85,673		

Object Code Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
		Received	Expended					
Project Expenditures								
4530 SANITATION EQUIPMENT	341,860	341,860	256,187	85,673		85,673		
TOTALS	341,860	341,860	256,187	85,673		85,673		

Project Description Installation of a second cake pump as a necessary redundant unit to limit the possibilities of a Wastewater Treatment Plant upset due to preventive maintenance, service or mechanical failure of existing unit.	Operating Impacts In order to maintain discharge requirements all of the treatment plant equipment must be in proper operating condition.	Project Location 153 Lake Merced Blvd	Map Coord 2A
	Project Justification This additional cake pump will provide a redundancy that is needed.	Related Projects N/A	
Start Year 2014		Length 1 Year	
Account	Name	No.	
Fund	Sanitation District	87	
Program	Sanitation District	920	
Project	Additional Cake Pump	982	



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-983 Driox Vaporizer

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	273,190					273,190		273,190		
TOTALS		273,190					273,190		273,190		

Object Code	Description	Total Project Amount	Approp.	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Expenditures										
4530	SANITATION EQUIPMENT	273,190	273,190	273,190		273,190		273,190		
TOTALS		273,190	273,190	273,190		273,190		273,190		

<p>Project Description This project is to provide funds for the replacement of the liquid oxygen (driox) vaporizer.</p>	<p>Operating Impacts In order to maintain our discharge requirements all of the treatment plant equipment must be in proper operating condition.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects N/A</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2013-14</p>		<p>Length 1 Year</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Driox Vaporizer			983



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-985 Final Effluent Control System

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	265,230			46,120	46,120	219,110		219,110		
TOTALS		265,230			46,120	46,120	219,110		219,110		

Object Code	Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15
			Received	Expended			
Project Expenditures							
4530	SANITATION EQUIPMENT	265,230	265,230	46,120	219,110		219,110
TOTALS		265,230	265,230	46,120	219,110		219,110

Project Description Design, purchase and install system to start and stop all final effluent pumps at the Wastewater Treatment Plant that are programed to the final effluent pump level set point by using variable frequency drives (VFDs).	Operating Impacts Improved operational efficiency through the use of variable frequency drives to stat final effluent pumps.	Project Location 153 Lake Merced Blvd	Map Coord 2A
	Project Justification This project is necessary to maintain the final effluent sump level during inclement weather by improving pump performance efficiency.	Related Projects N/A	
Manager(s) George DeBono			
		Start Year 2013-14	Length 1 Year
Account	Name		No.
Fund	Sanitation District		87
Program	Sanitation District		920
Project	Final Effluent Control System		985



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-986 Automatic Valves

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	148,000			12,371	12,371	61,629	74,000	135,629		
TOTALS		148,000			12,371	12,371	61,629	74,000	135,629		

Object Code	Description	Total Project Amount	Approp.		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended					
Project Expenditures									
4530	SANITATION EQUIPMENT	148,001	74,000	12,372	61,629	74,000	135,629		
TOTALS		148,001	74,000	12,372	61,629	74,000	135,629		

Project Description
 Installation of critical automatic valve actuators on 30 Waterman gate valves within the Wastewater Treatment Plant.
 Waterman valves are normally either in the open or closed position for extended durations of time. This condition allows for build up of corrosion on the stems and debris on the gate. To operate the valves manually, it could take upwards of 10 minutes to fully open or close a valve. By installing automatic operators, staff can institute a valve exercising program on a preventative maintenance schedule to confirm proper operation of all the Waterman valves in the Wastewater Treatment Plant infrastructure in a more timely and efficient manner. When the valves need to be operated normally during the wastewater treatment process, it will be done in a safe and timely manner.

Operating Impacts
 Will reduce maintenance and operating time.

Project Justification
 By installing automatic operators, staff can institute a valve exercising program on a preventative maintenance schedule to confirm proper operation of all the Waterman valves in the Wastewater Treatment Plant infrastructure in a more timely and efficient manner.

Project Location DWWR		Map Coord 2A
Related Projects		
Manager(s) George DeBono		
Start Year 2015	Length 2 years	
Account	Name	No.
Fund	Sanitation District	87
Program	Sanitation District	920
Project	Automatic Valves	986



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-987 Gypsum Line Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	20,000						20,000	20,000		
TOTALS		20,000						20,000	20,000		

Project Expenditures				<u>Approp.</u>							
4530	SANITATION EQUIPMENT	20,000						20,000	20,000		
TOTALS		20,000						20,000	20,000		

Project Description Replace both gypsum supply lines running from silo to induction point.	Operating Impacts Gypsum system will be down for 3-4 days		Project Location 153 Lake Merced Blvd		Map Coord 2A
	Related Projects None				
	Manager(s) George DeBono				
	Project Justification One existing line is plugged and unusable. Cleanout points need to be installed in the event of a bad batch delivery.		Start Year 2015		Length 1 year
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Gypsum Line Replacement			987



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-988 Plant Communications System for Underground Tunnel

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	20,000						20,000	20,000		
TOTALS		20,000						20,000	20,000		

Project Expenditures				Approp.				
4530	SANITATION EQUIPMENT	20,000					20,000	20,000
TOTALS		20,000					20,000	20,000

Project Description Installation of communication system to allow 2 way radio and cell phone communication throughout underground sections of the Treatment Plant.	Operating Impacts None		Project Location 153 Lake Merced Blvd		Map Coord 2A
	Related Projects None				
	Manager(s) George DeBono				
	Project Justification Radio and cell phone communication in the underground tunnels will aid in work productivity and improve safety.		Start Year 2015		Length 1 year
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Plant Communications System for Und			988



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-989 Final Effluent Sump Room Coating

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	80,000						80,000	80,000		
TOTALS		80,000						80,000	80,000		

Project Expenditures		<u>Approp.</u>									
4529	SANITATION TREATMENT PLANT	80,000						80,000	80,000		
TOTALS		80,000						80,000	80,000		

Project Description
 To provide a protective coating to concrete and aggregate in Final Effluent Sump Room. The environment is harsh and has taken its toll on the concrete walls and floor. The project would apply a coating specifically designed for corrosive environments.

Operating Impacts
 In order to maintain our discharge requirements all of the treatment plant structures must be in proper operating condition.

Project Justification
 This coating will arrest any degradation of concrete and provide protection for years to come, preserving the infrastructure. The combination of weather and corrosive atmosphere accelerated the wear and tear on the structures of the treatment plant.

Project Location 153 Lake Merced Blvd		Map Coord 2A
Related Projects Influent Channel coating 87-920-992; Primary Sedimentation Tanks Rehab 87-920-972; Gravity Thickener 87-920-980		
Manager(s) Kevin Brown		
Start Year 2015	Length 1 year	
Account	Name	No.
Fund	Sanitation District	87
Program	Sanitation District	920
Project	Final Effluent Sump Room Coating	989



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-990 Colma Lift Station Generator

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	300,000						300,000	300,000		
TOTALS		300,000						300,000	300,000		

Project Expenditures				Approp.				
4552	LIGHTS & GENERATORS	300,000					300,000	300,000
TOTALS		300,000					300,000	300,000

Project Description Replace existng emergency generator and engine.	Operating Impacts Portable generator will need to be rented to provide backup power during project.		Project Location 300 F Street		Map Coord 4D
	Related Projects				
	Manager(s) George DeBono				
	Start Year 2015		Length 6 months		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Colma Lift Station Generator			990



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-991 Maintenance Building #2 Roof Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	200,000						200,000	200,000		
TOTALS		200,000						200,000	200,000		

Project Expenditures				<u>Approp.</u>							
Object Code	Description	Amount									
4520	GENERAL GOVERNMENT BUILDING	200,000						200,000	200,000		
TOTALS		200,000						200,000	200,000		

Project Description Replace leaking roof on Maintenance Building 2.	Operating Impacts None		Project Location 153 Lake Merced		Map Coord 2A
	Related Projects Digester 2 Roof Replacement				
	Manager(s) George DeBono				
	Project Justification Existing roof has numerous leaks, which drain into Central Warehouse		Start Year 2015		Length 1 year
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Maintenance Building #2 Roof Replace			991



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-992 Influent Channel Coating

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	150,000						150,000	150,000		
TOTALS		150,000						150,000	150,000		
Project Expenditures											
					<u>Approp.</u>						
4520	GENERAL GOVERNMENT BUILDING	150,000						150,000	150,000		
TOTALS		150,000						150,000	150,000		

<p>Project Description To apply a protective Coating to the floor and walls of the influent channel. The influent channel has a lot of exposed aggregate, a result of the harsh environment and exposure to hydrogen sulfide. This coating will arrest the degradation of this piece of infrastructure and protect it for years to come.</p>	<p>Operating Impacts In order to maintain our discharge requirements all of the treatment plant structures must be in proper operating condition.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>		
	<p>Project Justification To preserve the life of this key piece of infrastructure. This coating will arrest any degradation of concrete and provide protection for years to come, preserving the infrastructure. The corrosive atmosphere accelerated the wear and tear on the structures of the treatment plant.</p>					<p>Related Projects This project is to follow the headworks improvement and slide gate installation. Related to Coating projects Primary Sedimentation Tank Rehab 87-920-972, Gravity Thinkener #2 87-920-980, and Final Effluent Sump Coating 87-920-989.</p>	
	<p>Manager(s) Kevin Brown</p>						
	<p>Start Year 2015</p>			<p>Length 1 year</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>Influent Channel Coating</p>			<p>992</p>		



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-993 Primary Tunnel Drain Line and Sump Pump

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	50,000								50,000	
TOTALS		50,000								50,000	

Project Expenditures			Approp.
4530	SANITATION EQUIPMENT	50,000	
TOTALS		50,000	

<p>Project Description Drain lines need to be replaced to assure there is no standing water in the tunnel. Install a sump pump in the northern end of the primary tunnel to provide the ability to evacuate water quickly in the event of an emergency flood. A incident that occurred in the past flooded the tunnel and trash pumps had to be rented and placed to fully drain.</p>	<p>Operating Impacts In order to maintain our discharge requirements all of the treatment plant structures must be in proper operating condition and have back up system available in a major event.</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>	
	<p>Related Projects</p>					
	<p>Manager(s) Kevin Brown</p>					
	<p>Project Justification This project will provide a safer work environment, by safeguarding employees from hazards associated with flooding. It will also safeguard and protect valuable equipment and assets, in the event of flooding. The benefits of having a sump pump and working drain lines, will far out way the cost of not having it.</p>			<p>Start Year 2016</p>		<p>Length 1 year</p>
	Account	Name			No.	
	Fund	Sanitation District			87	
	Program	Sanitation District			920	
	Project	Primary Tunnel Drain Line and Sump P			993	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-994 Operations Building Roof Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	100,000								100,000	
TOTALS		100,000								100,000	
Project Expenditures											
					<u>Approp.</u>						
4520	GENERAL GOVERNMENT BUILDING	100,000								100,000	
TOTALS		100,000								100,000	

Project Description Replacement of the roof for the Operations Building	Operating Impacts None		Project Location Treatment Plant, 153 Lake Merced Blvd		Map Coord 2A	
	Related Projects None					
	Manager(s) George DeBono					
	Project Justification Existing roof is beyond it's life expectancy and is showing signs of wear		Start Year 2016		Length 1 year	
			Account		Name	
			Fund Sanitation District		No. 87	
			Program Sanitation District		No. 920	
			Project Operations Building Roof Replacemen		No. 994	



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-995 **Digester #2 Roof Replacement**

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	40,000								40,000	
TOTALS		40,000								40,000	

Project Expenditures		Approp.									
4530	SANITATION EQUIPMENT	40,000									40,000
TOTALS		40,000									40,000

Project Description Replace leaking roof on digester #2	Operating Impacts Digester will be taken out of service during duration of roof replacement		Project Location 153 Lake Merced Blvd		Map Coord 2A
	Related Projects Maintenance Building 2 Roof Replacement				
	Manager(s) George DeBono				
	Project Justification Existing roof has leaks in various spots. Roofing material is failing and is coming off.		Start Year 2016		Length 1 year
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	Digester #2 Roof Replacement			995



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-996 Lift Station Grinders

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	87,000								87,000	
TOTALS		87,000								87,000	

Project Expenditures				Approp.
4530	SANITATION EQUIPMENT	87,000		87,000
TOTALS		87,000		87,000

Project Description Replacement, in kind, of aged grinder units at the Hickey and Colma Lift Stations	Operating Impacts Savings in repair costs	Project Location Hickey Lift Station, Colma Lift Station	Map Coord Various
	Project Justification Existing grinder units are beyond their expected useful age. It is not cost effective to continue repairing these units.	Related Projects None	
Manager(s) George DeBono			
Start Year 2016		Length 1 year	
Account		Name	No.
Fund		Sanitation District	87
Program		Sanitation District	920
Project	Lift Station Grinders	996	



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-997 PSA Skid Valve Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	150,000								15,000	135,000
TOTALS		150,000								15,000	135,000

Project Expenditures				<u>Approp.</u>							
4530	SANITATION EQUIPMENT	150,000								15,000	135,000
TOTALS		150,000								15,000	135,000

<p>Project Description Purchase of replacement valves for PSA Oxygen Skid. The valves are a critical component of the PSA Oxygen Skid allowing the proper amount of flow through the filter vessels and then onto the Reactor. Valve failure results in a disruption to the process of the Treatment Plant, and the subsequent need to utilize the Dry Oxygen system, which is a more costly alternative.</p>	<p>Operating Impacts Savings in the purchasing of Dry Oxygen</p>		<p>Project Location Treatment Plant, 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>
	<p>Related Projects None</p>				
	<p>Manager(s) George DeBono</p>				
	<p>Start Year 2016</p>		<p>Length 10 years</p>		
	Account	Name			No.
	Fund	Sanitation District			87
	Program	Sanitation District			920
	Project	PSA Skid Valve Replacement			997



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-998 Primary Clarifier Components

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	240,000								30,000	210,000
TOTALS		240,000								30,000	210,000

Project Expenditures				<u>Approp.</u>							
4530	SANITATION EQUIPMENT	240,000								30,000	210,000
TOTALS		240,000								30,000	210,000

Project Description Purchase of all components to repair/replace one complete primary clarifier each year.	Operating Impacts Savings in cost repair	Project Location 153 Lake Merced Blvd	Map Coord 2A
	Project Justification Primary Clarifier components are subjected to major wear and tear on a daily basis. Majority of components must be custom made which results in down time of treatment system process. Project will allow stocking of components in Central Warehouse for rapid deployment for repair.	Related Projects	
Start Year 2016		Length 8 years	
Account	Name		No.
Fund	Sanitation District		87
Program	Sanitation District		920
Project	Primary Clarifier Components		998



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PROJECT NAME: 87-920-S01 Maintenance Building 1 HVAC Unit Replacement

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	75,000									75,000
TOTALS		75,000									75,000

Project Expenditures				Approp.
4530	SANITATION EQUIPMENT	75,000		75,000
TOTALS		75,000		75,000

Project Description Replacement of the existing HVAC unit for Maintenance Building 1	Operating Impacts None	Project Location Treatment Plant, 153 Lake Merced Blvd	Map Coord 2A
	Project Justification Existing HVAC unit is nearing the end of it's useful life expectancy. The unit is showing signs of deterioration to it's framework.	Related Projects None	
Manager(s) George DeBono			
		Start Year 2017	Length 1 year
Account	Name		No.
Fund	Sanitation District		87
Program	Sanitation District		920
Project	Maintenance Building 1 HVAC Unit Re		S01



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-S02 Treatment Plant Roadway Hatches

Object Code	Description	Total Project Amount	Cumulative Prior Years		FY 2013-14		Carry Over From 2013-14	New Budget FY 2014-15	Total Budget FY 2014-15	Budget FY 2015-16	Total Beyond 2016
			Received	Expended	Received	Expended					
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	120,000									120,000
TOTALS		120,000									120,000

Project Expenditures		Approp.									
4530	SANITATION EQUIPMENT	120,000									120,000
TOTALS		120,000									120,000

<p>Project Description Replacement of 5 roadway hatches in the wastewater treatment plant. Hatches allow access to equipment located below ground level. New hatches to be rated at H20, which is one of the largest load bearing ratings available.</p>	<p>Operating Impacts N/A</p>		<p>Project Location 153 Lake Merced Blvd</p>		<p>Map Coord 2A</p>	
	<p>Related Projects N/A</p>					
	<p>Manager(s) George DeBono</p>					
	<p>Start Year 2017</p>		<p>Length 1 year</p>			
	Account	Name			No.	
	Fund	Sanitation District			87	
	Program	Sanitation District			920	
	Project	Treatment Plant Roadway Hatches			S02	
	<p>Project Justification Existing hatches have experienced damage over their 20+ year span of use. Traffic ratings on new hatches will exceed existing hatch ratings and provide a more secure cover. New covers will have spring assisted opening capability, reducing the risk of injury while opening and closing the hatches.</p>					



CITY OF DALY CITY - Capital Project Information Sheet

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PROJECT NAME: 87-920-S03 Treatment Plant Air Scrubbers

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	2,550,000									2,550,000
TOTALS		2,550,000									2,550,000
Project Expenditures											
					<u>Approp.</u>						
4530	SANITATION EQUIPMENT	2,550,000									2,550,000
TOTALS		2,550,000									2,550,000

Project Description Replacement of two air scrubber units in the Wastewater Treatment Plant.	Operating Impacts Anticipated savings in repair costs resulting from new state of the art equipment.	Project Location 153 Lake Merced Blvd	Map Coord 2A
	Project Justification Existing air scrubbers are beyond their life expectancy and are no longer efficient. Internal components are deteriorating due to atmospheric conditions of exhaust. New technology especially in the area of energy savings are intended as an improved benefit.	Related Projects None	
		Manager(s) George DeBono	
		Start Year 2018	Length 2 years
		Account	Name
		Fund Sanitation District	No. 87
		Program Sanitation District	920
		Project Treatment Plant Air Scrubbers	S03



CITY OF DALY CITY - Capital Project Information Sheet

PROJECT NAME: 87-920-S16 Cake Hopper Enlargement

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Expended	FY 2013-14 Received	Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	43,710									43,710
TOTALS		43,710									43,710

Project Expenditures		<u>Approp.</u>									
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 provides sufficient operation flexibility consistent with the ability to store biosolids for a minimum of three days.	Project Location DWWR	Map Coord 2A	
	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 three days (Friday morning to Monday morning). The biosolids have increased in volume that can be corresponded with population growth since its original installation, the hopper is now undersized for current needs.	Related Projects	Manager(s) George DeBono/ Kevin Brown	
		Start Year 2018	Length 2 years	
		Account	Name	No.
		Fund	Sanitation District	87
		Program	Sanitation District	920
		Project	Cake Hopper Enlargement	S16



CITY OF DALY CITY - Capital Project Information Sheet

G78

PROJECT NAME: 87-920-S37 Gravity Belt Thickener

Object Code	Description	Total Project Amount	Cumulative Prior Years Received	Cumulative Prior Years Expended	FY 2013-14 Received	FY 2013-14 Expended	Carry Over From 2013-14	New Budget F/Y 2014-15	Total Budget F/Y 2014-15	Budget F/Y 2015-16	Total Beyond 2016
Project Funding Sources											
6212	SANITATION FUND-FUND BALANCE	450,000									450,000
TOTALS		450,000									450,000

Project Expenditures		<u>Approp.</u>									
4530	SANITATION EQUIPMENT	450,000									450,000
TOTALS		450,000									450,000

Project Description Move belt installation above grade to top of tank	Operating Impacts Better access will reduce maintenance time	Project Location 153 Lake Merced Blvd		Map Coord 2A
		Related Projects N/A		
		Manager(s) George DeBono		
		Start Year 2017-19	Length 2 Year	
	Account	Name	No.	
	Fund	Sanitation District	87	
	Program	Sanitation District	920	
	Project	Gravity Belt Thickener	S37	

CAPITAL PROJECTS INDEX BY PROJECT NAME

Project Name	Fund	Prog.	Proj.	Sec.	Page	Project Name	Fund	Prog.	Proj.	Sec.	Page
"A" Street Well Replacement	41	385	724	F	29	Extend Westlake Warehouse, Water	41	385	791	F	35
Additional Cake Pump	87	920	982	G	58	Facility Floor Covering Replacement	31	312	567	D	41
Additional Digester Mix Pump/Piping	87	920	863	G	49	Facility Repairs/Major Maint.	31	313	507	D	40
AFT Air Flotation Control System	87	920	977	G	56	Facility Roadway Rehabilitation	41	385	739	F	12
Automatic Valves	87	920	986	G	61	Final Effluent Control System (VFD's)	87	920	985	G	60
Bac-T Station Replacement	41	385	741	F	30	Final Effluent Sump Coatings	87	920	989	G	64
Barscreen 3 Compactor Washer	87	920	861	G	47	Fire Equipment Replacement Fund:	31	220	891	D	16
Bayshore Comm. Ctr. Debt. Serv.	18	305	566	C	3	Fire Flow Improvements	41	385	742	F	13
Bayshore Slurry Seal	17	312	G01	B	21	Fire Station 95 Emergency Generator	31	312	561	D	38
Belhaven Water Project (Cerro to St Francis)	41	385	W02	F	40	Fire Station 95 Exterior Stairway	31	312	560	D	37
Bruno Ave. SSMP Rehab	87	920	828	G	35	Funds Committed to Operations	17	031	031	B	39
Cake Hopper Enlargement	87	920	S16	G	77	Gellert Park Soccer Field Rehab	31	312	555	D	33
Cake Pump Discharge Line	87	920	970	G	52	Geneva Ave. Streetlight Installation	17	312	628	B	36
Callan-King Resurfacing	17	312	616	B	22	Geneva Bike & Pedestrian Improve.	17	312	627	B	35
Capital Contingency	31	010	518	D	11	GIS System Upgrades	17	312	662	B	14
Centralized Traffic Signal System	17	312	G06	B	24	Gravity Belt Thickener	87	920	S37	G	78
Centrifuge	87	920	967	G	51	Gravity Thickener 1 Coatings	87	920	976	G	55
Chorine Contact Tank Cleaning	87	920	974	G	54	Gravity Thickener 2 Coatings	87	920	980	G	57
Citrus Ave. Sewer	87	920	824	G	33	Grease & Root Elimination Program	87	920	830	G	20
Citrus Pump Station Upgrade	41	385	769	F	33	Groundwater Management Plan	41	385	710	F	23
Citrus Zone 1 & 3 Manifolds	41	385	763	F	31	Gypsum Line Rehab	87	920	987	G	62
City Parking Lot Pavement Rehab	31	312	559	D	36	Hillside Park Damage Remediation	41	385	508	F	21
Civic Center Roof and Gutter Rehab	31	312	563	D	39	Influent Channel Coating	87	920	992	G	67
Colma Lift Station Generator	87	920	990	G	65	Interview Room Upgrade	31	200	590	D	23
Comm. Ctr. Radio Equip Upgrade	31	200	895	D	24	John Daly Streetscape Improvements	17	312	677	B	28
Comm. Ctr. Workstations	31	200	884	D	25	Junipero Serra/Citrus	87	920	823	G	32
Concrete Mixing Trailer	17	314	888	B	37	Lift Station Grinders	87	920	996	G	71
Congestion Management Plan	17	312	661	B	13	Locker Room Upgrade	31	200	595	D	20
Contingencies	17	010	600	B	38	Long Term Vehicle Storage	31	200	596	D	26
Convert #2 & #3 water to use tertiary	87	920	862	G	48	Main Rehabilitation/Improvements	41	385	752	F	14
Cooperative Project Development	17	312	609	B	12	Maintenance Building 1 HVAC	87	920	S01	G	74
Corp Yard Street Div Sanitary Sewer	87	920	839	G	36	Maintenance Building 2 Roof	87	920	991	G	66
Corporation Yard Wash Racks	87	920	513	G	25	Major Capital Contingency	33	010	510	E	3
D Street/Mission Street	87	920	827	G	34	Miscellaneous Equipment, Sanitation	87	920	760	G	8
DC Channel Upgrades	31	010	023	D	13	Miscellaneous Equipment, Water	41	385	760	F	15
Developer-in-Lieu Contingency	31	010	519	D	12	Mission St. Grand Boulevard Plan	17	312	624	B	31
Digester 2 Roof Replacement	87	920	995	G	70	Mission Street Enhancements	41	385	672	F	22
Digester Cleaning	87	920	808	G	27	MR Transfer Station Decomission	31	310	553	D	30
Doelger Art Ctr. Pavement Rehab	31	312	557	D	35	MRP Trash Collector	87	920	811	G	29
Driox Vaporizor	87	920	983	G	59	MRP-Trash Full Capture	17	312	615	B	30
Electronic Document Archiving	87	920	810	G	28	Municipal Regional Permit	87	920	812	G	18
Energy Conservaton	31	220	535	D	17	Mussel Rock Maintenance	31	310	550	D	28
Engineering Plan Scan. & Mgt. Sys.	17	312	625	B	32	Mussel Rock Public Access Improve.	31	310	552	D	29
Extend Westlake Warehouse, Sanitation	87	920	791	G	26	Norwood Park Rehabilitation	31	317	554	D	32

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Project Name	Fund	Prog.	Proj.	Sec.	Page	Project Name	Fund	Prog.	Proj.	Sec.	Page
Operations Office Rehab, Sanitation	87	920	852	G	40	Skyline/Belcrest Basin Rehab.	87	920	840	G	37
Operations Office Rehab, Water	41	385	852	F	37	Skyline-Westridge Signal Improve.	17	312	632	B	23
Ops Locker Room Expansion, Sanitation	87	920	851	G	39	Sta 95 Ventilated Storage Racks	31	220	C01	D	18
Ops Locker Room Expansion, Water	41	385	851	F	36	Station Security/Video Surveillance	31	200	592	D	22
Ops Roof Replacement	87	920	994	G	69	Storm & Sewer Repair	87	920	832	G	22
Plant Communications	87	920	988	G	63	Street Resurfacing - A cycle	17	312	608	B	15
Plant Improvements	41	385	701	F	6	Street Resurfacing - B cycle	17	312	617	B	16
Plant Process Improvements	87	920	806	G	15	Street Resurfacing Sewer Mains	87	920	617	G	7
Plant Structure Improvements	87	920	807	G	16	Street Resurfacing Water Mains	41	385	617	F	5
Police Equipment Replacement	31	200	898	D	21	Street Slurry Seal	17	312	618	B	17
Primary Clarifier Components	87	920	998	G	73	Submarine Outfall Maintenance	87	920	850	G	23
Primary Sediment. Tanks 1-6 Rehab	87	920	972	G	53	Technology Upgrades, Sanitation	87	920	764	G	9
Primary Tunnel & Sump	87	920	993	G	68	Technology Upgrades, Water	41	385	764	F	16
PSA Skid Values	87	920	997	G	72	Telecommunications I-Net	31	030	500	D	14
Recycle Grant	31	010	230	D	15	Tertiary Treatment System	87	920	855	G	41
Recycled Water	87	920	865	G	24	Top of the Hill/Mission St.	17	312	672	B	29
Replace Boiler	87	920	856	G	42	Traffic Signal Controller Upgrade	17	312	622	B	25
Res 1 & 4 Generators	41	385	715	F	27	Traffic Signal Painting	17	312	607	B	11
Res 3 Interior Coatings	41	385	W01	F	39	Traffic Signal Timing Update	17	312	623	B	26
Res 6 Communications Tower, Sanitation	87	920	866	G	50	Traffic Signal Upgrades/Improve	17	312	604	B	8
Res 6 Communications Tower, Water	41	385	866	F	38	Traffic Volume Analysis	17	312	606	B	10
Res 7 Interior & Exterior Coatings	41	385	713	F	25	Treatment Plant Air Scrubbers	87	920	S03	G	76
Res 8 Interior Coatings	41	385	711	F	24	Treatment Plant Coatings	87	920	809	G	17
Res 8 Retaining Wall	41	385	W03	F	41	Treatment Plant Electrical Upgrade	87	920	858	G	44
Reservoir Cast Iron Pipe Lining	41	385	714	F	26	Treatment Plant Roadway Hatches	87	920	S02	G	75
Reservoir Cleaning	41	385	712	F	10	Treatment Plant Stair Rehab	87	920	818	G	30
Reservoir Fence/Gate Operator	41	385	790	F	34	Tree and Landscape Maintenance	87	920	805	G	14
Roadway Storm Drain Maint.	17	312	605	B	9	Tree Removal & Reforestation	31	317	585	D	31
SB5x Turbine Generator	87	920	860	G	46	Trunk Line Cleaning	87	920	831	G	21
SCADA System Upgrades, Sanitation	87	920	766	G	10	Undergrounding - Geneva Av. Ph 1	17	312	636	B	33
SCADA System Upgrades, Water	41	385	766	F	17	Undergrounding - Geneva Av. Ph 2	17	312	630	B	34
Schwerin St. (Martin to Geneva)	41	385	735	F	43	Valley St. (County to Hillside)	41	385	729	F	42
Secondary Clarifiers Coatings	87	920	857	G	43	Vehicle Upgrades, Sanitation	87	920	803	G	13
Seismic Improvements	41	385	708	F	9	Vehicle Upgrades, Water	41	385	879	F	20
Serram. Lib. Facilities/Accessibility	31	120	523	D	19	Vista Grande Drainage Basin	87	920	842	G	38
Serramonte Blvd - Gellert to SM Ctr.	87	920	822	G	31	Water Conservation Program	41	385	707	F	8
Serramonte Slurry Seal	17	312	619	B	18	Water System Mapping-GIS	41	385	774	F	18
Serramonte-Callan Traffic Signals	17	312	G02	B	27	Water Transfer Project	41	385	775	F	19
Sewer Lift Sta. Rehab./Improvement	87	920	802	G	12	Well 4 Replacment	41	385	723	F	28
Sewer Main Rehab./Improvements	87	920	801	G	11	Well Rehabilitation	41	385	720	F	11
Sewer System Mapping - GIS	87	920	813	G	19	Westlake Electric	41	385	767	F	32
Shooting Range Upgrade	31	200	591	D	27	Westlake Park Pavement Rehab	31	312	556	D	34
Sidewalk Safety Improvements	17	314	601	B	7	Westlake Slurry Seal	17	312	621	B	20
Skid Air Compressor Replacement	87	920	859	G	45	Westside Basin Aquifer Modeling	41	385	705	F	7
Skyline Slurry Seal	17	312	620	B	19						

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17	031	031	Funds Committed to Operations	B	39	31	200	884	Comm. Ctr. Workstations	D	25
17	312	604	Traffic Signal Upgrades/Improve	B	8	31	200	895	Comm. Ctr. Radio Equip Upgrade	D	24
17	312	605	Roadway Storm Drain Maint.	B	9	31	200	898	Police Equipment Replacement	D	21
17	312	606	Traffic Volume Analysis	B	10	31	220	535	Energy Conservaton	D	17
17	312	607	Traffic Signal Painting	B	11	31	220	891	Fire Equipment Replacement Fund:	D	16
17	312	608	Street Resurfacing - A cycle	B	15	31	220	C01	Sta 95 Ventilated Storage Racks	D	18
17	312	609	Cooperative Project Development	B	12	31	310	550	Mussel Rock Maintenance	D	28
17	312	615	MRP-Trash Full Capture	B	30	31	310	552	Mussel Rock Public Access Improve.	D	29
17	312	616	Callan-King Resurfacing	B	22	31	310	553	MR Transfer Station Decomission	D	30
17	312	617	Street Resurfacing - B cycle	B	16	31	312	555	Gellert Park Soccer Field Rehab	D	33
17	312	618	Street Slurry Seal	B	17	31	312	556	Westlake Park Pavement Rehab	D	34
17	312	619	Serramonte Slurry Seal	B	18	31	312	557	Doelger Art Ctr. Pavement Rehab	D	35
17	312	620	Skyline Slurry Seal	B	19	31	312	559	City Parking Lot Pavement Rehab	D	36
17	312	621	Westlake Slurry Seal	B	20	31	312	560	Fire Station 95 Exterior Stairway	D	37
17	312	622	Traffic Signal Controller Upgrade	B	25	31	312	561	Fire Station 95 Emergency Generator	D	38
17	312	623	Traffic Signal Timing Update	B	26	31	312	563	Civic Center Roof and Gutter Rehab	D	39
17	312	624	Mission St. Grand Boulevard Plan	B	31	31	312	567	Facility Floor Covering Replacement	D	41
17	312	625	Engineering Plan Scan. & Mgt. Sys.	B	32	31	313	507	Facility Repairs/Major Maint.	D	40
17	312	627	Geneva Bike & Pedestrian Improve.	B	35	31	317	554	Norwood Park Rehabilitation	D	32
17	312	628	Geneva Ave. Streetlight Installation	B	36	31	317	585	Tree Removal & Reforestation	D	31
17	312	630	Undergrounding - Geneva Av. Ph 2	B	34	33	010	510	Major Capital Contingency	E	3
17	312	632	Skyline-Westridge Signal Improve.	B	23	41	385	508	Hillside Park Damage Remediation	F	21
17	312	636	Undergrounding - Geneva Av. Ph 1	B	33	41	385	617	Street Resurfacing Water Mains	F	5
17	312	661	Congestion Management Plan	B	13	41	385	672	Mission Street Enhancements	F	22
17	312	662	GIS System Upgrades	B	14	41	385	701	Plant Improvements	F	6
17	312	672	Top of the Hill/Mission St.	B	29	41	385	705	Westside Basin Aquifer Modeling	F	7
17	312	677	John Daly Streetscape Improvements	B	28	41	385	707	Water Conservation Program	F	8
17	312	G01	Bayshore Slurry Seal	B	21	41	385	708	Seismic Improvements	F	9
17	312	G02	Serramonte-Callan Traffic Signals	B	27	41	385	710	Groundwater Management Plan	F	23
17	312	G06	Centralized Traffic Signal System	B	24	41	385	711	Res 8 Interior Coatings	F	24
17	314	601	Sidewalk Safety Improvements	B	7	41	385	712	Reservoir Cleaning	F	10
17	314	888	Concrete Mixing Trailer	B	37	41	385	713	Res 7 Interior & Exterior Coatings	F	25
18	305	566	Bayshore Comm. Ctr. Debt. Serv.	C	3	41	385	714	Reservoir Cast Iron Pipe Lining	F	26
31	010	230	Recycle Grant	D	15	41	385	715	Res 1 & 4 Generators	F	27
31	010	518	Capital Contingency	D	11	41	385	720	Well Rehabilitation	F	11
31	010	519	Developer-in-Lieu Contingency	D	12	41	385	723	Well 4 Replacment	F	28
31	010	023	DC Channel Upgrades	D	13	41	385	724	"A" Street Well Replacement	F	29
31	030	500	Telecommunications I-Net	D	14	41	385	729	Valley St. (County to Hillside)	F	42
31	120	523	Serram. Lib. Facilities/Accessibility	D	19	41	385	735	Schwerin St. (Martin to Geneva)	F	43
31	200	590	Interview Room Upgrade	D	23	41	385	739	Facility Roadway Rehabilitation	F	12
31	200	591	Shooting Range Upgrade	D	27	41	385	741	Bac-T Station Replacement	F	30
31	200	592	Station Security/Video Surveillance	D	22	41	385	742	Fire Flow Improvements	F	13
31	200	595	Locker Room Upgrade	D	20	41	385	752	Main Rehabilitation/Improvements	F	14

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41	385	763	Citrus Zone 1 & 3 Manifolds	F	31	87	920	842	Vista Grande Drainage Basin	G	38
41	385	764	Technology Upgrades, Water	F	16	87	920	850	Submarine Outfall Maintenance	G	23
41	385	766	SCADA System Upgrades, Water	F	17	87	920	851	Ops Locker Room Expansion, Sanitation	G	39
41	385	767	Westlake Electric	F	32	87	920	852	Operations Office Rehab, Sanitation	G	40
41	385	769	Citrus Pump Station Upgrade	F	33	87	920	855	Tertiary Treatment System	G	41
41	385	774	Water System Mapping-GIS	F	18	87	920	856	Replace Boiler	G	42
41	385	775	Water Transfer Project	F	19	87	920	857	Secondary Clarifiers Coatings	G	43
41	385	790	Reservoir Fence/Gate Operator	F	34	87	920	858	Treatment Plant Electrical Upgrade	G	44
41	385	791	Extend Westlake Warehouse, Water	F	35	87	920	859	Skid Air Compressor Replacement	G	45
41	385	851	Ops Locker Room Expansion, Water	F	36	87	920	860	SB5x Turbine Generator	G	46
41	385	852	Operations Office Rehab, Water	F	37	87	920	861	Barscreen 3 Compactor Washer	G	47
41	385	866	Res 6 Communications Tower, Water	F	38	87	920	862	Convert #2 & #3 water to use tertiary	G	48
41	385	879	Vehicle Upgrades, Water	F	20	87	920	863	Additional Digester Mix Pump/Piping	G	49
41	385	W01	Res 3 Interior Coatings	F	39	87	920	865	Recycled Water	G	24
41	385	W02	Belhaven Water Project (Cerro to St Francis)	F	40	87	920	866	Res 6 Communications Tower, Sanitation	G	50
41	385	W03	Res 8 Retaining Wall	F	41	87	920	967	Centrifuge	G	51
87	920	513	Corporation Yard Wash Racks	G	25	87	920	970	Cake Pump Discharge Line	G	52
87	920	617	Street Resurfacing Sewer Mains	G	7	87	920	972	Primary Sediment. Tanks 1-6 Rehab	G	53
87	920	760	Miscellaneous Equipment, Sanitation	G	8	87	920	974	Chorine Contact Tank Cleaning	G	54
87	920	764	Technology Upgrades, Sanitation	G	9	87	920	976	Gravity Thickener 1 Coatings	G	55
87	920	766	SCADA System Upgrades, Sanitation	G	10	87	920	977	AFT Air Flotation Control System	G	56
87	920	791	Extend Westlake Warehouse, Sanitation	G	26	87	920	980	Gravity Thickener 2 Coatings	G	57
87	920	801	Sewer Main Rehab./Improvements	G	11	87	920	982	Additional Cake Pump	G	58
87	920	802	Sewer Lift Sta. Rehab./Improvement	G	12	87	920	983	Driox Vaporizer	G	59
87	920	803	Vehicle Upgrades, Sanitation	G	13	87	920	985	Final Effluent Control System (VFD's)	G	60
87	920	805	Tree and Landscape Maintenance	G	14	87	920	986	Automatic Valves	G	61
87	920	806	Plant Process Improvements	G	15	87	920	987	Gypsum Line Rehab	G	62
87	920	807	Plant Structure Improvements	G	16	87	920	988	Plant Communications	G	63
87	920	808	Digester Cleaning	G	27	87	920	989	Final Effluent Sump Coatings	G	64
87	920	809	Treatment Plant Coatings	G	17	87	920	990	Colma Lift Station Generator	G	65
87	920	810	Electronic Document Archiving	G	28	87	920	991	Maintenance Building 2 Roof	G	66
87	920	811	MRP Trash Collector	G	29	87	920	992	Influent Channel Coating	G	67
87	920	812	Municipal Regional Permit	G	18	87	920	993	Primary Tunnel & Sump	G	68
87	920	813	Sewer System Mapping - GIS	G	19	87	920	994	Ops Roof Replacement	G	69
87	920	818	Treatment Plant Stair Rehab	G	30	87	920	995	Digester 2 Roof Replacement	G	70
87	920	822	Serramonte Blvd - Gellert to SM Ctr.	G	31	87	920	996	Lift Station Grinders	G	71
87	920	823	Junipero Serra/Citrus	G	32	87	920	997	PSA Skid Values	G	72
87	920	824	Citrus Ave. Sewer	G	33	87	920	998	Primary Clarifier Components	G	73
87	920	827	D Street/Mission Street	G	34	87	920	S01	Maintenance Building 1 HVAC	G	74
87	920	828	Bruno Ave. SSMP Rehab	G	35	87	920	S02	Treatment Plant Roadway Hatches	G	75
87	920	830	Grease & Root Elimination Program	G	20	87	920	S03	Treatment Plant Air Scrubbers	G	76
87	920	831	Trunk Line Cleaning	G	21	87	920	S16	Cake Hopper Enlargement	G	77
87	920	832	Storm & Sewer Repair	G	22	87	920	S37	Gravity Belt Thickener	G	78
87	920	839	Corp Yard Street Div Sanitary Sewer	G	36						