



CITY OF DALY CITY



CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

For Fiscal Year
2025

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CITY OF DALY CITY

333 90th STREET
DALY CITY, CA 94015

Aug 2024

Honorable Mayor, Members of the City Council, and Citizens of Daly City

Introduction

We are pleased to submit the City of Daly City's Capital Improvement Program (CIP) budget for Fiscal Year (FY) 2025. The CIP budget is inextricably linked to the City's annual operating budget since both budgets utilize the same funding sources, but the operating budget takes precedence. The CIP budget relies on the accumulation of unexpended revenues, not needed to fund the operating budget, to fund the large CIP projects necessary to rehabilitate or create City assets. Also, if projects in the CIP create new facilities, there will be new or increased operations and maintenance costs in the operating budget. Conversely, if CIP projects replace or rehabilitate deteriorated or deficient City assets, annual operations and maintenance costs can also be reduced.

As with recent past CIP's, the next year of capital expenditures is a relatively modest plan addressing primarily the most critical major maintenance needs of city facilities and infrastructure. Public Works engineering staff have been very successful in obtaining grants for bicycle, pedestrian, and safety improvement projects. In addition, the City's need to upgrade, modernize, and comply with increasingly stringent regulatory requirements for public facilities and Rights-Of-Way will require significant funding in the near future.

Capital Improvement Program

The CIP is the long-range project identification and financing plan for Daly City. The CIP documents major capital projects prior to the time they are needed so that financing for these large and costly projects can be planned to coincide with project delivery expectations.

CIP projects, with a few exceptions, cost \$50,000 or more and include construction or acquisition of new facilities and reconstruction or replacement of older facilities and fixed equipment. The CIP Budget for FY 2025 provides funding for the City's capital projects that are expected to be initiated and completed within the next 2-4 years or to be allocated over many years to finance the largest projects requiring time to accumulate the necessary funds.

A summary of the one-year capital budget appropriations by fund type is illustrated below:



New Appropriations by Fund

| Fund | FY 2025 |
|--------------------------|----------------------|
| Transportation (Fund 17) | \$ 7,184,000 |
| Water (Fund 41) | \$ 3,400,000 |
| Sanitation (Fund 87) | \$ 3,410,000 |
| Civic Center (Fund 43) | \$ - |
| General (Fund 31 & 33) | \$ 2,645,000 |
| Grants (Misc.) | \$ 3,465,546 |
| Fees (Misc.) | \$ 2,478,302 |
| Developer Fees (Fund 20) | \$ 80,000 |
| Total | \$ 22,662,848 |

The CIP is organized into four categories of project types for expenditure purposes, including Transportation-related projects, Water and Sanitation projects, and General Capital projects. General Capital projects include major repairs to City buildings and parks, remodeling or enhancements of public facilities, Mussel Rock maintenance, storm drain system improvements, regulatory compliance, and other miscellaneous improvements. Since all grant funds and most developer impact fees are restricted to project specific expenditures, the eight basic CIP revenue categories listed above are combined to project allocations in one of four categories of project types for expenditure as summarized below:



Allocation by Project Category

| Category | FY 2025 |
|----------------|----------------------|
| Transportation | \$ 9,684,000 |
| Water | \$ 3,400,000 |
| Sanitation | \$ 3,410,000 |
| General | \$ 6,168,848 |
| Total | \$ 22,662,848 |

General Capital Project Fund (31/33)

The General Capital Improvement Program is dedicated to the repair, preservation, and enhancement of general capital facilities and assets, such as municipal buildings, parks, libraries, and fire stations. In addition, Storm Drain System improvements and ongoing maintenance of the closed Mussel Rock landfill site are major City expenses that are also part of this capital project category.

The main funding source for the General Capital Project Fund is investment from the City's General Fund. The City's General Fund, unlike other City funds, is the only "unrestricted" funding source and can be utilized to meet any City need. Transfers from the General Fund are considered one-time and only transferred to the Capital Project Fund if there is a General Fund surplus or if funds are needed for a mission critical project. Other funding sources include grants and developer impact fees which are dedicated towards expanding or enhancing facilities to serve a growing population. Also, a portion of the Solid Waste Franchise Fees from Republic Services is accounted for in the General Capital Fund to help finance Mussel Rock projects.

General capital projects in this budget focus on facility maintenance and rehabilitation needs or meeting regulatory requirements associated with facility accessibility or safety standards.

The City's General Fund appropriations will be \$2,645,000 for FY 2025. Projects are numerous, but modest in size and include Street Resurfacing (2024-25), ADA Facility Upgrade (2025-26), and other facility improvement projects.

Transportation Fund (17)

Projects identified in the Transportation Fund have restricted revenue sources that can only fund projects that improve the City's transportation system. Dedicated funding sources in this fund include traditional State Gas Taxes (tax collected on the sale of gasoline), San Mateo County Measure A (sales tax collected in the county), Measure M (vehicle registration fees collected in the county), SB 1 gas tax known as the Road Maintenance and Rehabilitation Account (RMRA) funds, San Mateo County Measure W (sales tax collected in the county), and State and Federal Transportation grants. The City also receives intermittent or one-time fees from private property developers to mitigate the impact of increased traffic generated from private development projects.

The City's overall transportation system and street pavement specifically has declined from "very good" to "good" condition with a Pavement Condition Index (PCI) score of 78 (previously 80). Over the next one-year CIP budget, a majority of transportation projects are directed towards pavement preservation, and rehabilitation projects in an effort to slow the decline of our PCI. Transportation fund appropriations from all sources total \$9,684,000 for FY 2025. Significant transportation projects in the next one-year CIP cycle include street resurfacing and rehabilitation projects in the Serramonte, Gellert, and Bayshore areas.

Water Fund (41)

The Water Enterprise Fund is another restricted funding source, and the Capital Program addresses critical water infrastructure investments. Projects in the Water Fund fall under one of these three categories: Facility Reliability, Water Pipelines, and Water Supply/Quality. The water rates generate funds for day-to-day operations and the capital reinvestment program which consist of identified short-term and long-term capital projects.

The Water Fund appropriation for FY 2025 includes 11 capital projects totaling \$3,400,000. Projects include Citrus Pump Station Generator Replacement, Reservoir 5B Structural Rehabilitation, Water Main Improvements, and other improvement projects.

Sanitation Fund (87)

The North San Mateo County Sanitation District, a subsidiary of the City of Daly City, is responsible for the collection, treatment, and disposal of wastewater and the production of recycled water. Sewer service charges generate funds for day-to-day operations and the capital reinvestment program which consists of identified short-term and long-term capital projects.

Projects in the Sanitation District are categorized as Facility Improvements, System Reliability, Pipelines, and the Storm Water Municipal Regional Permit (MRP) compliance. The FY 2025 appropriation for capital includes 12 planned projects totaling \$3,410,000. Projects include Sanitary Sewer Master Plan System Improvements, Plant Process Improvements, Sewer Lift Station Rehabilitation, and other improvement projects.

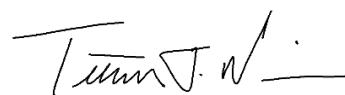
Conclusion

The ten-year CIP plan has identified the long term needs for many major projects, and the CIP budget has provided funding for the FY 2025 projects. However, the ten-year CIP has also identified many unmet needs and demonstrates the necessity of augmenting current revenues and creating new funding sources to address the unmet General Capital project needs.

Respectfully submitted,



Thomas J. Piccolotti
City Manager



Timothy J. Nevin
Director of Finance and
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General Information

I. What is the Capital Improvement Program?

The Capital Improvement Program (CIP) is a multi-year plan used to coordinate the financing and timing of major public improvements for the City of Daly City. It contains a list of capital projects proposed for the City within the next 10 years and reflects the recommendations of citizens, City Council, boards, commissions, and staff from each of the City's departments. The CIP identifies each proposed project and presents a summary description, estimate of cost, method of financing, and a schedule of implementation. The Capital Improvement Program constitutes a rational plan for preserving, as well as adding to the capital assets of the City.

II. What is the difference between the Capital Improvement Program and the Capital Budget?

The first one or two years of the CIP is the approved Capital Budget. The Capital Budget consists of those capital projects which, through the Council meeting process and in accordance with State law, are annually or biennially approved and funded. However, projects slated for subsequent years in the proposed CIP serve on a planning basis only, and do not receive ultimate spending authority until they are incorporated into a capital budget and approved by City Council.

III. How is the Operating Budget Related to the Capital Budget?

The City of Daly City prepares a Capital Budget separate from the Operating Budget, yet the two are closely linked. The Operating Budget provides for general municipal service delivery, including personnel service costs, supplies and other contractual services, and certain capital equipment. Revenues for the Operating Budget are derived primarily from recurring taxes, intergovernmental sources, and user fees. Appropriations to the annual Operating Budget are for a single fiscal year.

In contrast, the Capital Budget is a multi-year budget designed to expend monies which add to the physical assets of the City. Capital projects typically require expenditures which take place beyond a single fiscal year; funding with debt because of significant costs to be shared by current and future beneficiaries; systematic acquisition over an extended period of time in order to implement major operating systems or programs; and scheduled replacement or maintenance of specific elements of physical assets. Revenues for capital projects are most often derived from restricted funds such as gas tax, federal, state, and local grants (when available), some General Fund monies, and sometimes, from the sale of municipal bonds (borrowing). For a complete list of revenue sources see page xi.

Notwithstanding the differences between the two, the Operating and Capital Budgets are closely interwoven inasmuch as operating costs related to capital projects need to be estimated and provided for in the Operating Budget. Many capital projects, such as projects to construct new buildings, have an impact on the operating costs of those facilities once opened. City practice is to attempt to project the net effect a capital project will have on the operating budget.

Maintenance and repair costs may be lower in a new or remodeled facility, but it may cost more to run the larger facility as well. In addition, some capital projects are financed through municipal debt; repayment of that debt becomes part of the operating budget as well as the City's fiscal forecasting models. The necessity to incur some degree of debt in order to finance the Capital Improvement Program carries with it the burden to effectively manage that debt within the City's financial resources.

IV. Why do we need a CIP?

The CIP provides a means of coordinating and centralizing the capital project requests of various departments and agencies, thus eliminating wasteful overlap, duplication, and delay. It focuses attention on the City of Daly City's goals and financial capability by comprehensively considering not only what capital projects the City of Daly City needs, but equally as important, what it can afford. Additionally, the formalized process allows more time for the study of projects, encourages public discussion of proposed undertakings, and allows City residents the opportunity to provide input, advice and recommendations with respect to proposed projects and expenditures.

V. Relationship of Public Facility Fees to the CIP

Needed public facility and infrastructure improvements identified in AB1600 studies are incorporated into the City's Capital Improvement Plan in the form of specific capital projects. The projects identified are based on the need for new public facilities triggered from new development. These projects are segregated as "Public Facility Fees," which are fees collected from developers or owners who construct new projects or additions/remodels to existing property.

VI. Defining Capital Assets and Capital Projects

A CIP project or asset is generally defined with the following characteristics:

- A capital asset is a new or rehabilitated asset that is of a non-recurring nature, has a useful life of at least ten (10) years or extends the useful life of an existing asset by five years or more, and is of significant value. Examples include the purchase of asset management software and the annual street slurry seal project because it extends the life of a street by five (5) to seven (7) years.
- Capital projects undertaken to acquire capital assets are differentiated from ordinary repairs or maintenance of a recurring nature. Examples of capital projects include land acquisitions, construction or major improvements to public buildings, road construction, the acquisition of large equipment, and the acquisition of software with a higher level of significance.
- A capital project is any one or a combination of major maintenance or alteration to a City facility or City infrastructure costing more than \$50,000, equipment purchases over \$10,000 (not including fleet maintenance and purchase), and any design and/or construction of a remodeled or new facility.
- Projects submitted must exceed these thresholds in value to qualify for inclusion in the *City of Daly City's Capital Program*.
- Fleet maintenance and purchase, as well as small equipment and tools valued under \$10,000 and assets that are recurring in nature, are considered capital expenditures within the Operations Budget. If the budget request is approved, the requesting department would see the revenue reflected in their Operations Budget.

VII. CIP Maintenance and Operating Costs

CIP projects, as approved by the City Council, shall have a funding plan for maintenance and operating costs identified in the project description. These costs will be included in the City's long-term financial planning.

VIII. Preserve Existing Capital Infrastructure Before Building New Facilities

The City's policy is to ensure that adequate resources are allocated to preserve the City's existing infrastructure before targeting resources toward building new facilities that also have maintenance obligations. This policy addresses the need to protect the City's historical investment in capital facilities and to avoid embarking on a facility enhancement program which, together with the existing facilities, the City cannot afford to adequately maintain.

IX. New Facilities Should be of High Quality, Low Maintenance, Least Cost

The intent of this policy is to guide the development and execution of the CIP Plan through an emphasis on lowest life-cycle cost. Projects should only be built if the necessary funding to operate them is provided. Also, priority is given to remodeled or new facilities that have minimal ongoing maintenance costs so as to limit the impact upon both the CIP and the operating budget.

X. Balanced CIP Plan and Fund Balance

The CIP Plan is generally a balanced one or two-year plan. This means that for the entire one or two-year period, revenues will be equal to project expenditures in the plan. The fund balance policy is in keeping with the General Fund reserve policy and strives to maintain a CIP fund balance of approximately 15 percent or higher of total expenditures.

XI. Pay-As-You-Go

The City prefers to fund capital projects through pay-as-you-go financing (Paygo). Capital projects are not funded with borrowed money or new revenues, but by saving usually from unspent General Fund surplus or other fund balances. These savings are categorized as "one-time" revenue and are well suited for one-time capital investments.

XII. Use of Debt in the CIP

The CIP is viewed as a long-term program that will continually address capital requirements far into the future. As such, the use of long-term debt or Certificates of Participation (COPs) should be minimized. There may be exceptions to this policy for extraordinary circumstances, where voted or non-voted long-term debt must be issued to achieve major City goals that otherwise could not be achieved, or would have to wait an unacceptably long time. Issuance of long-term debt must receive City Council authorization.

CAPITAL PROJECT CRITERIA

The following criteria are intended to be used when identifying projects for the Capital Improvement Program. Given the City's limited financial resources, projects addressing multiple criteria will have a competitive advantage over projects meeting single criteria. These are not in any particular order or weighted.

| | |
|---|---|
| Council or Community Priority | The Council or public may have expressed a desire for a project through a master planning process or some other outreach process. Ex: the community may have identified a project, such as streetlight or play structure replacement as a high priority. |
| Dedicated Funds | Some projects have dedicated or grant funding sources that can only be used for specific capital investments. Ex: road rehabilitation projects or pedestrian/bicycle improvements projects tend to fit into this category. |
| Economic Benefit | A project may help to leverage the private investment of an area. Ex: funding utility undergrounding and landscaping improvements could improve the aesthetics of a business district as well as upgrade the infrastructure. |
| Efficiency | Projects which substantially improve the quality of service while at the same time reduce operating cost, or eliminate obsolete and inefficient facilities or equipment. Ex: implementing a new software system could streamline a process, save time and improve customer service. |
| General Plan / Impact Mitigation | Having alignment and consistency with the City's General Plan is important. In addition, projects may need to address mitigation for either private or public investments. Ex: replacing a four-way stop with a traffic signal or improving signalization. |

| | |
|------------------------|--|
| Legal | State or federal mandates or regulatory requirements may require that a particular project be implemented. Ex: installing curb ramps as part of street overlay projects. |
| Need | The project should alleviate identified problems/deficiencies and/or address growing demands. Ex: community center is obsolete and needs to be expanded, renovated or reconstructed to meet demand. |
| Preserve Assets | Some projects may focus on preventive maintenance versus corrective or deferred maintenance, which would preserve and maintain the asset as well as reduce or eliminate future replacement costs. Ex: slurry seal projects are intended to extend the lifecycle of a street. |
| Safety | The benefit to the environment, safety or public health of the community should be evaluated. Ex: streets with documented evidence of safety hazards should be given higher priority treatment. |

FUND DESCRIPTIONS & FUND SOURCES

The City's Capital Improvement Program includes four capital funds, including:

I. Streets/Traffic Fund (Fund 17)

These projects are categorized into annual programs (i.e., sidewalk repairs), pavement maintenance projects, traffic control projects (i.e., traffic upgrades), and other projects, which includes significant roadway improvements. These projects are largely funded by Gas Tax and Measure A funds, as well as federal transportation funds and various state grants.

II. General Capital Fund (Funds 31 & 33)

In the General Capital Fund, projects include buildings and facilities such as libraries and parks and are generally categorized by the department receiving the upgrades and improvements. Funding for these projects is primarily from one-time General Fund surplus and includes developer and park-in-lieu fees with restricted use.

III. Water Utility Fund (Fund 41)

Projects in the Water Utility Fund are categorized into annual programs (i.e., fire flow improvements), system improvements/operations (i.e., upgrades and improvements), and master plan projects. These projects are funded through the water utility rates.

IV. Sanitation Fund (Fund 87)

Projects in the Sanitation Fund are categorized into annual programs (i.e., sewer repair) and system improvements/operations (i.e., upgrades and improvements) and are funded by the North San Mateo County Sanitation District through sewer service charges.

FUND SOURCES

The following table summarizes all of the revenue sources for the CIP. Most of the revenues are restricted; the only discretionary fund is the General Fund.

| Funding Sources | Uses | Primary Source of Funds |
|--|---|--|
| General CIP Fund | Capital Projects | General Fund |
| Measure A | Street resurfacing, transportation projects | One-half cent sales tax |
| Measure W | Street resurfacing, transportation projects | One-half cent sales tax |
| Gas Tax/SB1 | Street, traffic signal, and street lights | State gasoline tax |
| Measure M | Pavement maintenance projects | Vehicle registration in San Mateo County |
| Water Fund | Improvements and repairs to the water distribution system, the maintenance of pump stations, wells and reservoirs, the acquisition of new equipment and construction of new facilities as required. | Water rates |
| Fees | | |
| a. Public Facilities Fee | Construction of new public buildings or the addition to or major renovation of existing buildings and recreation facilities. | Developer impact fees |
| b. Public, Education, Governmental Access Fee (PEG) | Reserved for cable, broadcasting equipment | Cable provider fees |
| c. Solid Waste Franchise Fee | Dedicated for solid waste/diversion activities | Solid waste provider fees |
| Sanitation District | Improvements and repairs to sewer mains, the maintenance of sewage lift stations, maintenance of Wastewater Treatment Plant, acquisition of new equipment and construction of new facilities as required. | North San Mateo County Sanitation District, a subsidiary district of the City of Daly City |
| Grants | Varies depending on the requirements. | Federal, state, and local depending on availability |

FUNDING SOURCE AND PROJECT COST SUMMARIES

General Information

The following two tables summarize the various funds used in the preparation of the Capital Improvement Plan (CIP) and the total project cost for all projects in the plan irrespective of funding source.

Funding Source Summary Table

The Funding Source Summary table provides an overview of all funding sources utilized in the preparation of the CIP. This table provides the current fund balance for each of the funding sources at the time of the plan adoption by the City Council. Projections of future year-end fund balances are also provided based on project expenditures and fund revenues. For each fund, revenues over the life of the plan are projected based on past revenue received, anticipated economic development, changes planned in state and federal laws that affect revenue, general economic forecasts and other factors. Projected revenues are balanced with known or projected project expenditures to identify potential funding shortfalls in the outer years of the ten-year planning period.

Project Cost Summary Table

The Project Cost Summary table provides an overview of all existing active projects, all new projects approved for funding in the current plan as well as future projects anticipated within the planning period. The total cost of each project is shown but, not the funding sources that finance the individual projects. Many projects are funded utilizing more than one funding source, therefore project funding details are provided on the project detail sheets included in the major project categories within the plan. This table provides a summary of the overall scope of the CIP both in number of projects, projects types and total funds involved.

CITY OF DALY CITY

CIP PROPOSALS WORKBOOK - FUND BALANCES, FISCAL YEAR END

| FUND SOURCE | TYPE | BEG. BALANCE | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E |
|-----------------------------------|----------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|---------------|
| 1-TRANSPORTATION (FUND 17) | | | | | | | | | | | | |
| GAS TAX | REVENUES | | | | | | | | | | | |
| | APPROPRIATIONS | | | | | | | | | | | |
| | ENDING BALANCE | | | | | | | | | | | |
| MEASURE A | REVENUES | 895,292 | | 2,655,000 | 2,681,550 | 2,708,366 | 2,735,449 | 2,762,804 | 2,790,432 | 2,818,336 | 2,846,519 | 2,874,985 |
| | APPROPRIATIONS | 200,000 | | 3,350,000 | 5,346,000 | 6,101,000 | 4,450,000 | 7,042,000 | 7,737,000 | 25,943,000 | 31,654,000 | 64,726,000 |
| | ENDING BALANCE | 895,292 | 695,292 | 292 | (2,664,158) | (6,056,793) | (7,771,343) | (12,050,540) | (16,997,108) | (40,121,772) | (68,929,253) | (130,780,268) |
| MEASURE M | REVENUES | (70,578) | | 314,390 | 317,534 | 320,709 | 323,916 | 327,155 | 330,427 | 333,731 | 337,069 | 340,439 |
| | APPROPRIATIONS | - | | 243,000 | 318,000 | 321,000 | 323,000 | 328,000 | 330,000 | 334,000 | 337,000 | 340,000 |
| | ENDING BALANCE | (70,578) | (70,578) | 812 | 346 | 55 | 971 | 127 | 554 | 285 | 354 | 793 |
| MEASURE W | REVENUES | (101,730) | | 1,180,000 | 1,191,800 | 1,203,718 | 1,215,755 | 1,227,913 | 1,240,192 | 1,252,594 | 1,265,120 | 1,277,771 |
| | APPROPRIATIONS | - | | 1,078,000 | 1,192,000 | 1,203,000 | 1,216,000 | 1,228,000 | 1,240,000 | 1,253,000 | 1,265,000 | 1,278,000 |
| | ENDING BALANCE | (101,730) | (101,730) | 270 | 70 | 788 | 543 | 456 | 648 | 242 | 361 | 132 |
| SB-1 (RMRA) | REVENUES | (169,987) | | 2,683,794 | 2,710,632 | 2,737,738 | 2,765,116 | 2,792,767 | 2,820,694 | 2,848,901 | 2,877,390 | 2,906,164 |
| | APPROPRIATIONS | - | | 2,513,000 | 2,711,000 | 2,738,000 | 2,765,000 | 2,793,000 | 2,820,000 | 2,849,000 | 2,878,000 | 2,906,000 |
| | ENDING BALANCE | (169,987) | (169,987) | 807 | 439 | 177 | 293 | 60 | 754 | 656 | 46 | 210 |
| SUBTOTAL | REVENUES | 552,997 | - | 6,833,184 | 6,901,516 | 6,970,531 | 7,040,236 | 7,110,639 | 7,181,745 | 7,253,563 | 7,326,098 | 7,399,359 |
| | APPROPRIATIONS | - | 200,000 | 7,184,000 | 9,567,000 | 10,363,000 | 8,754,000 | 11,391,000 | 12,127,000 | 30,379,000 | 36,134,000 | 69,250,000 |
| | ENDING BALANCE | 552,997 | 352,997 | 2,181 | (2,663,303) | (6,055,772) | (7,769,536) | (12,049,897) | (16,995,152) | (40,120,590) | (68,928,491) | (130,779,132) |
| 2-WATER (FUND 41) | | | | | | | | | | | | |
| WATER FUND | REVENUES | 1,258,716 | - | 4,680,000 | 4,867,200 | 5,061,888 | 5,264,364 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 | 5,200,000 |
| | APPROPRIATIONS | - | | 3,400,000 | 8,450,000 | 4,350,000 | 350,000 | 20,350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| | ENDING BALANCE | 1,258,716 | 1,258,716 | 2,538,716 | (1,044,084) | (332,196) | 4,582,168 | (10,567,832) | (5,717,832) | (867,832) | 3,982,168 | 8,832,168 |
| 3-SANITATION (FUND 87) | | | | | | | | | | | | |
| SANITATION DISTRICT | REVENUES | 10,078,574 | | 6,240,000 | 6,489,600 | 6,749,184 | 7,019,151 | 7,299,917 | 7,300,000 | 7,300,000 | 7,300,000 | 7,300,000 |
| | APPROPRIATIONS | - | | 3,410,000 | 5,340,000 | 13,000,000 | 6,700,000 | 6,700,000 | 6,700,000 | 6,700,000 | 6,700,000 | 6,700,000 |
| | ENDING BALANCE | 10,078,574 | 10,078,574 | 12,908,574 | 14,058,174 | 7,807,358 | 8,126,509 | 8,726,426 | 9,326,426 | 9,926,426 | 10,526,426 | 11,126,426 |
| 4-GENERAL (FUND 43) | | | | | | | | | | | | |
| CIVIC CENTER FUND | REVENUES | 546,336 | | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | APPROPRIATIONS | - | | - | - | - | - | - | - | - | - | - |
| | ENDING BALANCE | 546,336 | 546,336 | 558,336 | 570,336 | 582,336 | 594,336 | 606,336 | 618,336 | 630,336 | 642,336 | 654,336 |
| 5-GENERAL (FUND 31/33) | | | | | | | | | | | | |
| GENERAL CIP FUND | REVENUES | 176,830 | | - | - | - | - | - | - | - | - | - |
| | APPROPRIATIONS | 127,500 | | 2,645,000 | 3,282,500 | 295,000 | 300,000 | 2,320,000 | 315,000 | 270,000 | 1,735,000 | 280,000 |
| | ENDING BALANCE | 176,830 | 49,330 | (2,595,670) | (5,878,170) | (6,173,170) | (6,473,170) | (8,793,170) | (9,108,170) | (9,378,170) | (11,113,170) | (11,393,170) |
| ASSET FORFEITURE | REVENUES | - | | - | - | - | - | - | - | - | - | - |
| | APPROPRIATIONS | - | | - | - | - | - | - | - | - | - | - |
| | ENDING BALANCE | - | - | - | - | - | - | - | - | - | - | - |
| SUBTOTAL | REVENUES | 176,830 | - | - | - | - | - | - | - | - | - | - |
| | APPROPRIATIONS | 127,500 | | 2,645,000 | 3,282,500 | 295,000 | 300,000 | 2,320,000 | 315,000 | 270,000 | 1,735,000 | 280,000 |
| | ENDING BALANCE | 176,830 | 49,330 | (2,595,670) | (5,878,170) | (6,173,170) | (6,473,170) | (8,793,170) | (9,108,170) | (9,378,170) | (11,113,170) | (11,393,170) |

CITY OF DALY CITY

CIP PROPOSALS WORKBOOK - FUND BALANCES, FISCAL YEAR END

| FUND SOURCE | TYPE | BEG. BALANCE | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E |
|---------------------------|----------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 6-GRANT | | | | | | | | | | | | |
| GRANT-FEDERAL | REVENUES | | 2,590,000 | | | | | | | | | |
| | APPROPRIATIONS | | - | 2,465,546 | 2,465,546 | 45,723 | 2,990,661 | - | - | - | - | - |
| | ENDING BALANCE | | - | 2,590,000 | 124,454 | (2,341,092) | (2,386,815) | (5,377,476) | (5,377,476) | (5,377,476) | (5,377,476) | (5,377,476) |
| GRANT-LOCAL/STATE | REVENUES | | 6,550,000 | | 372,000 | | | | | | | |
| | APPROPRIATIONS | | 6,550,000 | 1,000,000 | - | - | - | - | - | - | - | - |
| | ENDING BALANCE | | - | - | (1,000,000) | (628,000) | (628,000) | (628,000) | (628,000) | (628,000) | (628,000) | (628,000) |
| DEVELOPER CONTRIBUTION | REVENUES | 61,410 | 11,976 | 500,000 | 500,000 | | | | | | | |
| | APPROPRIATIONS | | - | - | - | 630,000 | 1,970,572 | - | - | - | - | - |
| | ENDING BALANCE | 61,410 | 73,386 | 573,386 | 1,073,386 | 443,386 | (1,527,186) | (1,527,186) | (1,527,186) | (1,527,186) | (1,527,186) | (1,527,186) |
| SUBTOTAL | REVENUES | 61,410 | 9,151,976 | 500,000 | 872,000 | - | - | - | - | - | - | - |
| | APPROPRIATIONS | - | 6,550,000 | 3,465,546 | 2,465,546 | 675,723 | 4,961,233 | - | - | - | - | - |
| | ENDING BALANCE | 61,410 | 2,663,386 | (302,160) | (1,895,706) | (2,571,429) | (7,532,662) | (7,532,662) | (7,532,662) | (7,532,662) | (7,532,662) | (7,532,662) |
| 7-FEE | | | | | | | | | | | | |
| STORMWATER FEE | REVENUES | | | | | | | | | | | |
| | APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - |
| | ENDING BALANCE | | | | | | | | | | | |
| SOLID WASTE FRANCHISE FEE | REVENUES | (1,630,079) | | 1,621,473 | 1,527,522 | 1,573,348 | 1,573,348 | 1,620,548 | 1,620,548 | 1,669,164 | 1,669,164 | 1,719,239 |
| | APPROPRIATIONS | | 1,600,000 | 1,828,302 | 1,394,552 | 12,007,552 | 1,514,052 | 2,689,052 | 1,634,802 | 2,370,552 | 1,755,552 | 2,552,052 |
| | ENDING BALANCE | (1,630,079) | (3,230,079) | (3,436,908) | (3,303,938) | (13,738,142) | (13,678,846) | (14,747,350) | (14,761,604) | (15,462,992) | (15,549,380) | (16,382,193) |
| PARK LAND DEDICATION FEE | REVENUES | 4,716,734 | | 100,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | APPROPRIATIONS | | - | 650,000 | - | - | 4,660,000 | - | - | - | - | - |
| | ENDING BALANCE | 4,716,734 | 4,716,734 | 4,166,734 | 4,316,734 | 4,466,734 | (43,266) | 106,734 | 256,734 | 406,734 | 556,734 | 706,734 |
| PEG FEE | REVENUES | 1,459,815 | | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | APPROPRIATIONS | | - | - | - | - | - | - | - | - | - | - |
| | ENDING BALANCE | 1,459,815 | 1,459,815 | 1,539,815 | 1,639,815 | 1,739,815 | 1,839,815 | 1,939,815 | 2,039,815 | 2,139,815 | 2,239,815 | 2,339,815 |
| SUBTOTAL | REVENUES | 4,546,470 | - | 1,801,473 | 1,777,522 | 1,823,348 | 1,823,348 | 1,870,548 | 1,870,548 | 1,919,164 | 1,919,164 | 1,969,239 |
| | APPROPRIATIONS | | 1,600,000 | 2,478,302 | 1,394,552 | 12,007,552 | 6,174,052 | 2,689,052 | 1,634,802 | 2,370,552 | 1,755,552 | 2,552,052 |
| | ENDING BALANCE | 4,546,470 | 2,946,470 | 2,269,641 | 2,652,611 | (7,531,593) | (11,882,297) | (12,700,801) | (12,465,055) | (12,916,443) | (12,752,831) | (13,335,644) |

CITY OF DALY CITY

CIP PROPOSALS WORKBOOK - FUND BALANCES, FISCAL YEAR END

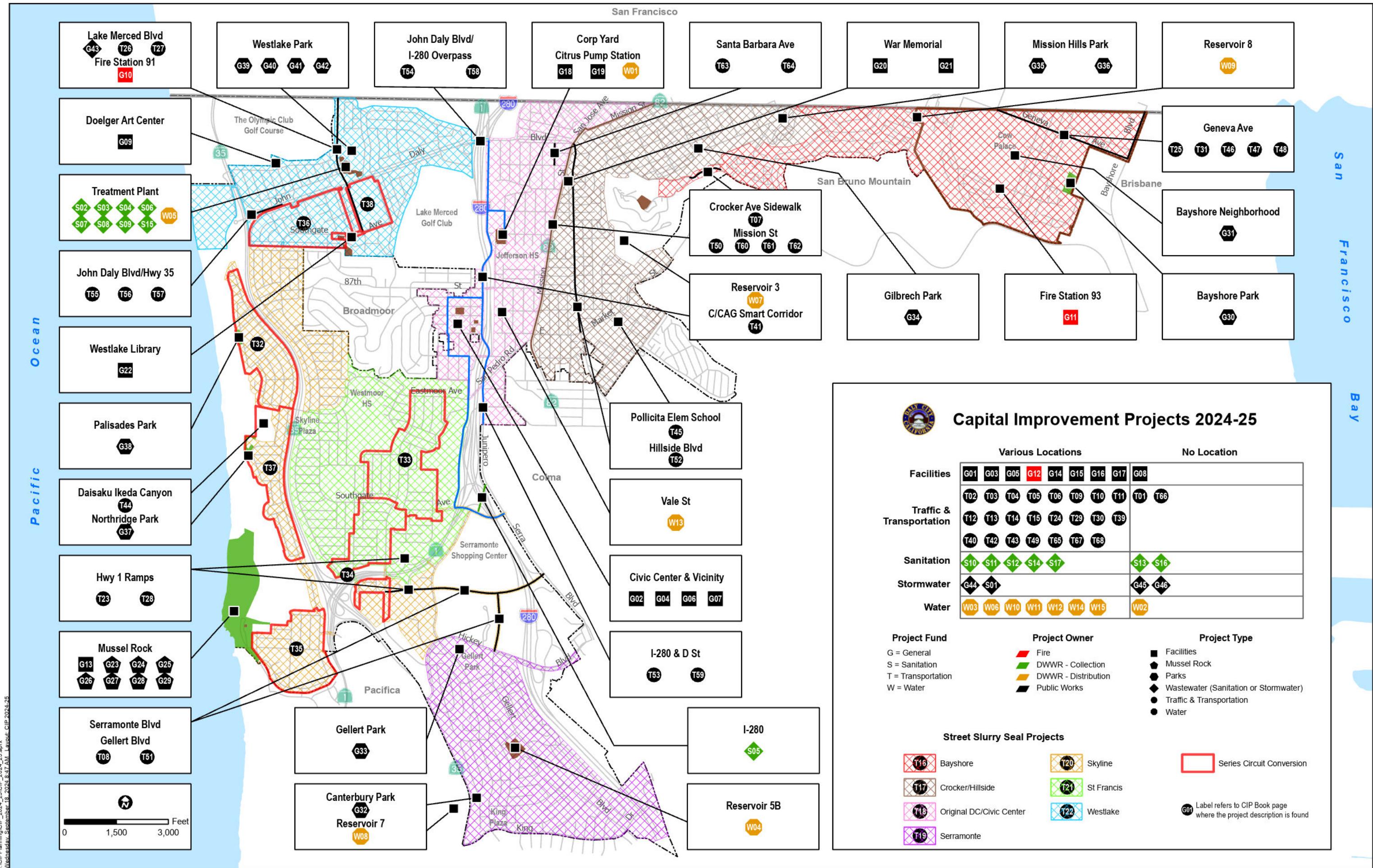
COST SUMMARY SHEET-GENERAL CAPITAL PROGRAM

| PAGE # | PROJECT # | PROJECT NAME | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL | |
|-----------------------------------|------------|--|-------------|-------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| BUILDINGS & FACILITIES | | | | | | | | | | | | | | | | |
| G-1 | 31-313-868 | ADA FACILITY UPGRADE (2025-26) | - | - | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 | |
| G-2 | 31-300-939 | CHILD CARE CENTER | 315,223 | - | 2,465,546 | 2,465,546 | 45,723 | - | - | - | - | - | - | - | 5,292,038 | |
| G-3 | 31-313-526 | CITY FACILITIES - DEFERRED MAINTENANCE | - | - | 125,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 800,000 | |
| G-4 | 31-313-930 | CITY HALL HVAC SYSTEM REPLACEMENT | 2,160,000 | - | - | - | - | - | - | - | - | - | - | - | 2,160,000 | |
| G-5 | FUT | CITY-WIDE FACILITY ACCESS CONTROL SYSTEM | - | - | - | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 275,000 | |
| G-6 | 31-313-511 | CIVIC CENTER EMERGENCY GENERATOR REPLACEMENT | 333,000 | - | 270,000 | - | - | - | - | - | - | - | - | - | 603,000 | |
| G-7 | 31-313-929 | CIVIC CENTER NORTH HVAC SYSTEM REPLACEMENT | 240,000 | - | - | - | - | - | - | - | - | - | - | - | 240,000 | |
| G-8 | FUT | DATUM UPGRADE PROJECT | - | - | - | 140,000 | - | - | - | - | - | - | - | - | 140,000 | |
| G-9 | 31-313-931 | DOELGER ART CENTER HVAC SYSTEM AND ROOFING REPLACEMENT | 1,181,500 | - | - | - | - | - | - | - | - | - | - | - | 1,181,500 | |
| G-10 | 31-313-923 | FIRE STATION 91 ROOF REPLACEMENT | - | (110,000) | - | - | - | - | - | - | - | - | - | - | (110,000) | |
| G-11 | 31-313-987 | FIRE STATION 93 HVAC SYSTEM & ENERGY UPDATES | - | 227,500 | - | - | - | - | - | - | - | - | - | - | 227,500 | |
| G-12 | 31-313-890 | FIRE STATION AUTOMATIC GATES AT STATIONS 91, 94 AND 95 | 150,000 | - | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 | |
| G-13 | 31-310-544 | MUSSEL ROCK TRANSFER STATION BUILDING MAINTENANCE | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 | |
| G-14 | 31-313-925 | PARKING LOT IMPROVEMENTS (2021-22) | 150,000 | - | - | - | - | - | - | - | - | - | - | - | 150,000 | |
| G-15 | FUT | PARKING LOT IMPROVEMENTS (2025-26) | - | - | - | 355,000 | - | - | - | - | - | - | - | - | 355,000 | |
| G-16 | FUT | PARKING LOT IMPROVEMENTS (BEYOND 2026) | - | - | - | 175,000 | 170,000 | 175,000 | 600,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | 2,120,000 | |
| G-17 | FUT | PARKING METER UPGRADING | - | - | - | 500,000 | - | - | - | - | - | - | - | - | 500,000 | |
| G-18 | 31-313-524 | PUBLIC WORKS CORPORATION YARD ADMIN. EXTERIOR WALL | - | - | 125,000 | - | - | - | - | - | - | - | - | - | 125,000 | |
| G-19 | 31-313-525 | STREET MAINT. FACILITY EMERGENCY GENERATOR REPLACEMENT | - | - | 80,000 | - | - | - | - | - | - | - | - | - | 80,000 | |
| G-20 | 31-313-885 | WAR MEMORIAL COMMUNITY CENTER & JOHN DALY LIBRARY LED LIGHTING PROJECT | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 | |
| G-21 | 31-313-932 | WAR MEMORIAL COMMUNITY CENTER HVAC SYSTEM REPLACEMENT | 457,000 | - | - | - | - | - | - | - | - | - | - | - | 457,000 | |
| G-22 | 31-313-526 | WESTLAKE LIBRARY HVAC AND ROOF REPLACEMENT REPAIRS | - | - | (800,000) | - | - | - | - | - | - | - | - | - | (800,000) | |
| MUSSEL ROCK | | | | | | | | | | | | | | | | |
| G-23 | 31-310-554 | MUSSEL ROCK LANDFILL DRAINAGE PIPE REPAIR/REPLACEMENT/MAINTENANCE | 1,698,490 | - | 825,000 | - | 910,000 | - | 995,000 | - | 1,080,000 | - | 1,165,000 | - | 6,673,490 | |
| G-24 | 31-310-545 | MUSSEL ROCK LANDFILL GABION WALL REPAIR/REPLACEMENT | 270,000 | - | 825,000 | - | 910,000 | - | 995,000 | - | 1,080,000 | - | 1,165,000 | - | 5,245,000 | |
| G-25 | 31-310-547 | MUSSEL ROCK LANDFILL SEAWALL REPAIR/REPLACEMENT | 2,300,000 | - | - | 1,150,000 | - | 1,255,000 | - | 1,360,000 | - | 1,465,000 | - | 1,575,000 | - | 9,105,000 |
| G-26 | 31-310-549 | MUSSEL ROCK LANDFILL SITE MAINTENANCE | 58,250 | - | - | 61,500 | - | 65,750 | - | 70,000 | - | 74,250 | - | 78,500 | - | 408,250 |
| G-27 | 31-310-546 | MUSSEL ROCK MISCELLANEOUS WASTE MITIGATION/STABILIZATION | 2,700,000 | 2,350,000 | - | - | 10,000,000 | - | - | - | - | - | - | - | - | 15,050,000 |
| G-28 | 31-310-550 | MUSSEL ROCK SITE ROUTINE MONITORING | - | - | 178,302 | 183,052 | 187,552 | 193,302 | 199,052 | 204,802 | 210,552 | 216,302 | 222,052 | 227,802 | - | 2,022,770 |
| G-29 | 31-310-553 | MUSSEL ROCK TRANSFER STATION DECOMMISSIONING | - | - | - | - | - | - | 500,000 | - | - | - | - | - | - | 500,000 |
| PARKS | | | | | | | | | | | | | | | | |
| G-30 | 31-317-527 | BAYSHORE PARK REHABILITATION | - | - | 650,000 | - | - | 4,660,000 | - | - | - | - | - | - | - | 5,310,000 |
| G-31 | 31-316-936 | BAYSHORE PUBLIC WI-FI | 590,000 | - | - | - | - | - | - | - | - | - | - | - | - | 590,000 |
| G-32 | FUT | CANTERBURY PARK RENOVATION | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| G-33 | FUT | GELLERT PARK COVERED TRASH ENCLOSURE | - | - | - | 157,500 | - | - | - | - | - | - | - | - | - | 157,500 |
| G-34 | FUT | GILBRECH PARK RENOVATION | - | - | - | 225,000 | - | - | - | - | - | - | - | - | - | 225,000 |
| G-35 | 31-317-771 | MISSION HILLS DOG PARK DESIGN | - | 85,000 | - | - | - | - | - | - | - | - | - | - | - | 85,000 |
| G-36 | FUT | MISSION HILLS PARK RENOVATION | - | - | - | - | - | - | 1,595,000 | - | - | - | - | - | - | 1,595,000 |
| G-37 | FUT | NORTHridge PARK RENOVATION | - | - | - | 985,000 | - | - | - | - | - | - | - | - | - | 985,000 |
| G-38 | FUT | PALISADES PARK RENOVATION | - | - | - | - | - | - | - | - | - | - | 1,460,000 | - | - | 1,460,000 |
| G-39 | 31-317-867 | WESTLAKE PARK COVERED MATERIAL STORAGE ENCLOSURE | 90,000 | - | - | - | - | - | - | - | - | - | - | - | - | 90,000 |
| G-40 | FUT | WESTLAKE PARK COVERED TRASH ENCLOSURE | - | - | - | 195,000 | - | - | - | - | - | - | - | - | - | 195,000 |
| G-41 | 31-313-589 | WESTLAKE PARK MASTER PLAN | 80,000 | - | 70,000 | - | - | - | - | - | - | - | - | - | - | 150,000 |
| G-42 | 31-317-901 | WESTLAKE PARK SPORTS COURT RENOVATION | 295,000 | - | - | - | - | - | - | - | - | - | - | - | - | 295,000 |
| STORMWATER | | | | | | | | | | | | | | | | |
| G-43 | 31-312-915 | LAKE MERCED BLVD. STORM DRAIN LINE CLEANING | 125,000 | - | - | - | - | - | - | - | - | - | - | - | - | 125,000 |
| G-44 | 31-312-935 | MISCELLANEOUS STORM DRAIN REHABILITATION AND REPLACEMENT | 650,000 | - | - | - | - | - | - | - | - | - | - | - | - | 650,000 |
| G-45 | 31-312-543 | MOBILE CCTV STORM DRAIN INSPECTION UNIT | - | - | 75,000 | - | - | - | - | - | - | - | - | - | - | 75,000 |
| G-46 | 31-312-914 | STORM DRAIN MASTER PLAN | 414,876 | - | 80,000 | - | - | - | - | - | - | - | - | - | - | 494,876 |

| PAGE # | PROJECT # | PROJECT NAME | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL | |
|--|------------|---|-------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|-----------|------------|------------|-----------|
| PROJECT SUMMARY SHEET-TRANSPORTATION PROGRAM | | | | | | | | | | | | | | | | |
| TRAFFIC/TRANSPORTATION | | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | | |
| T-1 | 17-312-609 | COOPERATIVE PROJECT DEVELOPMENT | 69,000 | - | 72,000 | 75,000 | 78,000 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | - | 850,000 | |
| Annual ADA/Sidewalk Improvements | | | | | | | | | | | | | | | | |
| T-2 | 17-314-853 | ADA BARRIER REMOVAL PROJECT (2024-25) | - | - | 152,000 | - | - | - | - | - | - | - | - | - | 152,000 | |
| T-3 | FUT | ADA BARRIER REMOVAL PROJECT (BEYOND 2027) | - | - | - | 162,000 | - | 172,000 | - | 182,000 | - | 192,000 | - | - | 708,000 | |
| T-4 | 17-312-614 | ADA/SIDEWALK IMPROVEMENTS (2023-24) | 152,000 | - | - | - | - | - | - | - | - | - | - | - | 152,000 | |
| T-5 | 17-314-894 | ADA/SIDEWALK IMPROVEMENTS (2024-25) | - | - | 157,000 | - | - | - | - | - | - | - | - | - | 157,000 | |
| T-6 | FUT | ADA/SIDEWALK IMPROVEMENTS (BEYOND 2026) | - | - | - | 162,000 | 167,000 | 172,000 | 177,000 | 182,000 | 187,000 | 192,000 | 197,000 | 202,000 | 1,638,000 | |
| T-7 | FUT | CROCKER AVENUE SIDEWALK | - | - | - | - | - | - | - | - | - | - | - | 5,530,000 | - | 5,530,000 |
| Annual Pavement Rehabilitation | | | | | | | | | | | | | | | | |
| T-8 | 17-312-864 | SERRAMONTE STREET RESURFACING PROJECT | - | - | 1,625,000 | - | - | - | - | - | - | - | - | - | 1,625,000 | |
| T-9 | 17-312-873 | STREET RESURFACING (2023-24) | 2,918,000 | - | 1,292,000 | - | - | - | - | - | - | - | - | - | 4,210,000 | |
| T-10 | 17-312-581 | STREET RESURFACING (2024-25) | 236,000 | - | 3,295,000 | - | - | - | - | - | - | - | - | - | 3,531,000 | |
| T-11 | 17-312-877 | STREET RESURFACING (2025-26) | - | - | 357,000 | 3,271,000 | - | - | - | - | - | - | - | - | 3,628,000 | |
| T-12 | FUT | STREET RESURFACING (2026-27) | - | - | 375,000 | 3,434,000 | - | - | - | - | - | - | - | - | 3,809,000 | |
| T-13 | FUT | STREET RESURFACING (2027-28) | - | - | - | 393,000 | 3,605,000 | - | - | - | - | - | - | - | 3,998,000 | |
| T-14 | FUT | STREET RESURFACING (2028-29) | - | - | - | - | 413,000 | 3,785,000 | - | - | - | - | - | - | 4,198,000 | |
| T-15 | FUT | STREET RESURFACING (BEYOND 2029) | - | - | - | - | - | 433,000 | 4,429,000 | 4,650,000 | 4,882,000 | 5,125,000 | 5,381,000 | 24,900,000 | - | |
| Annual Pavement Preventative Maintenance | | | | | | | | | | | | | | | | |
| T-16 | 17-312-631 | BAYSHORE STREET SLURRY SEAL | - | - | - | 2,614,000 | - | - | - | - | - | - | - | - | 6,287,000 | |
| T-17 | 17-312-648 | CROCKER/HILLSIDE STREET SLURRY SEAL | - | - | - | - | - | 3,883,000 | - | - | - | - | - | - | 3,883,000 | |
| T-18 | 17-312-649 | ORIGINAL DALY CITY/CIVIC CENTER STREET SLURRY SEAL | - | - | - | - | - | - | 3,801,000 | - | - | - | - | - | 3,801,000 | |
| T-19 | 17-312-619 | SERRAMONTE STREET SLURRY SEAL | - | - | - | - | - | - | - | 3,964,000 | - | - | - | - | 3,964,000 | |
| T-20 | 17-312-620 | SKYLINE STREET SLURRY SEAL | 2,154,000 | - | 882,000 | - | - | - | - | - | 4,612,000 | - | - | - | 7,648,000 | |
| T-21 | 17-312-629 | ST. FRANCIS HEIGHTS STREET SLURRY SEAL | - | - | - | - | 3,101,000 | - | - | - | - | - | - | - | 4,360,000 | |
| T-22 | 17-312-621 | WESTLAKE STREET SLURRY SEAL | 1,764,000 | - | 822,000 | - | - | - | - | - | - | 3,635,000 | - | - | 6,221,000 | |
| Traffic Signals | | | | | | | | | | | | | | | | |
| T-23 | 17-312-922 | CLARINADA AVENUE/SR 1 ON/OFF RAMPS TRAFFIC SIGNAL INS | 60,412 | - | - | 135,000 | 704,588 | - | - | - | - | - | - | - | 900,000 | |
| T-24 | 17-312-647 | EMERGENCY VEHICLE PREEMPTION | 495,000 | - | - | - | - | - | - | - | - | - | - | - | 495,000 | |
| T-25 | FUT | GENEVA/BAYSHORE TRAFFIC SIGNAL MODIFICATION | - | - | - | - | - | - | - | - | - | 1,095,000 | - | - | 1,095,000 | |
| T-26 | 17-312-691 | LAKE MERED BLVD LANE RECONFIGURATION AND BICYCLE LAN | 525,000 | - | - | - | - | - | - | - | - | - | - | - | 525,000 | |
| T-27 | 17-312-874 | LAKE MERED BOULEVARD/SOUTHGATE AVENUE TRAFFIC SIGNAL | 750,000 | - | - | - | - | - | - | - | - | - | - | - | 750,000 | |
| T-28 | 17-312-920 | SERRAMONTE BOULEVARD/SR 1 ON/OFF RAMPS TRAFFIC SIGNAL | 59,016 | - | - | - | 135,000 | 705,984 | - | - | - | - | - | - | 900,000 | |
| T-29 | 17-312-917 | TRAFFIC SIGNAL INTERCONNECT INSTALLATION | 101,976 | - | - | - | - | - | - | - | - | - | - | - | 101,976 | |
| T-30 | 17-312-872 | TRAFFIC SIGNAL/STREETLIGHT IMPROVEMENTS | 145,000 | 200,000 | 150,000 | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 203,000 | 213,000 | 2,136,000 | |
| Street Lights | | | | | | | | | | | | | | | | |
| T-31 | 17-312-628 | GENEVA AVE STREETLIGHT INSTALLATION | 552,500 | - | - | - | - | - | - | - | - | - | - | - | 552,500 | |
| T-32 | 17-312-921 | RO 256 PALISADES STREETLIGHT CONVERSION | 2,716,200 | - | - | - | - | - | - | - | - | - | - | - | 2,716,200 | |
| T-33 | FUT | RO 405 ST. FRANCIS HEIGHTS STREETLIGHT CONVERSION | - | - | - | - | - | - | - | - | - | 298,000 | 2,920,000 | - | 3,218,000 | |
| T-34 | FUT | RO 408 SERRAMONTE STREETLIGHT CONVERSION | - | - | 220,000 | 2,258,000 | - | - | - | - | - | - | - | - | 2,478,000 | |
| T-35 | FUT | RO 411 SKYLINE STREETLIGHT CONVERSION | - | - | - | - | - | - | - | 240,000 | 2,158,000 | - | - | - | 2,398,000 | |
| T-36 | FUT | RO 450 WESTLAKE STREETLIGHT CONVERSION | - | - | - | - | 225,000 | 2,558,000 | - | - | - | - | - | - | 2,783,000 | |
| T-37 | 17-312-645 | RO 460 NORTHRIDGE STREETLIGHT CONVERSION | - | 190,000 | 2,155,000 | - | - | - | - | - | - | - | - | - | 2,345,000 | |
| T-38 | 17-312-674 | RO 572 CONVERSION | 1,870,000 | - | - | - | - | - | - | - | - | - | - | - | 1,870,000 | |
| T-39 | FUT | RO STREETLIGHT CONVERSION | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Improvements | | | | | | | | | | | | | | | | |
| T-40 | FUT | BAYSHORE AND WOODROW WILSON SAFE ROUTES TO SCHOOL | - | - | - | 405,000 | 2,990,661 | - | - | - | - | - | - | - | 3,395,661 | |
| T-41 | 17-312-770 | C/CAG SMART CORRIDOR | - | 5,800,000 | - | - | - | - | - | - | - | - | - | - | 5,800,000 | |
| T-42 | 18-314-926 | CDBG ADA/SIDEWALK IMPROVEMENTS PROJECT | 467,470 | - | - | - | - | - | - | - | - | - | - | - | 467,470 | |
| T-43 | 17-312-870 | CROSSWALK IMPROVEMENTS | 185,000 | - | 190,000 | - | 200,000 | - | 205,000 | - | 210,000 | - | 215,000 | - | 1,205,000 | |
| T-44 | 87-920-548 | DAISAKU IKEDA CANYON SITE MAINTENANCE (2018-19) | 675,000 | - | 500,000 | - | - | - | - | - | - | - | - | - | 1,175,000 | |
| T-45 | 17-312-641 | DALY CITY SAFE ROUTES TO SCHOOL | 4,000,000 | - | - | - | - | - | - | - | - | - | - | - | 4,000,000 | |
| T-46 | 17-312-644 | GENEVA AVE LANE SIGNS REPLACEMENT | - | - | - | 335,000 | - | - | - | - | - | - | - | - | 335,000 | |
| T-47 | 17-312-630 | GENEVA AVE UNDERGROUNDING PHASE 2 | 493,500 | - | - | - | - | - | - | - | - | - | - | - | 493,500 | |
| T-48 | FUT | GENEVA AVENUE STREETSCAPE | - | - | - | - | - | - | - | 670,000 | 6,530,000 | - | - | - | 7,200,000 | |
| T-49 | FUT | GREEN STREETS PROJECT (BEYOND 2028) | - | - | - | - | - | - | - | - | - | 37,298,000 | - | - | 37,298,000 | |
| T-50 | FUT | GREEN STREETS PROJECT MISSION STREET | - | - | - | - | - | - | - | - | - | 11,267,000 | - | - | 11,267,000 | |
| T-51 | 17-312-673 | GREEN STREETS PROJECT SERRAMONTE BLVD | 1,700,000 | - | - | - | - | - | - | - | - | - | - | - | 1,700,000 | |
| T-52 | FUT | HILLSIDE BLVD RECONSTRUCTION | - | - | - | - | - | - | - | - | - | 2,295,000 | - | - | 2,295,000 | |
| T-53 | FUT | I-280 IMPROVEMENTS NEAR D STREET EXIT | - | - | - | - | - | - | - | - | - | 355,000 | - | - | 355,000 | |
| T-54 | FUT | JOHN DALY BLVD/I-280 OVERPASS WIDENING/FOOT BRIDGE | - | - | - | - | - | - | 2,832,000 | 16,700,000 | - | - | - | - | 19,532,000 | |
| T-55 | FUT | JOHN DALY BLVD/RTE 35 BICYCLE ACCESS | - | - | - | - | - | - | - | - | - | - | 2,525,000 | - | 2,525,000 | |
| T-56 | 17-312-927 | JOHN DALY BLVD/SKYLINE BLVD INTERSECTION SAFETY IMPRO | 380,200 | - | - | - | - | - | - | - | - | - | - | - | 380,200 | |
| T-57 | 17-312-214 | JOHN DALY BLVD/SKYLINE BLVD PEDESTRIAN CONNECTION | 776,000 | - | - | - | - | - | - | - | - | - | - | - | 776,000 | |
| T-58 | FUT | JOHN DALY OVERPASS BIKE/PED MASTER PLAN IMPROVEMENTS | - | - | - | - | - | - | - | - | - | 2,647,000 | - | - | 2,647,000 | |
| T-59 | FUT | JUNIPERO SERRA BLVD/D STREET IMPROVEMENTS | - | - | - | 360,000 | 560,000 | - | - | - | - | - | - | - | 920,000 | |
| T-60 | FUT | MISSION ST GRAND BOULEVARD | - | - | - | - | - | - | - | 730,000 | 13,700,000 | - | - | - | 14,430,000 | |
| T-61 | 31-313-655 | MISSION ST TRANSIT HUB & BUS SHELTER PAINTING & LED L | - | (75,000) | - | - | - | - | - | - | - | - | - | - | (75,000) | |
| T-62 | 17-312-678 | MISSION STREET STREETSCAPE IMPROVEMENT | 1,697,072 | - | - | - | - | - | - | - | - | - | - | - | 1,697,072 | |
| T-63 | 17-312-816 | SANTA BARBARA AVE GREEN INFRASTRUCTURE | 112,500 | - | - | - | - | - | - | - | - | - | - | - | 112,500 | |
| T-64 | 17-312-814 | SANTA BARBARA AVE GREEN INFRASTRUCTURE PHASE 2 | 20,000 | - | - | - | - | - | - | - | - | - | - | - | 20,000 | |
| T-65 | 17-312-871 | SOUTHGATE AVENUE AND SCHOOL STREET IMPROVEMENTS | 569,000 | - | - | - | - | - | - | - | - | - | - | - | 569,000 | |
| T-66 | 17-312-690 | VISION ZERO DESIGN STANDARDS | 75,000 | - | - | - | - | - | - | - | - | - | - | - | 75,000 | |
| T-67 | 17-312-916 | VISION ZERO IMPROVEMENTS | 190,000 | - | - | 200,000 | - | 205,000 | - | 210,000 | - | 215,000 | - | 220,000 | - | 1,240,000 |

PROJECT COST SUMMARY TABLE

| PAGE # | PROJECT # | PROJECT NAME | PRIOR YEARS 185,000 | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL 185,000 |
|--|------------|--|------------------------|-------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------|
| PROJECT SUMMARY SHEET-SANITATION PROGRAM | | | | | | | | | | | | | | | |
| SANITATION | | | | | | | | | | | | | | | |
| S-1 | 87-920-779 | 2024-25 MRP TRASH CAPTURE | - | - | 70,000 | - | - | - | - | - | - | - | - | - | 70,000 |
| S-2 | FUT | 947 DIGESTER 2 CLEANING | - | - | - | 600,000 | - | - | - | - | - | - | - | - | 600,000 |
| S-3 | FUT | 950 PLANT COMPRESSOR REPLACEMENT | - | - | - | 500,000 | - | - | - | - | - | - | - | - | 500,000 |
| S-4 | 87-920-780 | HEADWORKS 1 FINE SCREEN REPLACEMENT | - | - | 200,000 | 1,000,000 | - | - | - | - | - | - | - | - | 1,200,000 |
| S-5 | 87-920-716 | I-280 CROSSING SEWER MAIN IMPROVEMENTS - SOUTHGATE TO JUNIPERO SERRA | 150,000 | - | 1,000,000 | - | 7,800,000 | - | - | - | - | - | - | - | 8,950,000 |
| S-6 | FUT | NEW EMERGENCY PLANT GENERATOR | - | - | - | 2,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| S-7 | 87-920-858 | PLANT ELECTRICAL/INSTRUMENTATION UPGRADE | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| S-8 | 87-920-806 | PLANT PROCESS IMPROVEMENTS | 500,000 | - | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |
| S-9 | 87-920-807 | PLANT STRUCTURE IMPROVEMENTS | 350,000 | - | 350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,500,000 |
| S-10 | 87-920-766 | SCADA SYSTEM UPGRADES | 100,000 | - | - | - | - | - | - | - | - | - | - | - | 100,000 |
| S-11 | 87-920-802 | SEWER LIFT STATION REHAB/REPLACEMENT | 150,000 | - | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,900,000 |
| S-12 | 87-920-801 | SEWER MAIN REHABILITATION/IMPROVEMENTS | 200,000 | - | 200,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| S-13 | 87-920-943 | SSMP/MASTER PLAN - SYSTEM IMPROVEMENTS | 200,000 | - | 200,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 22,900,000 |
| S-14 | 87-920-617 | STREET RESURFACING SANITATION MAINS | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,100,000 |
| S-15 | 87-920-847 | TREATMENT PLANT AIR SCRUBBERS | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| S-16 | 87-920-803 | VEHICLE UPGRADES | 40,000 | - | 40,000 | 40,000 | - | - | - | - | - | - | - | - | 120,000 |
| S-17 | FUT | VISTA GRANDE DRAINAGE BASIN IMPROVEMENT PROJECT | - | - | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 24,500,000 |
| PROJECT SUMMARY SHEET-WATER PROGRAM | | | | | | | | | | | | | | | |
| WATER | | | | | | | | | | | | | | | |
| W-1 | 41-385-776 | CITRUS PUMP STATION GENERATOR REPLACEMENT | - | - | - | 2,000,000 | - | 20,000,000 | - | - | - | - | - | - | 22,000,000 |
| W-2 | 41-385-879 | EQUIPMENT - PICK UP TRUCK | 50,000 | - | 50,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| W-3 | 41-385-772 | HYDROSTATIC TANK REPLACEMENTS | 50,000 | - | - | - | - | - | - | - | - | - | - | - | 50,000 |
| W-4 | 41-385-938 | NEW WELL AT RESERVOIR 5B ON MARGATE | 500,000 | - | 500,000 | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| W-5 | 41-385-701 | PLANT IMPROVEMENTS | 300,000 | - | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,850,000 |
| W-6 | 41-385-709 | PRESSURE REDUCING VALVE REPLACEMENTS | 100,000 | - | 100,000 | 100,000 | - | - | - | - | - | - | - | - | 300,000 |
| W-7 | 41-385-722 | RESERVOIR 3 REHABILITATION | - | - | 450,000 | - | - | - | - | - | - | - | - | - | 450,000 |
| W-8 | 41-385-788 | RESERVOIR 7 REPLACEMENT | 250,000 | - | - | 2,000,000 | - | - | - | - | - | - | - | - | 2,250,000 |
| W-9 | 41-385-711 | RESERVOIR 8 INTERIOR COATINGS | 150,000 | - | 600,000 | - | - | - | - | - | - | - | - | - | 750,000 |
| W-10 | 41-385-738 | RESERVOIR FENCING | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| W-11 | 41-385-766 | SCADA SYSTEM UPGRADE | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| W-12 | 41-385-617 | STREET RESURFACING WATER MAINS | 50,000 | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| W-13 | FUT | VALE WELL REPLACEMENT | - | - | - | 4,000,000 | - | - | - | - | - | - | - | - | 4,000,000 |
| W-14 | 41-385-752 | WATER MAIN IMPROVEMENTS | 500,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,500,000 |
| W-15 | 41-385-720 | WELL REHABILITATION | 150,000 | - | 150,000 | - | - | - | - | - | - | - | - | - | 300,000 |



General Capital Improvement Program

The General Capital Improvement Program (CIP) is a strategic tool that helps Daly City make informed budgeting decisions for large projects and purchases, aligning with the City's goals and resources. Developed through collaboration among various City departments, the CIP focuses on the repair, preservation, and enhancement of general capital facilities and assets, including municipal buildings, parks, libraries, and police and fire stations. Additionally, it supports the routine maintenance of the closed Mussel Rock landfill site and transfer station.

The highest priority is to preserve existing facilities and assets, ensuring they are safe and accessible to both the public and Daly City staff. As additional funding becomes available, the General Capital Program aims to expand or enhance facility capacity to accommodate the City's growing population and address the evolving needs of Daly City residents.

Funding Sources

The General Fund is the City's primary operating fund that pays for essential City services such as public safety, parks, and library services. The General Fund is supported by fees from licenses and permits, fines, and investment earnings. Some allocations to the CIP budget can be made when there is operating budget surplus from General Fund departments.



Westlake Park fitness court. This project promotes health and wellness within the community.

In addition to General Fund surplus, grants, and reimbursements, projects may be funded by developer impact fees collected for expanding or enhancing facilities such as parks and libraries, which are essential for serving Daly City's growing population. Additionally, one-time Park-in-Lieu Fees paid by private developers are specifically used to address park needs.

Overview of Projects

Due to the limited availability of general capital funds, all projects in the Fiscal Year 2024/2025 General Capital Improvement Program (CIP) addresses unavoidable facility maintenance and rehabilitation needs, mission critical improvements, energy efficiency improvements, and regulatory requirements associated with facility accessibility or safety standards. Examples in the CIP include the ADA Facility Upgrades (2025-26) Project and the Civic Center Emergency Generator Replacement Project. As the City embarks on the design and soon the construction of previously received one-time grants from American Recovery Plan Act (ARPA), State Library, and State Park funds, the Fiscal Year 2024/2025 CIP shows that more funding is needed to address long-deferred maintenance at City facilities.

31-313-868 - ADA FACILITY UPGRADE (2025-26)

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will systematically remove barriers in City facilities identified by the City's ADA Self-Evaluation and Transition Plan. Work will include improvements to hand rails, signage, accessible pathways, doors, and other items identified by the Plan.

PROJECT JUSTIFICATION:

The Americans with Disabilities Act (ADA) requires the City to make programs, services and activities to all individuals and to make reasonable modifications for that purpose.

| 31-313-868 - ADA FACILITY UPGRADE (2025-26) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 122,000 | - | - | - | - | - | - | - | - | - | 122,000 |
| IN-HOUSE SRV CHG DESIGN | | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 100,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 2,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 878,000 | - | - | - | - | - | - | - | - | - | 878,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 855,500 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 2,500 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | 1,000,000 | | | | | | | | | | 1,000,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-300-939 - CHILD CARE CENTER

PROJECT DESCRIPTION AND OPERATING IMPACT:

Development of an infant/toddler center on City-owned property at 1401 Sullivan. Funding from this project will come from CDBG, CDBG Section 108 Loan proceeds, ARPA/SLFRF, and CDBG Community Project funding.

PROJECT JUSTIFICATION:

The new center will address a critical need for infant/toddler care by providing free to low-cost care for approximately 30 infants and toddlers from very low income families

| 31-300-939 - CHILD CARE CENTER | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|--|---------------------------|-------------|-----------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-----------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | 315,223 | - | 297,546 | 297,546 | 45,723 | - | - | - | - | - | - | - | 956,038 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 269,500 | | 251,823 | 251,823 | | | | | | | | | |
| ADMINISTRATION DESIGN | | 45,723 | | 45,723 | 45,723 | 45,723 | | | | | | | | |
| 2-CONSTRUCTION | | - | - | 2,168,000 | 2,168,000 | - | - | - | - | - | - | - | - | 4,336,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 2,168,000 | 2,168,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | | 315,223 | - | 2,465,546 | 2,465,546 | 45,723 | - | - | - | - | - | - | - | 5,292,038 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| GRANT-FEDERAL | | 315,223 | | | | | | | | | | | | 315,223 |
| GRANT-FEDERAL | | | | 2,465,546 | 711,268 | | | | | | | | | 3,176,814 |
| GRANT-FEDERAL | | | | | 1,000,000 | | | | | | | | | 1,000,000 |
| GRANT-FEDERAL | | | | 754,278 | 45,723 | | | | | | | | | 800,001 |
| OTHER SOURCES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | | 315,223 | - | 2,465,546 | 2,465,546 | 45,723 | - | - | - | - | - | - | - | 5,292,038 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-526 - CITY FACILITIES - DEFERRED MAINTENANCE

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project will proactively address deferred facility maintenance items identified in the City's Facility Condition Assessment. By proactively addressing deferred facility maintenance issues and enhancing building infrastructure, the City will reduce the risk of costly emergency repairs, extend the lifespan of its assets, and improve operational efficiency.

PROJECT JUSTIFICATION:

The maintenance and upkeep of City owned facilities are essential for ensuring their longevity, functionality, and safety. This project aims to systematically address deferred maintenance and capital replacement of building assets in City owned facilities to enhance their efficiency, safety, and overall quality.

| 31-313-526 - CITY FACILITIES - DEFERRED MAINTENANCE | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 125,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | 125,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 800,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | 125,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 800,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | 125,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 800,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-313-930 - CITY HALL HVAC SYSTEM REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will provide increased HVAC reliability for government continuity in the event of failure. Ventilation and air circulation improvements are needed.

PROJECT JUSTIFICATION:

City Hall HVAC units are at the end of their useful life.

| 31-313-930 - CITY HALL HVAC SYSTEM REPLACEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|------------------|---------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 109,000 | - | - | - | - | - | - | - | - | - | - | - | 109,000 |
| IN-HOUSE SRV CHG DESIGN | 38,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 68,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 2,051,000 | - | - | - | - | - | - | - | - | - | - | - | 2,051,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 65,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 1,983,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 2,160,000 | - | - | - | - | - | - | - | - | - | - | - | 2,160,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | 2,160,000 | | | | | | | | | | | | 2,160,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | 2,160,000 | - | - | - | - | - | - | - | - | - | - | - | 2,160,000 |
| TOTAL PROJECT REVENUES | 2,160,000 | - | - | - | - | - | - | - | - | - | - | - | 2,160,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - CITY-WIDE FACILITY ACCESS CONTROL SYSTEM

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install an advanced, wireless, keyless access control system within all City owned and operated facilities. First year cost include the purchase and installation of software and hardware equipment needed to operated the access control system.

PROJECT JUSTIFICATION:

This project will allow remote access control to City facilities eliminating the need for City staff to travel to a facility to program access control within the access system. This project will simplify the security administration and substantially reduce staff time managing the access control system.

FUT - CITY-WIDE FACILITY ACCESS CONTROL SYSTEM

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|--------|--------|--------|--------|--------|-------|-------|-------|-------|---------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 275,000 |
| EQUIPMENT | | | | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 275,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------|--|--|--|--------|--------|--------|--------|--------|--|--|--|--|---------|
| GENERAL CIP FUND | | | | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | | | 275,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|--------|--------|--------|---|---|---|---|---------|
| TOTAL PROJECT REVENUES | - | - | - | 75,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - | - | 275,000 |
|-------------------------------|---|---|---|--------|--------|--------|--------|--------|---|---|---|---|---------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-313-511 - CIVIC CENTER EMERGENCY GENERATOR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Emergency generator replacement project to evaluate if relocation of generator is warranted, complete electrical load analyses to determine the size of the generator, remove and replace/relocate the emergency generators and transfers switches, remove underground storage tank and associated equipment, remediate contaminated soil where the underground storage tank is located, if needed, and to complete stationary generator permitting through the Bay Area Air Quality Board. The project has a negative impact to the operating budget. Expenses related to the underground storage tank testing and monitoring would be eliminated.

PROJECT JUSTIFICATION:

Engaging in this project will ensure City Hall, including the Police Department, can remain operational and responsive during power outages. The emergency generator is at the end of the manufacturer's estimated useful life.

31-313-511 - CIVIC CENTER EMERGENCY GENERATOR REPLACEMENT < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|----------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 33,000 | - | - | - | - | - | - | - | - | - | - | - | 33,000 |
| IN-HOUSE SRV CHG DESIGN | 10,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 20,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 300,000 | - | 270,000 | - | - | - | - | - | - | - | - | - | 570,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 290,000 | | 270,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 10,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 333,000 | - | 270,000 | - | - | - | - | - | - | - | - | - | 603,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-------------------|---------|---------|--|--|--|--|--|--|--|--|--|--|---------|
| GENERAL CIP FUND | | 270,000 | | | | | | | | | | | 270,000 |
| CIVIC CENTER FUND | 333,000 | | | | | | | | | | | | 333,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|----------------|---|----------------|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | 333,000 | - | 270,000 | - | - | - | - | - | - | - | - | - | 603,000 |
|-------------------------------|----------------|---|----------------|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-313-929 - CIVIC CENTER NORTH HVAC SYSTEM REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

The HVAC work will increase HVAC reliability for tenants and community partners using the building, and provide ventilation and air circulation improvements.

PROJECT JUSTIFICATION:

Civic Center North HVAC units are at the end of their useful life.

31-313-929 - CIVIC CENTER NORTH HVAC SYSTEM REPLACEMENT < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 22,000 | - | - | - | - | - | - | - | - | - | - | - | 22,000 |
| IN-HOUSE SRV CHG DESIGN | 5,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 14,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 218,000 | - | - | - | - | - | - | - | - | - | - | - | 218,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 210,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 240,000 | - | - | - | - | - | - | - | - | - | - | - | 240,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | 240,000 | | | | | | | | | | | | 240,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 240,000 | - | - | - | - | - | - | - | - | - | - | - | 240,000 |
| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| | PERSONNEL | | | | | | | | | | | | |
| | OPERATING & MAINTENANCE | | | | | | | | | | | | |
| | OTHER | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - DATUM UPGRADE PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Survey monuments and benchmarks are placed to establish known elevations and reference points for land surveying purposes. Existing monuments typically reference a common national or regional datum elevation such as mean sea level, the base of a flagpole, or other common and semi-permanent elevations. This project will catalog existing survey monuments and benchmarks within the City and relate them to the new vertical control datum, North American-Pacific Geopotential Datum of 2022 (NAPGD2022), currently under development by the National Geodetic Survey and expected to be completed in 2022. Additionally, while these points are re-set as part of the project, construction damage or other changes to benchmark locations and elevations will be accounted for. Where sufficient monuments do not exist within the City, the project will install new monuments to facilitate future surveying work.

PROJECT JUSTIFICATION:

Currently there is not an exhaustive catalog of existing survey monuments and benchmarks within the City, and similarly there is no electronic database that relates elevations to a common elevation datum. Existing monuments and benchmarks within the City are scarce and located far apart causing surveyors to travel great lengths to find an established elevation point for use in a project. The Datum Upgrade Project will help both private and public surveys complete their work more quickly and reliably.

| FUT - DATUM UPGRADE PROJECT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | 140,000 | - | - | - | - | - | - | - | - | 140,000 |
| IN-HOUSE SRV CHG DESIGN | | | | 8,000 | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | 130,000 | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | 2,000 | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 140,000 | - | - | - | - | - | - | - | - | 140,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | 140,000 | | | | | | | | | 140,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | 140,000 | - | - | - | - | - | - | - | - | 140,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-931 - DOELGER ART CENTER HVAC SYSTEM AND ROOFING REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace gas furnace in each classroom. Furnaces are past their useful lives and parts are obsolete. Replace gas piping to furnaces. Significant HVAC work on the rooftop and associated work will cause the roof to need to be replaced as part of the work.

PROJECT JUSTIFICATION:

Doelger Art Center HVAC units are at the end of their useful life.

31-313-931 - DOELGER ART CENTER HVAC SYSTEM AND ROOFING RE < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 156,000 | - | - | - | - | - | - | - | - | - | - | - | 156,000 |
| IN-HOUSE SRV CHG DESIGN | 17,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 136,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 1,025,500 | - | - | - | - | - | - | - | - | - | - | - | 1,025,500 |
| IN-HOUSE SRV CHG CONSTRUCTION | 31,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 991,500 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 1,181,500 | - | - | - | - | - | - | - | - | - | - | - | 1,181,500 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | 1,181,500 | | | | | | | | | | | | 1,181,500 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 1,181,500 | - | - | - | - | - | - | - | - | - | - | - | 1,181,500 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-923 - FIRE STATION 91 ROOF REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Project is near completion. Remaining funds can be returned to General Fund balance.

PROJECT JUSTIFICATION:

Excess in funds

31-313-923 - FIRE STATION 91 ROOF REPLACEMENT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|------------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | (110,000) | - | - | - | - | - | - | - | - | - | - | (110,000) |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | (110,000) | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | (110,000) | - | - | - | - | - | - | - | - | - | - | (110,000) |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | (110,000) | | | | | | | | | | (110,000) |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | (110,000) | - | - | - | - | - | - | - | - | - | - | (110,000) |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-987 - FIRE STATION 93 HVAC SYSTEM & ENERGY UPGRADES

PROJECT DESCRIPTION AND OPERATING IMPACT:

Request to rename the Fire Station 93 HVAC System project to Fire Station 93 HVAC System and Energy Upgrades project and also appropriate additional general fund in the amount of \$227,500 to the renamed Fire Station 93 HVAC System and Energy Upgrades project account.

PROJECT JUSTIFICATION:

After reviewing the project, staff determined that additional energy upgrades need to be included.

31-313-987 - FIRE STATION 93 HVAC SYSTEM & ENERGY UPGRADES < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | 227,500 | - | - | - | - | - | - | - | - | - | - | 227,500 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 227,500 | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | 227,500 | - | - | - | - | - | - | - | - | - | - | 227,500 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------|--|---------|--|--|--|--|--|--|--|--|--|--|---------|
| GENERAL CIP FUND | | 227,500 | | | | | | | | | | | 227,500 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---------|---|---|---|---|---|---|---|---|---|---|---------|
| TOTAL PROJECT REVENUES | - | 227,500 | - | - | - | - | - | - | - | - | - | - | 227,500 |
|-------------------------------|---|---------|---|---|---|---|---|---|---|---|---|---|---------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-890 - FIRE STATION AUTOMATIC GATES AT STATIONS 91, 94 AND 95

PROJECT DESCRIPTION AND OPERATING IMPACT:

31-313-890-Fire Station Automatic Gates at Stations 91, 94, and 95

PROJECT JUSTIFICATION:

Replace older current gates with automatic gates to provide enhanced security to the fire station and the parking area's behind the station which include fire department vehicles and personal vehicles of the employees working at that station

31-313-890 - FIRE STATION AUTOMATIC GATES AT STATIONS 91, 94 < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 150,000 | - | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 150,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 150,000 | - | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | 150,000 | | | 150,000 | | | | | | | | | 300,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 150,000 | - | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-310-544 - MUSSEL ROCK TRANSFER STATION BUILDING MAINTENANCE

PROJECT DESCRIPTION AND OPERATING IMPACT:

The Mussel Rock site requires continued improvements and maintenance to mitigate issues related to the old landfill, which was inherited by the City in the late 1970's, that will require the City to allocate millions of dollars to address.

PROJECT JUSTIFICATION:

F

31-310-544 - MUSSEL ROCK TRANSFER STATION BUILDING MAINTEN < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 100,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | 100,000 | | | | | | | | | | 100,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-925 - PARKING LOT IMPROVEMENTS (2021-22)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project includes base failure repair and slurry seal application of City owned parking lots. The project will also include minor striping changes and the construction on new accessible curb ramps. Parking lots to be slurry sealed Civic Center South, Hillside Clubhouse, Thornton Beach Overlook, War Memorial Community Center, Fire Station 92, and Margate Reservoir. There will be a positive impact on operations and the operating budget by reducing the amount of maintenance needed to ensure safe functioning parking lots free of tripping hazards.

PROJECT JUSTIFICATION:

Parking lots will receive a slurry seal application to preserve the pavement's condition and thereby reduce long term pavement operations and maintenance costs.

31-313-925 - PARKING LOT IMPROVEMENTS (2021-22)

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 33,000 | - | - | - | - | - | - | - | - | - | - | - | 33,000 |
| IN-HOUSE SRV CHG DESIGN | 30,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 117,000 | - | - | - | - | - | - | - | - | - | - | - | 117,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 10,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 105,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 2,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 150,000 | - | - | - | - | - | - | - | - | - | - | - | 150,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | 150,000 | | | | | | | | | | | | 150,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 150,000 | - | - | - | - | - | - | - | - | - | - | - | 150,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - PARKING LOT IMPROVEMENTS (2025-26)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project includes base failure repair and slurry seal application of City owned parking lots. The project will also include minor striping changes and the construction on new accessible curb ramps. Parking lots to be slurry sealed is Doelger Senior Center. There will be a positive impact on operations and the operating budget by reducing the amount of maintenance needed to ensure safe functioning parking lots free of tripping hazards.

PROJECT JUSTIFICATION:

Parking lots will receive a slurry seal application to preserve the pavement's condition and thereby reduce long term pavement operations and maintenance costs.

| FUT - PARKING LOT IMPROVEMENTS (2025-26) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 38,000 | - | - | - | - | - | - | - | - | - | 38,000 |
| IN-HOUSE SRV CHG DESIGN | | | 35,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 3,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 317,000 | - | - | - | - | - | - | - | - | - | 317,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 15,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 300,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 2,000 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | 355,000 | - | - | - | - | - | - | - | - | - | 355,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | 355,000 | | | | | | | | | | 355,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | 355,000 | - | - | - | - | - | - | - | - | - | 355,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - PARKING LOT IMPROVEMENTS (BEYOND 2026)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project includes base failure repair and slurry seal application of City owned parking lots. The project will also include minor striping changes and the construction on new accessible curb ramps. Parking lots to be slurry sealed are prioritized based on their condition and funding availability. There will be a positive impact on operations and the operating budget by reducing the amount of maintenance needed to ensure safe functioning parking lots free of tripping hazards.

PROJECT JUSTIFICATION:

Parking lots will receive a slurry seal application to preserve the pavement's condition and thereby reduce long term pavement operations and maintenance costs.

FUT - PARKING LOT IMPROVEMENTS (BEYOND 2026)

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | 28,000 | 33,000 | 33,000 | 58,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 342,000 |
| IN-HOUSE SRV CHG DESIGN | | | | 25,000 | 30,000 | 30,000 | 55,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 2-CONSTRUCTION | - | - | - | 147,000 | 137,000 | 142,000 | 542,000 | 152,000 | 157,000 | 162,000 | 167,000 | 172,000 | 1,778,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 15,000 | 15,000 | 15,000 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 130,000 | 120,000 | 125,000 | 490,000 | 130,000 | 135,000 | 140,000 | 145,000 | 150,000 | |
| ADMINISTRATION CONSTRUCTION | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | 175,000 | 170,000 | 175,000 | 600,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | 2,120,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | 175,000 | 170,000 | 175,000 | 600,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | 2,120,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | 175,000 | 170,000 | 175,000 | 600,000 | 190,000 | 195,000 | 200,000 | 205,000 | 210,000 | 2,120,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - PARKING METER UPGRADING

PROJECT DESCRIPTION AND OPERATING IMPACT:

To modernize about 300 parking meters. Upgrades would allow the citizens to use credit cards to pay for hourly parking.

PROJECT JUSTIFICATION:

Parking meter system is old and doesn't allow for payments other than coins.

| FUT - PARKING METER UPGRADING | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|---------|-------|-------|-------|-------|-------|-------|-------|---------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| EQUIPMENT | | | | 500,000 | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | 500,000 | | | | | | | | 500,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-313-524 - PUBLIC WORKS CORPORATION YARD ADMIN. EXTERIOR WALL

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project will replace exterior windows, stucco, and paint; and interior portions of the facility damaged by water intrusion.

PROJECT JUSTIFICATION:

Existing exterior windows and stucco siding have failed and leak during heavy rain events. The water leak has caused damage to interior of building.

31-313-524 - PUBLIC WORKS CORPORATION YARD ADMIN. EXTERIOR < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 125,000 | - | - | - | - | - | - | - | - | - | 125,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 125,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | 125,000 | - | - | - | - | - | - | - | - | - | 125,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | 125,000 | | | | | | | | | | 125,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | 125,000 | - | - | - | - | - | - | - | - | - | 125,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-525 - STREET MAINT. FACILITY EMERGENCY GENERATOR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the emergency generator and transfer switch in the Street Maintenance facility.

PROJECT JUSTIFICATION:

The emergency generators has exceeded it's this has a typical expected useful life of twenty years. The existing equipment is not reliable and has a high failure rate. Staff recommend replacement to maintain reliable operation.

31-313-525 - STREET MAINT. FACILITY EMERGENCY GENERATOR REP < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 80,000 | - | - | - | - | - | - | - | - | - | 80,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 80,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 80,000 | - | - | - | - | - | - | - | - | - | 80,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------|--|--------|--|--|--|--|--|--|--|--|--|--|--------|
| GENERAL CIP FUND | | 80,000 | | | | | | | | | | | 80,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|--------|---|---|---|---|---|---|---|---|---|---|--------|
| TOTAL PROJECT REVENUES | - | 80,000 | - | - | - | - | - | - | - | - | - | - | 80,000 |
|-------------------------------|---|--------|---|---|---|---|---|---|---|---|---|---|--------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-885 - WAR MEMORIAL COMMUNITY CENTER & JOHN DALY LIBRARY LED LIGHTING PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project will replace the failed lighting fixtures in the War Memorial Community Center and John Daly Library

PROJECT JUSTIFICATION:

Existing lights are failing and routinely go into a strobe malfunction.

31-313-885 - WAR MEMORIAL COMMUNITY CENTER & JOHN DALY L < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 100,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------|--|---------|--|--|--|--|--|--|--|--|--|--|---------|
| GENERAL CIP FUND | | 100,000 | | | | | | | | | | | 100,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---------|---|---|---|---|---|---|---|---|---|---|---------|
| TOTAL PROJECT REVENUES | - | 100,000 | - | - | - | - | - | - | - | - | - | - | 100,000 |
|-------------------------------|---|---------|---|---|---|---|---|---|---|---|---|---|---------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-932 - WAR MEMORIAL COMMUNITY CENTER HVAC SYSTEM REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace one cooling tower and automatic chemical feeder system. Replace 4 circulation pumps.

PROJECT JUSTIFICATION:

War Memorial Community Center HVAC units are at the end of their useful life.

31-313-932 - WAR MEMORIAL COMMUNITY CENTER HVAC SYSTEM I < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | 40,000 | - | - | - | - | - | - | - | - | - | - | 40,000 |
| IN-HOUSE SRV CHG DESIGN | | 10,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 27,000 | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 3,000 | | | | | | | | | | | |
| 2-CONSTRUCTION | | 417,000 | - | - | - | - | - | - | - | - | - | - | 417,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | 10,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 404,000 | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | 3,000 | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | | 457,000 | - | - | - | - | - | - | - | - | - | - | 457,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | | 457,000 | | | | | | | | | | | 457,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | | 457,000 | - | - | - | - | - | - | - | - | - | - | 457,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - |

31-313-526 -WESTLAKE LIBRARY HVAC AND ROOF REPLACEMENT REPAIRS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Project has been completed. Remaining funds can be returned to General Fund balance.

PROJECT JUSTIFICATION:

Excess in funds.

31-313-526 -WESTLAKE LIBRARY HVAC AND ROOF REPLACEMENT RE < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | (800,000) | - | - | - | - | - | - | - | - | - | (800,000) |
| IN-HOUSE SRV CHG CONSTRUCTION | | | (800,000) | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | (800,000) | - | - | - | - | - | - | - | - | - | (800,000) |
| TOTAL PROJECT EXPENDITURES | - | - | (800,000) | - | - | - | - | - | - | - | - | - | (800,000) |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-------------------------------|---|-----------|-----------|---|---|---|---|---|---|---|---|---|-----------|
| GENERAL CIP FUND | | (800,000) | | | | | | | | | | | (800,000) |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | (800,000) | - | - | - | - | - | - | - | - | - | (800,000) |

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-310-554 - MUSSEL ROCK LANDFILL DRAINAGE PIPE REPAIR/REPLACEMENT/MAINTENANCE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Drainage pipe repair/replacement/maintenance. Project is coordinated with 31-310-545 Mussel Rock Landfill Gabion Wall Repair/Replacement.

PROJECT JUSTIFICATION:

Work needs to be done to ensure water does not seep into the landfill garbage and contaminate water that flows into the ocean.

31-310-554 - MUSSEL ROCK LANDFILL DRAINAGE PIPE REPAIR/REPLA < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|------------------|-------------|----------------|-------|----------------|-------|----------------|-------|------------------|-------|------------------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 147,817 | - | 125,000 | - | 135,000 | - | 145,000 | - | 155,000 | - | 165,000 | - | 872,817 |
| IN-HOUSE SRV CHG DESIGN | 6,000 | | 20,000 | | 20,000 | | 25,000 | | 25,000 | | 30,000 | | |
| CONTRACTUAL SERVICES DESIGN | 138,817 | | 100,000 | | 110,000 | | 115,000 | | 125,000 | | 130,000 | | |
| ADMINISTRATION DESIGN | 3,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | |
| 2-CONSTRUCTION | 1,550,673 | - | 700,000 | - | 775,000 | - | 850,000 | - | 925,000 | - | 1,000,000 | - | 5,800,673 |
| IN-HOUSE SRV CHG CONSTRUCTION | 104,543 | | 55,000 | | 60,000 | | 65,000 | | 70,000 | | 75,000 | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 1,442,130 | | 630,000 | | 700,000 | | 770,000 | | 840,000 | | 910,000 | | |
| ADMINISTRATION CONSTRUCTION | 4,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 1,698,490 | - | 825,000 | - | 910,000 | - | 995,000 | - | 1,080,000 | - | 1,165,000 | - | 6,673,490 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|---------------------------|-----------|--|---------|--|---------|--|---------|--|-----------|--|-----------|--|-----------|
| SOLID WASTE FRANCHISE FEE | 1,698,490 | | 825,000 | | 910,000 | | 995,000 | | 1,080,000 | | 1,165,000 | | 6,673,490 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|------------------|---|----------------|---|----------------|---|----------------|---|------------------|---|------------------|---|------------------|
| TOTAL PROJECT REVENUES | 1,698,490 | - | 825,000 | - | 910,000 | - | 995,000 | - | 1,080,000 | - | 1,165,000 | - | 6,673,490 |
|-------------------------------|------------------|---|----------------|---|----------------|---|----------------|---|------------------|---|------------------|---|------------------|

IMPACT ON OPERATING BUDGET

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|-------------------------|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |

TOTAL IMPACT ON OPERATING BUDGET

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

31-310-545 - MUSSEL ROCK LANDFILL GABION WALL REPAIR/REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Gabion Wall repair/replacement. Project is coordinated with 31-310-554 Mussel Rock Landfill Drainage Pipe Repair/Replacement/Maintenance.

PROJECT JUSTIFICATION:

Work needs to be done to ensure landfill garbage does not wash into the ocean.

31-310-545 - MUSSEL ROCK LANDFILL GABION WALL REPAIR/REPLAC < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------------|-------|----------------|-------|----------------|-------|------------------|-------|------------------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 50,000 | - | 125,000 | - | 135,000 | - | 145,000 | - | 155,000 | - | 165,000 | - | 775,000 |
| IN-HOUSE SRV CHG DESIGN | 10,000 | | 20,000 | | 20,000 | | 25,000 | | 25,000 | | 30,000 | | |
| CONTRACTUAL SERVICES DESIGN | 35,000 | | 100,000 | | 110,000 | | 115,000 | | 125,000 | | 130,000 | | |
| ADMINISTRATION DESIGN | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | |
| 2-CONSTRUCTION | 220,000 | - | 700,000 | - | 775,000 | - | 850,000 | - | 925,000 | - | 1,000,000 | - | 4,470,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 16,000 | | 55,000 | | 60,000 | | 65,000 | | 70,000 | | 75,000 | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 200,000 | | 630,000 | | 700,000 | | 770,000 | | 840,000 | | 910,000 | | |
| ADMINISTRATION CONSTRUCTION | 4,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | 15,000 | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 270,000 | - | 825,000 | - | 910,000 | - | 995,000 | - | 1,080,000 | - | 1,165,000 | - | 5,245,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SOLID WASTE FRANCHISE FEE | 270,000 | | 825,000 | | 910,000 | | 995,000 | | 1,080,000 | | 1,165,000 | | 5,245,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 270,000 | - | 825,000 | - | 910,000 | - | 995,000 | - | 1,080,000 | - | 1,165,000 | - | 5,245,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-310-547 - MUSSEL ROCK LANDFILL SEAWALL REPAIR/REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Seawall repair/replacement. Over time, the entire length of the seawall is anticipated to be replaced. Project will include design, permitting, and construction of seawall segments based on field visits and monitoring of prior seawall repair/replacement activities.

PROJECT JUSTIFICATION:

Work needs to be done to ensure landfill waste does not wash into the ocean.

31-310-547 - MUSSEL ROCK LANDFILL SEAWALL REPAIR/REPLACEMENT < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|------------------|-------------|----------|------------------|----------|------------------|----------|------------------|----------|------------------|----------|------------------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 100,000 | - | - | 50,000 | - | 55,000 | - | 60,000 | - | 65,000 | - | 75,000 | 405,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | | 10,000 | | 10,000 | | 15,000 | | 15,000 | | 20,000 | |
| CONTRACTUAL SERVICES DESIGN | 70,000 | | | 35,000 | | 40,000 | | 40,000 | | 45,000 | | 50,000 | |
| ADMINISTRATION DESIGN | 10,000 | | | 5,000 | | 5,000 | | 5,000 | | 5,000 | | 5,000 | |
| 2-CONSTRUCTION | 2,200,000 | - | - | 1,100,000 | - | 1,200,000 | - | 1,300,000 | - | 1,400,000 | - | 1,500,000 | 8,700,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 180,000 | | | 90,000 | | 90,000 | | 90,000 | | 90,000 | | 90,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | 2,000,000 | | | 1,000,000 | | 1,100,000 | | 1,200,000 | | 1,300,000 | | 1,400,000 | |
| ADMINISTRATION CONSTRUCTION | 20,000 | | | 10,000 | | 10,000 | | 10,000 | | 10,000 | | 10,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 2,300,000 | - | - | 1,150,000 | - | 1,255,000 | - | 1,360,000 | - | 1,465,000 | - | 1,575,000 | 9,105,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SOLID WASTE FRANCHISE FEE | 2,300,000 | | | 1,150,000 | | 1,255,000 | | 1,360,000 | | 1,465,000 | | 1,575,000 | 9,105,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 2,300,000 | - | - | 1,150,000 | - | 1,255,000 | - | 1,360,000 | - | 1,465,000 | - | 1,575,000 | 9,105,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-310-549 - MUSSEL ROCK LANDFILL SITE MAINTENANCE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Remove vegetation/soil from in and around half round pipes, twice a year with a two-year maintenance contract.

PROJECT JUSTIFICATION:

Half round pipes require removal of vegetation/soil from in and around to allow for monthly inspections required by the Regional Water Quality Control Board.

| 31-310-549 - MUSSEL ROCK LANDFILL SITE MAINTENANCE | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|---------------|---------------------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|---------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 58,250 | - | - | 61,500 | - | 65,750 | - | 70,000 | - | 74,250 | - | 78,500 | |
| IN-HOUSE SRV CHG CONSTRUCTION | 4,250 | | | 4,500 | | 4,750 | | 5,000 | | 5,250 | | 5,500 | |
| CONTRACTUAL SERVICES CONSTRUCTION | 53,000 | | | 56,000 | | 60,000 | | 64,000 | | 68,000 | | 72,000 | |
| ADMINISTRATION CONSTRUCTION | 1,000 | | | 1,000 | | 1,000 | | 1,000 | | 1,000 | | 1,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | 58,250 | - | - | 61,500 | - | 65,750 | - | 70,000 | - | 74,250 | - | 78,500 | |
| | | | | | | | | | | | | | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SOLID WASTE FRANCHISE FEE | 58,250 | | | 61,500 | | 65,750 | | 70,000 | | 74,250 | | 78,500 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | 58,250 | - | - | 61,500 | - | 65,750 | - | 70,000 | - | 74,250 | - | 78,500 | |
| | | | | | | | | | | | | | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-310-546 - MUSSEL ROCK MISCELLANEOUS WASTE MITIGATION/STABILIZATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Work to perform miscellaneous study, analysis, and/or relocation of waste, as well as study, analysis and/or performance of hillside stabilization.

PROJECT JUSTIFICATION:

Solid waste materials and hillsides on the site experience continuous movement and require addressing as conditions evolve.

31-310-546 - MUSSEL ROCK MISCELLANEOUS WASTE MITIGATION/S < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|------------------|------------------|----------|----------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 350,000 | 650,000 | - | - | 700,000 | - | - | - | - | - | - | - | 1,700,000 |
| IN-HOUSE SRV CHG DESIGN | 42,000 | | | | 90,000 | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 300,000 | 650,000 | | | 600,000 | | | | | | | | |
| ADMINISTRATION DESIGN | 8,000 | | | | 10,000 | | | | | | | | |
| 2-CONSTRUCTION | 2,350,000 | 1,700,000 | - | - | 9,300,000 | - | - | - | - | - | - | - | 13,350,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 90,000 | | | | 180,000 | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 2,250,000 | 1,700,000 | | | 9,100,000 | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 10,000 | | | | 20,000 | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 2,700,000 | 2,350,000 | - | - | 10,000,000 | - | 15,050,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|---------------------------|-----------|-----------|--|--|------------|--|--|--|--|--|--|--|------------|
| SOLID WASTE FRANCHISE FEE | 2,700,000 | 1,600,000 | | | 10,000,000 | | | | | | | | 14,300,000 |
| GRANT-LOCAL/STATE | | 750,000 | | | | | | | | | | | 750,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|------------------|------------------|----------|----------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| TOTAL PROJECT REVENUES | 2,700,000 | 2,350,000 | - | - | 10,000,000 | - | 15,050,000 |
|-------------------------------|------------------|------------------|----------|----------|-------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-310-550 - MUSSEL ROCK SITE ROUTINE MONITORING

PROJECT DESCRIPTION AND OPERATING IMPACT:

Perform site monitoring per requirements of the Regional Water Quality Control Board and California Coastal Commission.

PROJECT JUSTIFICATION:

Annual program to fund compliance with regulatory monitoring requirements.

| 31-310-550 - MUSSEL ROCK SITE ROUTINE MONITORING | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 151,750 | 156,500 | 161,000 | 166,750 | 172,500 | 178,250 | 184,000 | 189,750 | 195,500 | 201,250 | 1,757,250 |
| IN-HOUSE SRV CHG DESIGN | | | 13,250 | 13,750 | 14,000 | 14,500 | 15,000 | 15,500 | 16,000 | 16,500 | 17,000 | 17,500 | |
| CONTRACTUAL SERVICES DESIGN | | | 132,750 | 136,750 | 140,750 | 145,750 | 150,750 | 155,750 | 160,750 | 165,750 | 170,750 | 175,750 | |
| ADMINISTRATION DESIGN | | | 5,750 | 6,000 | 6,250 | 6,500 | 6,750 | 7,000 | 7,250 | 7,500 | 7,750 | 8,000 | |
| 2-CONSTRUCTION | - | - | | | | | | | | | | | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | 26,552 | 265,520 |
| EQUIPMENT | | | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | 26,552 | |
| 4-OTHER USES | - | - | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 178,302 | 183,052 | 187,552 | 193,302 | 199,052 | 204,802 | 210,552 | 216,302 | 222,052 | 227,802 | 2,022,770 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SOLID WASTE FRANCHISE FEE | | | 178,302 | 183,052 | 187,552 | 193,302 | 199,052 | 204,802 | 210,552 | 216,302 | 222,052 | 227,802 | 2,022,770 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | 178,302 | 183,052 | 187,552 | 193,302 | 199,052 | 204,802 | 210,552 | 216,302 | 222,052 | 227,802 | 2,022,770 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | | | | | | | | | | | |

31-310-553 - MUSSEL ROCK TRANSFER STATION DECOMMISSIONING

PROJECT DESCRIPTION AND OPERATING IMPACT:

Demolish and remove the existing transfer station building and 10,000 gallon above-ground fuel storage tank.

PROJECT JUSTIFICATION:

Facility has closed down and is no longer used.

31-310-553 - MUSSEL ROCK TRANSFER STATION DECOMMISSIONING < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|-------|-------|---------|-------|-------|-------|-------|-------|---------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | 40,000 | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | 460,000 | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SOLID WASTE FRANCHISE FEE | | | | | | | 500,000 | | | | | | 500,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | 500,000 | - | - | - | - | - | 500,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-317-527 - BAYSHORE PARK REHABILITATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

To rebuild a new park in a relocated location. Install new playground structure, soccer field, landscape, concrete and drainage work.

PROJECT JUSTIFICATION:

Park was relocated to accommodate the redevelopment of Midway Village project.

31-317-527 - BAYSHORE PARK REHABILITATION

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|----------------|-------|-------|------------------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 650,000 | - | - | - | - | - | - | - | - | - | 650,000 |
| IN-HOUSE SRV CHG DESIGN | | | 60,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 590,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | 4,660,000 | - | - | - | - | - | - | 4,660,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | 260,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | 4,400,000 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 650,000 | - | - | 4,660,000 | - | - | - | - | - | - | 5,310,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| PARK LAND DEDICATION FEE | | | 650,000 | | | 4,660,000 | | | | | | | 5,310,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | 650,000 | - | - | 4,660,000 | - | - | - | - | - | - | 5,310,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-316-936 - BAYSHORE PUBLIC WI-FI

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install public wi-fi in the Bayshore neighborhood utilizing existing streetlights and city facilities

PROJECT JUSTIFICATION:

American Rescue Plan Act funds have been authorized for use to install public wi-fi in the Bayshore neighborhood

31-316-936 - BAYSHORE PUBLIC WI-FI

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 355,000 | - | - | - | - | - | - | - | - | - | - | - | 355,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 70,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 285,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | 235,000 | - | - | - | - | - | - | - | - | - | - | - | 235,000 |
| EQUIPMENT | 235,000 | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 590,000 | - | - | - | - | - | - | - | - | - | - | - | 590,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|---------------|---------|--|--|--|--|--|--|--|--|--|--|--|---------|
| GRANT-FEDERAL | 590,000 | | | | | | | | | | | | 590,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | 590,000 | - | - | - | - | - | - | - | - | - | - | - | 590,000 |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - CANTERBURY PARK RENOVATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace fencing around perimeter of the park.
 Replace play equipment and surfacing.
 Replace site furnishings and signage.
 Add site drainage to eliminate flooding in play area.
 Renovate turf.
 Replace landscaping, irrigation system, and add trees.

PROJECT JUSTIFICATION:

The park's facilities are beginning to be worn to the point where basic functionality is compromised. Playground equipment is obsolete and replacement parts are not available.

| FUT - CANTERBURY PARK RENOVATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|---|---------------------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 250,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | 250,000 | | | | | | | | | | 250,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - GELLERT PARK COVERED TRASH ENCLOSURE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct a covered trash enclosure in Gellert Park. The design of the enclosure shall incorporate the similar materials used for the primary buildings for a coordinated look and feel to the site. The roof will be a standing seam metal roof. Landscaping will be improved around the enclosure to minimize visibility from public spaces.

PROJECT JUSTIFICATION:

The existing trash container storage location is placed in an area that is otherwise used for parking. They are unsightly and because the containers are in plain site, they tend to be a hot spot for illegal dumping. Having a covered trash enclosure area will improve the appearance of the park and prevent pollutants from entering the storm water conveyance system.

| FUT - GELLERT PARK COVERED TRASH ENCLOSURE | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|--|--|---------------------------|-------------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | - | - | - | 32,500 | - | - | - | - | - | - | - | - | 32,500 |
| IN-HOUSE SRV CHG DESIGN | | | | | 12,500 | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | 20,000 | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | - | - | - | 125,000 | - | - | - | - | - | - | - | - | 125,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | 125,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | | - | - | - | 157,500 | - | - | - | - | - | - | - | - | 157,500 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | | 157,500 | | | | | | | | | 157,500 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | - | - | - | 157,500 | - | - | - | - | - | - | - | - | 157,500 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - GILBRECH PARK RENOVATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace fencing around perimeter of the park.
 Replace play equipment and surfacing.
 Replace site furnishings and signage.
 Renovate turf and picnic surface.
 Replace hillside landscaping, irrigation system, and add trees.

PROJECT JUSTIFICATION:

The park's facilities are beginning to be worn to the point where basic functionality is compromised. Playground equipment is obsolete and replacement parts are difficult to procure.

| FUT - GILBRECH PARK RENOVATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 225,000 | - | - | - | - | - | - | - | - | 225,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 225,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 225,000 | - | - | - | - | - | - | - | - | 225,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | 225,000 | | | | | | | | | 225,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | 225,000 | - | - | - | - | - | - | - | - | 225,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-317-771 - MISSION HILLS DOG PARK DESIGN

PROJECT DESCRIPTION AND OPERATING IMPACT:

To prepare a design for a dog park at Mission Hills Park. The request is to allocate \$85,000 from the general fund to prepare a design for a dog park at Mission Hills Park.

PROJECT JUSTIFICATION:

The Parks Master Plan has identified a need for a fenced dog park at the Mission Hills Park.

| 31-317-771 - MISSION HILLS DOG PARK DESIGN | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | 85,000 | - | - | - | - | - | - | - | - | - | - | 85,000 |
| IN-HOUSE SRV CHG DESIGN | | 5,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 78,000 | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 2,000 | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | 85,000 | - | - | - | - | - | - | - | - | - | - | 85,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | 85,000 | | | | | | | | | | | 85,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | 85,000 | - | - | - | - | - | - | - | - | - | - | 85,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - MISSION HILLS PARK RENOVATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Resurface and restripe basketball courts. Replace fencing around basketball court.
 Replace play equipment and surfacing.
 Replace site furnishings
 Construct off leash dog area.
 Improve landscaping and add trees.
 Improve lighting.

PROJECT JUSTIFICATION:

The park's facilities are beginning to be worn to the point where basic functionality is compromised. Expand use of the park by adding a off leash area to the unused section of City property to the west of the park.

| FUT - MISSION HILLS PARK RENOVATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | 220,000 | - | - | - | - | - | 220,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | 80,000 | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | 140,000 | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | 1,375,000 | - | - | - | - | - | 1,375,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | 1,375,000 | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | 1,595,000 | - | - | - | - | - | 1,595,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | | | | 1,595,000 | | | | | | 1,595,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | 1,595,000 | - | - | - | - | - | 1,595,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - NORTHRIDGE PARK RENOVATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Resurface and restripe basketball court. Replace basketball hoop system = \$100,000
 Replace fencing around perimeter of the park. Replace 4' fence around basketball court with 8' fence. Relocate northern section of fence away from the eroded area. = \$60,000
 Replace play equipment and surfacing. \$450,000
 Replace site furnishings \$35,000
 Replace turf, landscaping, irrigation system, add windbreak trees along north side of basketball court. \$100,000

PROJECT JUSTIFICATION:

The park's facilities are worn to the point where basic functionality is compromised. The fencing around the park is deteriorating and needs to be relocated due to costal erosion. The playground safety surface, fibar, is routinely blown out of the playground area during windy times. The turf area requires regrading to conform with the sidewalk elevation.

| FUT - NORTHRIDGE PARK RENOVATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|---|---------------------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | 165,000 | - | - | - | - | - | - | - | - | - | 165,000 |
| IN-HOUSE SRV CHG DESIGN | | | | 75,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | 90,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 820,000 | - | - | - | - | - | - | - | - | - | 820,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 820,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | 985,000 | - | - | - | - | - | - | - | - | - | 985,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | 985,000 | | | | | | | | | | 985,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | 985,000 | - | - | - | - | - | - | - | - | - | 985,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - PALISADES PARK RENOVATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace fencing around perimeter of the park. Replace 4' fence on east side of basketball court with 8' fence.
 Replace play equipment and surfacing.
 Replace site furnishings.
 Renovate and enlarge off leash area.
 Replace turf, landscaping, irrigation system, and add trees.

PROJECT JUSTIFICATION:

The park's facilities are worn to the point where basic functionality is compromised. The fencing around the park is deteriorating. The playground safety surface, fibar, is routinely blown out of the playground area during windy times. The turf area requires regrading to conform with the sidewalk elevation. The off leash area is small.

| FUT - PALISADES PARK RENOVATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | 210,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | 90,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | 120,000 |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | 1,250,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | 1,250,000 |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | - | 1,460,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | | | | | | | | | | | 1,460,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | - | 1,460,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-317-867 - WESTLAKE PARK COVERED MATERIAL STORAGE ENCLOSURE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct covered material storage enclosure.

PROJECT JUSTIFICATION:

SB1383 requires local jurisdiction to procure organic waste products such as mulch or compost. The mulch or compost will need to be stored in a covered material storage enclosure to prevent run-off into the storm drain system.

31-317-867 - WESTLAKE PARK COVERED MATERIAL STORAGE ENCLOSURE < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 9,000 | - | - | - | - | - | - | - | - | - | - | - | 9,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 9,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 81,000 | - | - | - | - | - | - | - | - | - | - | - | 81,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 81,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 90,000 | - | - | - | - | - | - | - | - | - | - | - | 90,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | 90,000 | | | | | | | | | | | | 90,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 90,000 | - | - | - | - | - | - | - | - | - | - | - | 90,000 |
| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| | PERSONNEL | | | | | | | | | | | | |
| | OPERATING & MAINTENANCE | | | | | | | | | | | | |
| | OTHER | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - WESTLAKE PARK COVERED TRASH ENCLOSURE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct a covered trash enclosure behind the Westlake Community Center. The design of the enclosure shall incorporate the similar materials used for the primary buildings for a coordinated look and feel to the site. The roof will be a standing seam metal roof. Landscaping will be improved around the enclosure to minimize visibility from public spaces.

PROJECT JUSTIFICATION:

The existing trash container storage location is placed in an area that is otherwise used for parking. They are unsightly and because the containers are in plain site, they tend to be a hot spot for illegal dumping. Having a covered trash enclosure area will improve the appearance of the park and prevent pollutants from entering the storm water conveyance system.

FUT - WESTLAKE PARK COVERED TRASH ENCLOSURE

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | 45,000 | - | - | - | - | - | - | - | - | 45,000 |
| IN-HOUSE SRV CHG DESIGN | | | | 15,000 | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | 30,000 | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 150,000 | - | - | - | - | - | - | - | - | 150,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 150,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 150,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 195,000 | - | - | - | - | - | - | - | - | 195,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------|--|--|--|---------|--|--|--|--|--|--|--|--|---------|
| GENERAL CIP FUND | | | | 195,000 | | | | | | | | | 195,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|---|----------------|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | - | - | - | 195,000 | - | - | - | - | - | - | - | - | 195,000 |
|-------------------------------|---|---|---|----------------|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-313-589 - WESTLAKE PARK MASTER PLAN

PROJECT DESCRIPTION AND OPERATING IMPACT:

The Mayor and City Council have expressed interest in revitalizing Westlake Park and Doelger Senior Center. To better understand the potential and opportunity for this space, a feasibility study and assessment are needed.

PROJECT JUSTIFICATION:

The Mayor and City Council have expressed interest in revitalizing Westlake Park and Doelger Senior Center. To better understand the potential and opportunity for this space, a feasibility study and assessment are needed.

| 31-313-589 - WESTLAKE PARK MASTER PLAN | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 80,000 | - | 70,000 | - | - | - | - | - | - | - | - | - | 150,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 80,000 | - | 70,000 | - | - | - | - | - | - | - | - | - | 150,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | 80,000 | | 70,000 | | | | | | | | | | 150,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 80,000 | - | 70,000 | - | - | - | - | - | - | - | - | - | 150,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-317-901 - WESTLAKE PARK SPORTS COURT RENOVATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Resurface and reconfigure the four (4) tennis courts at Westlake Park to include one (1) basketball court, two (2) pickleball courts, and two (2) tennis courts. Remove and install new net posts and center tie downs. Replace the chain link fence along the perimeter of the tennis courts and install a chain link fence separating the basketball court from the pickleball and tennis courts.

PROJECT JUSTIFICATION:

The tennis court surface is at the end of its useful life and showing signs of deterioration. Resurfacing the tennis courts will preserve the integrity of the surface, preventing major capital cost to reconstruct the tennis courts in the future. The chain link fence along the perimeter of the tennis courts is also at the end of its useful life. Reconfiguring the existing tennis courts to allow other popular sports activities at Westlake Park will benefit the community.

| 31-317-901 - WESTLAKE PARK SPORTS COURT RENOVATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|----------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 27,000 | - | - | - | - | - | - | - | - | - | - | - | 27,000 |
| IN-HOUSE SRV CHG DESIGN | 25,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 268,000 | - | - | - | - | - | - | - | - | - | - | - | 268,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 25,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 240,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 295,000 | - | - | - | - | - | - | - | - | - | - | - | 295,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| PARK LAND DEDICATION FEE | 295,000 | | | | | | | | | | | | 295,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 295,000 | - | - | - | - | - | - | - | - | - | - | - | 295,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-312-915 - LAKE MERCED BLVD. STORM DRAIN LINE CLEANING

PROJECT DESCRIPTION AND OPERATING IMPACT:

Clean approximately 200 feet of a 72" RCP storm drain line that runs under Lake Merced Blvd. Test and disposal fees for material removed from the storm drain pipe.

PROJECT JUSTIFICATION:

Approximately 200 feet of the 72" RCP storm drain line is at capacity with silt and debris. In its current condition the storm drain system can not operate as designed.

31-312-915 - LAKE MERCED BLVD. STORM DRAIN LINE CLEANING < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 125,000 | - | - | - | - | - | - | - | - | - | - | - | 125,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 125,000 | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 125,000 | - | - | - | - | - | - | - | - | - | - | - | 125,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | 125,000 | | | | | | | | | | | 125,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 125,000 | - | - | - | - | - | - | - | - | - | - | - | 125,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-312-935 - MISCELLANEOUS STORM DRAIN REHABILITATION AND REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Various storm drain pipes, structures, and laterals require rehabilitation and/or replacement

PROJECT JUSTIFICATION:

Repair and replacement are required to ensure continued system operation and reliability

31-312-935 - MISCELLANEOUS STORM DRAIN REHABILITATION AND < ENTER PROJECT NAME HERE >

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 650,000 | - | - | - | - | - | - | - | - | - | - | - | 650,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 50,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 600,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 650,000 | - | - | - | - | - | - | - | - | - | - | - | 650,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | 650,000 | | | | | | | | | | | | 650,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 650,000 | - | - | - | - | - | - | - | - | - | - | - | 650,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-312-543 - MOBILE CCTV STORM DRAIN INSPECTION UNIT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Purchase of a mobile Closed Circuit Television (CCTV) storm drain inspection unit.

PROJECT JUSTIFICATION:

The purchase of a mobile CCTV storm drain inspection unit will enhance efficiency, safety, and overall effectiveness of stormwater management. Below are key justifications for such an investment:

1) Preventive Maintenance and Early Detection:

- a) CCTV systems allow for thorough inspections of storm drain conveyance systems, helping to identify potential issues such as blockages, structural damage, or other abnormalities.
- b) Early detection of problems can prevent more extensive and costly repairs in the future, reducing the overall maintenance expenses.

2) Cost Savings in the Long Run:

- a) Proactive maintenance, facilitated by CCTV inspections, can help avoid emergency repairs and associated costs. Timely identification and resolution of issues can prevent more extensive and expensive damage to the stormwater infrastructure.

3) Enhanced Planning and Asset Management:

- a) The data gathered through CCTV inspections can be used to create a comprehensive asset management plan. This includes prioritizing repairs, scheduling maintenance activities, and optimizing long-term stormwater management strategies.

31-312-543 - MOBILE CCTV STORM DRAIN INSPECTION UNIT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 |
| EQUIPMENT | | | 75,000 | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | | 75,000 | | | | | | | | | | 75,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | 75,000 | - | - | - | - | - | - | - | - | - | 75,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

31-312-914 - STORM DRAIN MASTER PLAN

PROJECT DESCRIPTION AND OPERATING IMPACT:

The purpose of this project is to provide a long-term reference document that will facilitate the planning and implementation of drainage infrastructure improvements required to accommodate stormwater runoff under built out conditions City-wide. Those portions of the City's storm drain system that drain to the ocean and to the bay will be studied to identify any immediate maintenance or repair needs and to assist with planning for future capital improvement projects. A portion of the funds includes CCTV of pipes as needed to support development of the master plan

PROJECT JUSTIFICATION:

To provide consistency and area specific criteria when sizing public and private storm drain improvements and detention facilities under built out conditions.

| 31-312-914 - STORM DRAIN MASTER PLAN | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|--|---------------------------|-------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | 414,876 | - | 80,000 | - | - | - | - | - | - | - | - | - | 494,876 |
| IN-HOUSE SRV CHG DESIGN | | 57,396 | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 357,480 | | 60,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | 414,876 | - | 80,000 | - | 494,876 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| AB1600-STORMWATER | | 414,876 | | 80,000 | | | | | | | | | | 494,876 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | 414,876 | - | 80,000 | - | 494,876 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | |

Transportation Program

The City of Daly City's transportation improvement program is intended to address all forms of transportation, including pedestrian, bicycle, automobile and to a limited extent transit; transit agencies such as BART and SamTrans are responsible for mass transit. The goals of the transportation improvement program are to preserve transportation infrastructure assets, improve safety, increase the availability of transportation options, reduce congestion and improve the efficiency of the transportation system for the residents of Daly City.



Mission St & Evergreen Ave: Mission Street Streetscape widened the median and installed other pedestrian safety improvements on Mission Street.



Vista Grande Ave & San Diego Ave: ADA/Sidewalk Improvements Project
constructed curb ramps and sidewalk improvements.

Funding Sources

The projects identified in the Transportation Fund have restricted revenue sources that can only fund projects that improve the transportation system. These dedicated/restricted funds include State Gas Taxes and SB1-Road Maintenance and Rehabilitation Account (taxes collected on the sale of gasoline), San Mateo County Measure A funds (sales tax collected in the County), Measure M (vehicle registration fees), Measure W (sales tax collected in the County), and state and federal transportation grants. There is a concern that several of these traditional funding sources will decline and/or get repealed in the future. For example, as more electric and fuel-efficient vehicles are purchased, there will be more vehicles on the roadways increasing congestion and damage but paying less in gas taxes per vehicle.



School St & Bruno Ave: Southgate Avenue and School Street Improvements Project received grant funds to install painted bulb-outs to increase pedestrian visibility along two corridors identified on the City's High Injury Network.

In addition to transportation funding traditionally received from taxes, the City also receives intermittent or one-time fees from private property developers to mitigate the impact of increased traffic generated from private development projects. These traffic impact fees are restricted and can only be used to fund projects that help mitigate the effects of increased traffic congestion associated with the development and population density, such as for widening streets or otherwise modifying a street to carry more traffic. These traffic impact fees can also be used to install traffic signals or other forms of technology to make traffic flow more efficiently.

The City's Public Works staff has been aggressive in securing grant funding from a variety of sources to fund transportation improvements. Currently active transportation project and projects planned for the next budget benefit from approximately \$7 million in grant funds. Projects substantially funded by grants include the Daly City Safe Routes to School, the Mission Street Streetscape Project, the John Daly Boulevard/Skyline Boulevard Pedestrian Connection, the Lake Merced Boulevard Lane Reconfiguration and Bicycle Lane Protection, the Southgate Avenue and School Street Improvements, the John Daly Boulevard/Skyline Boulevard Intersection Safety Improvements, the Westmoor Avenue and Westridge Avenue Intersections Quick Build, and the Vision Zero Design Standards.

Overview of Projects

Transportation funds are primarily directed to transportation infrastructure preservation and safety. When transportation grant funds and developer contributions are obtained, projects considered for the CIP include improving access to transportation options, reducing congestion, and improving the overall efficiency of the transportation system.

Daly City's roadway pavement, traffic signals, and safety and directional signs are in reasonably good condition. The city's street light system contains many outdated circuits that will require significant funding to upgrade.



San Fernando Way: 2022-23 Street Resurfacing Project included pavement base failure report and asphalt concrete overlay for several streets for a pavement useful life of 15 years.

The City's Street pavement is currently rated with a Metropolitan Transportation Commission (MTC) Pavement Condition Index (PCI) score of 78, which is considered "Fair/Good". The overall pavement condition has declined over the last several years from a PCI of 82 (Very Good) to 78 (Good). With the City's increased use of gas tax funds for annual operating expenditures combined with decreased funding from traditional sources, there is a real concern that Daly City will be unable to maintain its roadway system at the current level. Over time, this will lead to the long-term deterioration of transportation infrastructure assets and ultimately higher overall cost.

Currently, and with the next one-year budget, a majority of the transportation funding is directed to pavement preservation such as the annual pavement surface seal program (slurry seal) and pavement rehabilitation programs (overlay and reconstruction). The remaining non-grant transportation funds are used to finance traffic signals, safety improvements, and bicycle and pedestrian improvement projects.

17-312-609 - COOPERATIVE PROJECT DEVELOPMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

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.

PROJECT JUSTIFICATION:

Growing competition for limited grant funds warrants greater City efforts in preparing more comprehensive applications, data gathering and presentations.

17-312-609 - COOPERATIVE PROJECT DEVELOPMENT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|---------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 69,000 | - | 72,000 | 75,000 | 78,000 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | - | 850,000 |
| IN-HOUSE SRV CHG DESIGN | 69,000 | | 72,000 | 75,000 | 78,000 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 69,000 | - | 72,000 | 75,000 | 78,000 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | - | 850,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 69,000 | | 72,000 | 75,000 | 78,000 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | | 850,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 69,000 | - | 72,000 | 75,000 | 78,000 | 81,000 | 85,000 | 90,000 | 95,000 | 100,000 | 105,000 | - | 850,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-314-853 - ADA BARRIER REMOVAL PROJECT (2024-25)

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will systematically remove barriers in the public right-of-way identified by the City's ADA Self-Evaluation and Transition Plan. Improvements will include curb ramps, sidewalk repairs, obstruction removal, and crosswalks.

PROJECT JUSTIFICATION:

The Americans with Disabilities Act (ADA) requires the City to make programs, services and activities to all individuals and to make reasonable modifications for that purpose.

| 17-314-853 - ADA BARRIER REMOVAL PROJECT (2024-25) < ENTER PROJECT NAME HERE | | | | | | | | | | | | | |
|--|-------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 22,000 | - | - | - | - | - | - | - | - | - | 22,000 |
| IN-HOUSE SRV CHG DESIGN | | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 2,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 130,000 | - | - | - | - | - | - | - | - | - | 130,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 107,500 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 2,500 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 152,000 | - | - | - | - | - | - | - | - | - | 152,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | 152,000 | | | | | | | | | | 152,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | 152,000 | - | - | - | - | - | - | - | - | - | 152,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - ADA BARRIER REMOVAL PROJECT (BEYOND 2027)

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will systematically remove barriers in the public right-of-way identified by the City's ADA Self-Evaluation and Transition Plan. Improvements will include curb ramps, sidewalk repairs, obstruction removal, and crosswalks.

PROJECT JUSTIFICATION:

The Americans with Disabilities Act (ADA) requires the City to make programs, services and activities to all individuals and to make reasonable modifications for that purpose.

| FUT - ADA BARRIER REMOVAL PROJECT (BEYOND 2027) < ENTER PROJECT NAME HERE | | | | | | | | | | | | | |
|--|-------------|-------------|-------|-------|----------------|-------|----------------|-------|----------------|-------|----------------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 22,000 | - | 22,000 | - | 22,000 | - | 22,000 | - | 88,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | 20,000 | | 20,000 | | 20,000 | | 20,000 | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | |
| 2-CONSTRUCTION | - | - | - | - | 140,000 | - | 150,000 | - | 160,000 | - | 170,000 | - | 620,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | 20,000 | | 20,000 | | 20,000 | | 20,000 | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | 117,500 | | 127,500 | | 137,500 | | 147,500 | | |
| ADMINISTRATION CONSTRUCTION | | | | | 2,500 | | 2,500 | | 2,500 | | 2,500 | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | 162,000 | - | 172,000 | - | 182,000 | - | 192,000 | - | 708,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | 162,000 | | 172,000 | | 182,000 | | 192,000 | | 708,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | - | 162,000 | - | 172,000 | - | 182,000 | - | 192,000 | - | 708,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-614 - ADA/SIDEWALK IMPROVEMENTS (2023-24)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This is an on-going annual program to repair and improve curbs, gutters, sidewalks, and driveways throughout the City. Work will be grouped on an annual basis and prioritized in response to requests by residents or maintenance staff. Contract management and inspection time spent by City staff is included in the overall CIP program budget.

PROJECT JUSTIFICATION:

This project assists in managing the City's risk by reducing or eliminating trip and fall hazards from public curbs, gutters, and sidewalks.

| 17-312-614 - ADA/SIDEWALK IMPROVEMENTS (2023-24) < ENTER PROJECT NAME HERE | | | | | | | | | | | | | |
|--|----------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 22,000 | - | - | - | - | - | - | - | - | - | - | - | 22,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 130,000 | - | - | - | - | - | - | - | - | - | - | - | 130,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 107,500 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 2,500 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 152,000 | - | - | - | - | - | - | - | - | - | - | - | 152,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 152,000 | | | | | | | | | | | | 152,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 152,000 | - | - | - | - | - | - | - | - | - | - | - | 152,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-314-894 - ADA/SIDEWALK IMPROVEMENTS (2024-25)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This is an on-going annual program to repair and improve curbs, gutters, sidewalks, and driveways throughout the City. Work will be grouped on an annual basis and prioritized in response to requests by residents or maintenance staff. Contract management and inspection time spent by City staff is included in the overall CIP program budget.

PROJECT JUSTIFICATION:

This project assists in managing the City's risk by reducing or eliminating trip and fall hazards from public curbs, gutters, and sidewalks.

17-314-894 - ADA/SIDEWALK IMPROVEMENTS (2024-25)

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 22,000 | - | - | - | - | - | - | - | - | - | 22,000 |
| IN-HOUSE SRV CHG DESIGN | | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 2,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 135,000 | - | - | - | - | - | - | - | - | - | 135,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 20,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 112,500 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 2,500 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 157,000 | - | - | - | - | - | - | - | - | - | 157,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | 157,000 | | | | | | | | | | 157,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | 157,000 | - | - | - | - | - | - | - | - | - | 157,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - ADA/SIDEWALK IMPROVEMENTS (BEYOND 2026)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This is an on-going annual program to repair and improve curbs, gutters, sidewalks, and driveways throughout the City. Work will be grouped on an annual basis and prioritized in response to requests by residents or maintenance staff. Contract management and inspection time spent by City staff is included in the overall CIP program budget.

PROJECT JUSTIFICATION:

This project assists in managing the City's risk by reducing or eliminating trip and fall hazards from public curbs, gutters, and sidewalks.

FUT - ADA/SIDEWALK IMPROVEMENTS (BEYOND 2026)

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | 22,000 | 198,000 |
| IN-HOUSE SRV CHG DESIGN | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 2-CONSTRUCTION | - | - | - | 140,000 | 145,000 | 150,000 | 155,000 | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | 1,440,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 117,500 | 122,500 | 127,500 | 132,500 | 137,500 | 142,500 | 147,500 | 152,500 | 157,500 | |
| ADMINISTRATION CONSTRUCTION | | | | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 162,000 | 167,000 | 172,000 | 177,000 | 182,000 | 187,000 | 192,000 | 197,000 | 202,000 | 1,638,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | 162,000 | 167,000 | 172,000 | 177,000 | 182,000 | 187,000 | 192,000 | 197,000 | 202,000 | 1,638,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | 162,000 | 167,000 | 172,000 | 177,000 | 182,000 | 187,000 | 192,000 | 197,000 | 202,000 | 1,638,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - CROCKER AVENUE SIDEWALK

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install sidewalk on Crocker Avenue where one currently does not exist.

PROJECT JUSTIFICATION:

This project will increase connectivity and enhance pedestrian safety.

| FUT - CROCKER AVENUE SIDEWALK | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | 310,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | 310,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | 50,000 |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | 250,000 |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | 5,220,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | 200,000 |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | 5,000,000 |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | 20,000 |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | 5,530,000 |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | - | 5,530,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | | | | 5,530,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | 5,530,000 |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | - | 5,530,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-864 - SERRAMONTE STREET RESURFACING PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan. The project will rehabilitate approximately 0.25 miles of Serramonte Blvd. between the Interstate 280 Off-Ramp and the entrance/exit to Serramonte Center.

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. Manages the City's risk by providing compliance with current ADA laws.

| 17-312-864 - SERRAMONTE STREET RESURFACING PROJECT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------------------|---------------------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 163,000 | - | - | - | - | - | - | - | - | - | 163,000 |
| IN-HOUSE SRV CHG DESIGN | | | 43,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 115,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 5,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 1,462,000 | - | - | - | - | - | - | - | - | - | 1,462,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 37,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 1,420,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 5,000 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 1,625,000 | - | - | - | - | - | - | - | - | - | 1,625,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-LOCAL/STATE | | | 1,000,000 | | | | | | | | | | 1,000,000 |
| MEASURE A | | | 625,000 | | | | | | | | | | 625,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | 1,625,000 | - | - | - | - | - | - | - | - | - | 1,625,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| | PERSONNEL | | | | | | | | | | | | - |
| | OPERATING & MAINTENANCE | | | | | | | | | | | | - |
| | OTHER | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-873 - STREET RESURFACING (2023-24)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan.

The 2023-24 Street Resurfacing project shall reconstruct the pavement along Geneva Avenue between Schwerin Street and Bayshore Boulevard as well as Bayshore Boulevard between the Daly City/Brisbane City Limit and the Daly City/San Francisco City Limit.

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. Manages the City's risk by providing compliance with current ADA laws.

| 17-312-873 - STREET RESURFACING (2023-24) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|------------------|---------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 276,000 | - | 85,000 | - | - | - | - | - | - | - | - | - | 361,000 |
| IN-HOUSE SRV CHG DESIGN | 30,000 | | 82,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 244,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | 3,000 | | | | | | | | | | |
| 2-CONSTRUCTION | 2,642,000 | - | 1,207,000 | - | - | - | - | - | - | - | - | - | 3,849,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 154,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 2,485,000 | | 1,205,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | 2,000 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 2,918,000 | - | 1,292,000 | - | 4,210,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SB-1 (RMRA) | 2,418,000 | | 1,052,000 | | | | | | | | | | 3,470,000 |
| MEASURE W | 500,000 | | 240,000 | | | | | | | | | | 740,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 2,918,000 | - | 1,292,000 | - | 4,210,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-581 - STREET RESURFACING (2024-25)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan. The 2024-25 Street Resurfacing project shall reconstruct pavement along the commercial corridors in the Serramonte area.

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. Manages the City's risk by providing compliance with current ADA laws.

| 17-312-581 - STREET RESURFACING (2024-25) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 236,000 | - | 112,000 | - | - | - | - | - | - | - | - | - | 348,000 |
| IN-HOUSE SRV CHG DESIGN | 35,000 | | 59,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 199,000 | | 50,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | 3,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 3,183,000 | - | - | - | - | - | - | - | - | - | 3,183,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 81,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 3,097,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 5,000 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 236,000 | - | 3,295,000 | - | - | - | - | - | - | - | - | - | 3,531,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SB-1 (RMRA) | 236,000 | | | | | | | | | | | | 236,000 |
| MEASURE W | | | 838,000 | | | | | | | | | | 838,000 |
| MEASURE A | | | 957,000 | | | | | | | | | | 957,000 |
| GENERAL CIP FUND | | | 1,500,000 | | | | | | | | | | 1,500,000 |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 236,000 | - | 3,295,000 | - | - | - | - | - | - | - | - | - | 3,531,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-877 - STREET RESURFACING (2025-26)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan.

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. Manages the City's risk by providing compliance with current ADA laws.

17-312-877 - STREET RESURFACING (2025-26)

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|------------------|------------------|----------------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 357,000 | - | - | - | - | - | - | - | - | - | 357,000 |
| IN-HOUSE SRV CHG DESIGN | | | 96,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 256,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 5,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 3,271,000 | - | - | - | - | - | - | - | - | - | 3,271,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 83,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 3,183,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | 5,000 | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | 357,000 | 3,271,000 | - | - | - | - | - | - | - | - | 3,628,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SB-1 (RMRA) | | | | | 415,000 | | | | | | | | 415,000 |
| MEASURE W | | | | | 1,192,000 | | | | | | | | 1,192,000 |
| MEASURE A | | | 357,000 | | 1,664,000 | | | | | | | | 2,021,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | 357,000 | 3,271,000 | - | - | - | - | - | - | - | - | 3,628,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - STREET RESURFACING (2026-27)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan.

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. Manages the City's risk by providing compliance with current ADA laws.

| FUT - STREET RESURFACING (2026-27) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|---|---------------------------|-------------|----------------|------------------|------------------|-------|-------|-------|-------|-------|-------|------------------|-------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | 375,000 | - | - | - | - | - | - | - | - | 375,000 | |
| IN-HOUSE SRV CHG DESIGN | | | | 101,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | 269,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | 5,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | 3,434,000 | - | - | - | - | - | - | - | 3,434,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | 88,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | 3,341,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | 5,000 | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | 375,000 | 3,434,000 | - | - | - | - | - | - | - | 3,809,000 | |
| TOTAL PROJECT EXPENDITURES | - | - | - | 375,000 | 3,434,000 | - | - | - | - | - | - | - | 3,809,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SB-1 (RMRA) | | | | | | | | | | | | | | |
| MEASURE W | | | | | | 1,161,000 | | | | | | | | |
| MEASURE A | | | | | 375,000 | 2,273,000 | | | | | | | | |
| | | | | | | | | | | | | | | |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | 375,000 | 3,434,000 | - | - | - | - | - | - | - | 3,809,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - STREET RESURFACING (2027-28)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan.

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. Manages the City's risk by providing compliance with current ADA laws.

| FUT - STREET RESURFACING (2027-28) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|---|---------------------------|-------------|-------|-------|----------------|------------------|-----------|-------|-------|-------|-------|-------|------------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | 393,000 | - | - | - | - | - | - | - | 393,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | 106,000 | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | 282,000 | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | 5,000 | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | 3,605,000 | - | - | - | - | - | - | 3,605,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | 92,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | 3,508,000 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | 5,000 | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | 393,000 | 3,605,000 | - | - | - | - | - | - | 3,998,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SB-1 (RMRA) | | | | | | | | | | | | | | - |
| MEASURE W | | | | | | | 421,000 | | | | | | | 421,000 |
| MEASURE A | | | | | | | 393,000 | 3,184,000 | | | | | | 3,577,000 |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | 393,000 | 3,605,000 | - | - | - | - | - | - | 3,998,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - STREET RESURFACING (2028-29)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan.

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. Manages the City's risk by providing compliance with current ADA laws.

| FUT - STREET RESURFACING (2028-29) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|--|---------------------------|-------------|-------|-------|-------|----------------|------------------|-------|-------|-------|-------|-------|------------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | - | - | - | - | - | 413,000 | - | - | - | - | - | - | 413,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | 112,000 | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | 296,000 | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | 5,000 | | | | | | | |
| 2-CONSTRUCTION | | - | - | - | - | - | - | 3,785,000 | - | - | - | - | - | 3,785,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | 96,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | 3,684,000 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | 5,000 | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | | - | - | - | - | - | 413,000 | 3,785,000 | - | - | - | - | - | 4,198,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SB-1 (RMRA) | | | | | | | | | | | | | | 548,000 |
| MEASURE W | | | | | | | | 548,000 | | | | | | 3,650,000 |
| MEASURE A | | | | | | | 413,000 | 3,237,000 | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | - | - | - | - | - | 413,000 | 3,785,000 | - | - | - | - | - | 4,198,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - STREET RESURFACING (BEYOND 2029)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair and overlay street segments selected from the City's 5-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. Repair and improve curbs, gutters, sidewalks, driveways and ADA curb ramps with street resurfacing. Install bicycle routes and lanes per the City's Bicycle Master Plan.

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. Manages the City's risk by providing compliance with current ADA laws.

| FUT - STREET RESURFACING (BEYOND 2029) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|---|---------------------------|-------------|-------|-------|-------|-------|---------|-----------|-----------|-----------|-----------|-----------|------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | 433,000 | 455,000 | 477,000 | 501,000 | 526,000 | 551,000 | 2,943,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | 117,000 | 123,000 | 129,000 | 136,000 | 143,000 | 149,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | 311,000 | 327,000 | 343,000 | 360,000 | 378,000 | 397,000 | |
| ADMINISTRATION DESIGN | | | | | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | 3,974,000 | 4,173,000 | 4,381,000 | 4,599,000 | 4,830,000 | 21,957,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | 101,000 | 106,000 | 112,000 | 117,000 | 123,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | 3,868,000 | 4,062,000 | 4,264,000 | 4,477,000 | 4,702,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | 433,000 | 4,429,000 | 4,650,000 | 4,882,000 | 5,125,000 | 5,381,000 | 24,900,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SB-1 (RMRA) | | | | | | | | | | | | | | - |
| MEASURE W | | | | | | | | | 426,000 | | | 845,000 | 851,000 | 209,000 |
| MEASURE A | | | | | | | | 433,000 | 4,003,000 | 4,650,000 | 4,037,000 | 4,274,000 | 5,172,000 | 22,569,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | 433,000 | 4,429,000 | 4,650,000 | 4,882,000 | 5,125,000 | 5,381,000 | 24,900,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-631 - BAYSHORE STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The Bayshore slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: Accacia St., Alexis Cir., Allan St., Alta Vista Way, Arden Ct., Ardendale Dr., Baltimore Way, Bay Ridge Dr., Bayshore Blvd., Bellevue Ave., Bolero Way, Calgary St., Canyon Dr., Caroline Way, Carter St., Castillo St., Cordova St., Crocker Ave., Dalerose Ct., Drake St., Estate Ct., Farrier Pl., Geneva Ave., Jacqueline Ct., Jacqueline Ln., Linda Vista Dr., MacDonald Ave., Main St., Martin St., Martin Tr., Midway Dr., Mira Vista Ct., Nancy Ln., Oakridge Dr., Oriente St., Otilia St., Partridge Ave., Pasadena St., Polaris Way, Pueblo St., Rio Verde St., Robinson Dr., Schwerin St., Sharon Ct., South Hill Blvd., South Hill Ct., Southridge Way, Steve Courier Way, Talbert St., Velasco Ave., and Waverly Way.

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 seal.

17-312-631 - BAYSHORE STREET SLURRY SEAL

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|------------------|-------|-------|-------|-------|-------|-------|-------|------------------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 83,000 | - | - | - | - | - | - | - | 114,000 | - | 197,000 |
| IN-HOUSE SRV CHG DESIGN | | | 78,000 | | | | | | | | 109,000 | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 5,000 | | | | | | | | 5,000 | | |
| 2-CONSTRUCTION | - | - | 2,531,000 | - | - | - | - | - | - | - | 3,559,000 | - | 6,090,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 78,000 | | | | | | | | 109,000 | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 2,448,000 | | | | | | | | 3,445,000 | | |
| ADMINISTRATION CONSTRUCTION | | | 5,000 | | | | | | | | 5,000 | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 2,614,000 | - | - | - | - | - | - | - | 3,673,000 | - | 6,287,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|----------------------|--|--|-----------|--|--|--|--|--|--|--|-----------|--|-----------|
| MEASURE M | | | 318,000 | | | | | | | | 340,000 | | 658,000 |
| SB-1 (RMRA) | | | 2,296,000 | | | | | | | | 2,906,000 | | 5,202,000 |
| MEASURE W | | | | | | | | | | | 427,000 | | 427,000 |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |

| | | | | | | | | | | | | | |
|-------------------------------|---|---|------------------|---|---|---|---|---|---|---|------------------|---|------------------|
| TOTAL PROJECT REVENUES | - | - | 2,614,000 | - | - | - | - | - | - | - | 3,673,000 | - | 6,287,000 |
|-------------------------------|---|---|------------------|---|---|---|---|---|---|---|------------------|---|------------------|

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-648 - CROCKER/HILLSIDE STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The Crocker/Hillside slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: A St., Abbot Ave., Acton St., Alexander Ave., Alp Ave., Atlanta St., Bellevue Ave., Beta Ave., Bismark St., Blossom Ct., Bonnie St., Brunswick St., Byrne St., Castle St., Chelsea Ct., Chester St., Clark Ave., Clayton Ct., Cobblestone Ct., Como Ave., Cottonwood Dr., County St., Craig Ct., Crocker Ave., Deanne Ln., E. Cavour St., E. Market St., E. Moltke St., East Vista Ave., Eastlake Ave., Edgemar St., Edgewood Ct., Estelle Ln., Evergreen Ave., First Ave., Fisher St., Florence St., Ford St., Frankfort St., Gambetta St., Garibaldi Ct., Garwood Dr., Guadalupe Canyon Pkwy., Guttenberg St., Habitat Way, Hanover St., Hillside Blvd., Hoffman St., Irvington St., Lausanne Ave., Linden St., Lisbon St., Lowell St., Mar Vista Dr., Marshall Way, Muirwood Dr., Oliver St., Orange Ct., Orange St., Parma St., Partridge Ln., Paul St., Peoria St., Peter St., Price St., Ravilla Ct., Risel Ave., Roosevelt Ave., Royce Way, Second Ave., Sylvan St., Tallwood Dr., Templeton Ave., Teresa St., Thiers St., Third Ave., Valley St., Villa St., Wellington Ave., Whittier St., Winchester St., and Wyandotte Ave.

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 seal.

17-312-648 - CROCKER/HILLSIDE STREET SLURRY SEAL

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|-------|-------|------------------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | 121,000 | - | - | - | - | - | - | 121,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | 116,000 | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | 5,000 | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | 3,762,000 | - | - | - | - | - | - | 3,762,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | 116,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | 3,641,000 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | 5,000 | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | 3,883,000 | - | - | - | - | - | - | 3,883,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|-----------|--|--|--|--|--|--|-----------|
| MEASURE M | | | | | | 323,000 | | | | | | | 323,000 |
| SB-1 (RMRA) | | | | | | 2,765,000 | | | | | | | 2,765,000 |
| MEASURE W | | | | | | 795,000 | | | | | | | 795,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|---|---|---|------------------|---|---|---|---|---|---|------------------|
| TOTAL PROJECT REVENUES | - | - | - | - | - | 3,883,000 | - | - | - | - | - | - | 3,883,000 |
|-------------------------------|---|---|---|---|---|------------------|---|---|---|---|---|---|------------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|----------------------------|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | - |

TOTAL IMPACT ON OPERATING BUDGET

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

17-312-649 - ORIGINAL DALY CITY/CIVIC CENTER STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The Original Daly City/Civic Center slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: 87th St., 88th St., 89th St., 90th St., 91st St., 92nd St., Alleman St., Annie St., B St., Bepler St., Briggs St., Bruno Ave., Bryant St., Citrus Ave., D St., De Long St., Dixon Ct., Edgeworth Ave., Flournoy St., Garden Gateway, Goethe St., Guadalupe Ave., Hill St., Hillcrest Dr., John Daly Blvd., Junipero Serra Blvd., Knowles Ave., Liebig St., Los Banos Ave., Los Olivos Ave., Mateo Ave., Miriam St., Mission Cir., Mission St., Niantic Ave., N. Parkview Ave., Parkview Ave., Pierce St., Rhine St., Rice St., San Diego Ave., San Pedro Rd., Santa Barbara Ave., Santa Cruz Ave., School St., Shakespeare St., S. Parkview Ave., Station Ave., Sullivan Ave., Sweetwood Dr., Theta Ave., Vale St., Vendome Ave., Vista Grande Ave., Washington St., Werner Ave., W. Cavour St., W. Market St., W. Moltke St., Westlake Ave., Willits St., Wilson St., and Woodrow St.

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 seal.

17-312-649 - ORIGINAL DALY CITY/CIVIC CENTER STREET SLURRY SEA < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|-------|-------|------------------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | 118,000 | - | - | - | - | - | 118,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | 113,000 | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | 5,000 | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | 3,683,000 | - | - | - | - | - | 3,683,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | 113,000 | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | 3,565,000 | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | 5,000 | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | 3,801,000 | - | - | - | - | - | 3,801,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE M | | | | | | | 328,000 | | | | | | 328,000 |
| SB-1 (RMRA) | | | | | | | 2,793,000 | | | | | | 2,793,000 |
| MEASURE W | | | | | | | 680,000 | | | | | | 680,000 |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | 3,801,000 | - | - | - | - | - | 3,801,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-619 - SERRAMONTE STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The Serramonte slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: Amhurst Ct., Arley Ct., Bacon Ct., Berta Cir., Beverly St., Brighton Ct., Bromley Ct., Callan Blvd., Camelot Dt., Cameo Ct., Canterbury Ave., Christen Ave., Dennis Dr., Derby St., Dover Ct., Gellert Blvd., Hampshire Ave., Hampshire Ct., Heath Ct., Hickey Blvd., Hyde Ct., John Glenn Cir., John Pappan Ct., King Dr., Lycett Cir., Lycett Ct., Marbly Ave., Margate St., Morton Dr., Nelson Ct., N. Lycett St., Norwood Ave., Parkrose Ave., Parnell Ave., Penhurst Ave., Penhurst Ct., Plymouth Cir., Serravista Ave., Shipley Ave., Simpson Dr., S. Lycett St., Stafford St., Surrey Ct., Verducci Ct., Verducci Dr., Victoria St., Wakefield Ave., Warwick St., Wembley Dr., Wessix Ct., and York St.

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 seal.

| 17-312-619 - SERRAMONTE STREET SLURRY SEAL | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|--|--|---------------------------|-------------|-------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|-----------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | - | - | - | - | - | - | - | 123,000 | - | - | - | - | 123,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | 118,000 | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | 5,000 | | | | | |
| 2-CONSTRUCTION | | - | - | - | - | - | - | - | 3,841,000 | - | - | - | - | 3,841,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | 118,000 | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | 3,718,000 | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | 5,000 | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | - | - | - | - | - | - | - | 3,964,000 | - | - | - | - | 3,964,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| MEASURE M | | | | | | | | | 330,000 | | | | | 330,000 |
| SB-1 (RMRA) | | | | | | | | | 2,820,000 | | | | | 2,820,000 |
| MEASURE W | | | | | | | | | 814,000 | | | | | 814,000 |
| MEASURE A | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | - | - | - | - | - | - | - | 3,964,000 | - | - | - | - | 3,964,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-620 - SKYLINE STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The Skyline slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: 87th St., Alpine Ave., Arcadia Dr., Avalon Dr., Baldwin Ave., Beachside Ct., Beechwood Dr., Belcrest Ave., Bradley Dr., Brooklawn Ave., Calan Blvd., Campus Dr., Carmel Ave., Castillejo Dr., Castleton Ave., Christopher Ct., Clarinada Ave., Clearview Dr., Crenshaw Dr., Crestline Ave., Creston Ave., Crestview Ave., Eaton Ave., Fairview Ave., Fernwood Ave., Gateway Dr., Gellert Blvd., Glenrose Ave., Higate Dr., Highland Ave., Hillview Ct., Kent Ct., Lake Meadow Dr., Lakeshire Dr., Longview Dr., Lynvale Ct., Manzanita Ave., Maywood Ave., Menlo Ave., Montclair Ave., Montebello Dr., Montrose Ave., Morningside Dr., Northridge Dr., Oakmont Dr., Ocean Grove Ave., Oceanside Dr., Palisades Dr., Palmdale Ave., Park Manor Dr., Pinehaven Dr., Rockford Ave., Roslyn Ct., Seaciff Ave., Seacrest Ct., Serramonte Blvd., Skyline Dr., S. Mayfair Ave., Southgate Ave., St. Francis Blvd., Stoneyford Dr., Upland Ave., Ward Ct., Wavecrest Dr., Westbrae Dr., Westfield Ave., Westline Dr., Westmoor Ave., Westridge Ave., and Wildwood Ave.

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 seal.

| 17-312-620 - SKYLINE STREET SLURRY SEAL | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|--|---------------------------|-------------|----------------|-------|-------|-------|-------|-------|------------------|-------|-------|-------|------------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | 52,000 | - | 43,000 | - | - | - | - | - | 142,000 | - | - | - | 237,000 |
| IN-HOUSE SRV CHG DESIGN | | 47,000 | | 43,000 | | | | | | 137,000 | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 5,000 | | | | | | | | 5,000 | | | | |
| 2-CONSTRUCTION | | 2,102,000 | - | 839,000 | - | - | - | - | - | 4,470,000 | - | - | - | 7,411,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | 47,000 | | 43,000 | | | | | | 137,000 | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 2,050,000 | | 796,000 | | | | | | 4,328,000 | | | | |
| ADMINISTRATION CONSTRUCTION | | 5,000 | | | | | | | | 5,000 | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | | 2,154,000 | - | 882,000 | - | - | - | - | - | 4,612,000 | - | - | - | 7,648,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| MEASURE M | | 650,000 | | | | | | | | 334,000 | | | | 984,000 |
| SB-1 (RMRA) | | 954,000 | | 882,000 | | | | | | 2,849,000 | | | | 4,685,000 |
| MEASURE W | | 56,000 | | | | | | | | 1,253,000 | | | | 1,309,000 |
| MEASURE A | | 494,000 | | | | | | | | 176,000 | | | | 670,000 |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | 2,154,000 | - | 882,000 | - | - | - | - | - | 4,612,000 | - | - | - | 7,648,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-629 - ST. FRANCIS HEIGHTS STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The St. Francis Heights slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: Alta Loma Ave., Belhaven Ave., Belhaven Ct., Buena Vista Ave., Camelia Dr., Campana Ave., Carleton Ave., Casa Ave., Castillo Dr., Cerro Ct., Cerro Dr., Clarinada Ave., Del Prado Dr., Eastmoor Ave., Eastwood Ave., Edgemont Dr., El Dorado Dr., Escuela Dr., Gillman Dr., Glenbrook Ave., Grandview Ave., Higate Dr., Huntington Dr., Lakeshire Dr., Larkspur Ave., Lincoln Ave., Mariposa Ave., Mayfield Ave., Midvale Dr., Mirada Dr., Monterey Dr., Northaven Dr., Olcese Ct., Pacifico Ave., Palomar Dr., Pamela Ct., Perita Dr., Portola Ave., Ridgefield Ave., Rockridge Ave., San Fernando Way, San Juan Ave., San Miguel Ave., Santa Ana Ave., Santa Elena Ave., Santa Paula Dr., Santa Rita Ave., Savage Way, Shelbourne Ave., Southdale Ave., Southgate Ave., St. Catherine Dr., St. Francis Blvd., St. James Ct., St. Marks Ct., St. Michaels Ct., Sullivan Ave., Terrace View Ct., Verano Dr., Westmoor Ave., Woodland Ave., Woodside Ave., and Zita Manor.

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 seal.

17-312-629 - ST. FRANCIS HEIGHTS STREET SLURRY SEAL

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|------------------|-------|-------|-------|-------|-------|-------|------------------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 97,000 | - | - | - | - | - | - | 135,000 | 232,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | 92,000 | | | | | | | 130,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | 5,000 | | | | | | | 5,000 | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | 3,004,000 | - | - | - | - | - | - | 4,225,000 | 7,229,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | 92,000 | | | | | | | 130,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | 2,907,000 | | | | | | | 4,090,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | 5,000 | | | | | | | 5,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | 3,101,000 | - | - | - | - | - | - | 4,360,000 | 7,461,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE M | | | | | 321,000 | | | | | | | 344,000 | 665,000 |
| SB-1 (RMRA) | | | | | 2,738,000 | | | | | | | 2,935,000 | 5,673,000 |
| MEASURE W | | | | | 42,000 | | | | | | | 1,081,000 | 1,123,000 |
| MEASURE A | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | - | 3,101,000 | - | - | - | - | - | - | 4,360,000 | 7,461,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-621 - WESTLAKE STREET SLURRY SEAL

PROJECT DESCRIPTION AND OPERATING IMPACT:

The application of latex-modified asphalt 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. The operating impact will reduce the street maintenance effort for pavement repair and patching. The Westlake slurry seal project will examine the following streets and a slurry seal will be applied if it is determined to be an appropriate treatment: Ashland Dr., Bel Mar Ave., Belford Dr., Belmont Dr., Castlemont Ave., Cliffside Dr., Clifton Dr., Crestwood Dr., Dorchester Dr., Eastgate Dr., Elmwood Dr., El Portal Way, Fairlawn Ave., Fairlawn Ct., Fairmont Dr., Fairway Dr., Fieldcrest Dr., Fleetwood Dr., Forest Grove Dr., Garden Grove Dr., Glenwood Ave., Hillsdale Ave., John Daly Blvd., Lake Forest Dr., Lake Merced Blvd., Lake Vista Ave., Lakemont Dr., Lakeview Dr., Lakewood Dr., Maddux Dr., Manor Ct., N. Mayfair Ave., Northgate Ave., Northgate Ct., Oaklawn Dr., Olympic Way, Park Plaza Dr., Parkwood Dr., Sheffield Dr., S. Mayfair Ave., Southgate Ave., Terrace Ave., Westbrook Ave., Westdale Ave., Westhaven Dr., Westlawn Ave., Westmont Dr., Weston Dr., Westpark Dr., Wilshire Ave., Wilshire Ct., and Windsor Dr.

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 seal.

| 17-312-621 - WESTLAKE STREET SLURRY SEAL | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|-------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | 53,000 | - | 29,000 | - | - | - | - | - | - | - | - | 195,000 |
| IN-HOUSE SRV CHG DESIGN | | 48,000 | | 29,000 | | | | | | | | | 108,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 5,000 | | | | | | | | | | | 5,000 |
| 2-CONSTRUCTION | | 1,711,000 | - | 793,000 | - | - | - | - | - | - | - | - | 6,026,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | 48,000 | | 29,000 | | | | | | | | | 108,000 |
| CONTRACTUAL SERVICES CONSTRUCTION | | 1,658,000 | | 764,000 | | | | | | | | | 3,409,000 |
| ADMINISTRATION CONSTRUCTION | | 5,000 | | | | | | | | | | | 5,000 |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | | 1,764,000 | - | 822,000 | - | - | - | - | - | - | - | - | 6,221,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE M | | 470,000 | | 243,000 | | | | | | | | | 1,050,000 |
| SB-1 (RMRA) | | 177,000 | | 579,000 | | | | | | | | | 3,634,000 |
| MEASURE W | | 1,117,000 | | | | | | | | | | | 1,537,000 |
| MEASURE A | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | 1,764,000 | - | 822,000 | - | - | - | - | - | - | - | - | 6,221,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-922 - CLARINADA AVENUE/SR 1 ON/OFF RAMPS TRAFFIC SIGNAL INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install new traffic signal at Clarinada Avenue/SR 1 On/Off-Ramps and communication to nearby intersection. Increase in traffic signal operating costs due to increase utility costs. Coordination with Caltrans will be required.

Coordinate with nearby private developments for developer contributions for project costs.

PROJECT JUSTIFICATION:

Background traffic and project traffic from nearby developments will increase, causing the intersection to meet warrants for a traffic signal.

17-312-922 - CLARINADA AVENUE/SR 1 ON/OFF RAMPS TRAFFIC SIG < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|---------------|-------------|---------------|-------|----------------|----------------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 135,000 | - | - | - | - | - | - | - | 135,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | 20,000 | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | 110,000 | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | 5,000 | | | | | | | | |
| 2-CONSTRUCTION | 60,412 | - | - | - | - | 704,588 | - | - | - | - | - | - | 765,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | 45,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 60,412 | | | 654,588 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | 5,000 | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 60,412 | - | - | - | 135,000 | 704,588 | - | - | - | - | - | - | 900,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-------------------------------|---------------|---|---|---|----------------|----------------|---------|---|---|---|---|---|----------------|
| DEVELOPER CONTRIBUTION | 22,177 | | | | | | | | | | | | 22,177 |
| DEVELOPER CONTRIBUTION | 9,220 | | | | | | | | | | | | 9,220 |
| DEVELOPER CONTRIBUTION | 29,015 | | | | | | | | | | | | 29,015 |
| DEVELOPER CONTRIBUTION | | | | | | 135,000 | 658,588 | | | | | | 793,588 |
| DEVELOPER CONTRIBUTION | | | | | | | 46,000 | | | | | | 46,000 |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 60,412 | - | - | - | 135,000 | 704,588 | - | - | - | - | - | - | 900,000 |

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-647 - EMERGENCY VEHICLE PREEMPTION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install traffic emergency preemption equipment at 32 traffic signals and 15 emergency vehicles.

PROJECT JUSTIFICATION:

The devices would allow emergency vehicles to reduce emergency response times and reduce potential accidents at signalized intersections.

17-312-647 - EMERGENCY VEHICLE PREEMPTION

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 50,000 | - | - | - | - | - | - | - | - | - | - | - | 50,000 |
| IN-HOUSE SRV CHG DESIGN | 42,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 8,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 445,000 | - | - | - | - | - | - | - | - | - | - | - | 445,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 30,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 410,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 495,000 | - | - | - | - | - | - | - | - | - | - | - | 495,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------------------|---------|--|--|--|--|--|--|--|--|--|--|--|---------|
| AB1600-TRANSPORTATION | 495,000 | | | | | | | | | | | | 495,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | 495,000 | - | - | - | - | - | - | - | - | - | - | - | 495,000 |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - GENEVA/BAYSHORE TRAFFIC SIGNAL MODIFICATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Modify the traffic signal to accommodate the Geneva Avenue extension to US 101.

PROJECT JUSTIFICATION:

New development on the east side of Geneva Avenue.

| FUT - GENEVA/BAYSHORE TRAFFIC SIGNAL MODIFICATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|------------------|-------|------------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | 235,000 | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | 30,000 | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | 200,000 | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | 5,000 | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | 860,000 | - | 860,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | 100,000 | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | 750,000 | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | 10,000 | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | 1,095,000 | - | 1,095,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | 1,095,000 | | 1,095,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | 1,095,000 | - | 1,095,000 | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | 1,095,000 | - | 1,095,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-691 - LAKE MERCED BLVD LANE RECONFIGURATION AND BICYCLE LANE PROTECTION

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project would analyze opportunities and conduct public outreach to reconfigure the lane geometry on Lake Merced Boulevard between John Daly Boulevard and John Muir Drive. If feasible, the project would consider restriping the corridor for one travel lane and a separated bikeway in each direction using low-cost, short-term materials so that staff can monitor the effectiveness of the improvements.

PROJECT JUSTIFICATION:

The project would improve bicycle safety and slow traffic along the corridor to enhance the safety and operations for all users on the corridor.

17-312-691 - LAKE MERCED BLVD LANE RECONFIGURATION AND BIC < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 150,000 | - | - | - | - | - | - | - | - | - | - | - | 150,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 125,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 375,000 | - | - | - | - | - | - | - | - | - | - | - | 375,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 350,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 525,000 | - | - | - | - | - | - | - | - | - | - | - | 525,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-------------------|---------|--|--|--|--|--|--|--|--|--|--|--|---------|
| GRANT-LOCAL/STATE | 498,750 | | | | | | | | | | | | 498,750 |
| MEASURE A | 26,250 | | | | | | | | | | | | 26,250 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | 525,000 | - | - | - | - | - | - | - | - | - | - | - | 525,000 |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-874 - LAKE MERCED BOULEVARD/SOUTHGATE AVENUE TRAFFIC SIGNAL INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install new traffic signal at Lake Merced Boulevard/Southgate Avenue and communication to nearby intersection. Increase in traffic signal operating costs due to increase utility costs.

Coordinate with nearby private developments for developer contributions for project costs.

PROJECT JUSTIFICATION:

Install new traffic signal at Lake Merced Boulevard/Southgate Avenue and communication to nearby intersection. Increase in traffic signal operating costs due to increase utility costs.

17-312-874 - LAKE MERCED BOULEVARD/SOUTHGATE AVENUE TRAF < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 115,000 | - | - | - | - | - | - | - | - | - | - | - | 115,000 |
| IN-HOUSE SRV CHG DESIGN | 30,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 80,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 635,000 | - | - | - | - | - | - | - | - | - | - | - | 635,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 30,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 600,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 750,000 | - | - | - | - | - | - | - | - | - | - | - | 750,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------------|---------|--|--|--|--|--|--|--|--|--|--|--|---------|
| AB1600-TRANSPORTATION | 630,544 | | | | | | | | | | | | 630,544 |
| DEVELOPER CONTRIBUTION | 74,144 | | | | | | | | | | | | 74,144 |
| DEVELOPER CONTRIBUTION | 45,312 | | | | | | | | | | | | 45,312 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | 750,000 | - | - | - | - | - | - | - | - | - | - | - | 750,000 |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-920 - SERRAMONTE BOULEVARD/SR 1 ON/OFF RAMPS TRAFFIC SIGNAL INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install new traffic signal at Serramonte Boulevard/SR 1 On-/Off-Ramps and communication to nearby intersection. Increase in traffic signal operating costs due to increase utility costs. Coordination with Caltrans will be required.

Coordinate with nearby private developments for developer contributions for project costs. Anticipating that the JUHSD Precise Plan will pay for and build the signal.

PROJECT JUSTIFICATION:

Background traffic and project traffic from nearby developments will increase, causing the intersection to meet warrants for a traffic signal.

17-312-920 - SERRAMONTE BOULEVARD/SR 1 ON/OFF RAMPS TRAFI < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|---------------|-------------|-------|-------|----------------|----------------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 135,000 | - | - | - | - | - | - | - | 135,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | 20,000 | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | 110,000 | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | 5,000 | | | | | | | | |
| 2-CONSTRUCTION | 59,016 | - | - | - | - | 705,984 | - | - | - | - | - | - | 765,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | 45,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | 655,984 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | 5,000 | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 59,016 | - | - | - | 135,000 | 705,984 | - | - | - | - | - | - | 900,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| DEVELOPER CONTRIBUTION | 9,159 | | | | | | | | | | | | 9,159 |
| DEVELOPER CONTRIBUTION | 49,857 | | | | | | | | | | | | 49,857 |
| DEVELOPER CONTRIBUTION | | | | | 135,000 | 705,984 | | | | | | | 840,984 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 59,016 | - | - | - | 135,000 | 705,984 | - | - | - | - | - | - | 900,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-917 - TRAFFIC SIGNAL INTERCONNECT INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install fiber cable in existing conduit, connecting various traffic signals throughout the city in conjunction with the Centralized Controller/Battery Back-Up Traffic Signal Project.

PROJECT JUSTIFICATION:

Interconnect is needed to communicate with the traffic signals from the Corp Yard and City Hall.

17-312-917 - TRAFFIC SIGNAL INTERCONNECT INSTALLATION < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 90,000 | - | - | - | - | - | - | - | - | - | - | - | 90,000 |
| IN-HOUSE SRV CHG DESIGN | 10,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 75,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 11,976 | - | - | - | - | - | - | - | - | - | - | - | 11,976 |
| IN-HOUSE SRV CHG CONSTRUCTION | 11,976 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 101,976 | - | - | - | - | - | - | - | - | - | - | - | 101,976 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|------------------------|--------|--|--|--|--|--|--|--|--|--|--|--|--------|
| AB1600-TRANSPORTATION | 90,000 | | | | | | | | | | | | 90,000 |
| DEVELOPER CONTRIBUTION | 11,976 | | | | | | | | | | | | 11,976 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | 101,976 | - | - | - | - | - | - | - | - | - | - | - | 101,976 |
|-------------------------------|----------------|---|---|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-872 - TRAFFIC SIGNAL/STREETLIGHT IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project will replace, upgrade and/or install aging traffic signal equipment, including traffic signal heads, pedestrian signal heads, pedestrian push buttons, internal illuminated street name signs and video detection cameras. Work will also include painting traffic signal heads, pedestrian heads, pedestrian push buttons and associated framework to extend the life of the equipment. The project will also include replacement of concrete streetlight poles that have reached the end of its useful life and painting of existing streetlight poles.

PROJECT JUSTIFICATION:

Traffic signal equipment is aging; painting the traffic signal equipment will extend its useful life. Some traffic signal heads are rusted and have reached the end of its useful life, requiring replacement. New traffic signal heads will be plastic, requiring less maintenance, and would improve service reliability. In addition, many of the internally illuminated street name signs are faded and some of the video detection cameras have reached the end of its useful life, requiring replacement.

| 17-312-872 - TRAFFIC SIGNAL/STREETLIGHT IMPROVEMENTS < ENTER PROJECT NAME HERE | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 12,000 | - | 12,000 | 15,000 | 15,000 | 15,000 | 17,000 | 17,000 | 17,000 | 17,000 | 19,000 | 19,000 | 175,000 |
| IN-HOUSE SRV CHG DESIGN | 10,000 | | 10,000 | 12,000 | 12,000 | 12,000 | 13,000 | 13,000 | 13,000 | 13,000 | 14,000 | 14,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | 2,000 | 3,000 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 | 5,000 | 5,000 | |
| 2-CONSTRUCTION | 83,000 | 200,000 | 88,000 | 90,000 | 90,000 | 90,000 | 93,000 | 98,000 | 98,000 | 98,000 | 104,000 | 109,000 | 1,241,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 10,000 | | 10,000 | 11,000 | 11,000 | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 | 13,000 | 13,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | 70,000 | 200,000 | 75,000 | 75,000 | 75,000 | 75,000 | 81,000 | 81,000 | 81,000 | 81,000 | 86,000 | 91,000 | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | 3,000 | 4,000 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 3-EQUIPMENT | 50,000 | - | 50,000 | 55,000 | 60,000 | 65,000 | 65,000 | 65,000 | 70,000 | 75,000 | 80,000 | 85,000 | 720,000 |
| EQUIPMENT | 50,000 | | 50,000 | 55,000 | 60,000 | 65,000 | 65,000 | 65,000 | 70,000 | 75,000 | 80,000 | 85,000 | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 145,000 | 200,000 | 150,000 | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 203,000 | 213,000 | 2,136,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 145,000 | 200,000 | 150,000 | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 203,000 | 213,000 | 2,136,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 145,000 | 200,000 | 150,000 | 160,000 | 165,000 | 170,000 | 175,000 | 180,000 | 185,000 | 190,000 | 203,000 | 213,000 | 2,136,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - |

17-312-628 - GENEVA AVE STREETLIGHT INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Continuing project from FY 2017. The project will provide funds for staff to prepare design plans and install City standard streetlights to replace overhead utility pole mounted lights. Geneva Undergrounding Phase II (Schwerin Street to Bayshore Boulevard).

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.

| 17-312-628 - GENEVA AVE STREETLIGHT INSTALLATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|----------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 75,500 | - | - | - | - | - | - | - | - | - | - | - | 75,500 |
| IN-HOUSE SRV CHG DESIGN | 72,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,500 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 477,000 | - | - | - | - | - | - | - | - | - | - | - | 477,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 452,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 552,500 | - | - | - | - | - | - | - | - | - | - | - | 552,500 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 152,500 | | | | | | | | | | | | 152,500 |
| GAS TAX | 400,000 | | | | | | | | | | | | 400,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 552,500 | - | - | - | - | - | - | - | - | - | - | - | 552,500 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-921 - RO 256 PALISADES STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for approximately 68 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the Palisades neighborhood, including Skyline Drive, Lynvale Court, Roslyn Court, Hillview Court, Palisades Drive, Montclair Avenue, Fernwood Avenue, Westridge Avenue, Seacliff Avenue, Crestview Avenue, Morningside Drive, Avalon Drive and Seaview Drive.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

| 17-312-921 - RO 256 PALISADES STREETLIGHT CONVERSION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|------------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 156,200 | - | - | - | - | - | - | - | - | - | - | - | 156,200 |
| IN-HOUSE SRV CHG DESIGN | 35,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 116,200 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 2,560,000 | - | - | - | - | - | - | - | - | - | - | - | 2,560,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 50,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 2,500,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 10,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 2,716,200 | - | - | - | - | - | - | - | - | - | - | - | 2,716,200 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 2,716,200 | | | | | | | | | | | | 2,716,200 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 2,716,200 | - | - | - | - | - | - | - | - | - | - | - | 2,716,200 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - RO 405 ST. FRANCIS HEIGHTS STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for approximately 80 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the St. Francis Heights neighborhood south of Eastmoor Avenue, including San Fernando Way, El Dorado Drive, Cerro Drive, Southgate Avenue, Mariposa Avenue, St. Catherine Drive, Verna Drive, Del Prado Drive, St. Francis Boulevard, Olcese Court, Alta Loma Avenue, Buena Vista Avenue, Camelia Drive, Mirada Drive and Santa Paula Drive.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

FUT - RO 405 ST. FRANCIS HEIGHTS STREETLIGHT CONVERSION < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | 298,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | 40,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | 250,000 |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | 8,000 |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | 2,920,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | 60,000 |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | 2,850,000 |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | 10,000 |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | - |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | - | 298,000 2,920,000 - 3,218,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | | | | 298,000 2,920,000 - 3,218,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | - | 298,000 2,920,000 - 3,218,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - RO 408 SERRAMONTE STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for approximately 55 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the Serramonte neighborhood west of St. Francis Boulevard, including Southgate Avenue, Campana Avenue, San Miguel Avenue, Belhaven Avenue, San Juan Avenue, Pacifico Avenue, Santa Ana Avenue, Clarinada Avenue, Santa Rita Avenue, Higate Drive and Lakshire Drive.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

FUT - RO 408 SERRAMONTE STREETLIGHT CONVERSION

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|----------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 220,000 | - | - | - | - | - | - | - | - | - | 220,000 |
| IN-HOUSE SRV CHG DESIGN | | | 35,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 180,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 5,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 2,258,000 | - | - | - | - | - | - | - | - | 2,258,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 50,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 2,200,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | 8,000 | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 220,000 | 2,258,000 | - | - | - | - | - | - | - | - | 2,478,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------|--|--|---------|-----------|--|--|--|--|--|--|--|--|-----------|
| MEASURE A | | | 220,000 | 2,258,000 | | | | | | | | | 2,478,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|----------------|------------------|---|---|---|---|---|---|---|---|------------------|
| TOTAL PROJECT REVENUES | - | - | 220,000 | 2,258,000 | - | - | - | - | - | - | - | - | 2,478,000 |
|-------------------------------|---|---|----------------|------------------|---|---|---|---|---|---|---|---|------------------|

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--|
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - RO 411 SKYLINE STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for approximately 55 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the Skyline neighborhood, including Skyline Drive, Longview Drive, Westline Drive, Clearview Drive, Montebello Drive, Rockford Avenue, Belcrest Avenue, Seacrest Court and Beachside Court.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

| FUT - RO 411 SKYLINE STREETLIGHT CONVERSION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|----------------|------------------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | 240,000 | - | - | - | - | 240,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | 35,000 | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | 200,000 | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | 5,000 | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | 2,158,000 | - | - | - | 2,158,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | 50,000 | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | 2,100,000 | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | 8,000 | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | 240,000 | 2,158,000 | - | - | - | 2,398,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | 240,000 | 2,158,000 | | | | 2,398,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | 240,000 | 2,158,000 | - | - | - | 2,398,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - RO 450 WESTLAKE STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for approximately 74 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the Westlake neighborhood south of John Daly Boulevard, including South Mayfair Avenue, Westbrook Avenue, Belford Drive, Ashland Drive, Lakewood Drive, Clifton Drive, Dorchester Drive, Elmwood Drive, Westbrook Avenue, Terrace Avenue, Bel Mar Avenue, Crestwood Drive and a section of Southgate Avenue.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

| FUT - RO 450 WESTLAKE STREETLIGHT CONVERSION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|-------|-------|-------|----------------|------------------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | 225,000 | - | - | - | - | - | - | 225,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | 35,000 | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | 185,000 | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | 5,000 | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | 2,558,000 | - | - | - | - | - | 2,558,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | 50,000 | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | 2,500,000 | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | 8,000 | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | 225,000 | 2,558,000 | - | - | - | - | - | 2,783,000 |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | 225,000 | 2,558,000 | - | - | - | - | - | 2,783,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | 225,000 | 2,558,000 | | | | | | 2,783,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | 225,000 | 2,558,000 | - | - | - | - | - | 2,783,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-645 - RO 460 NORTHRIDGE STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for approximately 49 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the Northridge neighborhood, including Avalon Drive, Skyline Drive, Northridge Drive, Carmel Avenue, Highland Avenue, Eaton Avenue, Wavecrest Drive, Westbrae Drive, Menlo Avenue and Oceanside Drive.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

| 17-312-645 - RO 460 NORTHRIDGE STREETLIGHT CONVERSION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|----------------|------------------|-------|-------|-------|-------|-------|-------|-------|------------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 190,000 | - | - | - | - | - | - | - | - | 190,000 | |
| IN-HOUSE SRV CHG DESIGN | | | 35,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 150,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | 5,000 | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 2,155,000 | - | - | - | - | - | - | - | 2,155,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 50,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 2,100,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | 5,000 | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | 190,000 | 2,155,000 | - | - | - | - | - | - | - | 2,345,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | 190,000 | 2,155,000 | | | | | | | | 2,345,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | 190,000 | 2,155,000 | - | - | - | - | - | - | - | 2,345,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-674 - RO 572 CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated drop from PG&E. This conversion will allow for approximately 42 streetlights to be converted to LED lights, reducing the utility costs. This project would cover the area around the Westlake Shopping Center, including Lake Merced Boulevard, Southgate Avenue, Park Plaza Drive and John Daly Boulevard.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

| 17-312-674 - RO 572 CONVERSION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|------------------|---------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 110,000 | - | - | - | - | - | - | - | - | - | - | - | 110,000 |
| IN-HOUSE SRV CHG DESIGN | 35,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 70,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 1,760,000 | - | - | - | - | - | - | - | - | - | - | - | 1,760,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 50,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 1,700,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 10,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 1,870,000 | - | - | - | - | - | - | - | - | - | - | - | 1,870,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 1,870,000 | | | | | | | | | | | | 1,870,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 1,870,000 | - | - | - | - | - | - | - | - | - | - | - | 1,870,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - RO STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated RO circuitry with current standard parallel circuitry, grouping the streetlights into smaller groups each with a dedicated power drop from PG&E. This conversion will allow for the streetlights to be converted to LED lights, reducing the utility costs. This project would include (in numerical, not priority order): ROs 317, 322, 353, 366, 387, 406, 414 and 577.

PROJECT JUSTIFICATION:

This project will increase the reliability of the streetlights. RO circuit technology for powering streetlights is outdated, unreliable and expensive to operate and attempt to maintain. Updating the streetlight system to current technology, parallel circuitry and LED lighting will reduce maintenance cost, power consumption, streetlight outages and risk of injury to maintenance personnel due to working on a 4KV, high-voltage electrical system rather than the more common 120-volt electrical system.

| FUT - RO STREETLIGHT CONVERSION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|-------------|---------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | | |
| PERSONNEL | | | | | | | | | | | | | - | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - | |
| OTHER | | | | | | | | | | | | | - | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - BAYSHORE AND WOODROW WILSON SAFE ROUTES TO SCHOOL

PROJECT DESCRIPTION AND OPERATING IMPACT:

Project includes installing curb extensions with green infrastructure at critical intersections nearest to Woodrow Wilson School and Bayshore School.

PROJECT JUSTIFICATION:

A walk audit was conducted at The Bayshore School and Woodrow Wilson Elementary School that identified improvements to enhance the safety for students walking/biking to school. The proposed stormwater curb extensions will receive stormwater runoff from impervious stormwater runoff from the public street and sidewalk.

FUT - BAYSHORE AND WOODROW WILSON SAFE ROUTES TO SCHOOL < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------------------|-------------|-------|-------|----------------|------------------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 405,000 | - | - | - | - | - | - | - | 405,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | 50,000 | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | 350,000 | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | 5,000 | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | 2,990,661 | - | - | - | - | - | - | 2,990,661 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | 50,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | 2,935,661 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | 5,000 | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | 405,000 | 2,990,661 | - | - | - | - | - | - | 3,395,661 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | 405,000 | | | | | | | | 405,000 |
| GRANT-FEDERAL | | | | | | 2,990,661 | | | | | | | 2,990,661 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | 405,000 | 2,990,661 | - | - | - | - | - | - | 3,395,661 |
| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| | PERSONNEL | | | | | | | | | | | | |
| | OPERATING & MAINTENANCE | | | | | | | | | | | | |
| | OTHER | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-770 - C/CAG SMART CORRIDOR

PROJECT DESCRIPTION AND OPERATING IMPACT:

City/County Association of Governments of San Mateo County (C/CAG) is requesting that Daly City manage the construction of the Northern Cities Smart Corridor – Daly City/Colma. All cost incurred by the City will be reimbursed by C/CAG.

PROJECT JUSTIFICATION:

City Council authorized the City Manager to execute the funding agreement at the January 8, 2024 City Council meeting.

| 17-312-770 - C/CAG SMART CORRIDOR | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | 5,800,000 | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | 450,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 5,300,000 | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | 50,000 | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | 5,800,000 | - | - | - | - | - | - | - | - | - | 5,800,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-LOCAL/STATE | | 5,800,000 | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | 5,800,000 | - | - | - | - | - | - | - | - | - | 5,800,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

18-314-926 - CDBG ADA/SIDEWALK IMPROVEMENTS PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

A project to improve accessibility in certain designated Census tracts eligible for CDBG funds.

PROJECT JUSTIFICATION:

The areas proposed for improvement include intersections on Hillside Blvd, Second Ave, Third Ave and John Daly Blvd.

| 18-314-926 - CDBG ADA/SIDEWALK IMPROVEMENTS PROJECT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 97,000 | - | - | - | - | - | - | - | - | - | - | - | 97,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 75,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 370,470 | - | - | - | - | - | - | - | - | - | - | - | 370,470 |
| IN-HOUSE SRV CHG CONSTRUCTION | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 347,970 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 2,500 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 467,470 | - | - | - | - | - | - | - | - | - | - | - | 467,470 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | 467,470 | | | | | | | | | | | | 467,470 |
| MEASURE A | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 467,470 | - | - | - | - | - | - | - | - | - | - | - | 467,470 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-870 - CROSSWALK IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Projects to enhance pedestrian crossings, including installation of bulb-outs, warning signs, rectangular rapid flashing beacons, dynamic speed warning signs, streetlights, and high visibility markings.

PROJECT JUSTIFICATION:

Reduce crash frequency and/or severity at locations identified in the Walk Bike Daly City Plan and/or Systemic Safety Analysis Report.

| 17-312-870 - CROSSWALK IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 22,000 | - | 22,000 | - | 25,000 | - | 25,000 | - | 25,000 | - | 25,000 | - | 144,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | 20,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | 2,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | |
| 2-CONSTRUCTION | 163,000 | - | 168,000 | - | 175,000 | - | 180,000 | - | 185,000 | - | 190,000 | - | 1,061,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 10,000 | | 10,000 | | 11,000 | | 11,000 | | 11,000 | | 11,000 | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 150,000 | | 155,000 | | 160,000 | | 165,000 | | 170,000 | | 175,000 | | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | 3,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 185,000 | - | 190,000 | - | 200,000 | - | 205,000 | - | 210,000 | - | 215,000 | - | 1,205,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 185,000 | | 190,000 | | 200,000 | | 205,000 | | 210,000 | | 215,000 | | 1,205,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 185,000 | - | 190,000 | - | 200,000 | - | 205,000 | - | 210,000 | - | 215,000 | - | 1,205,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-548 - DAISAKU IKEDA CANYON SITE MAINTENANCE (2018-19)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Complete repairs on City access road and storm drain. Annual project to maintain and repair access road, drainage system, and to remove sediment and vegetation from sedimentation basins as needed. This project was formerly known as "Avalon Canyon Site Maintenance (2018-19)" and has been updated to refer to the official name designated in 1974 of Daisaku Ikeda Canyon Gardens.

PROJECT JUSTIFICATION:

Storm drain and access road are in need of repairs. Roadway, drainage, sedimentation basins will require routine maintenance.

87-920-548 - DAISAKU IKEDA CANYON SITE MAINTENANCE (2018-19 < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 168,000 | - | - | - | - | - | - | - | - | - | - | - | 168,000 |
| IN-HOUSE SRV CHG DESIGN | 65,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 100,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 3,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 507,000 | - | 500,000 | - | - | - | - | - | - | - | - | - | 1,007,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 39,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 466,000 | | 500,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 2,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 675,000 | - | 500,000 | - | - | - | - | - | - | - | - | - | 1,175,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 535,000 | | 500,000 | | | | | | | | | | 1,035,000 |
| GRANT-FEDERAL | 140,000 | | | | | | | | | | | | 140,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 675,000 | - | 500,000 | - | - | - | - | - | - | - | - | - | 1,175,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-641 - DALY CITY SAFE ROUTES TO SCHOOL

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install concrete pedestrian bulb-outs and high visibility crosswalks around the TR Pollicita Middle School and John F Kennedy Elementary School to facilitate safe walking to school. Additionally, green stormwater infrastructure may be installed in pedestrian bulb-outs to provide green space and educational opportunities for students.

PROJECT JUSTIFICATION:

The project will enhance pedestrian safety around school campuses and encourage safe walking to and from school. The project focuses on streets identified on the City's High Injury Network.

| 17-312-641 - DALY CITY SAFE ROUTES TO SCHOOL | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|--|-------------|---------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|-----------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | 210,000 | - | - | - | - | - | - | - | - | - | - | 210,000 | |
| IN-HOUSE SRV CHG DESIGN | | 30,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 175,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | | 3,790,000 | - | - | - | - | - | - | - | - | - | - | 3,790,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | 75,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 3,710,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | 4,000,000 | - | - | - | - | - | - | - | - | - | - | 4,000,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| GRANT-LOCAL/STATE | | 3,200,000 | | | | | | | | | | | | 3,200,000 |
| MEASURE A | | 800,000 | | | | | | | | | | | | 800,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | | 4,000,000 | - | - | - | - | - | - | - | - | - | - | 4,000,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | | |
| PERSONNEL | | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-644 - GENEVA AVE LANE SIGNS REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

The existing signs are mechanical and old. The new signs will be easier to use and allow for greater flexibility in message display. Design was previously completed but would be updated to current technology and standards once the project proceeds.

PROJECT JUSTIFICATION:

The existing signs are mechanical and old. The new signs will be easier to use and allow for greater flexibility in message display.

17-312-644 - GENEVA AVE LANE SIGNS REPLACEMENT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|---------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 335,000 | - | - | - | - | - | - | - | - | 335,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 25,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 300,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | 10,000 | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 335,000 | - | - | - | - | - | - | - | - | 335,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------|--|--|---------|--|--|--|--|--|--|--|--|--|---------|
| MEASURE A | | | 335,000 | | | | | | | | | | 335,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|---------|---|---|---|---|---|---|---|---|---|---------|
| TOTAL PROJECT REVENUES | - | - | 335,000 | - | - | - | - | - | - | - | - | - | 335,000 |
|-------------------------------|---|---|---------|---|---|---|---|---|---|---|---|---|---------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-630 - GENEVA AVE UNDERGROUNDING PHASE 2

PROJECT DESCRIPTION AND OPERATING IMPACT:

Continuing project from FY 2017. This is for the City's share of an underground utility district along 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. Staff will coordinate with utility companies to remove and replace their poles and overhead wires with underground facilities at their cost per appropriate regulations. As of 3/31/2022 the City has \$1,928,506 in Rule 20A funds available. The Rule 20A program is ending and minimal additional funds will be available beyond this balance.

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.

| 17-312-630 - GENEVA AVE UNDERGROUNDING PHASE 2 | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | 79,000 | - | - | - | - | - | - | - | - | - | - | 79,000 |
| IN-HOUSE SRV CHG DESIGN | | 75,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 4,000 | | | | | | | | | | | |
| 2-CONSTRUCTION | | 414,500 | - | - | - | - | - | - | - | - | - | - | 414,500 |
| IN-HOUSE SRV CHG CONSTRUCTION | | 75,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 334,500 | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | 5,000 | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | - | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | | 493,500 | - | - | - | - | - | - | - | - | - | - | 493,500 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | 277,500 | | | | | | | | | | | 277,500 |
| GAS TAX | | 216,000 | | | | | | | | | | | 216,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | - | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | 493,500 | - | - | - | - | - | - | - | - | - | - | 493,500 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| | PERSONNEL | | | | | | | | | | | | - |
| | OPERATING & MAINTENANCE | | | | | | | | | | | | - |
| | OTHER | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - GENEVA AVENUE STREETSCAPE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Geneva Avenue Streetscape Master Plan, which includes enhanced sidewalks, improved street crossings, landscaped median islands and pedestrian-scale street lighting.

PROJECT JUSTIFICATION:

Geneva Avenue Streetscape Master Plan

FUT - GENEVA AVENUE STREETSCAPE

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|------------------|------------------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | 670,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | 50,000 | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | 600,000 | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | 20,000 | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | 6,530,000 | - | - | 6,530,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | 500,000 | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | 6,000,000 | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | 30,000 | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | 670,000 | 6,530,000 | - | 7,200,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | 670,000 | 6,530,000 | | 7,200,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | 670,000 | 6,530,000 | - | 7,200,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - GREEN STREETS PROJECT (BEYOND 2028)

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install landscaping along the medians on Junipero Serra Boulevard, Callan Boulevard, and Gellert Boulevard . It would include improved pedestrian crossings, landscape median islands and green infrastructure.

PROJECT JUSTIFICATION:

The project will improve pedestrian access to commercial facilities, calm traffic and treat stormwater runoff.

| FUT - GREEN STREETS PROJECT (BEYOND 2028) | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------|-------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | 4,873,000 | 4,873,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | 444,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | 4,420,000 | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | 9,000 | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | 32,425,000 | 32,425,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | 2,948,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | 29,462,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | 15,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | 37,298,000 | 37,298,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | | | 37,298,000 | 37,298,000 |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | 37,298,000 | 37,298,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - GREEN STREETS PROJECT MISSION STREET

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install landscaping along the medians on Mission Street between San Jose Avenue and Valley Street. It would include improved pedestrian crossings, landscape median islands and green infrastructure.

PROJECT JUSTIFICATION:

The project will improve pedestrian access to commercial facilities, calm traffic and treat stormwater runoff.

| FUT - GREEN STREETS PROJECT MISSION STREET | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------|-------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | 1,472,000 | 1,472,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | 134,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | 1,335,000 | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | 3,000 | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | 9,795,000 | 9,795,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | 890,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | 8,900,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | 5,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | 11,267,000 | 11,267,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | | | 11,267,000 | 11,267,000 |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | 11,267,000 | 11,267,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-673 - GREEN STREETS PROJECT SERRAMONTE BLVD

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install landscaping along the medians on Serramonte Boulevard. It would include improved pedestrian crossings, landscape median islands with greenstreets infrastructure.

PROJECT JUSTIFICATION:

The project will improve pedestrian access to commercial facilities, calm traffic and treat stormwater runoff.

17-312-673 - GREEN STREETS PROJECT SERRAMONTE BLVD < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| IN-HOUSE SRV CHG DESIGN | | | 200,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | | 1,500,000 | - | - | - | - | - | - | - | - | - | 1,500,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 1,500,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | | | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | | 1,700,000 | - | - | - | - | - | - | - | - | - | 1,700,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------|-----------|--|--|--|--|--|--|--|--|--|--|--|-----------|
| MEASURE A | 1,700,000 | | | | | | | | | | | | 1,700,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|------------------|---|---|---|---|---|---|---|---|---|---|---|------------------|
| TOTAL PROJECT REVENUES | 1,700,000 | - | - | - | - | - | - | - | - | - | - | - | 1,700,000 |
|-------------------------------|------------------|---|---|---|---|---|---|---|---|---|---|---|------------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | | - | - | - | - | - | - | - | - | - | - | - |

FUT - HILLSIDE BLVD RECONSTRUCTION

PROJECT DESCRIPTION AND OPERATING IMPACT:

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.

PROJECT JUSTIFICATION:

Hillside Boulevard has reached the end of its useful life and will require reconstruction. ADA upgrades at the street crossings are required as part of the project.

| FUT - HILLSIDE BLVD RECONSTRUCTION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | 180,000 | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | 25,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | 150,000 | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | 5,000 | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | 2,115,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | 100,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | 2,000,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | 15,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | 2,295,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | | | 2,295,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | 2,295,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - I-280 IMPROVEMENTS NEAR D STREET EXIT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Examine alternatives to improve access to/from SB I-280 at D Street and Junipero Serra Blvd.

PROJECT JUSTIFICATION:

Improve access to and from the D Street ramp at Junipero Serra Blvd. (RTP Project Number 17-06-0035)

FUT - I-280 IMPROVEMENTS NEAR D STREET EXIT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | 355,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | 50,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | 300,000 |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | 5,000 |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | - | 355,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------|--|--|--|--|--|--|--|--|--|--|--|--|---------|
| MEASURE A | | | | | | | | | | | | | 355,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|----------------|
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | - | 355,000 |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|----------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - JOHN DALY BLVD/I-280 OVERPASS WIDENING/FOOT BRIDGE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Widen the I-280 overpass on the north side of John Daly Boulevard. Install pedestrian and bicycle accomodations on the westbound direction of the John Daly Boulevard/I-280 overpass. Coordination with Caltrans for work on freeway overpass will be required.

PROJECT JUSTIFICATION:

This project will increase connectivity and enhance the safety for pedestrians and bicyclists.

FUT - JOHN DALY BLVD/I-280 OVERPASS WIDENING/FOOT BRIDGE < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|-------|-------|-----------|------------------|-------------------|-------|-------|-------|-------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | 2,832,000 | - | - | - | - | 2,832,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | 510,000 | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | 2,252,000 | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | 70,000 | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | 16,700,000 | - | - | - | 16,700,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | 1,550,000 | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | 15,000,000 | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | 150,000 | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | 2,832,000 | 16,700,000 | - | - | - | 19,532,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | 2,832,000 | 16,700,000 | | | | 19,532,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | 2,832,000 | 16,700,000 | - | - | - | 19,532,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - JOHN DALY BLVD/RTE 35 BICYCLE ACCESS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct bicycle improvements from the Westlake neighborhood (either from N. Mayfair or S. Mayfair) to the intersection of John Daly Boulevard/State Route 35. This will require coordination with Caltrans.

PROJECT JUSTIFICATION:

This project will increase connectivity and enhance the safety for bicyclists.

| FUT - JOHN DALY BLVD/RTE 35 BICYCLE ACCESS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | 360,000 | 360,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | 50,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | 300,000 | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | 10,000 | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | 2,165,000 | 2,165,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | 150,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | 2,000,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | 15,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | 2,525,000 | 2,525,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | | | | | 2,525,000 | 2,525,000 |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | - | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | 2,525,000 | 2,525,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-927 - JOHN DALY BLVD/SKYLINE BLVD INTERSECTION SAFETY IMPROVEMENTS
PROJECT DESCRIPTION AND OPERATING IMPACT:

Upgrade intersection signal hardware and pedestrian countdown signal heads, convert traffic signal pole to pole with a mast arm, install raised pavement markers and striping and upgrade ADA curb ramps.

PROJECT JUSTIFICATION:

The project will increase safety at the intersection. From the Systemic Safety Analysis Report.

17-312-927 - JOHN DALY BLVD/SKYLINE BLVD INTERSECTION SAFETY < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 54,000 | - | - | - | - | - | - | - | - | - | - | - | 54,000 |
| IN-HOUSE SRV CHG DESIGN | 15,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 39,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 326,200 | - | - | - | - | - | - | - | - | - | - | - | 326,200 |
| IN-HOUSE SRV CHG CONSTRUCTION | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 301,200 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 380,200 | - | - | - | - | - | - | - | - | - | - | - | 380,200 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-LOCAL/STATE | 342,180 | | | | | | | | | | | | 342,180 |
| MEASURE A | 38,020 | | | | | | | | | | | | 38,020 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 380,200 | - | - | - | - | - | - | - | - | - | - | - | 380,200 |
| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| | PERSONNEL | | | | | | | | | | | | - |
| | OPERATING & MAINTENANCE | | | | | | | | | | | | - |
| | OTHER | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-214 - JOHN DALY BLVD/SKYLINE BLVD PEDESTRIAN CONNECTION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct sidewalk on the north side of John Daly Boulevard between Eastgate Drive and Skyline Boulevard.

PROJECT JUSTIFICATION:

The project will increase pedestrian connectivity between the Westlake neighborhood and the intersection of John Daly Boulevard/Skyline Boulevard.

17-312-214 - JOHN DALY BLVD/SKYLINE BLVD PEDESTRIAN CONNECTION < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 90,000 | - | - | - | - | - | - | - | - | - | - | - | 90,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 65,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 5,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 686,000 | - | - | - | - | - | - | - | - | - | - | - | 686,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 60,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 621,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT EXPENDITURES | 776,000 | - | - | - | - | - | - | - | - | - | - | - | 776,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-LOCAL/STATE | 620,800 | | | | | | | | | | | | 620,800 |
| MEASURE A | 155,200 | | | | | | | | | | | | 155,200 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROJECT REVENUES | 776,000 | - | - | - | - | - | - | - | - | - | - | - | 776,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - JOHN DALY OVERPASS BIKE/PED MASTER PLAN IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install separated two-way Class IV bikeways on the north side of John Daly Boulevard between Sheffield Drive and Junipero Serra Boulevard, reconfigure lanes on John Daly Blvd to reduce the number of travel lanes, reduce lane widths, extend existing medians, reconstruct center median to provide width for bikeway facilities, widen sidewalk on the south side of the overpass, and add marked crosswalk on the east side of Sheffield Drive/John Daly Boulevard. Prior to design, evaluate the storage impacts and operational impacts of reconfiguring the travel lanes on John Daly Blvd.

PROJECT JUSTIFICATION:

This project will increase connectivity and enhance the safety for bicyclists. Project is identified in the City's Pedestrian and Bicycle Master Plan 2020.

FUT - JOHN DALY OVERPASS BIKE/PED MASTER PLAN IMPROVEMENT < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | 390,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | 35,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | 350,000 |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | 5,000 |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | 2,257,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | 50,000 |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | 2,200,000 |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | 7,000 |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | - |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | - | - | - | - | - | 2,647,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------|--|--|--|--|--|--|--|--|--|--|--|--|-----------|
| MEASURE A | | | | | | | | | | | | | 2,647,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|------------------|
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | - | - | - | - | - | 2,647,000 |
|-------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|------------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - JUNIPERO SERRA BLVD/D STREET IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Staff coordination efforts to provide a sidewalk on the east side of Junipero Serra Boulevard where one currently does not exist. Coordination with Caltrans for work at D Street and utility relocation required. The proposed sidewalk fronting the SamTrans park and ride lot is likely to be developed; the City would require the developer to pay for the sidewalk construction as a condition of approval.

PROJECT JUSTIFICATION:

There is no sidewalk connection on Junipero Serra Boulevard between San Pedro Road and the City Limits at Colma. This project will increase connectivity and enhance pedestrian safety.

FUT - JUNIPERO SERRA BLVD/D STREET IMPROVEMENTS < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|----------------|----------------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 360,000 | - | - | - | - | - | - | - | 360,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | 100,000 | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | 250,000 | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | 10,000 | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | 560,000 | - | - | - | - | - | - | 560,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | 45,000 | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | 500,000 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | 15,000 | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | 360,000 | 560,000 | - | - | - | - | - | - | 920,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| DEVELOPER CONTRIBUTION | | | | | 360,000 | 560,000 | | | | | | | 920,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | 360,000 | 560,000 | - | - | - | - | - | - | 920,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - MISSION ST GRAND BOULEVARD

PROJECT DESCRIPTION AND OPERATING IMPACT:

Mission Street Streetscape Master Plan, which includes enhanced sidewalks, bike routes, improved street crossings, landscaped median islands and pedestrian-scale street lighting.

PROJECT JUSTIFICATION:

Mission Street Streetscape Master Plan

| FUT - MISSION ST GRAND BOULEVARD | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|----------------|-------------------|-------------------|-------|-------------------|-------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | 730,000 | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | 100,000 | | | | | 730,000 |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | 600,000 | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | 30,000 | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | 13,700,000 | - | - | 13,700,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | 600,000 | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | 13,000,000 | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | 100,000 | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | - | - | 730,000 | 13,700,000 | - | - | 14,430,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | | | | | | | 730,000 | 13,700,000 | | | | 14,430,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | - | - | - | 730,000 | 13,700,000 | - | - | 14,430,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

31-313-655 - MISSION ST TRANSIT HUB & BUS SHELTER PAINTING & LED LIGHTING UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Project is near completion. Remaining funds can be returned to General Fund balance.

PROJECT JUSTIFICATION:

Excess in funds.

31-313-655 - MISSION ST TRANSIT HUB & BUS SHELTER PAINTING & < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | (75,000) | - | - | - | - | - | - | - | - | - | - | (75,000) |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | (75,000) | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | (75,000) | - | - | - | - | - | - | - | - | - | - | (75,000) |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GENERAL CIP FUND | | (75,000) | | | | | | | | | | | (75,000) |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | (75,000) | - | - | - | - | - | - | - | - | - | - | (75,000) |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-678 - MISSION STREET STREETSCAPE IMPROVEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

The original scope of the project, along Mission Street between Crocker Avenue and Templeton Avenue, replaces the existing concrete medians with wider landscaped medians by narrowing travel lanes. The median noses will be extended further into the intersections to provide a pedestrian median refuge. Additional improvements include a storm water treatment bulb-out, high visibility crosswalks and improved pedestrian signage. With additional grant funding, the project scope was expanded to include construction of pedestrian bulb-outs at Wilson Street, Goethe Street, and Rice Street, lengthening the northbound bus stop at Rice Street, placement of rectangular rapid flashing beacons and installation of pedestrian scale lighting.

PROJECT JUSTIFICATION:

The City received \$810,000 of Measure A grant funds from the San Mateo County Transportation Authority in June 2018. In November 2019, the City was awarded \$400,000 in TDA Article 3 grant funds. The project will improve pedestrian safety along Mission Street between Crocker Avenue and Templeton Avenue, by calming traffic with narrower vehicle lanes.

| 17-312-678 - MISSION STREET STREETSCAPE IMPROVEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|------------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 100,000 | - | - | - | - | - | - | - | - | - | - | - | 100,000 |
| IN-HOUSE SRV CHG DESIGN | 30,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 70,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 1,597,072 | - | - | - | - | - | - | - | - | - | - | - | 1,597,072 |
| IN-HOUSE SRV CHG CONSTRUCTION | 140,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 1,456,072 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 1,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 1,697,072 | - | - | - | - | - | - | - | - | - | - | - | 1,697,072 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 397,072 | | | | | | | | | | | | 397,072 |
| GRANT-LOCAL/STATE | 810,000 | | | | | | | | | | | | 810,000 |
| AB1600-TRANSPORTATION | 90,000 | | | | | | | | | | | | 90,000 |
| GRANT-LOCAL/STATE | 400,000 | | | | | | | | | | | | 400,000 |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 1,697,072 | - | - | - | - | - | - | - | - | - | - | - | 1,697,072 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-816 - SANTA BARBARA AVE GREEN INFRASTRUCTURE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install green stormwater infrastructure and pedestrian improvements at northeast corner of Santa Barbara Avenue and Vista Grande Avenue.

PROJECT JUSTIFICATION:

The project will improve pedestrian access to the nearby school, calm traffic and treat stormwater runoff.

| 17-312-816 - SANTA BARBARA AVE GREEN INFRASTRUCTURE | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 21,000 | - | - | - | - | - | - | - | - | - | - | - | 21,000 |
| IN-HOUSE SRV CHG DESIGN | 5,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 15,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 1,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 91,500 | - | - | - | - | - | - | - | - | - | - | - | 91,500 |
| IN-HOUSE SRV CHG CONSTRUCTION | 5,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 85,500 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 1,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 112,500 | - | - | - | - | - | - | - | - | - | - | - | 112,500 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 112,500 | | | | | | | | | | | | 112,500 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 112,500 | - | - | - | - | - | - | - | - | - | - | - | 112,500 |
| IMPACT ON OPERATING BUDGET | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E |
| PERSONNEL | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-814 - SANTA BARBARA AVE GREEN INFRASTRUCTURE PHASE 2

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install green stormwater infrastructure and pedestrian improvements at the northwest, southwest and southeast corners of Santa Barbara Avenue and Vista Grande Avenue.

PROJECT JUSTIFICATION:

The project will improve pedestrian access to the nearby school, calm traffic and treat stormwater runoff.

17-312-814 - SANTA BARBARA AVE GREEN INFRASTRUCTURE PHASE < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|-----------------------------------|-------------|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | 20,000 | - | - | - | - | - | - | - | - | - | - | 20,000 |
| IN-HOUSE SRV CHG DESIGN | | 5,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 14,000 | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 1,000 | | | | | | | | | | | |
| 2-CONSTRUCTION | | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | | 20,000 | - | - | - | - | - | - | - | - | - | - | 20,000 |

REVENUE SOURCES:

| | | | | | | | | | | | | | |
|-----------|--------|--|--|--|--|--|--|--|--|--|--|--|--------|
| MEASURE A | 20,000 | | | | | | | | | | | | 20,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |

OTHER SOURCES

| | | | | | | | | | | | | | |
|------------------------|---------------|---|---|---|---|---|---|---|---|---|---|---|---------------|
| TOTAL PROJECT REVENUES | 20,000 | - | - | - | - | - | - | - | - | - | - | - | 20,000 |
|------------------------|---------------|---|---|---|---|---|---|---|---|---|---|---|---------------|

| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
|---|-------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---|
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | | - | - | - | - | - | - | - | - | - | - | - |

17-312-871 - SOUTHGATE AVENUE AND SCHOOL STREET IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install edge lines, painted bulb-outs, and high visibility crosswalks to increase pedestrian visibility along Southgate Avenue (St. Francis Boulevard to Sullivan Avenue) and School street (Junipero Serra Boulevard and Mission Street).

PROJECT JUSTIFICATION:

The project will increase pedestrian visibility and create and more livable and pedestrian-friendly corridors.

17-312-871 - SOUTHGATE AVENUE AND SCHOOL STREET IMPROVEM < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | 60,000 | - | - | - | - | - | - | - | - | - | - | 60,000 |
| IN-HOUSE SRV CHG DESIGN | | 55,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | 5,000 | | | | | | | | | | | |
| 2-CONSTRUCTION | | 509,000 | - | - | - | - | - | - | - | - | - | - | 509,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | 9,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 495,000 | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | 5,000 | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | | 569,000 | - | - | - | - | - | - | - | - | - | - | 569,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | | 450,000 | | | | | | | | | | | 450,000 |
| MEASURE A | | 119,000 | | | | | | | | | | | 119,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | | 569,000 | - | - | - | - | - | - | - | - | - | - | 569,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-690 - VISION ZERO DESIGN STANDARDS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Development of the Vision Zero Design Standards will implement the City's Vision Zero Action Plan action #'s 8, 9, 10 and 11 by preparing design standards and guidelines for bicycle and pedestrian facilities. Specifically, standards and guidelines for high visibility bicycle markings, high visibility crosswalks, bulb-outs, travel lane widths, and pedestrian crossing warning devices will be established for use along the High Injury Network and other City roadways.

PROJECT JUSTIFICATION:

The development of these standards would help make Vision Zero part of City infrastructure improvements as part of the City's goal to reduce serious injuries and fatalities to zero by the year 2035.

| 17-312-690 - VISION ZERO DESIGN STANDARDS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | 75,000 | - | - | - | - | - | - | - | - | - | - | 75,000 |
| IN-HOUSE SRV CHG DESIGN | | 15,000 | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | 60,000 | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | 75,000 | - | - | - | - | - | - | - | - | - | - | 75,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | | 10,000 | | | | | | | | | | | 10,000 |
| GAS TAX | | 65,000 | | | | | | | | | | | 65,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | | 75,000 | - | - | - | - | - | - | - | - | - | - | 75,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

17-312-916 - VISION ZERO IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Projects would focus on making improvements on the City's High Injury Network (HIN) and countermeasures identified for the five emphasis areas in the Vision Zero Action Plan. Potential improvements include installation of pedestrian refuge islands/medians, dynamic speed warning signs, bulb-outs, high visibility crosswalks, pedestrian scale lighting, rectangular rapid flashing beacons and signal timing improvements.

PROJECT JUSTIFICATION:

Daly City adopted a Vision Zero Action Plan to eliminate traffic fatalities and serious injuries by 2035. The Vision Action Plan identified a roadways in Daly City with a high concentration of fatality/serious injury crashes and countermeasures to address prevalent crash patterns in Daly City.

| 17-312-916 - VISION ZERO IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|----------|----------------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 22,000 | - | - | 25,000 | - | 25,000 | - | 25,000 | - | 25,000 | - | 25,000 | 147,000 |
| IN-HOUSE SRV CHG DESIGN | 20,000 | | | 22,000 | | 22,000 | | 22,000 | | 22,000 | | 22,000 | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | | 3,000 | | 3,000 | | 3,000 | | 3,000 | | 3,000 | |
| 2-CONSTRUCTION | 168,000 | - | - | 175,000 | - | 180,000 | - | 185,000 | - | 190,000 | - | 195,000 | 1,093,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 10,000 | | | 11,000 | | 11,000 | | 11,000 | | 11,000 | | 11,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | 155,000 | | | 160,000 | | 165,000 | | 170,000 | | 175,000 | | 180,000 | |
| ADMINISTRATION CONSTRUCTION | 3,000 | | | 4,000 | | 4,000 | | 4,000 | | 4,000 | | 4,000 | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 190,000 | - | - | 200,000 | - | 205,000 | - | 210,000 | - | 215,000 | - | 220,000 | 1,240,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| MEASURE A | 190,000 | | | 200,000 | | 205,000 | | 210,000 | | 215,000 | | 220,000 | 1,240,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 190,000 | - | - | 200,000 | - | 205,000 | - | 210,000 | - | 215,000 | - | 220,000 | 1,240,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

17-312-697 - WESTMOOR AVE AND WESTRIDGE AVE INTERSECTIONS QUICK BUILD

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install striping to channelize vehicular traffic along Westmoor Avenue and Westridge Avenue near Skyline Boulevard and pavement markings to improve pedestrian crossings at the intersections adjacent to Skyline Boulevard. In addition, the pedestrian signal heads and push buttons at the two traffic signals will be updated to countdown signals and accessible pedestrian signals.

PROJECT JUSTIFICATION:

The low-cost measures to create painted curb extensions, painted islands and high-visibility crosswalks will slow traffic exiting Skyline Boulevard onto the local streets and improve pedestrian crossing safety near two schools and a shopping center. Project was identified in the Systemic Safety Analysis Report.

17-312-697 - WESTMOOR AVE AND WESTRIDGE AVE INTERSECTIONS < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 12,000 | - | - | - | - | - | - | - | - | - | - | - | 12,000 |
| IN-HOUSE SRV CHG DESIGN | 10,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | 2,000 | | | | | | | | | | | | |
| 2-CONSTRUCTION | 173,000 | - | - | - | - | - | - | - | - | - | - | - | 173,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 15,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 156,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | 2,000 | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 185,000 | - | - | - | - | - | - | - | - | - | - | - | 185,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| GRANT-FEDERAL | 168,000 | | | | | | | | | | | | 168,000 |
| MEASURE A | 17,000 | | | | | | | | | | | | 17,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 185,000 | - | - | - | - | - | - | - | - | - | - | - | 185,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

Water Program

The Water Enterprise Fund Capital Improvement Program (CIP) investment addresses critical water infrastructure needs of the City of Daly City's potable drinking water system.

Overview of Projects

The Water Fund CIP incorporates eleven Capital Projects in FY2025 for a total of \$3.4 million. Projects are identified under three categories: Facility Reliability, Pipelines, and Water Supply/Water Quality.



Facility Reliability comprises five projects estimated at \$0.65 million in FY2025. Ongoing annual repair and replacement projects encompass water conveyance improvements, equipment upgrades, security fence upgrades, and the Water Supervisory Control and Data Acquisition (SCADA) system.



Water Pipelines incorporates two projects estimated at \$1 million in FY2025. The water main rehabilitation and improvements will continue for aging pipelines. The street resurfacing water mains budget will fund required upgrades to the valve pots and meter boxes after street resurfacing projects.

Water Supply/Water Quality includes four projects estimated at \$1.7 million to rehabilitate wells and reservoirs and build a new Margate well.

41-385-776 -CITRUS PUMP STATION GENERATOR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Design and construct a replacement and/or rehabilitate this potable drinking water pump station.

PROJECT JUSTIFICATION:

The existing pump station was analyzed by engineering consultants and deemed seismically deficient. In the event of a significant earthquake the station may suffer severe failures. The station is a vital component of the potable drinking water system and must be maintained.

6-776 -CITRUS PUMP STATION GENERATOR REPLACEMENT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|------------------|-------------------|-------------------|------------|-------|-------|-------|-------|-------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | 2,000,000 | - | - | - | - | - | - | - | 2,000,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | 2,000,000 | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | 20,000,000 | - | - | - | - | - | - | 20,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | 20,000,000 | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | 2,000,000 | - | 20,000,000 | - | - | - | - | - | 22,000,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | | | | | 2,000,000 | | 20,000,000 | | | | | | 22,000,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | 2,000,000 | - | 20,000,000 | - | - | - | - | - | 22,000,000 |
| IMPACT ON OPERATING BUDGET | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-879 - EQUIPMENT - PICK UP TRUCK

PROJECT DESCRIPTION AND OPERATING IMPACT:

Supplement to vehicle replacement funds in coordination and consultation with Department of Public Works Motor Vehicle Division.

PROJECT JUSTIFICATION:

Scheduled replacement of front-line mission critical vehicles that are past useful life.

| 41-385-879 - EQUIPMENT - PICK UP TRUCK | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|---------------|---------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | 50,000 | - | 50,000 | - | - | - | - | - | - | - | - | 100,000 | |
| EQUIPMENT | 50,000 | | 50,000 | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 50,000 | - | 50,000 | - | 100,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 50,000 | | 50,000 | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| OTHER SOURCES | 50,000 | - | 50,000 | - | 100,000 | |
| TOTAL PROJECT REVENUES | 50,000 | - | 50,000 | - | 100,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-772 - HYDROPNEUMATIC TANK REPLACEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Purchase and install new hydropneumatic tanks at the following three pump stations: Pointe Pacific, Skyline, and South Hill. These circular and horizontal tanks are made of carbon steel, have a diameter of approximately 60 inches, and a length of 20 feet. The project cost includes budget for hiring a contractor to install the tanks at the stations.

PROJECT JUSTIFICATION:

Four tanks are past their useful service life and showing signs of excessive wear and staff time to operate. They are critical components of the water system to maintain normal service delivery and required fire flows. The useful service life of a hydropneumatic tank is 20 years. The age of our tanks are as follows: Pointe Pacific 30 years, Skyline 21 years, and South Hill 22 years.

1-385-772 - HYDROPNEUMATIC TANK REPLACEMENTS

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|---------------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 50,000 | - | - | - | - | - | - | - | - | - | - | - | 50,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 50,000 | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 50,000 | - | - | - | - | - | - | - | - | - | - | - | 50,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 50,000 | | | | | | | | | | | | 50,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 50,000 | - | - | - | - | - | - | - | - | - | - | - | 50,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

41-385-938 - NEW WELL AT RESERVOIR 5B ON MARGATE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Using the existing land at Reservoir 5B on Margate St, drill a new well and install associated piping, pump, and motor.

PROJECT JUSTIFICATION:

A new potable drinking water well at this site will provide water at a lower overall cost than SFPUC purchased water.

41-385-938 - NEW WELL AT RESERVOIR 5B ON MARGATE

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------------|------------------|------------------|------------------|-------|-------|-------|-------|-------|-------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 500,000 | - | 500,000 | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 500,000 | 500,000 | 2,000,000 | 2,000,000 | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 500,000 | - | 500,000 | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 500,000 | | 500,000 | 2,000,000 | 2,000,000 | | | | | | | | 5,000,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 500,000 | - | 500,000 | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | 5,000,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

41-385-701 - PLANT IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

To repair and replace equipment and components of the reservoirs, pump stations, wells, regulators, and other facilities that supply and deliver potable water to our customers. Specific projects include: (1) Replace pump and motor at Westlake PS at \$100,000, (2) Replace pump and motor at Citrus PS at \$100,000, (3) Replace electrical equipment at both stations \$50,000 (4) Replace electrical and instrumentation equipment \$50,000

PROJECT JUSTIFICATION:

The equipment and structures of the potable drinking water system are aging, and in many cases, are beyond useful life. By maintaining, improving, and updating equipment, staff can obtain the maximum production at the greatest efficiency while maintaining continuous system production to our customers.

| 41-385-701 - PLANT IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 300,000 | - | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,850,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 300,000 | - | 300,000 | 250,000 | 2,850,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 300,000 | | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 2,850,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 300,000 | - | 300,000 | 250,000 | 2,850,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

41-385-709 - PRESSURE REDUCING VALVE REPLACEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace pressure reducing valves (PRV) in the potable drinking water system. Many of the PRVs are aging and past their useful operating life. The funding identified below will allow for the replacement of all PRVs in the system over the three years.

PROJECT JUSTIFICATION:

PRVs are critical to the operation of the potable drinking water system and public health is greatly impacted if one fails.

41-385-709 - PRESSURE REDUCING VALVE REPLACEMENTS

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 100,000 | - | 100,000 | 100,000 | - | - | - | - | - | - | - | - | 300,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 100,000 | - | 100,000 | 100,000 | - | - | - | - | - | - | - | - | 300,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 100,000 | | 100,000 | 100,000 | | | | | | | | | 300,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 100,000 | - | 100,000 | 100,000 | - | - | - | - | - | - | - | - | 300,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

41-385-722 - RESERVOIR 3 REHABILITATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Reservoir 3 was originally constructed in 1934 with a capacity of 978,000 gallons inside an abandoned quarry. Quarry rock forms three sides of the reservoir with the fourth comprised of rubble and reinforced shotcrete. The reservoir was taken out of service in 2014. This project was evaluated through the Master Plan process for consideration of alternatives and a pressure reducing valve (PRV) will replace the tank.

PROJECT JUSTIFICATION:

A PRV at Reservoir 3 will serve as terminus of zone 3 and balancing storage between Zones 3 and 5 and provides enhanced zone pressure and system reliability.

| 41-385-722 - RESERVOIR 3 REHABILITATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 50,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 400,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 400,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 450,000 | - | - | - | - | - | - | - | - | - | 450,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | | | 450,000 | | | | | | | | | | 450,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | 450,000 | - | - | - | - | - | - | - | - | - | 450,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-788 - RESERVOIR 7 REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Design a seismic retrofit or replacement of Reservoir 7.

PROJECT JUSTIFICATION:

Reservoir 7 has multiple corrosion spots on the tank and seismic structural issues identified in an engineering study.

| 41-385-788 - RESERVOIR 7 REPLACEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 250,000 | - | - | - | - | - | - | - | - | - | - | - | 250,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 250,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 2,000,000 | - | - | - | - | - | - | - | - | 2,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 2,000,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 250,000 | - | - | 2,000,000 | - | 2,250,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 250,000 | | | 2,000,000 | | | | | | | | | 2,250,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | 250,000 | - | - | 2,000,000 | - | 2,250,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-711 - RESERVOIR 8 INTERIOR COATINGS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Reservoir 8 interior coating has failed and needs replacement. The last underwater inspection and cleaning revealed that the interior coating was not well-adhered to the interior reservoir walls. Coating with Elastomeric Polyurethane will protect the structure.

PROJECT JUSTIFICATION:

Failure of Reservoir 8 will significantly impact the drinking water supply and fire protection to the zone in which it serves.

| 41-385-711 - RESERVOIR 8 INTERIOR COATINGS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|----------------|---------------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 150,000 | - | - | - | - | - | - | - | - | - | - | - | 150,000 |
| IN-HOUSE SRV CHG DESIGN | 150,000 | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 600,000 | - | - | - | - | - | - | - | - | - | 600,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | 600,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 150,000 | - | 600,000 | - | 750,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 150,000 | | 600,000 | | | | | | | | | | 750,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | 150,000 | - | 600,000 | - | 750,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-738 - RESERVOIR FENCING

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the security fences at various Reservoirs and water pump stations.

PROJECT JUSTIFICATION:

Staff is constantly making spot repairs to fences at multiple reservoirs.

| 41-385-738 - RESERVOIR FENCING | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|---------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | 200,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 100,000 | | 100,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | - | |
| TOTAL PROJECT EXPENDITURES | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | 200,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 100,000 | | 100,000 | | | | | | | | | | |
| | | | | | | | | | | | | 200,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | 200,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-766 - SCADA SYSTEM UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

The replacement by upgrading software, parts, and technology to the Water System Supervisory Control and Data Acquisition (SCADA) System. The additional capabilities will allow staff to perform at an increasingly higher level and allow for more process control reducing operating costs.

PROJECT JUSTIFICATION:

The existing SCADA System is an antiquated proprietary system that is at the end of its useful life. HSQ, the proprietary system owner, has not provided adequate service, the system has failed multiple times, and is increasingly less reliable. Staff is proposing to look into a parallel system that is compatible with the existing but has many other upgraded components. This will provide flexibility and a foundation for acquiring a new SCADA system over time.

| 41-385-766 - SCADA SYSTEM UPGRADE | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------------|-------|---------|-------|-------|-------|-------|-------|-------|----------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | 200,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 100,000 | | 100,000 | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | - | |
| TOTAL PROJECT EXPENDITURES | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | 200,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 100,000 | | 100,000 | | | | | | | | | | |
| | | | | | | | | | | | | 200,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | 200,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-617 - STREET RESURFACING WATER MAINS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Resurfacing of pavement and concrete as needed in relation to pipeline improvements.

PROJECT JUSTIFICATION:

Resurface streets in the completion of pipeline utility work.

41-385-617 - STREET RESURFACING WATER MAINS

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 50,000 | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 50,000 | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 50,000 | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 50,000 | | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 50,000 | - | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,000,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - VALE WELL REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Using the existing land at Vale St. and Station Ave, drill a new well and install associated piping, pump, and motor.

PROJECT JUSTIFICATION:

A new potable drinking water well at this site will provide water at a lower overall cost than SFPUC purchased water.

| FUT - VALE WELL REPLACEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 4,000,000 | - | - | - | - | - | - | - | - | 4,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 4,000,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | 4,000,000 | - | - | - | - | - | - | - | - | 4,000,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | | | | 4,000,000 | | | | | | | | | 4,000,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | 4,000,000 | - | - | - | - | - | - | - | - | 4,000,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

41-385-752 - WATER MAIN IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace potable water mains per the 10 year Capital Program outlined in the current Distribution System Master Plan.

PROJECT JUSTIFICATION:

Provides for the proper replacement of aging pipelines that deliver potable drinking water and fire flows to homes and businesses in Daly City.

| 41-385-752 - WATER MAIN IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 500,000 | - | - | - | - | - | - | - | - | - | - | - | 500,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 500,000 | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 1,000,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 500,000 | - | 1,000,000 | - | 1,500,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 500,000 | | 1,000,000 | | | | | | | | | | 1,500,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 500,000 | - | 1,000,000 | - | 1,500,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

41-385-720 - WELL REHABILITATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project provides funds for the removal, repair, or replacement of well equipment and the reconditioning of a well as required after inspection. Specific projects for both years include: Inspection and maintenance services at Jeff, J.S., Westlake, A Street, Sullivan, Well 4 and Vale. Repairs and replacement of well discharge over boarding lines.

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.

| 41-385-720 - WELL REHABILITATION | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 150,000 | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 150,000 | | 150,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 150,000 | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| WATER FUND | 150,000 | | 150,000 | | | | | | | | | | |
| | | | | | | | | | | | | 300,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 150,000 | - | 150,000 | - | - | - | - | - | - | - | - | 300,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

Sanitation Program

The North San Mateo County Sanitation District, a subsidiary of the City of Daly City, is responsible for the collection, treatment and disposal of wastewater, and the production of tertiary recycled water to help preserve local drinking water supplies otherwise lost to irrigation. The Sanitation Fund continues to fund Capital Projects through sewer service charges. The Sanitation Fund continues to include capital reserves for repairs associated with the Wastewater Treatment Facility and Collection System along with emergency operating reserves equivalent to approximately six months of operations.



Overview of Projects

A total of twelve projects are planned during FY2025 for a total budget of approximately \$3.4 million. Three program elements are contained in the Sanitation Fund and include: Facility Improvements, System Reliability, and Pipelines.

Facility Improvements incorporate six projects totaling approximately \$1.8 million in FY2025. Ongoing annual repair and replacement involves sewer lift stations and facility improvements. Upgrades to the electrical control panels at lift stations and replacement of outdated and undersized electrical components at the wastewater treatment facility are included.

System Reliability incorporates two projects estimated at \$.3 million in FY2025. These projects are facility process improvements and street resurfacing of sanitation mains.



Pipeline work involves four projects estimated at \$1.3 million. The sewer main rehabilitation projects address pipelines that require immediate repair or rehabilitation. The SSMP/Master Plan – System Improvements project will fund projects identified through the Master Plan engineering and evaluation process.

87-920-779 - 2024-25 MRP TRASH CAPTURE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Installation of full trash capture devices in storm drain catch basins to reduce the trash load being discharged through the municipal separate storm sewer system. Operating impact will require biannual maintenance of each catch basin once devices are installed.

PROJECT JUSTIFICATION:

The City of Daly City must achieve a trash load reduction of 100% by June 30, 2025 to remain compliant with Provision C.10. of the Municipal Regional Stormwater Permit.

| 87-920-779 - 2024-25 MRP TRASH CAPTURE | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 10,000 | - | - | - | - | - | - | - | - | - | 10,000 |
| IN-HOUSE SRV CHG DESIGN | | | 10,000 | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | 60,000 | - | - | - | - | - | - | - | - | - | 60,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 60,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 70,000 | - | - | - | - | - | - | - | - | - | 70,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | | | 70,000 | | | | | | | | | | 70,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | 70,000 | - | - | - | - | - | - | - | - | - | 70,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - 947 DIGESTER 2 CLEANING

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project will fund contractual services to enter the digester, remove, and dispose of material. Associated valves, gas handling equipment, and hatches will be replaced when the digester is out of service.

PROJECT JUSTIFICATION:

Recommended digester cleaning should be done every 5 to 10 years, per the industry standards. Solids have built up in the bottom of the digester and reduced capacity of the solids handling system. This needs to be addressed to avoid violations of the NPDES permit due to wash over.

| FUT - 947 DIGESTER 2 CLEANING | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|---------|-------|-------|-------|-------|-------|-------|-------|---------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 600,000 | - | - | - | - | - | - | - | 600,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 600,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | 600,000 | - | - | - | - | - | - | - | 600,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | | | | 600,000 | | | | | | | | 600,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | 600,000 | - | - | - | - | - | - | - | 600,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | - | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | - | |
| OTHER | | | | | | | | | | | | - | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - 950 PLANT COMPRESSOR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Purchase and install a new WWTP compressor to replace one of the existing reciprocating types.

PROJECT JUSTIFICATION:

The WWTP has three main compressors that supply air to the pressure swing absorption (PSA) skid which purifies the oxygen content feeding the biological reactors. This is the primary treatment system at the plant and without adequate oxygen the plant will not be able to meet its National Pollution Discharge Elimination System (NPDES) permit.

| FUT - 950 PLANT COMPRESSOR REPLACEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|---------|-------|-------|-------|-------|-------|-------|-------|---------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | | | | | | | | | | | | | |
| IN-HOUSE SRV CHG DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 500,000 | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 500,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 500,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT EXPENDITURES | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | | | | 500,000 | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL PROJECT REVENUES | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-780 - HEADWORKS 1 FINE SCREEN REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Design and construct a replacement screen and compactor washer system for Headworks 1.

PROJECT JUSTIFICATION:

The existing system is more than 15 years old and beyond its useful life. Maintenance and repairs will be much less when a new system is constructed and put in service.

| 87-920-780 - HEADWORKS 1 FINE SCREEN REPLACEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|-------------|---------------------------|----------------|------------------|-------|-------|-------|-------|-------|-------|-------|-------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | 200,000 | - | - | - | - | - | - | - | - | - | 200,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | 200,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 1,000,000 | - | - | - | - | - | - | - | - | 1,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | 1,000,000 | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | 200,000 | 1,000,000 | - | - | - | - | - | - | - | - | 1,200,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | | | 200,000 | 1,000,000 | | | | | | | | | 1,200,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | 200,000 | 1,000,000 | - | - | - | - | - | - | - | - | 1,200,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

87-920-716 - I-280 CROSSING SEWER MAIN IMPROVEMENTS - SOUTHGATE TO JUNIPERO SERRA

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install a new trunk sewer under Interstate 280 crossing from Southgate Ave to Junipero Serra Boulevard. It is anticipated that developments at Serramonte Mall and Jefferson Union High School District (JUHSD) will be required to contribute to this project per hydraulic analysis performed. The first phase of the JUHSD's housing project already contributed. Anticipate 2-yr design.

PROJECT JUSTIFICATION:

As outlined in a sewer capacity hydraulic analysis, it was determined the existing trunk sewer may surcharge under heavy rainfall events. This project will provide the additional capacity as recommended through the analysis.

87-920-716 - I-280 CROSSING SEWER MAIN IMPROVEMENTS - SOUTI < ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|------------------|----------|------------------|----------|----------|----------|----------|----------|----------|----------|------------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 150,000 | - | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,150,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 150,000 | | 1,000,000 | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | 7,800,000 | - | - | - | - | - | - | - | 7,800,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | 6,200,000 | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | 1,600,000 | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 150,000 | - | 1,000,000 | - | 7,800,000 | - | 8,950,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 150,000 | | 1,000,000 | | 7,800,000 | | | | | | | | 8,950,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 150,000 | - | 1,000,000 | - | 7,800,000 | - | 8,950,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

FUT - NEW EMERGENCY PLANT GENERATOR

PROJECT DESCRIPTION AND OPERATING IMPACT:

Purchase and install a backup standby emergency generator for the Wastewater Treatment Facility. The cost estimate includes all associated electrical work required to install.

PROJECT JUSTIFICATION:

The Wastewater Treatment Facility is designed for an additional standby emergency generator. This equipment is critical to maintaining the Plant's ability to treat wastewater and meet the NPDES Permit.

| FUT - NEW EMERGENCY PLANT GENERATOR | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|-------------|---------------------------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|-----------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | 2,000,000 | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | | | | | 2,000,000 | | | | | | | 2,000,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | - | - | - | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-858 - PLANT ELECTRICAL/INSTRUMENTATION UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Upgrade and replace existing electrical and instrumentation components at the Wastewater Treatment Facility. Specific projects for this CIP are: (1) Replace equipment in Final Effluent Pump Station at \$100,000, and (2) Replace equipment associated with secondary treatment at \$100,000 (3) and Replace existing lights with LEDs at \$50,000.

PROJECT JUSTIFICATION:

Many of the existing electrical and instrumentation components at the facility are corroded and past useful life. Also, newer equipment will be more energy efficient and will provide savings to our operating budget.

0-858 - PLANT ELECTRICAL/INSTRUMENTATION UPGRADE

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 250,000 | 250,000 | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 250,000 | | 250,000 | | | | | | | | | | 500,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 250,000 | - | 250,000 | - | - | - | - | - | - | - | - | - | 500,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

87-920-806 - PLANT PROCESS IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

The repair and replacement of process equipment and the various infrastructure within the Wastewater Treatment Facility. In order to maintain our discharge requirements all of the treatment facility equipment must be in proper operating condition. The specific projects for 2025E are: (1) Replace various control systems at \$150,000, (2) Replace pumps and motors at \$150,000, (3) \$200,000 - Plant Tunnel Sump Pump System.

PROJECT JUSTIFICATION:

Aged infrastructure requires constant maintenance to prevent breakdowns, failures, and deterioration. Yearly funding allows staff to complete timely repairs and replacements to infrastructure with minimum interruptions to the operations of the treatment facility and to remain compliant with existing National Pollutant Discharge Elimination System (NPDES) permit.

| 87-920-806 - PLANT PROCESS IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|--|---------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | 500,000 | - | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 500,000 | | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | 500,000 | - | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SANITATION DISTRICT | | 500,000 | | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | 500,000 | - | 500,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,250,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-807 - PLANT STRUCTURE IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

The repair and replacement of the physical facility and equipment structures at the Wastewater Treatment Facility. In order to maintain our discharge requirements all of the treatment facility structures must be in proper operating condition. This ongoing project is for the replacement or rehabilitation of this equipment. The specific projects for each year are: (1) Replace Bisulfite Tank at \$100,000, (2) Refurbish concrete at various sites within the WWTP at \$150,000, (3) Coating various concrete infrastructure \$100,000.

PROJECT JUSTIFICATION:

The structures of the wastewater treatment facility, buildings, stairs, lights, etc. will need to be upgraded on an ongoing basis due to age. This project allows for continuing replacements and upgrades to these types of structures.

| 87-920-807 - PLANT STRUCTURE IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|----------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 350,000 | - | 350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,500,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 350,000 | - | 350,000 | 200,000 | 2,500,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SANITATION DISTRICT | 350,000 | | 350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,500,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 350,000 | - | 350,000 | 200,000 | 2,500,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-766 - SCADA SYSTEM UPGRADES

PROJECT DESCRIPTION AND OPERATING IMPACT:

The replacement by upgrading software, parts, and technology to the sanitation Supervisory Control and Data Acquisition (SCADA) System. The additional capabilities will allow staff to perform at an increasingly higher level and allow for more process control reducing operating costs.

PROJECT JUSTIFICATION:

The existing SCADA System is an antiquated proprietary system that is at the end of its useful life. HSQ, the proprietary system owner, has not provided adequate service, the system has failed multiple times, and is increasingly less reliable. Staff is proposing to look into a parallel system that is compatible with the existing but has many other upgraded components. This will provide flexibility and a foundation for acquiring a new SCADA system over time.

| 87-920-766 - SCADA SYSTEM UPGRADES | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|----------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 100,000 | - | - | - | - | - | - | - | - | - | - | 100,000 | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | 100,000 | - | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 100,000 | - | - | - | - | - | - | - | - | - | - | 100,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 100,000 | - | - | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| OTHER SOURCES | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | 100,000 | - | - | - | - | - | - | - | - | - | - | 100,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-802 - SEWER LIFT STATION REHAB/REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

This is a repair and replacement program intended to provide funds for the rehabilitation of the five District Sewage Lift Stations. In order to maintain our discharge requirements all of the lift station equipment must be in proper operating condition. This ongoing project is for the replacement or rehabilitation of this equipment and facilities. The addresses of the Lift Stations are 55 Belcrest Ave, 301 F Street, 72 El Portal Way, 370 Hickey, and 1399 Skyline Drive. The specific projects for this CIP are: (1) Replace another bank of pumps and motors at Skyline LS and Belcrest LS at \$100,000, (2) Replace misc. mechanical equipment at Colma LS at \$50,000, (3) Replace electrical equipment at Colma LS at \$50,000, (4) Replace instrumentation at \$50,000. (5) Purchase one portable generator at \$150,000.

PROJECT JUSTIFICATION:

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

| -920-802 - SEWER LIFT STATION REHAB/REPLACEMENT | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|---|--|---------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | 150,000 | - | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,900,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | 150,000 | - | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,900,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SANITATION DISTRICT | | 150,000 | | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,900,000 |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | | 150,000 | - | 400,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 1,900,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | - |

87-920-801 - SEWER MAIN REHABILITATION/IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

This Capital Project funds emergency repairs to the wastewater collection system. A typical project involves excavating a pipeline under a street or in a backyard and replacing in kind.

PROJECT JUSTIFICATION:

These projects require immediate replacement to protect public health because of unforeseen structural damage to the pipeline.

20-801 - SEWER MAIN REHABILITATION/IMPROVEMENTS

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|----------------|-------------|----------------|-------|---------|-------|-------|-------|-------|-------|-------|-------|----------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 200,000 | - | 200,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | 200,000 | | 200,000 | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | 200,000 | - | 200,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 200,000 | | 200,000 | | | | | | | | | | 400,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 200,000 | - | 200,000 | - | - | - | - | - | - | - | - | - | 400,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

87-920-943 - SSMP/MASTER PLAN - SYSTEM IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Wastewater Collection System Master Plan identifies replacement of high risk pipelines. Fiscal Year 2025E fund the design of approximately 8,000 linear feet of pipeline (\$200,000), and in Fiscal Year 2026E will start construction. In Fiscal Year 2025E this Capital Project also funds the design of the next high risk pipelines of approximately 4,000 linear feet.

PROJECT JUSTIFICATION:

Working with engineering consultants and through the Collection System Master Plan, staff identified a number of high risk pipelines that need replacement over the next 10 years.

| 20-943 - SSMP/MASTER PLAN - SYSTEM IMPROVEMENTS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|----------------|---------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | 200,000 | - | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 4,900,000 |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | 200,000 | | 200,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 18,000,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 200,000 | - | 200,000 | 2,500,000 | 22,900,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 200,000 | | 200,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 22,900,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | 200,000 | - | 200,000 | 2,500,000 | 22,900,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-617 - STREET RESURFACING SANITATION MAINS

PROJECT DESCRIPTION AND OPERATING IMPACT:

The replacement or repair of street surfaces following capital projects and/or emergency repairs of sanitation sewer mains and manhole structures.

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.

| 87-920-617 - STREET RESURFACING SANITATION MAINS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|--|----------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | 100,000 | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,100,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | 100,000 | - | 100,000 | 1,100,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 100,000 | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,100,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | 100,000 | - | 100,000 | 1,100,000 |
| TOTAL PROJECT REVENUES | 100,000 | - | 100,000 | 1,100,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |

87-920-847 - TREATMENT PLANT AIR SCRUBBERS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replacement and rehab of odor scrubber units at the Wastewater Treatment Facility based on odor studies performed in 2017 and 2019. Additional odor scrubber units in the sludge pump area and gravity thickeners.

PROJECT JUSTIFICATION:

Existing odor scrubbers are beyond their useful life and no longer efficient. Internal components are deteriorating due to atmospheric conditions and are becoming increasingly difficult to replace. New scrubber technology along with energy savings from new units are intended to provide improved benefits.

| 87-920-847 - TREATMENT PLANT AIR SCRUBBERS | | < ENTER PROJECT NAME HERE | | | | | | | | | | | | |
|--|--|---------------------------|-------------|---------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | | |
| 1-DESIGN | | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | | |
| 2-CONSTRUCTION | | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | 100,000 | | 100,000 | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | | |
| 3-EQUIPMENT | | - | - | - | - | - | - | - | - | - | - | - | - | |
| EQUIPMENT | | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | | |
| TOTAL PROJECT EXPENDITURES | | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | - | |
| REVENUE SOURCES: | | | | | | | | | | | | | | |
| SANITATION DISTRICT | | 100,000 | | 100,000 | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| OTHER SOURCES | | | | | | | | | | | | | | |
| TOTAL PROJECT REVENUES | | 100,000 | - | 100,000 | - | - | - | - | - | - | - | - | - | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | | | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | | |
| OTHER | | | | | | | | | | | | | | |
| TOTAL IMPACT ON OPERATING BUDGET | | - | - | - | - | - | - | - | - | - | - | - | - | |

87-920-803 - VEHICLE UPGRADES

PROJECT DESCRIPTION AND OPERATING IMPACT:

Supplement to vehicle replacement funds in coordination and consultation with Department of Public Works Motor Vehicle Division.

PROJECT JUSTIFICATION:

Scheduled replacement of front-line mission critical vehicles that are past useful life.

| 87-920-803 - VEHICLE UPGRADES | | < ENTER PROJECT NAME HERE | | | | | | | | | | | |
|---|---------------|---------------------------|---------------|---------------|----------|----------|----------|----------|----------|----------|----------|----------------|-------|
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | | | | | | | | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | 40,000 | - | 40,000 | 40,000 | - | - | - | - | - | - | - | 120,000 | |
| EQUIPMENT | 40,000 | | 40,000 | 40,000 | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | - | |
| TOTAL PROJECT EXPENDITURES | 40,000 | - | 40,000 | 40,000 | - | 120,000 | |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | 40,000 | | 40,000 | 40,000 | | | | | | | | 120,000 | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| | | | | | | | | | | | | - | |
| OTHER SOURCES | | | | | | | | | | | | - | |
| TOTAL PROJECT REVENUES | 40,000 | - | 40,000 | 40,000 | - | 120,000 | |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| PERSONNEL | | | | | | | | | | | | - | |
| OPERATING & MAINTENANCE | | | | | | | | | | | | - | |
| OTHER | | | | | | | | | | | | - | |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | |

FUT - VISTA GRANDE DRAINAGE BASIN IMPROVEMENT PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Work effort entails enlarging Vista Grande Tunnel to 500 cfs, constructing flow bypass into Lake Merced at Impound Lake, gross solids separators, and two constructed wetlands with pumping facilities. Work scope includes anticipated legal/regulatory support.

PROJECT JUSTIFICATION:

To meet level of service standard to capture 4-hour, 25 year storm event to relieve localized storm water surcharge, and to provide for stormwater recharge of Lake Merced to address formal complaint on file with the State Water Resources Control Board.

VISTA GRANDE DRAINAGE BASIN IMPROVEMENT PROJECT

< ENTER PROJECT NAME HERE

| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | TOTAL |
|---|-------------|-------------|-------|-------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| PROJECT EXPENDITURES: | | | | | | | | | | | | | |
| 1-DESIGN | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IN-HOUSE SRV CHG DESIGN | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES DESIGN | | | | | | | | | | | | | |
| ADMINISTRATION DESIGN | | | | | | | | | | | | | |
| 2-CONSTRUCTION | - | - | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 24,500,000 |
| IN-HOUSE SRV CHG CONSTRUCTION | | | | | | | | | | | | | |
| CONTRACTUAL SERVICES CONSTRUCTION | | | | | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | |
| ADMINISTRATION CONSTRUCTION | | | | | | | | | | | | | |
| 3-EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EQUIPMENT | | | | | | | | | | | | | |
| 4-OTHER USES | | | | | | | | | | | | | - |
| TOTAL PROJECT EXPENDITURES | - | - | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 24,500,000 |
| REVENUE SOURCES: | | | | | | | | | | | | | |
| SANITATION DISTRICT | | | | | | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 24,500,000 |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | - |
| OTHER SOURCES | | | | | | | | | | | | | - |
| TOTAL PROJECT REVENUES | - | - | - | - | - | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 24,500,000 |
| IMPACT ON OPERATING BUDGET | | | | | | | | | | | | | |
| | PRIOR YEARS | ADJUSTMENTS | 2025E | 2026E | 2027E | 2028E | 2029E | 2030E | 2031E | 2032E | 2033E | 2034E | |
| PERSONNEL | | | | | | | | | | | | | - |
| OPERATING & MAINTENANCE | | | | | | | | | | | | | - |
| OTHER | | | | | | | | | | | | | - |
| TOTAL IMPACT ON OPERATING BUDGET | - | - | - | - | - | - | - | - | - | - | - | - | - |