



City of Daly City

Capital Improvement Program (CIP) Budget

For Fiscal Year 2023



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CITY OF DALY CITY

333 90th STREET
DALY CITY, CA 94015

July 2022

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

Introduction

I am pleased to submit the City of Daly City's Capital Improvement Program (CIP) budget for Fiscal Year (FY) 2022/2023. 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. There are positive changes in some one-time grant funds for facility and storm drain improvements that will relieve some pressure from the General Fund. Also, Public Works engineering staff have been very successful in obtaining grants for bicycle, pedestrian and safety improvement projects. However, there is also cause for serious concern as the unrestricted General Fund has insufficient revenue and reserves to meet the needs of the City. This lack of funding means that public buildings, parks, facilities, and storm drain system are beginning to suffer from years of deferred maintenance, increasing operating costs, and more costly and disruptive emergency repairs. In addition, the City's need to upgrade, modernize, and comply with increasingly more stringent regulatory requirements for public facilities and Rights-Of-Way will require significant funding in the near future.


Capital Improvement Program

The Capital Improvement Program (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. As noted


above, there are insufficient revenues in some areas of city responsibility, and project delivery, need and expectations greatly exceed available funds.

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 Fiscal Year 2022/2023 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	FY2023
Transportation (Fund 17)	\$ 6,080,620
Water (Fund 41)	\$ 1,515,000
Sanitation (Fund 87)	\$ 4,410,000
Civic Center (Fund 43)	\$ -
General (Fund 31 & 33)	\$ 2,952,500
Grants (Misc.)	\$ 986,680
Fees (Misc.)	\$ 1,098,580
Developer Fees (Fund 20)	\$ 630,544
Total	\$ 17,673,924

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	FY2023
Transportation	\$ 7,637,844
Water	\$ 1,515,000
Sanitation	\$ 4,410,000
General	\$ 4,111,080
Total	\$ 17,673,924

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 77 (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 pavement condition index. Transportation fund appropriations from all sources total \$7,637,844 for FY 2023. Significant transportation projects in the next one-year CIP cycle include annual slurry seal project in the Westlake neighborhood as well as annual street resurfacing and rehabilitation projects on various city streets with low pavement condition ratings or PCI scores. In addition, the city is working on addressing American's With Disability Act (ADA) barriers and some sidewalk improvements to increase the City's compliance.

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. 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. In addition, there have been several projects in this category that are dedicated to strategic planning and financial forecasting, such as the Parks and Open Space Master Plan, the Storm Drain Master Plan, ADA Self Evaluation and Transition Plan, and the Building and Facilities Assessment.

The City's General Fund has been stagnant with the slow recovery from the recession of 2008 and the pandemic of 2020; therefore, appropriations in the General Capital Fund will be \$4,111,080 for FY 2023.

Projects are numerous but modest in size and include Fire Station 94 Training Center and Sleeping Quarters remodel, Fire Station 91 Roof replacement, ADA Facility Upgrades, Outdoor Fitness Courts at Westlake Park and Lincoln Park, and other facility improvement projects.

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 2023 include 10 capital projects totaling \$1,515,000. Projects include Citrus Pump Station Generator Replacement, Plant Improvements, Well Rehabilitation, and other improvement projects.

Sanitation District (Fund 87)

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. The sanitation rates generate funds for day-to-day operations and the capital reinvestment program which consist 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 2023 appropriation for capital includes 12 planned projects totaling \$4,410,000. Projects include Sanitary Sewer Master Plan System Improvements, Plant Aeration Mixer Upgrade, Treatment Plant Air Scrubbers, and other improvement projects.

Conclusion

The ten-year CIP plan has identified the long term need for many major projects and the CIP budget has provided funding for the Fiscal Year 2022/2023 projects. However, the ten year CIP has also identified many unmet needs and demonstrated the necessity of augmenting current revenues and creating new funding sources to address the unmet General Capital project needs.

Respectfully submitted,



Shawna Maltbie
City Manager

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E
1-TRANSPORTATION (FUND 17)													
GAS TAX	REVENUES												
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE												
MEASURE A	REVENUES	280,658		2,450,727	2,475,234	2,499,987	2,524,986	2,550,236	2,575,739	2,601,496	2,627,511	2,653,786	2,680,324
	APPROPRIATIONS		-	1,719,620	3,398,000	3,115,000	4,069,500	3,575,000	4,187,000	8,172,000	27,899,000	31,308,000	2,705,000
	ENDING BALANCE	280,658	280,658	1,011,765	88,999	(526,014)	(2,070,528)	(3,095,291)	(4,706,553)	(10,277,056)	(35,548,545)	(38,931,270)	(35,573,221)
MEASURE M	REVENUES	169,839		301,000	304,010	307,050	310,121	313,222	316,354	319,518	322,713	325,940	329,199
	APPROPRIATIONS		-	470,000	304,000	307,000	311,000	313,000	316,000	320,000	322,000	326,000	-
	ENDING BALANCE	169,839	169,839	839	849	899	20	242	596	113	826	53	330,025
MEASURE W	REVENUES	328,719		1,089,212	1,100,104	1,111,105	1,122,216	1,133,438	1,144,773	1,156,220	1,167,783	1,179,461	1,191,255
	APPROPRIATIONS		-	1,117,000	1,023,000	1,332,000	1,278,500	1,134,000	1,145,000	1,156,000	1,168,000	1,179,000	-
	ENDING BALANCE	328,719	328,719	300,931	378,035	157,140	856	295	68	288	71	749	1,191,326
SB-1 (RMRA)	REVENUES	299,521		2,475,477	2,500,232	2,525,234	2,550,486	2,575,991	2,601,751	2,627,769	2,654,046	2,680,587	2,707,393
	APPROPRIATIONS		-	2,774,000	2,501,000	2,525,000	2,547,000	2,579,000	2,602,000	2,628,000	2,654,000	2,681,000	-
	ENDING BALANCE	299,521	299,521	998	230	464	3,950	942	693	462	508	48	2,707,901
SUBTOTAL	REVENUES	1,078,737	-	6,316,416	6,379,580	6,443,376	6,507,810	6,572,888	6,638,617	6,705,003	6,772,053	6,839,773	6,908,171
	APPROPRIATIONS	-	-	6,080,620	7,226,000	7,279,000	8,206,000	7,601,000	8,250,000	12,276,000	32,043,000	35,494,000	2,705,000
	ENDING BALANCE	1,078,737	1,078,737	1,314,533	468,113	(367,511)	(2,065,701)	(3,093,813)	(4,705,197)	(10,276,194)	(35,547,141)	(64,201,367)	(59,998,196)
2-WATER (FUND 41)													
WATER FUND	REVENUES	1,087,953	-	3,500,000	3,250,000	3,000,000	2,500,000	2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	APPROPRIATIONS		-	1,515,000	5,190,000	3,040,000	5,850,000	20,350,000	350,000	350,000	350,000	350,000	350,000
	ENDING BALANCE	1,087,953	1,087,953	3,072,953	1,132,953	1,092,953	(2,257,047)	(20,107,047)	(18,457,047)	(16,807,047)	(15,157,047)	(13,507,047)	(11,857,047)
3-SANITATION (FUND 87)													
SANITATION DISTRICT	REVENUES	3,372,468		6,043,087	6,312,781	5,952,852	6,187,298	5,206,908	4,742,982	6,147,758	7,435,416	8,030,249	8,672,669
	APPROPRIATIONS		-	4,410,000	5,420,000	15,435,000	9,635,000	6,595,000	6,595,000	6,595,000	6,595,000	6,595,000	6,595,000
	ENDING BALANCE	3,372,468	3,372,468	5,005,555	5,898,336	(3,583,812)	(7,031,514)	(8,419,606)	(10,271,624)	(10,718,866)	(9,878,450)	(8,443,201)	(6,365,532)
4-GENERAL (FUND 43)													
CIVIC CENTER FUND	REVENUES				12,000	12,000	12,000	12,000	12,000	12,000	120,000	12,000	12,000
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	0	0	0	12,000	24,000	36,000	48,000	60,000	72,000	192,000	84,000	204,000
5-GENERAL (FUND 31/33)													
GENERAL CIP FUND	REVENUES			2,952,500		-	-	-	-	-	-	-	-
	APPROPRIATIONS		-	2,952,500	3,709,000	2,680,000	1,332,500	1,320,000	322,500	2,225,000	327,500	1,635,000	340,000
	ENDING BALANCE	0	0	0	(3,709,000)	(6,389,000)	(7,721,500)	(9,041,500)	(9,364,000)	(11,589,000)	(11,916,500)	(13,551,500)	(13,891,500)
ASSET FORFEITURE	REVENUES	-											
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL	REVENUES	-	-	2,952,500	-	-	-	-	-	-	-	-	-
	APPROPRIATIONS	-	-	2,952,500	3,709,000	2,680,000	1,332,500	1,320,000	322,500	2,225,000	327,500	1,635,000	340,000
	ENDING BALANCE	0	0	0	(3,709,000)	(6,389,000)	(7,721,500)	(9,041,500)	(9,364,000)	(11,589,000)	(11,916,500)	(13,551,500)	(13,891,500)

CITY OF DALY CITY													
CIP PROPOSALS WORKBOOK - FUND BALANCES, FISCAL YEAR END													
FUND SOURCE	TYPE	BEG. BALANCE	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E
6-GRANT													
GRANT-FEDERAL	REVENUES		2,590,000	1,450,000					-	-	-	-	-
	APPROPRIATIONS		2,590,000	450,000	-	-	2,990,661	-	-	-	-	-	-
	ENDING BALANCE	0	0	1,000,000	1,000,000	1,000,000	(1,990,661)	(1,990,661)	(1,990,661)	(1,990,661)	(1,990,661)	(1,990,661)	(1,990,661)
GRANT-LOCAL/STATE	REVENUES		6,244,645	353,580		372,000							
	APPROPRIATIONS		6,244,645	353,580	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	0	0	0	0	372,000	372,000	372,000	372,000	372,000	372,000	372,000	372,000
DEVELOPER CONTRIBUTION	REVENUES	55,784		183,100	500,000	500,000							
	APPROPRIATIONS		-	183,100	65,000	435,000	705,984	46,000	-	-	-	-	-
	ENDING BALANCE	55,784	55,784	55,784	490,784	555,784	(150,200)	(196,200)	(196,200)	(196,200)	(196,200)	(196,200)	(196,200)
SUBTOTAL	REVENUES	55,784	8,834,645	1,986,680	500,000	872,000	-	-	-	-	-	-	-
	APPROPRIATIONS	-	8,834,645	986,680	65,000	435,000	3,696,645	46,000	-	-	-	-	-
	ENDING BALANCE	55,784	55,784	1,055,784	1,490,784	1,927,784	(1,768,861)	(1,814,861)	(1,814,861)	(1,814,861)	(1,814,861)	(1,814,861)	(1,814,861)
7-FEE													
STORMWATER FEE	REVENUES												
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE												
SOLID WASTE FRANCHISE FEE	REVENUES	1,890,538		1,483,060	1,527,552	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		1,288,490	1,098,580	1,371,080	1,107,330	283,580	1,516,580	277,580	704,830	291,580	715,330	306,830
	ENDING BALANCE	1,890,538	602,048	986,528	1,143,000	1,563,192	2,852,960	2,909,728	4,252,696	5,168,414	6,545,998	7,499,832	8,912,241
PARK LAND DEDICATION FEE	REVENUES	4,234,407		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	APPROPRIATIONS		130,355	-	-	-	-	920,000	4,200,000	-	-	-	-
	ENDING BALANCE	4,234,407	4,104,052	4,254,052	4,404,052	4,554,052	4,704,052	3,934,052	(115,948)	34,052	184,052	334,052	484,052
PEG FEE	REVENUES	1,437,378		50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	1,437,378	1,437,378	1,487,378	1,587,378	1,687,378	1,787,378	1,887,378	1,987,378	2,087,378	2,187,378	2,287,378	2,387,378
SUBTOTAL	REVENUES	7,562,323	-	1,683,060	1,777,552	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		1,418,845	1,098,580	1,371,080	1,107,330	283,580	2,436,580	4,477,580	704,830	291,580	715,330	306,830
	ENDING BALANCE	7,562,323	6,143,478	6,727,958	7,134,430	7,804,622	9,344,390	8,731,158	6,124,126	7,289,844	8,917,428	10,121,262	11,783,671

CITY OF DALY CITY													
CIP PROPOSALS WORKBOOK - FUND BALANCES, FISCAL YEAR END													
FUND SOURCE	TYPE	BEG. BALANCE	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E
8-DEVELOPER FEE (FUND 20)													
AB1600-FIRE	REVENUES	(596,801)		22,000									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	(596,801)	(596,801)	(574,801)	(574,801)	(574,801)	(574,801)	(574,801)	(574,801)	(574,801)	(574,801)	(574,801)	(574,801)
AB1600-LIBRARY	REVENUES	341,038		89,000									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	341,038	341,038	430,038	430,038	430,038	430,038	430,038	430,038	430,038	430,038	430,038	430,038
AB1600-POLICE	REVENUES	71,225		89,000									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	71,225	71,225	160,225	160,225	160,225	160,225	160,225	160,225	160,225	160,225	160,225	160,225
AB1600-PARKS	REVENUES	(1,441,528)		118,000									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	(1,441,528)	(1,441,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)	(1,323,528)
AB1600-TRANSPORTATION	REVENUES	471,400		27,000									
	APPROPRIATIONS		(540,000)	630,544	-	-	135,000	658,588	-	-	1,095,000	-	-
	ENDING BALANCE	471,400	1,011,400	407,856	407,856	407,856	272,856	(385,732)	(385,732)	(385,732)	(1,480,732)	(1,480,732)	(1,480,732)
AB1600-STORMWATER	REVENUES	1,696,394		161,135									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	1,696,394	1,696,394	1,857,529	1,857,529	1,857,529	1,857,529	1,857,529	1,857,529	1,857,529	1,857,529	1,857,529	1,857,529
AB1600-SEWER	REVENUES	56,438											
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	56,438	56,438	56,438	56,438	56,438	56,438	56,438	56,438	56,438	56,438	56,438	56,438
AB1600-WATER	REVENUES	1,049,149		65,000									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	1,049,149	1,049,149	1,114,149	1,114,149	1,114,149	1,114,149	1,114,149	1,114,149	1,114,149	1,114,149	1,114,149	1,114,149
AB1600-ADMINISTRATION/CITYWIDE	REVENUES	(41,855)		177,500									
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE	(41,855)	(41,855)	135,645	135,645	135,645	135,645	135,645	135,645	135,645	135,645	135,645	135,645
SUBTOTAL	REVENUES	1,605,460	-	748,635	-	-	-	-	-	-	-	-	-
	APPROPRIATIONS		(540,000)	630,544	-	-	135,000	658,588	-	-	1,095,000	-	-
	ENDING BALANCE	1,605,460	2,145,460	2,263,551	2,263,551	2,263,551	2,128,551	1,469,963	1,469,963	1,469,963	374,963	374,963	374,963
9-ASSESSMENT DISTRICT													
ASSESSMENT DISTRICT	REVENUES			-	-	-	-	-	-	-	-	-	-
	APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-
	ENDING BALANCE												
TOTAL - ALL FUNDS													
	REVENUES	14,762,725	8,834,645	23,230,378	18,231,913	18,057,750	17,030,456	16,115,144	15,264,147	16,735,309	18,246,633	18,801,186	19,562,079
	APPROPRIATIONS	-	9,713,490	17,673,924	22,981,080	29,976,330	29,138,725	39,007,168	19,995,080	22,150,830	40,702,080	44,789,330	10,296,830
	ENDING BALANCE	14,762,725	13,883,880	19,440,334	14,691,167	2,772,587	(9,335,682)	(32,227,706)	(36,958,640)	(42,374,161)	(64,829,608)	(90,817,751)	(81,552,502)
TOTAL EXPENDITURES FROM PROPOSED PROJECTS >			9,713,490	17,673,924	22,981,080	29,976,330	29,138,725	39,007,168	19,995,080	22,150,830	40,702,080	44,789,330	10,296,830
DELTA S/B ZERO >			0	0	0	0	0	0	0	0	0	0	0

PROJECT COST SUMMARY TABLE

PROJECT SUMMARY SHEET-GENERAL CAPITAL PROGRAM

PAGE No	PROJECT No	PROJECT NAME	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
Buildings & Facilities															
G-1	31-313-913	ADA FACILITY UPGRADE PROJECT (2022-23)	327,500	-	-	-	-	-	-	-	-	-	-	-	327,500
G-2	31-313-875	ADA FACILITY UPGRADE PROJECT (2023-24)	-	-	1,155,000	-	-	-	-	-	-	-	-	-	1,155,000
G-3	FUT	ADA FACILITY UPGRADE PROJECT (2024-25)	-	-	-	1,157,500	-	-	-	-	-	-	-	-	1,157,500
G-4	FUT	ADA FACILITY UPGRADE PROJECT (BEYOND 2025)	-	-	-	-	1,160,000	1,162,500	1,165,000	167,500	170,000	172,500	175,000	175,000	4,347,500
G-5	31-313-654	BAYSHORE COMMUNITY CENTER GENERATOR	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
G-6	31-313-930	CITY HALL HVAC SYSTEM REPLACEMENT	2,160,000	-	-	-	-	-	-	-	-	-	-	-	2,160,000
G-7	FUT	CITY HALL WAYFINDING PROJECT	-	-	-	-	105,000	-	-	-	-	-	-	-	105,000
G-8	31-313-511	CIVIC CENTER EMERGENCY GENERATOR REPLACEMENT	333,000	-	-	-	-	-	-	-	-	-	-	-	333,000
G-9	31-313-505	CIVIC CENTER NORTH HVAC CONTROL MODERNIZATION	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000
G-10	31-313-929	CIVIC CENTER NORTH HVAC SYSTEM REPLACEMENT	240,000	-	-	-	-	-	-	-	-	-	-	-	240,000
G-11	31-313-909	CIVIC CENTER NORTH TENANT IMPROVEMENTS	167,000	-	-	1,184,000	-	-	-	-	-	-	-	-	1,351,000
G-12	FUT	DATUM UPGRADE PROJECT	-	-	-	-	120,000	-	-	-	-	-	-	-	120,000
G-13	31-313-931	DOELGER ART CENTER HVAC SYSTEM AND ROOFING REPLACEMENT	1,181,500	-	-	-	-	-	-	-	-	-	-	-	1,181,500
G-14	31-313-539	FD BREAKROOM INSTALLATION	133,000	-	-	-	-	-	-	-	-	-	-	-	133,000
G-15	31-313-892	FIRE STATION 91 DRIVEWAY	-	-	100,000	-	-	-	-	-	-	-	-	-	100,000
G-16	FUT	FIRE STATION 91 ENTRY HALL BATHROOM REMODEL	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
G-17	31-313-923	FIRE STATION 91 ROOF REPLACEMENT	300,000	-	90,000	-	-	-	-	-	-	-	-	-	390,000
G-18	FUT	FIRE STATION 93 APPARATUS BAY ROOF REPLACEMENT	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
G-19	FUT	FIRE STATION 93 HVAC SYSTEM	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
G-20	31-313-535	FIRE STATION 94 HVAC UPGRADE	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000
G-21	31-313-905	FIRE STATION 94 SLEEPING QUARTERS UPGRADE	258,000	-	330,000	-	-	-	-	-	-	-	-	-	588,000
G-22	31-313-904	FIRE STATION 95 ABOVE GROUND DIESEL FUEL STORAGE AND DISPENSING TANK REPLACEMENT	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
G-23	31-313-890	FIRE STATION AUTOMATIC GATES AT STATIONS 91, 94 AND 95	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
G-24	31-313-876	IMAGINATION STATION PERGOLA REPAIR	-	-	57,500	-	-	-	-	-	-	-	-	-	57,500
G-25	31-313-583	PARKING LOT IMPROVEMENTS (2018-19)	277,000	-	-	-	-	-	-	-	-	-	-	-	277,000
G-26	31-313-584	PARKING LOT IMPROVEMENTS (2019-20)	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
G-27	31-313-925	PARKING LOT IMPROVEMENTS (2021-22)	150,000	-	-	-	-	-	-	-	-	-	-	-	150,000
G-28	FUT	PARKING LOT IMPROVEMENTS (2023-24)	-	-	-	210,000	-	-	-	-	-	-	-	-	210,000
G-29	FUT	PARKING LOT IMPROVEMENTS (BEYOND 2025)	-	-	-	-	140,000	170,000	155,000	155,000	600,000	155,000	160,000	165,000	1,700,000
G-30	FUT	PARKING METER UPGRADING	-	-	-	500,000	-	-	-	-	-	-	-	-	500,000
G-31	31-313-912	SERRAMONTE LIBRARY ADA UPGRADES	25,000	250,000	-	-	-	-	-	-	-	-	-	-	275,000
G-32	31-313-911	SERRAMONTE LIBRARY ELEVATOR	825,000	850,000	-	-	-	-	-	-	-	-	-	-	1,675,000
G-33	31-313-653	SERRAMONTE LIBRARY ENERGY EFFICIENCY	-	700,000	-	-	-	-	-	-	-	-	-	-	700,000
G-34	31-313-910	SERRAMONTE LIBRARY HVAC UNIT(S) AND BUR REPLACEMENT	810,000	-	-	-	-	-	-	-	-	-	-	-	810,000
G-35	31-313-902	TRAINING CENTER REMODEL IN STATION 94	749,000	-	270,000	-	-	-	-	-	-	-	-	-	1,019,000
G-36	31-313-932	WAR MEMORIAL COMMUNITY CENTER HVAC SYSTEM REPLACEMENT	457,000	-	-	-	-	-	-	-	-	-	-	-	457,000
Mussel Rock															
G-37	31-310-554	MUSSEL ROCK LANDFILL DRAINAGE PIPE REPAIR/REPLACEMENT/MAINTENANCE	410,000	1,288,490	-	-	440,000	20,000	440,000	10,250	248,500	10,250	248,500	10,250	3,126,240
G-38	31-310-545	MUSSEL ROCK LANDFILL GABION WALL REPAIR/REPLACEMENT	270,000	-	-	-	440,000	20,000	440,000	10,000	220,000	10,000	220,000	10,000	1,640,000
G-39	31-310-547	MUSSEL ROCK LANDFILL SEAWALL REPAIR/REPLACEMENT	2,300,000	-	-	-	50,000	-	50,000	-	40,000	-	40,000	-	2,480,000
G-40	31-310-549	MUSSEL ROCK LANDFILL SITE MAINTENANCE	55,000	-	-	58,250	-	61,500	-	65,750	-	70,000	-	74,250	384,750
G-41	31-310-546	MUSSEL ROCK MISCELLANEOUS WASTE MITIGATION/STABILIZATION	-	-	930,000	1,140,000	-	-	-	-	-	-	-	-	2,070,000
G-42	31-310-550	MUSSEL ROCK SITE ROUTINE MONITORING	140,080	-	168,580	172,830	177,330	182,080	186,580	191,580	196,330	201,330	206,830	212,330	2,035,880
G-43	31-310-553	MUSSEL ROCK TRANSFER STATION DECOMMISSIONING	-	-	-	-	-	-	400,000	-	-	-	-	-	400,000
Parks															
G-44	FUT	BAYSHORE PARK REHABILITATION	-	-	-	-	-	-	920,000	4,200,000	-	-	-	-	5,120,000
G-45	31-316-936	BAYSHORE PUBLIC WI-FI	-	590,000	-	-	-	-	-	-	-	-	-	-	590,000
G-46	FUT	GELLERT PARK COVERED TRASH ENCLOSURE	-	-	-	157,500	-	-	-	-	-	-	-	-	157,500
G-47	31-313-575	LAWSON HALL REHAB PROJECT	236,000	-	100,000	-	-	-	-	-	-	-	-	-	336,000
G-48	31-317-900	MARGATE PARK IMPROVEMENTS	500,000	4,000,000	-	-	-	-	-	-	-	-	-	-	4,500,000
G-49	FUT	MISSION HILLS PARK RENOVATION	-	-	-	-	-	-	-	-	1,455,000	-	-	-	1,455,000
G-50	FUT	NORTHBRIDGE PARK RENOVATION	-	-	-	-	900,000	-	-	-	-	-	-	-	900,000
G-51	31-317-880	OUTDOOR FITNESS COURT AT LINCOLN PARK	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000
G-52	31-317-881	OUTDOOR FITNESS COURT AT WESTLAKE PARK	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000
G-53	FUT	PALISADES PARK RENOVATION	-	-	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000
G-54	31-317-940	POLARIS PARK IMPROVEMENTS	-	375,000	-	-	-	-	-	-	-	-	-	-	375,000
G-55	31-317-867	WESTLAKE PARK COVERED MATERIAL STORAGE ENCLOSURE	-	-	90,000	-	-	-	-	-	-	-	-	-	90,000
G-56	FUT	WESTLAKE PARK COVERED TRASH ENCLOSURE	-	-	-	-	195,000	-	-	-	-	-	-	-	195,000
G-57	31-317-901	WESTLAKE PARK SPORTS COURT RENOVATION	295,000	-	-	-	-	-	-	-	-	-	-	-	295,000
Stormwater															
G-58	31-312-915	LAKE MERCED BLVD. STORM DRAIN LINE CLEANING	125,000	-	-	-	-	-	-	-	-	-	-	-	125,000
G-59	31-312-935	MISCELLANEOUS STORM DRAIN REHABILITATION AND REPLACEMENT	650,000	-	-	-	-	-	-	-	-	-	-	-	650,000
G-60	31-312-914	STORM DRAIN MASTER PLAN	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000
G-61	31-312-934	ZITA MANOR STORM DRAIN REPAIR	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000

PROJECT COST SUMMARY TABLE

PROJECT SUMMARY SHEET-SANITATION PROGRAM

Sanitation													
S-1	87-920-548	DAISAKU IKEDA CANYON SITE MAINTENANCE (2018-19)	475,000	-	200,000	-	-	-	-	-	-	-	675,000
S-2	FUT	DIGESTER 2 CLEANING	-	-	-	600,000	-	-	-	-	-	-	600,000
S-3	FUT	HEADWORKS 1 FINE SCREEN REPLACEMENT	-	-	-	200,000	1,000,000	-	-	-	-	-	1,200,000
S-4	FUT	I-280 CROSSING SEWER MAIN IMPROVEMENTS - SOUTHGATE TO JUNIPERO SERRA	-	-	600,000	7,800,000	-	-	-	-	-	-	8,400,000
S-5	87-920-942	PLANT AERATION MIXER UPGRADE	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000
S-6	FUT	PLANT COMPRESSOR REPLACEMENT	-	-	-	500,000	-	-	-	-	-	-	500,000
S-7	87-920-858	PLANT ELECTRICAL/INSTRUMENTATION UPGRADE	-	-	250,000	250,000	-	-	-	-	-	-	500,000
S-8	87-920-806	PLANT PROCESS IMPROVEMENTS	-	-	300,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000
S-9	87-920-807	PLANT STRUCTURE IMPROVEMENTS	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
S-10	87-920-953	REHABILITATION OF 27" FINAL EFFLUENT FORCE MAIN	-	-	300,000	-	-	-	-	-	-	-	300,000
S-11	87-920-766	SCADA SYSTEM UPGRADES	-	-	250,000	250,000	-	-	-	-	-	-	500,000
S-12	87-920-802	SEWER LIFT STATION REHAB/REPLACEMENT	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
S-13	87-920-801	SEWER MAIN REHABILITATION/IMPROVEMENTS	-	-	200,000	200,000	-	-	-	-	-	-	400,000
S-14	87-920-943	SSMP/MASTER PLAN - SYSTEM IMPROVEMENTS	-	-	500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	23,000,000
S-15	87-920-617	STREET RESURFACING SANITATION MAINS	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
S-16	87-920-847	TREATMENT PLANT AIR SCRUBERS	-	-	625,000	-	-	-	-	-	-	-	625,000
S-17	87-920-803	VEHICLE UPGRADES	-	-	40,000	40,000	40,000	-	-	-	-	-	160,000
S-18	FUT	VISTA GRANDE DRAINAGE BASIN IMPROVEMENT PROJECT	-	-	-	1,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	29,000,000

PROJECT COST SUMMARY TABLE

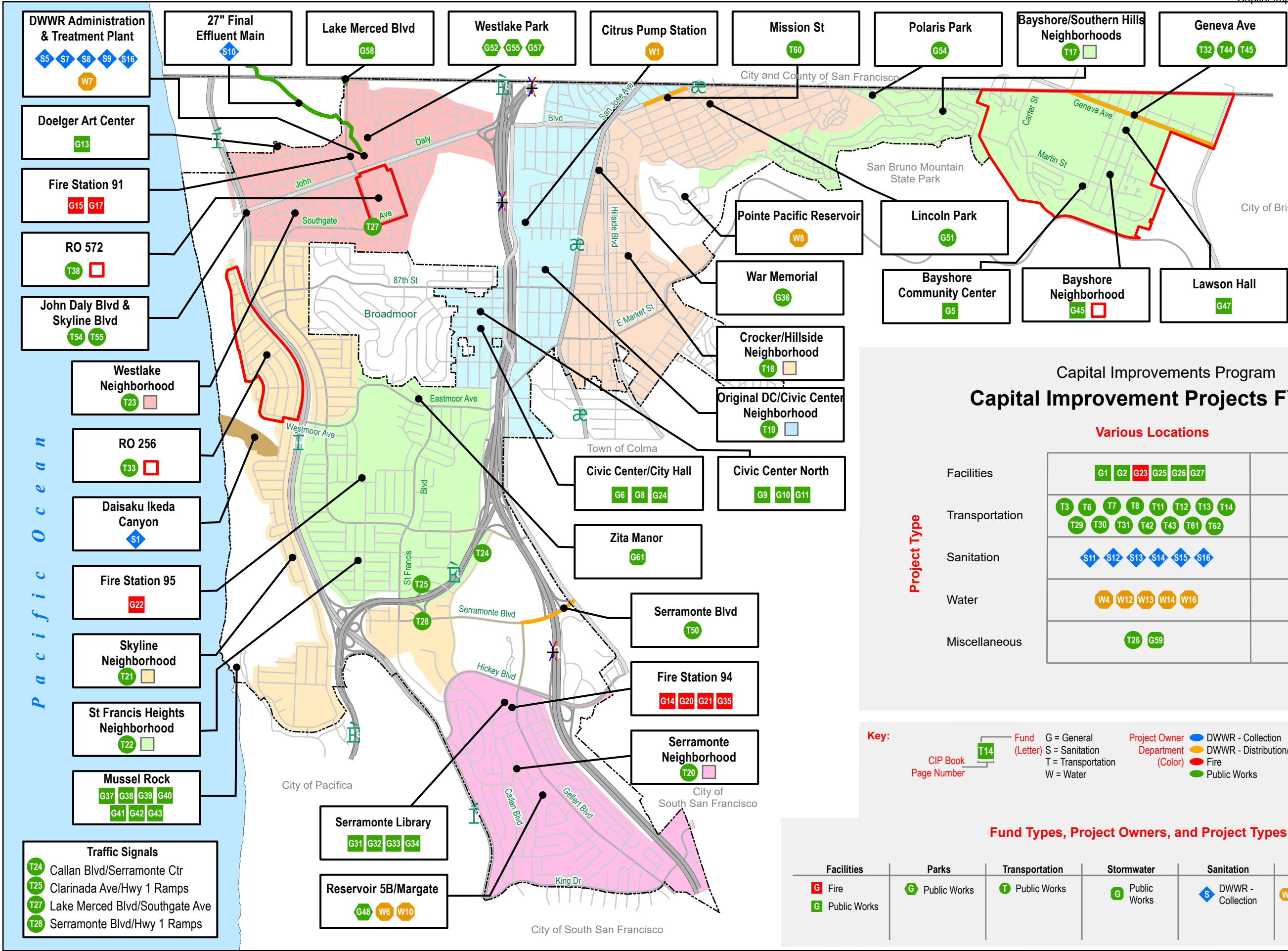
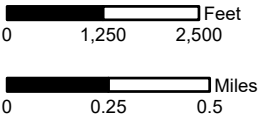
PROJECT SUMMARY SHEET-TRANSPORTATION PROGRAM

Miscellaneous															
T-1	17-312-609	COOPERATIVE PROJECT DEVELOPMENT	63,000	-	66,000	69,000	72,000	75,000	78,000	81,000	85,000	90,000	95,000	100,000	874,000
T-2	17-312-218	VISION ZERO COMMUNITY OUTREACH PROGRAM	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000
Annual ADA/Sidewalk Improvements															
T-3	17-314-869	ADA BARRIER REMOVAL PROJECT (2022-23)	-	-	147,000	-	-	-	-	-	-	-	-	-	147,000
T-4	FUT	ADA BARRIER REMOVAL PROJECT (2023-24)	-	-	-	152,000	-	-	-	-	-	-	-	-	152,000
T-5	FUT	ADA BARRIER REMOVAL PROJECT (BEYOND 2025)	-	-	-	-	157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000
T-6	17-314-604	ADA/SIDEWALK IMPROVEMENTS (2019-20)	175,000	-	-	-	-	-	-	-	-	-	-	-	175,000
T-7	17-314-605	ADA/SIDEWALK IMPROVEMENTS (2020-21)	142,000	-	-	-	-	-	-	-	-	-	-	-	142,000
T-8	17-314-906	ADA/SIDEWALK IMPROVEMENTS (2022-23)	22,000	-	125,000	-	-	-	-	-	-	-	-	-	147,000
T-9	FUT	ADA/SIDEWALK IMPROVEMENTS (2023-24)	-	-	-	152,000	-	-	-	-	-	-	-	-	152,000
T-10	FUT	ADA/SIDEWALK IMPROVEMENTS (BEYOND 2025)	-	-	-	-	157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000
Annual Pavement Rehabilitation															
T-11	17-312-580	STREET RESURFACING (2020-21)	2,480,000	-	700,000	-	-	-	-	-	-	-	-	-	3,180,000
T-12	17-312-918	STREET RESURFACING (2021-22)	1,680,000	-	-	-	-	-	-	-	-	-	-	-	1,680,000
T-13	17-312-919	STREET RESURFACING (2022-23)	171,000	-	1,721,000	-	-	-	-	-	-	-	-	-	1,892,000
T-14	17-312-873	STREET RESURFACING (2023-24)	-	-	176,000	1,892,000	-	-	-	-	-	-	-	-	2,068,000
T-15	FUT	STREET RESURFACING (2024-25)	-	-	-	186,000	1,950,000	-	-	-	-	-	-	-	2,136,000
T-16	FUT	STREET RESURFACING (BEYOND 2025)	-	-	-	-	191,000	2,205,000	2,274,000	2,340,000	2,412,000	2,480,000	2,600,000	-	14,502,000
Annual Pavement Preventative Maintenance															
T-17	17-312-631	BAYSHORE STREET SLURRY SEAL	-	-	-	1,750,000	-	-	-	-	-	-	3,045,000	-	4,795,000
T-18	17-312-648	CROCKER/HILLSIDE STREET SLURRY SEAL	-	-	-	-	-	2,812,000	-	-	-	-	-	-	2,812,000
T-19	17-312-649	ORIGINAL DALY CITY/CIVIC CENTER STREET SLURRY SEAL	-	-	-	-	-	-	2,371,000	-	-	-	-	-	2,371,000
T-20	17-312-619	SERRAMONTE STREET SLURRY SEAL	1,980,000	-	-	-	-	-	-	3,350,000	-	-	-	-	5,330,000
T-21	17-312-620	SKYLINE STREET SLURRY SEAL	1,854,000	-	-	-	-	-	-	-	2,755,000	-	-	-	4,609,000
T-22	17-312-629	ST. FRANCIS HEIGHTS STREET SLURRY SEAL	-	-	-	-	2,023,000	-	-	-	-	-	-	-	2,023,000
T-23	17-312-621	WESTLAKE STREET SLURRY SEAL	-	-	1,764,000	-	-	-	-	-	-	2,894,000	-	-	4,658,000
Traffic Signals															
T-24	17-312-640	CALLAN BOULEVARD/SERRAMONTE CENTER DRIVEWAY TRAFFIC SIGNAL INSTALLATION	540,000	(540,000)	-	-	-	-	-	-	-	-	-	-	-
T-25	17-312-922	CLARINADA AVENUE/SR 1 ON/OFF RAMP TRAFFIC SIGNAL INSTALLATION	22,177	-	38,235	-	-	135,000	704,588	-	-	-	-	-	900,000
T-26	17-312-647	EMERGENCY VEHICLE PREEMPTION	495,000	-	-	-	-	-	-	-	-	-	-	-	495,000
T-27	17-312-874	LAKE MERCED BOULEVARD/SOUTHGATE AVENUE TRAFFIC SIGNAL INSTALLATION	-	-	750,000	-	-	-	-	-	-	-	-	-	750,000
T-28	17-312-920	SERRAMONTE BOULEVARD/SR 1 ON/OFF RAMP TRAFFIC SIGNAL INSTALLATION	33,607	-	25,409	-	135,000	705,984	-	-	-	-	-	-	900,000
T-29	17-312-924	TRAFFIC SIGNAL IMPROVEMENTS (2021)	122,000	-	-	-	-	-	-	-	-	-	-	-	122,000
T-30	17-312-917	TRAFFIC SIGNAL INTERCONNECT INSTALLATION	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
T-31	17-312-872	TRAFFIC SIGNAL/STREETLIGHT IMPROVEMENTS	-	-	145,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	1,675,000
Street Lights															
T-32	17-312-628	GENEVA AVE STREETLIGHT INSTALLATION	552,500	-	-	-	-	-	-	-	-	-	-	-	552,500
T-33	17-312-921	RO 256 PALISADES STREETLIGHT CONVERSION	120,000	-	-	2,560,000	-	-	-	-	-	-	-	-	2,680,000
T-34	FUT	RO 408 SERRAMONTE STREETLIGHT CONVERSION	-	-	-	-	-	-	-	-	-	140,000	2,058,000	-	2,198,000
T-35	FUT	RO 411 SKYLINE STREETLIGHT CONVERSION	-	-	-	-	-	125,000	1,959,000	-	-	-	-	-	2,084,000
T-36	FUT	RO 450 WESTLAKE STREETLIGHT CONVERSION	-	-	-	-	-	-	-	140,000	2,558,000	-	-	-	2,698,000
T-37	FUT	RO 460 NORTHRIDGE STREETLIGHT CONVERSION	-	-	-	125,000	1,759,000	-	-	-	-	-	-	-	1,884,000
T-38	17-312-674	RO 572 CONVERSION	1,170,000	-	700,000	-	-	-	-	-	-	-	-	-	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	FUT	CROCKER AVENUE SIDEWALK	-	-	-	-	-	-	-	-	-	-	5,530,000	-	5,530,000
T-42	17-312-870	CROSSWALK IMPROVEMENTS	-	-	185,000	-	190,000	-	200,000	-	205,000	-	210,000	-	990,000
T-43	17-312-502	DALY CITY CROSSWALK ENHANCEMENT	204,000	-	-	-	-	-	-	-	-	-	-	-	204,000
T-44	17-312-644	GENEVA AVE LANE SIGNS REPLACEMENT	-	-	-	-	-	335,000	-	-	-	-	-	-	335,000
T-45	17-312-630	GENEVA AVE UNDERGROUNDING PHASE 2	493,500	-	-	-	-	-	-	-	-	-	-	-	493,500
T-46	FUT	GENEVA AVENUE STREETScape	-	-	-	-	-	-	-	-	670,000	6,530,000	-	-	7,200,000
T-47	FUT	GENEVA/BAYSHORE TRAFFIC SIGNAL MODIFICATION	-	-	-	-	-	-	-	-	-	1,095,000	-	-	1,095,000
T-48	FUT	GREEN STREETS PROJECT (BEYOND 2027)	-	-	-	-	-	-	220,000	1,620,000	230,000	1,725,000	230,000	1,821,000	5,846,000
T-49	FUT	GREEN STREETS PROJECT MISSION STREET	-	-	-	-	220,000	1,520,000	-	-	-	-	-	-	1,740,000
T-50	17-312-673	GREEN STREETS PROJECT SERRAMONTE BLVD	1,700,000	-	-	-	-	-	-	-	-	-	-	-	1,700,000
T-51	FUT	HILLSIDE BLVD RECONSTRUCTION	-	-	-	-	-	-	-	-	-	-	2,295,000	-	2,295,000
T-52	FUT	JOHN DALY BLVD/I-280 OVERPASS WIDENING/FOOT BRIDGE	-	-	-	-	-	-	-	-	2,832,000	16,700,000	-	-	19,532,000
T-53	FUT	JOHN DALY BLVD/RTE 35 BICYCLE ACCESS	-	-	-	-	-	-	-	-	-	-	2,525,000	-	2,525,000
T-54	17-312-927	JOHN DALY BLVD/SKYLINE BLVD INTERSECTION SAFETY IMPROVEMENTS	54,000	-	326,200	-	-	-	-	-	-	-	-	-	380,200
T-55	17-312-214	JOHN DALY BLVD/SKYLINE BLVD PEDESTRIAN CONNECTION	776,000	-	-	-	-	-	-	-	-	-	-	-	776,000
T-56	FUT	JOHN DALY OVERPASS BIKE/PED MASTER PLAN IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	2,647,000	-	2,647,000
T-57	FUT	JUNIPERO SERRA BLVD/D STREET IMPROVEMENTS	-	-	-	-	-	450,000	-	-	-	-	-	-	450,000
T-58	FUT	MISSION ST GRAND BOULEVARD	-	-	-	-	-	-	-	-	-	730,000	13,700,000	-	14,430,000
T-59	FUT	MISSION ST. TRANSIT HUB & BUS SHELTER PAINTING & LED LIGHTING UPGRADE	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
T-60	17-312-678	MISSION STREET STREETScape IMPROVEMENT	1,646,000	-	-	-	-	-	-	-	-	-	-	-	1,646,000
T-61	17-312-871	SOUTHGATE AVENUE AND SCHOOL STREET IMPROVEMENTS	-	-	569,000	-	-	-	-	-	-	-	-	-	569,000
T-62	17-312-916	VISION ZERO IMPROVEMENTS	185,000	-	-	190,000	-	200,000	-	205,000	-	210,000	-	210,000	1,200,000

PROJECT COST SUMMARY TABLE

PROJECT SUMMARY SHEET-WATER PROGRAM

Water														
W-1	41-385-776	CITRUS PUMP STATION GENERATOR REPLACEMENT	-	-	200,000	2,000,000	-	-	-	-	-	-	-	2,200,000
W-2	FUT	CITRUS PUMP STATION REPLACEMENT	-	-	-	-	-	2,000,000	20,000,000	-	-	-	-	22,000,000
W-3	41-385-879	EQUIPMENT - VEHICLES	-	-	40,000	40,000	40,000	-	-	-	-	-	-	120,000
W-4	41-385-772	HYDROPNEUMATIC TANK REPLACEMENTS	-	-	100,000	100,000	100,000	-	-	-	-	-	-	300,000
W-5	FUT	NEW EMERGENCY PLANT GENERATOR	-	-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
W-6	41-385-938	NEW WELL AT RESERVOIR 5B ON MARGATE	-	2,000,000	-	-	-	-	-	-	-	-	-	2,000,000
W-7	41-385-701	PLANT IMPROVEMENTS	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
W-8	41-385-777	POINTE PACIFIC GENERATOR REPLACEMENT	-	-	75,000	500,000	-	-	-	-	-	-	-	575,000
W-9	FUT	RESERVOIR 3 REHABILITATION	-	-	-	-	450,000	1,500,000	-	-	-	-	-	1,950,000
W-10	41-385-778	RESERVOIR 5B STRUCTURAL REHABILITATION	-	-	150,000	1,000,000	-	-	-	-	-	-	-	1,150,000
W-11	FUT	RESERVOIR 7 REPLACEMENT	-	-	-	-	100,000	2,000,000	-	-	-	-	-	2,100,000
W-12	41-385-738	RESERVOIR FENCING	-	-	100,000	100,000	-	-	-	-	-	-	-	200,000
W-13	41-385-766	SCADA SYSTEMS UPGRADES	-	-	250,000	250,000	-	-	-	-	-	-	-	500,000
W-14	41-385-617	STREET RESURFACING WATER MAINS (617)	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
W-15	FUT	VALE WELL REPLACEMENT	-	-	-	600,000	2,000,000	-	-	-	-	-	-	2,600,000
W-16	41-385-720	WELL REHABILITATION	-	-	250,000	250,000	-	-	-	-	-	-	-	500,000



Capital Improvements Program
Capital Improvement Projects FY 2023

Project Type	Various Locations		No Location	
	Facilities	G1 G2 G23 G25 G26 G27		
	Transportation	T3 T6 T7 T8 T11 T12 T13 T14 T29 T30 T31 T42 T43 T61 T62	T1 T2	
	Sanitation	S11 S12 S13 S14 S15 S16		
	Water	W4 W12 W13 W14 W16	W3	
	Miscellaneous	T26 G59	G60 S17	

Key:

CIP Book
Page Number

T14

Fund
(Letter)

G = General
S = Sanitation
T = Transportation
W = Water

Project Owner
Department
(Color)

DWWR - Collection
DWWR - Distribution/Ops
Fire
Public Works

Project
Type
(Shape)

Facilities
Parks
Transportation
Stormwater
Sanitation
Water
Miscellaneous

Fund Types, Project Owners, and Project Types

Facilities	Parks	Transportation	Stormwater	Sanitation	Water	Miscellaneous
<div>G Fire</div> <div>G Public Works</div>	<div>G Public Works</div>	<div>T Public Works</div>	<div>G Public Works</div>	<div>S DWWR - Collection</div>	<div>W DWWR - Distribution/Ops</div>	<div>G Fire</div> <div>G Public Works</div>

General Capital Improvement Program

The General Capital Improvement Program (CIP) is a tool to help Daly City make sound budgeting decisions for large projects and purchases, based on goals and resources. The CIP is the result of collaboration among various City departments and is dedicated to the repair, preservation, and enhancement of general capital facilities and assets, such as municipal buildings, parks, libraries, and police and fire stations. In addition, 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, and ensure existing facilities are safe and accessible to the public and Daly City staff. As additional funding becomes available the General Capital Program provides for additional or expanded facility capacity to serve a growing city population and meet the changing needs of Daly City residents.



Edgewood Park Electrical Service Panel Replacement: Electrical service cabinets of this type have an estimated useful life of 20-year. The new electrical service cabinet replaces one that was over 40-years old.

Funding Sources

The General Fund is the City's main operating fund that pays for basic City services such as public safety, parks, and library services. The General Fund is also 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.



Tennis & Basketball Court Surface Rehabilitation Project: Base failure repair and acrylic resurfacing of approximately 64,430 square feet of sport courts. The existing worn out basketball systems were replaced at Gellert Park, Lincoln Park, and Palisades Park.

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

Overview of Projects

Due to the limited availability of general capital funds, all projects in the Fiscal Year 2022/2023 General Capital Improvement Program (CIP) addresses unavoidable facility maintenance and rehabilitation needs, mission critical improvements, or regulatory requirements associated with facility accessibility or safety standards. Two examples in the CIP include the ADA Facility Upgrade Project and the Lawson Hall Rehabilitation Project. A bright spot in this year's CIP is that during Fiscal Year 2021/2022 the City received significant one-time grants including \$8 million in American Recovery Plan Act (ARPA) funds, \$2 million in State Library funds, and \$4 million in State Park grand funds. Projects that will be funded by these grants include HVAC systems at various City facilities, improvements to Margate Park, improvements to Serramonte Library, Storm Drain improvements, and other miscellaneous projects that otherwise would require General Fund contributions over a long period of time.

31-313-913 - ADA FACILITY UPGRADE PROJECT (2022-23)

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.

31-313-913 - ADA FACILITY UPGRADE PROJECT (2022-23)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	305,500	-	-	-	-	-	-	-	-	-	-	-	305,500
IN-HOUSE SRV CHG CONSTRUCTION	20,000												
CONTRACTUAL SERVICES CONSTRUCTION	283,000												
ADMINISTRATION CONSTRUCTION	2,500												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	327,500	-	-	-	-	-	-	-	-	-	-	-	327,500
REVENUE SOURCES:													
GENERAL CIP FUND	327,500												327,500
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	327,500	-	-	-	-	-	-	-	-	-	-	-	327,500
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-875 - ADA FACILITY UPGRADE PROJECT (2023-24)

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.

31-313-875 - ADA FACILITY UPGRADE PROJECT (2023-24)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	172,000	-	-	-	-	-	-	-	-	-	172,000
IN-HOUSE SRV CHG DESIGN			20,000										
CONTRACTUAL SERVICES DESIGN			150,000										
ADMINISTRATION DESIGN			2,000										
2-CONSTRUCTION	-	-	983,000	-	-	-	-	-	-	-	-	-	983,000
IN-HOUSE SRV CHG CONSTRUCTION			20,000										
CONTRACTUAL SERVICES CONSTRUCTION			960,500										
ADMINISTRATION CONSTRUCTION			2,500										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	1,155,000	-	-	-	-	-	-	-	-	-	1,155,000
REVENUE SOURCES:													
GENERAL CIP FUND			1,155,000										1,155,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	1,155,000	-	-	-	-	-	-	-	-	-	1,155,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - - ADA FACILITY UPGRADE PROJECT (2024-25)

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.

FUT - - ADA FACILITY UPGRADE PROJECT (2024-25)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	172,000	-	-	-	-	-	-	-	-	172,000
IN-HOUSE SRV CHG DESIGN				20,000									
CONTRACTUAL SERVICES DESIGN				150,000									
ADMINISTRATION DESIGN				2,000									
2-CONSTRUCTION	-	-	-	985,500	-	-	-	-	-	-	-	-	985,500
IN-HOUSE SRV CHG CONSTRUCTION				20,000									
CONTRACTUAL SERVICES CONSTRUCTION				963,000									
ADMINISTRATION CONSTRUCTION				2,500									
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	1,157,500	-	-	-	-	-	-	-	-	1,157,500
REVENUE SOURCES:													
GENERAL CIP FUND				1,157,500									1,157,500
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	1,157,500	-	-	-	-	-	-	-	-	1,157,500
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - ADA FACILITY UPGRADE PROJECT (BEYOND 2025)

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.

FUT - ADA FACILITY UPGRADE PROJECT (BEYOND 2025)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	172,000	172,000	172,000	22,000	22,000	22,000	22,000	22,000	626,000
IN-HOUSE SRV CHG DESIGN					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
CONTRACTUAL SERVICES DESIGN					150,000	150,000	150,000						
ADMINISTRATION DESIGN					2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
2-CONSTRUCTION	-	-	-	-	988,000	990,500	993,000	145,500	148,000	150,500	153,000	153,000	3,721,500
IN-HOUSE SRV CHG CONSTRUCTION					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
CONTRACTUAL SERVICES CONSTRUCTION					965,500	968,000	970,500	123,000	125,500	128,000	130,500	130,500	
ADMINISTRATION CONSTRUCTION					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	-	-	-	-	1,160,000	1,162,500	1,165,000	167,500	170,000	172,500	175,000	175,000	4,347,500
REVENUE SOURCES:													
GENERAL CIP FUND					1,160,000	1,162,500	1,165,000	167,500	170,000	172,500	175,000	175,000	4,347,500
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	1,160,000	1,162,500	1,165,000	167,500	170,000	172,500	175,000	175,000	4,347,500
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-654 - BAYSHORE COMMUNITY CENTER GENERATOR

PROJECT DESCRIPTION AND OPERATING IMPACT:

Generator replacement at the Bayshore Community Center and Library

PROJECT JUSTIFICATION:

The generator has reached the end of its useful life

31-313-654 - BAYSHORE COMMUNITY CENTER GENERATOR

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION		200,000											
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
REVENUE SOURCES:													
GRANT-LOCAL/STATE		200,000											200,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
IMPACT ON OPERATING BUDGET													
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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:													
GRANT-FEDERAL	2,160,000												2,160,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	2,160,000	-	-	-	-	-	-	-	-	-	-	-	2,160,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - CITY HALL WAYFINDING PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project involves an update to the wayfinding signage around the City Hall building to standardize information that directs the public to City facilities. Electronic and touchless signage will be evaluated. Over 150 wayfinding or informational signs exist around the site today including directional signs, elevator information, accessible paths, and department names. Approximately 100 of these will need replacement or improvement. The project will provide the City Hall building with a congruent set of wayfinding signs and information to better direct visitors and employees alike to their destinations. Signs will meet ADA requirements as required. Upon completion no additional maintenance costs are anticipated.

PROJECT JUSTIFICATION:

The City Hall building includes various facilities, City departments, and public services over three different floors. As the various wayfinding signs around the building have been installed at separate times and maintain a variety of aesthetic looks, a standardized wayfinding project will better help direct visitors and employees alike. Many existing signs are laminated paper or printed paper, or do not meet ADA requirements, or both, and these will be upgraded to meet current needs and requirements.

FUT - CITY HALL WAYFINDING PROJECT		< ENTER PROJECT NAME HERE											
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
IN-HOUSE SRV CHG DESIGN					7,000								
CONTRACTUAL SERVICES DESIGN					30,000								
ADMINISTRATION DESIGN					3,000								
2-CONSTRUCTION	-	-	-	-	65,000	-	-	-	-	-	-	-	65,000
IN-HOUSE SRV CHG CONSTRUCTION					8,000								
CONTRACTUAL SERVICES CONSTRUCTION					54,000								
ADMINISTRATION CONSTRUCTION					3,000								
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	105,000	-	-	-	-	-	-	-	105,000
REVENUE SOURCES:													
GENERAL CIP FUND					105,000								105,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	105,000	-	-	-	-	-	-	-	105,000
IMPACT ON OPERATING BUDGET													
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 t 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	300,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION	290,000												
ADMINISTRATION CONSTRUCTION	10,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	333,000	-	-	-	-	-	-	-	-	-	-	-	333,000

REVENUE SOURCES:

CIVIC CENTER FUND	333,000												333,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	333,000	-	-	-	-	-	-	-	-	-	-	-	333,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-505 CIVIC CENTER NORTH HVAC CONTROL MODERNIZATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Upgrade obsolete components, software, and hardware of existing Carrier HVAC controls. Perform pre- and post-air balance of the HVAC system. This project will create minimal impact to the operating budget. Increased costs will be for monthly internet service and static IP addresses.

PROJECT JUSTIFICATION:

Components, software, and hardware of the existing Carrier VAC controls are obsolete and no longer available.

31-313-505 CIVIC CENTER NORTH HVAC CONTROL MODERNIZATION < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN	5,000												
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	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000

REVENUE SOURCES:

CIVIC CENTER FUND	115,000												115,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000

IMPACT ON OPERATING BUDGET		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-909 - CIVIC CENTER NORTH TENANT IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct tenant improvements to convert the unfinished portions of the first floor of Civic Center North into an office space for City use by the Human Resources Department. The project will include creation of an entryway, up to four offices, a conference room, a training room, restroom facilities, a kitchen area, and filing and copy areas. Relocation of the Human Resources Department from its existing leased office space would allow for a reduction in lease payments and would have minimal effect on ongoing maintenance costs. This project may be coordinated with the Civic Center North HVAC Control Project 31-313-505.

PROJECT JUSTIFICATION:

The City currently owns the Civic Center North building, and a portion of the building remains unfinished and underutilized. By improving this space and relocating the Human Resources Department, the department would be located closer to City Hall, within a City-owned facility, and would allow for a reduction in lease payment costs. The cost of the project is anticipated to be fully recovered by the reduction in lease payments within 15 years.

31-313-909 - CIVIC CENTER NORTH TENANT IMPROVEMENTS < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	167,000	-	-	-	-	-	-	-	-	-	-	-	167,000
IN-HOUSE SRV CHG DESIGN	32,000												
CONTRACTUAL SERVICES DESIGN	130,000												
ADMINISTRATION DESIGN	5,000												
2-CONSTRUCTION	-	-	-	1,184,000	-	-	-	-	-	-	-	-	1,184,000
IN-HOUSE SRV CHG CONSTRUCTION				62,000									
CONTRACTUAL SERVICES CONSTRUCTION				1,115,000									
ADMINISTRATION CONSTRUCTION				7,000									
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	167,000	-	-	1,184,000	-	-	-	-	-	-	-	-	1,351,000

REVENUE SOURCES:

GENERAL CIP FUND	167,000			1,184,000									1,351,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	167,000	-	-	1,184,000	-	-	-	-	-	-	-	-	1,351,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	120,000	-	-	-	-	-	-	-	120,000
IN-HOUSE SRV CHG DESIGN						8,000								
CONTRACTUAL SERVICES DESIGN						110,000								
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		-	-	-	-	120,000	-	-	-	-	-	-	-	120,000
REVENUE SOURCES:														
GENERAL CIP FUND						120,000								120,000
														-
														-
														-
OTHER SOURCES														-
TOTAL PROJECT REVENUES		-	-	-	-	120,000	-	-	-	-	-	-	-	120,000
IMPACT ON OPERATING BUDGET														
PERSONNEL		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-539 - FD BREAKROOM INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Construct Employee Break Room at Fire Station 94. Provide area for employees to take breaks and eat lunch.

31-313-359 FD Breakroom Installation, 31-313-535 Fire Station 94 HVAC Upgrade, 31-313-905 Fire Station 94 Sleeping Quarters Upgrade, 31-313-902 Training Center Remodel in Station 94, and any other improvements at FD Administration / Fire Station 94 will be coordinated.

PROJECT JUSTIFICATION:

Fire Station 94 was constructed as a fire station with training rooms on the second floor; however, any future occupants or use of the building will require breakroom installation. A currently available room needs to be remodeled to serve as a lunch/breakroom with a sink and drain for food prep and hand washing. Additionally, cabinets are required for storage of supplies.

31-313-539 - FD BREAKROOM INSTALLATION

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
IN-HOUSE SRV CHG DESIGN	5,000												
CONTRACTUAL SERVICES DESIGN	-												
ADMINISTRATION DESIGN	25,000												
2-CONSTRUCTION	103,000	-	-	-	-	-	-	-	-	-	-	-	103,000
IN-HOUSE SRV CHG CONSTRUCTION	10,000												
CONTRACTUAL SERVICES CONSTRUCTION	25,000												
ADMINISTRATION CONSTRUCTION	68,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	133,000	-	-	-	-	-	-	-	-	-	-	-	133,000
REVENUE SOURCES:													
GENERAL CIP FUND	133,000												133,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	133,000	-	-	-	-	-	-	-	-	-	-	-	133,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-892 - FIRE STATION 91 DRIVEWAY

PROJECT DESCRIPTION AND OPERATING IMPACT:
Replacement of driving surface to the north driveway of Station 91

PROJECT JUSTIFICATION:
The existing driveway is in poor condition caused by the neighboring tree roots. This project will be in conjunction with a future project of a covered parking area for vehicle storage on the same location

31-313-892 - FIRE STATION 91 DRIVEWAY	< ENTER PROJECT NAME HERE												
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FIRE STATION 91 ENTRY HALL BATHROOM REMODEL
--

PROJECT DESCRIPTION AND OPERATING IMPACT:

Complete remodel of Station 91 entry hall bathroom

PROJECT JUSTIFICATION:

By remodeling the original 1950's bathroom, the potential for ongoing repair and maintenance costs should be reduced

FIRE STATION 91 ENTRY HALL BATHROOM REMODEL

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
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	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000

REVENUE SOURCES:

GENERAL CIP FUND					60,000								60,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-923 - FIRE STATION 91 ROOF REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Remove and replace Built Up Roofing (BUR) system with an asphalt cap sheet. Replace galvanized steel cap metal, perimeter gutters, and downspouts with aluminum. Replace windows with smaller windows in the upper section of the walls to allow for insulation build up on the roof for more slope to prevent ponding on roof.

PROJECT JUSTIFICATION:

The existing roof system and rain gutter system has reached the end of it's useful life. The roof is prone to ponding due to inadequate slope.

31-313-923 - FIRE STATION 91 ROOF REPLACEMENT

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	40,000	-	-	-	-	-	-	-	-	-	40,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN			40,000										
ADMINISTRATION DESIGN													
2-CONSTRUCTION	300,000	-	50,000	-	-	-	-	-	-	-	-	-	350,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION	300,000		50,000										
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	300,000	-	90,000	-	-	-	-	-	-	-	-	-	390,000
REVENUE SOURCES:													
GENERAL CIP FUND	300,000		90,000										390,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	300,000	-	90,000	-	-	-	-	-	-	-	-	-	390,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - FIRE STATION 93 APPARATUS BAY ROOF REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Remove and replace the fully ballasted elastomeric sheet roofing over the apparatus bay.

PROJECT JUSTIFICATION:

The roofing system has a twenty-year life span and has reached the end of it's useful life.

FUT - FIRE STATION 93 APPARATUS BAY ROOF REPLACEMENT < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
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
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 - FIRE STATION 93 HVAC SYSTEM
--

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install new HVAC system at Station 93

PROJECT JUSTIFICATION:

Because this building was not constructed with an HVAC system, temperatures at times during the summer can reach as high as 100 degrees fahrenheit and above. This presents a difficult work environment. Work productivity can be increased by reducing that heated environment

FUT - FIRE STATION 93 HVAC SYSTEM	< ENTER PROJECT NAME HERE
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION				200,000									
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000

REVENUE SOURCES:

GENERAL CIP FUND				200,000									200,000
													-
													-
													-
													-
OTHER SOURCES													
TOTAL PROJECT REVENUES	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000

IMPACT ON OPERATING BUDGET		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
	PERSONNEL													-
	OPERATING & MAINTENANCE													-
	OTHER													-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-535 - FIRE STATION 94 HVAC UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Installation of a new Heating, Ventilation and Air Conditioning (HVAC) system at Fire Department Administration Facilities at 10 Wembley Drive, Daly City. Installation of the HVAC system will comply with current building codes, Title 24, provide cooling operations, and provide increased energy efficiency.

31-313-359 FD Breakroom Installation, 31-313-535 Fire Station 94 HVAC Upgrade, 31-313-905 Fire Station 94 Sleeping Quarters Upgrade, 31-313-902 Training Center Remodel in Station 94, and any other improvements at FD Administration / Fire Station 94 will be coordinated.

PROJECT JUSTIFICATION:

Fire Station 94 was constructed as a fire station with training rooms on the second floor; however, any future occupants or use of the building will require the HVAC project. No affordable alternative is available. Therefore, the HVAC needs to be upgraded to ensure energy efficiency, adequate ventilation, heating, and cooling for personnel utilizing the facilities.

31-313-535 - FIRE STATION 94 HVAC UPGRADE

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	65,000	-	-	-	-	-	-	-	-	-	-	-	65,000
IN-HOUSE SRV CHG DESIGN	10,000												
CONTRACTUAL SERVICES DESIGN	50,000												
ADMINISTRATION DESIGN	5,000												
2-CONSTRUCTION	235,000	-	-	-	-	-	-	-	-	-	-	-	235,000
IN-HOUSE SRV CHG CONSTRUCTION	20,000												
CONTRACTUAL SERVICES CONSTRUCTION	210,000												
ADMINISTRATION CONSTRUCTION	5,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000

REVENUE SOURCES:

GENERAL CIP FUND	300,000												300,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	300,000	-	-	-	-	-	-	-	-	-	-	-	300,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-905 - FIRE STATION 94 SLEEPING QUARTERS UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will renovate the existing dormitory style sleeping quarters to shared rooms at Fire Station 94. The improvements will include installing partition walls, and adding electrical and HVAC systems. Replace carpet flooring throughout. 31-313-359 FD Breakroom Installation, 31-313-535 Fire Station 94 HVAC Upgrade, 31-313-905 Fire Station 94 Sleeping Quarters Upgrade, 31-313-902 Training Center Remodel in Station 94, and any other improvements at FD Administration / Fire Station 94 will be coordinated.

PROJECT JUSTIFICATION:

The shared rooms allow firefighters to receive higher-quality sleep, as the firefighters are less likely to wake up due to noise and the rooms can be customizable and climate-controlled.

31-313-905 - FIRE STATION 94 SLEEPING QUARTERS UPGRADE < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	33,000	-	103,000	-	-	-	-	-	-	-	-	-	136,000
IN-HOUSE SRV CHG DESIGN	10,000		20,000										
CONTRACTUAL SERVICES DESIGN	20,000		80,000										
ADMINISTRATION DESIGN	3,000		3,000										
2-CONSTRUCTION	225,000	-	227,000	-	-	-	-	-	-	-	-	-	452,000
IN-HOUSE SRV CHG CONSTRUCTION	15,000		25,000										
CONTRACTUAL SERVICES CONSTRUCTION	205,000		200,000										
ADMINISTRATION CONSTRUCTION	5,000		2,000										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	258,000	-	330,000	-	-	-	-	-	-	-	-	-	588,000

REVENUE SOURCES:

GENERAL CIP FUND	258,000		330,000										588,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	258,000	-	330,000	-	-	-	-	-	-	-	-	-	588,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-904 - FIRE STATION 95 ABOVE GROUND DIESEL FUEL STORAGE AND DISPENSING TANK REPLACEMENT**PROJECT DESCRIPTION AND OPERATING IMPACT:**

Replace the 500 gallon diesel fuel storage tank. Replace electrical service to the fuel dispensing unit. Project includes San Mateo County permitting fees and disposal of the existing ConVault tank.

PROJECT JUSTIFICATION:

The tank is showing signs of deterioration. The tank inspection tube has deteriorated beyond repair. The underground electrical conduit from the building to the fuel dispensing unit is deteriorated beyond repair and requires replacement as part of this project. Recommendation from the City's fuel contractor is to replace existing unit due to its condition.

31-313-904 - FIRE STATION 95 ABOVE GROUND DIESEL FUEL STORAGE < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION	90,000												
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													
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 persnal vehicles of the employees working at that station

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

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
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

REVENUE SOURCES:

GENERAL CIP FUND			150,000										150,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-876 - IMAGINATION STATION PERGOLA REPAIR

PROJECT DESCRIPTION AND OPERATING IMPACT:

Remove and replace deteriorating metal on the pergola structure outside of the infant room. Project includes repainting the pergola and replacing the corrugated roofing.

PROJECT JUSTIFICATION:

The metal beam is deteriorating beyond repair.

31-313-876 - IMAGINATION STATION PERGOLA REPAIR

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	7,500	-	-	-	-	-	-	-	-	-	7,500
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN			7,500										
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	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	57,500	-	-	-	-	-	-	-	-	-	57,500

REVENUE SOURCES:

GENERAL CIP FUND			57,500										57,500
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	57,500	-	-	-	-	-	-	-	-	-	57,500

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-583 - PARKING LOT IMPROVEMENTS (2018-19)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project includes base failure repair, slurry seal application and asphalt concrete (AC) overlay 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 include: Public Works Corporation Yard, Bayview Heights Park, Lincoln Park, Teglia Community Center, War Memorial, Hillcrest City Parking, Bepler City and Gellert Park Parking. 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 and pavement surfaces free of tripping hazards.

PROJECT JUSTIFICATION:

Pavement that has reached the end of its useful life and will receive an AC overlay. The remainder of the lots will receive a slurry seal application to preserve the pavement's condition and thereby reduce long term pavement operations and maintenance costs.

31-313-583 - PARKING LOT IMPROVEMENTS (2018-19)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	26,000	-	-	-	-	-	-	-	-	-	-	-	26,000
IN-HOUSE SRV CHG DESIGN	25,000												
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN	1,000												
2-CONSTRUCTION	251,000	-	-	-	-	-	-	-	-	-	-	-	251,000
IN-HOUSE SRV CHG CONSTRUCTION	25,000												
CONTRACTUAL SERVICES CONSTRUCTION	225,000												
ADMINISTRATION CONSTRUCTION	1,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	277,000	-	-	-	-	-	-	-	-	-	-	-	277,000

REVENUE SOURCES:

GENERAL CIP FUND	277,000												277,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	277,000	-	-	-	-	-	-	-	-	-	-	-	277,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-584 - PARKING LOT IMPROVEMENTS (2019-20)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project includes base failure repair, slurry seal application and asphalt concrete (AC) overlay 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 include: Fire Station #91, Fire Station #93, and Fire Station #95. 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 and pavement surfaces free of tripping hazards.

PROJECT JUSTIFICATION:

Pavement that has reached the end of its useful life and will receive an AC overlay. The remainder of the lots will receive a slurry seal application to preserve the pavement's condition and thereby reduce long term pavement operations and maintenance costs.

31-313-584 - PARKING LOT IMPROVEMENTS (2019-20)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	23,000	-	-	-	-	-	-	-	-	-	-	-	23,000
IN-HOUSE SRV CHG DESIGN	20,000												
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN	3,000												
2-CONSTRUCTION	112,000	-	-	-	-	-	-	-	-	-	-	-	112,000
IN-HOUSE SRV CHG CONSTRUCTION	10,000												
CONTRACTUAL SERVICES CONSTRUCTION	100,000												
ADMINISTRATION CONSTRUCTION	2,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
REVENUE SOURCES:													
GENERAL CIP FUND	135,000												135,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	135,000	-	-	-	-	-	-	-	-	-	-	-	135,000
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - - PARKING LOT IMPROVEMENTS (2023-24)

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 Mussel Rock and 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. Mussel Rock portion is \$450k, Doelger Senior Center is \$205k.

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 (2023-24)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	28,000	-	-	-	-	-	-	-	-	28,000
IN-HOUSE SRV CHG DESIGN				25,000									
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN				3,000									
2-CONSTRUCTION	-	-	-	182,000	-	-	-	-	-	-	-	-	182,000
IN-HOUSE SRV CHG CONSTRUCTION				15,000									
CONTRACTUAL SERVICES CONSTRUCTION				165,000									
ADMINISTRATION CONSTRUCTION				2,000									
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	210,000	-	-	-	-	-	-	-	-	210,000

REVENUE SOURCES:

GENERAL CIP FUND				210,000									210,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	210,000	-	-	-	-	-	-	-	-	210,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - PARKING LOT IMPROVEMENTS (BEYOND 2025)

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 2025)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	28,000	28,000	33,000	33,000	58,000	33,000	33,000	33,000	279,000
IN-HOUSE SRV CHG DESIGN					25,000	25,000	30,000	30,000	55,000	30,000	30,000	30,000	
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN					3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
2-CONSTRUCTION	-	-	-	-	112,000	142,000	122,000	122,000	542,000	122,000	127,000	132,000	1,421,000
IN-HOUSE SRV CHG CONSTRUCTION					15,000	15,000	15,000	15,000	50,000	15,000	15,000	15,000	
CONTRACTUAL SERVICES CONSTRUCTION					95,000	125,000	105,000	105,000	490,000	105,000	110,000	115,000	
ADMINISTRATION CONSTRUCTION					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	-	-	-	-	140,000	170,000	155,000	155,000	600,000	155,000	160,000	165,000	1,700,000

REVENUE SOURCES:

GENERAL CIP FUND					140,000	170,000	155,000	155,000	600,000	155,000	160,000	165,000	1,700,000
													-
													-
													-
													-

OTHER SOURCES

TOTAL PROJECT REVENUES	-	-	-	-	140,000	170,000	155,000	155,000	600,000	155,000	160,000	165,000	1,700,000
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IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

PARKING METER UPGRADING		< ENTER PROJECT NAME HERE												
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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														-
OPERATING & MAINTENANCE														-
OTHER														-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-912 - SERRAMONTE LIBRARY ADA UPGRADES

PROJECT DESCRIPTION AND OPERATING IMPACT:

PROJECT JUSTIFICATION:

31-313-912 - SERRAMONTE LIBRARY ADA UPGRADES

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	25,000	35,000	-	-	-	-	-	-	-	-	-	-	60,000
IN-HOUSE SRV CHG DESIGN	5,000												
CONTRACTUAL SERVICES DESIGN	15,000	35,000											
ADMINISTRATION DESIGN	5,000												
2-CONSTRUCTION	-	215,000	-	-	-	-	-	-	-	-	-	-	215,000
IN-HOUSE SRV CHG CONSTRUCTION		5,000											
CONTRACTUAL SERVICES CONSTRUCTION		207,000											
ADMINISTRATION CONSTRUCTION		3,000											
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES													
TOTAL PROJECT EXPENDITURES	25,000	250,000	-	-	-	-	-	-	-	-	-	-	275,000

REVENUE SOURCES:

GENERAL CIP FUND	25,000												25,000
GRANT-LOCAL/STATE		250,000											250,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	25,000	250,000	-	-	-	-	-	-	-	-	-	-	275,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-911 - SERRAMONTE LIBRARY ELEVATOR

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will install an elevator to allow ADA access to the first floor at the Serramonte Library.
(Previously known as "ELEVATOR AT SERRAMONTE LIBRARY")

31-313-910 Serramonte Library HVAC Unit(s) and BUR Replacement, 31-313-911 Serramonte Library Elevator, 31-313-912 Serramonte Library ADA Upgrades, and any other improvements at Serramonte Library will be coordinated.

PROJECT JUSTIFICATION:

The Community and Reading Rooms on the first floor of the Serramonte Library cannot be opened for public use due to the lack of ADA accessibility. Approximately 2,000 sf of additional space can be made available to the public by installing the elevator.

31-313-911 - SERRAMONTE LIBRARY ELEVATOR

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	125,000	150,000	-	-	-	-	-	-	-	-	-	-	275,000
IN-HOUSE SRV CHG DESIGN	10,000	10,000											
CONTRACTUAL SERVICES DESIGN	110,000	135,000											
ADMINISTRATION DESIGN	5,000	5,000											
2-CONSTRUCTION	700,000	700,000	-	-	-	-	-	-	-	-	-	-	1,400,000
IN-HOUSE SRV CHG CONSTRUCTION	47,000	47,000											
CONTRACTUAL SERVICES CONSTRUCTION	650,000	650,000											
ADMINISTRATION CONSTRUCTION	3,000	3,000											
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	825,000	850,000	-	-	-	-	-	-	-	-	-	-	1,675,000

REVENUE SOURCES:

GENERAL CIP FUND	825,000												825,000
GRANT-LOCAL/STATE		850,000											850,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	825,000	850,000	-	-	-	-	-	-	-	-	-	-	1,675,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-653 - SERRAMONTE LIBRARY ENERGY EFFICIENCY

PROJECT DESCRIPTION AND OPERATING IMPACT:

Upgrade obsolete and inefficient lighting system throughout first and second floor of the facility, to include new energy efficient lighting, lighting controls, and T-Bar ceiling.
31-313-910 Serramonte Library HVAC Unit(s) and BUR Replacement, 31-313-911 Serramonte Library Elevator, 31-313-912 Serramonte Library ADA Upgrades, and any other improvements at Serramonte Library will be coordinated.

PROJECT JUSTIFICATION:

Replacing the antiquated lighting system with energy efficient lighting and lighting controls would result in lower operating and maintenance cost.

31-313-653 - SERRAMONTE LIBRARY ENERGY EFFICIENCY

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	58,000	-	-	-	-	-	-	-	-	-	-	58,000
IN-HOUSE SRV CHG DESIGN		15,000											
CONTRACTUAL SERVICES DESIGN		40,000											
ADMINISTRATION DESIGN		3,000											
2-CONSTRUCTION	-	642,000	-	-	-	-	-	-	-	-	-	-	642,000
IN-HOUSE SRV CHG CONSTRUCTION		15,000											
CONTRACTUAL SERVICES CONSTRUCTION		624,000											
ADMINISTRATION CONSTRUCTION		3,000											
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	700,000	-	-	-	-	-	-	-	-	-	-	700,000

REVENUE SOURCES:

GRANT-LOCAL/STATE		700,000											700,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	700,000	-	-	-	-	-	-	-	-	-	-	700,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-910 - SERRAMONTE LIBRARY HVAC UNIT(S) AND BUR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Remove and replace four (4) natural gas fueled electric powered HVAC packaged rooftop package units in-kind and provide associated air ducting. The Built Up Roof (BUR) to be replaced with project. 31-313-910 Serramonte Library HVAC Unit(s) and BUR Replacement, 31-313-911 Serramonte Library Elevator, 31-313-912 Serramonte Library ADA Upgrades, and any other improvements at Serramonte Library will be coordinated.

PROJECT JUSTIFICATION:

The four (4) natural gas fueled electric powered HVAC packaged rooftop package units and associated air ducting is at the end of its estimated useful life.

31-313-910 - SERRAMONTE LIBRARY HVAC UNIT(S) AND BUR REPLACEMENT < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	107,000	-	-	-	-	-	-	-	-	-	-	-	107,000
IN-HOUSE SRV CHG DESIGN	11,000												
CONTRACTUAL SERVICES DESIGN	93,000												
ADMINISTRATION DESIGN	3,000												
2-CONSTRUCTION	703,000	-	-	-	-	-	-	-	-	-	-	-	703,000
IN-HOUSE SRV CHG CONSTRUCTION	20,000												
CONTRACTUAL SERVICES CONSTRUCTION	678,000												
ADMINISTRATION CONSTRUCTION	5,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	810,000	-	-	-	-	-	-	-	-	-	-	-	810,000

REVENUE SOURCES:

GENERAL CIP FUND	405,000												405,000
GRANT-FEDERAL	405,000												405,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	810,000	-	-	-	-	-	-	-	-	-	-	-	810,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-902 - TRAINING CENTER REMODEL IN STATION 94

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will remodel the training center, resurface the parking lot at Fire Station 94. The ADA upgrades and lead and asbestos abatement needed for the breakroom, HVAC, and sleeping quarters are included here.

31-313-359 FD Breakroom Installation, 31-313-535 Fire Station 94 HVAC Upgrade, 31-313-905 Fire Station 94 Sleeping Quarters Upgrade, 31-313-902 Training Center Remodel in Station 94, and any other improvements at FD Administration / Fire Station 94 will be coordinated.

PROJECT JUSTIFICATION:

Fire Station 94 was constructed as a fire station with training rooms on the second floor; but the second floor is now being used as the North County Fire Authority Administration offices. Moving the administration offices will allow for the remodel of the training center. The parking lot pavement has reached the end of its useful life and will receive an AC overlay

31-313-902 - TRAINING CENTER REMODEL IN STATION 94

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	84,000	-	57,000	-	-	-	-	-	-	-	-	-	141,000
IN-HOUSE SRV CHG DESIGN	31,000		15,000										
CONTRACTUAL SERVICES DESIGN	50,000		40,000										
ADMINISTRATION DESIGN	3,000		2,000										
2-CONSTRUCTION	665,000	-	213,000	-	-	-	-	-	-	-	-	-	878,000
IN-HOUSE SRV CHG CONSTRUCTION	31,000		15,000										
CONTRACTUAL SERVICES CONSTRUCTION	632,000		178,000										
ADMINISTRATION CONSTRUCTION	2,000		20,000										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	749,000	-	270,000	-	-	-	-	-	-	-	-	-	1,019,000
REVENUE SOURCES:													
GENERAL CIP FUND	749,000		270,000										1,019,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	749,000	-	270,000	-	-	-	-	-	-	-	-	-	1,019,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION AND OPERATING IMPACT:

PROJECT JUSTIFICATION:

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

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-

31-310-554 - 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/REPLACEMENT < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	147,817	-	-	-	-	20,000	-	10,250	-	10,250	-	10,250	198,567
IN-HOUSE SRV CHG DESIGN	6,000					4,000		2,000		2,000		2,000	
CONTRACTUAL SERVICES DESIGN	138,817					14,000		7,250		7,250		7,250	
ADMINISTRATION DESIGN	3,000					2,000		1,000		1,000		1,000	
2-CONSTRUCTION	262,183	1,288,490	-	-	440,000	-	440,000	-	248,500	-	248,500	-	2,927,673
IN-HOUSE SRV CHG CONSTRUCTION	58,183	46,360			32,000		32,000		18,500		18,500		
CONTRACTUAL SERVICES CONSTRUCTION	200,000	1,242,130			400,000		400,000		225,000		225,000		
ADMINISTRATION CONSTRUCTION	4,000				8,000		8,000		5,000		5,000		
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES													
TOTAL PROJECT EXPENDITURES	410,000	1,288,490	-	-	440,000	20,000	440,000	10,250	248,500	10,250	248,500	10,250	3,126,240
REVENUE SOURCES:													
SOLID WASTE FRANCHISE FEE	410,000	1,288,490			440,000	20,000	440,000	10,250	248,500	10,250	248,500	10,250	3,126,240
													-
													-
													-
													-
TOTAL PROJECT REVENUES	410,000	1,288,490	-	-	440,000	20,000	440,000	10,250	248,500	10,250	248,500	10,250	3,126,240
IMPACT ON OPERATING BUDGET													
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/REPLACEMENT < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	50,000	-	-	-	-	20,000	-	10,000	-	10,000	-	10,000	100,000
IN-HOUSE SRV CHG DESIGN	10,000					4,000		2,000		2,000		2,000	
CONTRACTUAL SERVICES DESIGN	35,000					14,000		7,000		7,000		7,000	
ADMINISTRATION DESIGN	5,000					2,000		1,000		1,000		1,000	
2-CONSTRUCTION	220,000	-	-	-	440,000	-	440,000	-	220,000	-	220,000	-	1,540,000
IN-HOUSE SRV CHG CONSTRUCTION	16,000				32,000		32,000		16,000		16,000		
CONTRACTUAL SERVICES CONSTRUCTION	200,000				400,000		400,000		200,000		200,000		
ADMINISTRATION CONSTRUCTION	4,000				8,000		8,000		4,000		4,000		
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	270,000	-	-	-	440,000	20,000	440,000	10,000	220,000	10,000	220,000	10,000	1,640,000

REVENUE SOURCES:

SOLID WASTE FRANCHISE FEE	270,000				440,000	20,000	440,000	10,000	220,000	10,000	220,000	10,000	1,640,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	270,000	-	-	-	440,000	20,000	440,000	10,000	220,000	10,000	220,000	10,000	1,640,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	100,000	-	-	-	50,000	-	50,000	-	40,000	-	40,000	-	280,000
IN-HOUSE SRV CHG DESIGN	20,000				10,000		10,000		10,000		10,000		
CONTRACTUAL SERVICES DESIGN	70,000				35,000		35,000		25,000		25,000		
ADMINISTRATION DESIGN	10,000				5,000		5,000		5,000		5,000		
2-CONSTRUCTION	2,200,000	-	-	-	-	-	-	-	-	-	-	-	2,200,000
IN-HOUSE SRV CHG CONSTRUCTION	180,000												
CONTRACTUAL SERVICES CONSTRUCTION	2,000,000												
ADMINISTRATION CONSTRUCTION	20,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	2,300,000	-	-	-	50,000	-	50,000	-	40,000	-	40,000	-	2,480,000
REVENUE SOURCES:													
SOLID WASTE FRANCHISE FEE	2,300,000	-	-	-	50,000	-	50,000	-	40,000	-	40,000	-	2,480,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	2,300,000	-	-	-	50,000	-	50,000	-	40,000	-	40,000	-	2,480,000
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 vegetation/soil from in and around to allow for monthly inspections required by the Regional Water Quality Control Board.

310-549 - MUSSEL ROCK LANDFILL SITE MAINTENANCE

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	55,000	-	-	58,250	-	61,500	-	65,750	-	70,000	-	74,250	384,750
IN-HOUSE SRV CHG CONSTRUCTION	4,000			4,250		4,500		4,750		5,000		5,250	
CONTRACTUAL SERVICES CONSTRUCTION	50,000			53,000		56,000		60,000		64,000		68,000	
ADMINISTRATION CONSTRUCTION	1,000			1,000		1,000		1,000		1,000		1,000	
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES													
TOTAL PROJECT EXPENDITURES	55,000	-	-	58,250	-	61,500	-	65,750	-	70,000	-	74,250	384,750

REVENUE SOURCES:

SOLID WASTE FRANCHISE FEE	55,000	-	-	58,250	-	61,500	-	65,750	-	70,000	-	74,250	384,750
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	55,000	-	-	58,250	-	61,500	-	65,750	-	70,000	-	74,250	384,750

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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

MUSSEL ROCK MISCELLANEOUS WASTE MITIGATION/STABILIZATION < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	50,000	40,000	-	-	-	-	-	-	-	-	90,000
IN-HOUSE SRV CHG DESIGN			10,000	8,000									
CONTRACTUAL SERVICES DESIGN			35,000	28,000									
ADMINISTRATION DESIGN			5,000	4,000									
2-CONSTRUCTION	-	-	880,000	1,100,000	-	-	-	-	-	-	-	-	1,980,000
IN-HOUSE SRV CHG CONSTRUCTION			64,000	90,000									
CONTRACTUAL SERVICES CONSTRUCTION			800,000	1,000,000									
ADMINISTRATION CONSTRUCTION			16,000	10,000									
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	930,000	1,140,000	-	-	-	-	-	-	-	-	2,070,000

REVENUE SOURCES:

SOLID WASTE FRANCHISE FEE			930,000	1,140,000									2,070,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	930,000	1,140,000	-	-	-	-	-	-	-	-	2,070,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	114,500	-	143,000	147,250	151,750	156,500	161,000	166,000	170,750	175,750	181,250	186,750	1,754,500
IN-HOUSE SRV CHG DESIGN	13,000		13,000	13,000	13,250	13,750	14,000	14,500	15,000	15,500	16,000	16,500	
CONTRACTUAL SERVICES DESIGN	96,500		125,000	128,750	132,750	136,750	140,750	145,000	149,250	153,500	158,250	163,000	
ADMINISTRATION DESIGN	5,000		5,000	5,500	5,750	6,000	6,250	6,500	6,500	6,750	7,000	7,250	
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION													
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	25,580	-	25,580	25,580	25,580	25,580	25,580	25,580	25,580	25,580	25,580	25,580	281,380
EQUIPMENT	25,580		25,580	25,580	25,580	25,580	25,580	25,580	25,580	25,580	25,580	25,580	
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	140,080	-	168,580	172,830	177,330	182,080	186,580	191,580	196,330	201,330	206,830	212,330	2,035,880

REVENUE SOURCES:

SOLID WASTE FRANCHISE FEE	140,080		168,580	172,830	177,330	182,080	186,580	191,580	196,330	201,330	206,830	212,330	2,035,880
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	140,080	-	168,580	172,830	177,330	182,080	186,580	191,580	196,330	201,330	206,830	212,330	2,035,880

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	-	-	-	400,000	-	-	-	-	-	400,000
IN-HOUSE SRV CHG CONSTRUCTION							40,000						
CONTRACTUAL SERVICES CONSTRUCTION							360,000						
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	400,000	-	-	-	-	-	400,000

REVENUE SOURCES:

SOLID WASTE FRANCHISE FEE							400,000						400,000
													-
													-
													-
													-

OTHER SOURCES

TOTAL PROJECT REVENUES	-	-	-	-	-	-	400,000	-	-	-	-	-	400,000
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IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - 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.

FUT - BAYSHORE PARK REHABILITATION	< ENTER PROJECT NAME HERE
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	460,000	-	-	-	-	-	460,000
IN-HOUSE SRV CHG DESIGN							60,000						
CONTRACTUAL SERVICES DESIGN							400,000						
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	-	-	-	460,000	4,200,000	-	-	-	-	4,660,000
IN-HOUSE SRV CHG CONSTRUCTION							60,000	200,000					
CONTRACTUAL SERVICES CONSTRUCTION							400,000	4,000,000					
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	920,000	4,200,000	-	-	-	-	5,120,000

REVENUE SOURCES:

PARK LAND DEDICATION FEE							920,000	4,200,000					5,120,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	920,000	4,200,000	-	-	-	-	5,120,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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
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31-316-936 - BAYSHORE PUBLIC WI-FI	< ENTER PROJECT NAME HERE
	PRIOR YEARS ADJUSTMENTS 2023E 2024E 2025E 2026E 2027E 2028E 2029E 2030E 2031E 2032E 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	160,000

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 plane 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
CONTRACTUAL SERVICES CONSTRUCTION				125,000									
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-313-575 - LAWSON HALL REHAB PROJECT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace Built Up Roofing (BUR) with asphalt cap sheet and galvanized steel rain gutters and downspouts. Replace exterior wood siding, repair stucco surface, and paint exterior of building.

PROJECT JUSTIFICATION:

Built Up Roofing (BUR is in poor condition and past it's manufactures expected life span. Wood siding throughout the building is rotten beyond repair. Completion of this project would prevent damage to the structural integrity of the building by preventing rain water from entering the walls.

31-313-575 - LAWSON HALL REHAB PROJECT		< ENTER PROJECT NAME HERE												
ENTER FISCAL PERIODS >		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		10,000	-	-	-	-	-	-	-	-	-	-	-	10,000
IN-HOUSE SRV CHG DESIGN		5,000												
CONTRACTUAL SERVICES DESIGN														
ADMINISTRATION DESIGN		5,000												
2-CONSTRUCTION		226,000	-	100,000	-	-	-	-	-	-	-	-	-	326,000
IN-HOUSE SRV CHG CONSTRUCTION														
CONTRACTUAL SERVICES CONSTRUCTION		214,000		100,000										
ADMINISTRATION CONSTRUCTION		12,000												
3-EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT														
4-OTHER USES														
TOTAL PROJECT EXPENDITURES		236,000	-	100,000	-	-	-	-	-	-	-	-	-	336,000
REVENUE SOURCES:														
GENERAL CIP FUND		236,000		100,000										336,000
														-
														-
														-
														-
OTHER SOURCES														-
TOTAL PROJECT REVENUES		236,000	-	100,000	-	-	-	-	-	-	-	-	-	336,000
IMPACT ON OPERATING BUDGET														
PERSONNEL														-
OPERATING & MAINTENANCE														-
OTHER														-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

31-317-900 - MARGATE PARK IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Miscellaneous park improvements project through grant from a neighboring property owner. Potential improvements are included in the Parks Master Plan, such as a skate park, perimeter trail, benches, and other site improvements to remove the existing, unused tennis courts

PROJECT JUSTIFICATION:

Project site is unused and underutilized

31-317-900 - MARGATE PARK IMPROVEMENTS

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
IN-HOUSE SRV CHG DESIGN		80,000											
CONTRACTUAL SERVICES DESIGN		415,000											
ADMINISTRATION DESIGN		5,000											
2-CONSTRUCTION	500,000	3,500,000	-	-	-	-	-	-	-	-	-	-	4,000,000
IN-HOUSE SRV CHG CONSTRUCTION		595,000											
CONTRACTUAL SERVICES CONSTRUCTION	500,000	2,900,000											
ADMINISTRATION CONSTRUCTION		5,000											
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	500,000	4,000,000	-	-	-	-	-	-	-	-	-	-	4,500,000

REVENUE SOURCES:

GRANT-LOCAL/STATE		4,000,000											4,000,000
DEVELOPER CONTRIBUTION	500,000												500,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	500,000	4,000,000	-	-	-	-	-	-	-	-	-	-	4,500,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	-	-	-	-	205,000	-	-	-	205,000
IN-HOUSE SRV CHG DESIGN										80,000				
CONTRACTUAL SERVICES DESIGN										125,000				
ADMINISTRATION DESIGN														
2-CONSTRUCTION		-	-	-	-	-	-	-	-	1,250,000	-	-	-	1,250,000
IN-HOUSE SRV CHG CONSTRUCTION														
CONTRACTUAL SERVICES CONSTRUCTION										1,250,000				
ADMINISTRATION CONSTRUCTION														
3-EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT														
4-OTHER USES														
TOTAL PROJECT EXPENDITURES		-	-	-	-	-	-	-	-	1,455,000	-	-	-	1,455,000
REVENUE SOURCES:														
GENERAL CIP FUND										1,455,000				1,455,000
														-
														-
														-
OTHER SOURCES														-
TOTAL PROJECT REVENUES		-	-	-	-	-	-	-	-	1,455,000	-	-	-	1,455,000
IMPACT ON OPERATING BUDGET														
PERSONNEL														-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	155,000	-	-	-	-	-	-	-	155,000
IN-HOUSE SRV CHG DESIGN						75,000								
CONTRACTUAL SERVICES DESIGN						80,000								
ADMINISTRATION DESIGN														
2-CONSTRUCTION		-	-	-	-	745,000	-	-	-	-	-	-	-	745,000
IN-HOUSE SRV CHG CONSTRUCTION														
CONTRACTUAL SERVICES CONSTRUCTION						745,000								
ADMINISTRATION CONSTRUCTION														
3-EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT														
4-OTHER USES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES		-	-	-	-	900,000	-	-	-	-	-	-	-	900,000
REVENUE SOURCES:														
GENERAL CIP FUND						900,000								900,000
														-
														-
														-
														-
OTHER SOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES		-	-	-	-	900,000	-	-	-	-	-	-	-	900,000
IMPACT ON OPERATING BUDGET														
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL														-
OPERATING & MAINTENANCE														-
OTHER														-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

31-317-880 - OUTDOOR FITNESS COURT AT LINCOLN PARK

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will remove the lawn area between the clubhouse and play area and install a concrete pad, new fitness equipment and lighting at Lincoln Park.

PROJECT JUSTIFICATION:

The turf will be removed and replace with a concrete pad. The new fitness equipment is designed for adults of all ages and will be located on the new concrete pad. The lighting will allow residents to enjoy the park and fitness equipment during evening hours.

31-317-880 - OUTDOOR FITNESS COURT AT LINCOLN PARK

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	52,000	-	-	-	-	-	-	-	-	-	52,000
IN-HOUSE SRV CHG DESIGN			15,000										
CONTRACTUAL SERVICES DESIGN			35,000										
ADMINISTRATION DESIGN			2,000										
2-CONSTRUCTION	-	-	283,000	-	-	-	-	-	-	-	-	-	283,000
IN-HOUSE SRV CHG CONSTRUCTION			15,000										
CONTRACTUAL SERVICES CONSTRUCTION			265,000										
ADMINISTRATION CONSTRUCTION			3,000										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000

REVENUE SOURCES:

GRANT-LOCAL/STATE			30,000										30,000
GENERAL CIP FUND			305,000										305,000
													-
													-
													-
OTHER SOURCES													
TOTAL PROJECT REVENUES	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-317-881 - OUTDOOR FITNESS COURT AT WESTLAKE PARK

PROJECT DESCRIPTION AND OPERATING IMPACT:

The project will remove the sand pit in front of Larcombe Clubhouse and install a concrete pad, new play structure and lighting at Westlake Park.

PROJECT JUSTIFICATION:

The old play structure was out of compliance and removed. The sand pit will be removed and replaced with a concrete pad. The new fitness equipment is designed for adults of all ages and will be located on the new concrete pad. The lighting will allow residents to enjoy the park and fitness equipment during evening hours.

31-317-881 - OUTDOOR FITNESS COURT AT WESTLAKE PARK < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	52,000	-	-	-	-	-	-	-	-	-	52,000
IN-HOUSE SRV CHG DESIGN			15,000										
CONTRACTUAL SERVICES DESIGN			35,000										
ADMINISTRATION DESIGN			2,000										
2-CONSTRUCTION	-	-	283,000	-	-	-	-	-	-	-	-	-	283,000
IN-HOUSE SRV CHG CONSTRUCTION			15,000										
CONTRACTUAL SERVICES CONSTRUCTION			265,000										
ADMINISTRATION CONSTRUCTION			3,000										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000

REVENUE SOURCES:

GRANT-LOCAL/STATE			30,000										30,000
GENERAL CIP FUND			305,000										305,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	335,000	-	-	-	-	-	-	-	-	-	335,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL

PROJECT EXPENDITURES:

1-DESIGN	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000
IN-HOUSE SRV CHG DESIGN											90,000		
CONTRACTUAL SERVICES DESIGN											110,000		
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	1,100,000	-	1,100,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION											1,100,000		
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000

REVENUE SOURCES:

GENERAL CIP FUND											1,300,000		1,300,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	-	-	-	1,300,000	-	1,300,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-317-940 - POLARIS PARK IMPROVEMENTS

PROJECT DESCRIPTION AND OPERATING IMPACT:

Utilize Prop. 68 funds to replace play equipment; install pour and play safety surface; replace water fountain with bottle filling station; improve landscaping and DG path; repair fencing; and replace raised sidewalk.

PROJECT JUSTIFICATION:

Playground equipment is at the end of it's useful life.

31-317-940 - POLARIS PARK IMPROVEMENTS			< ENTER PROJECT NAME HERE												
			PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:															
1-DESIGN			-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN															
CONTRACTUAL SERVICES DESIGN															
ADMINISTRATION DESIGN															
2-CONSTRUCTION			-	375,000	-	-	-	-	-	-	-	-	-	-	375,000
IN-HOUSE SRV CHG CONSTRUCTION															
CONTRACTUAL SERVICES CONSTRUCTION				375,000											
ADMINISTRATION CONSTRUCTION															
3-EQUIPMENT			-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT															
4-OTHER USES															
TOTAL PROJECT EXPENDITURES			-	375,000	-	-	-	-	-	-	-	-	-	-	375,000
REVENUE SOURCES:															
GRANT-LOCAL/STATE				244,645											244,645
PARK LAND DEDICATION FEE				130,355											130,355
															-
															-
															-
OTHER SOURCES															-
TOTAL PROJECT REVENUES			-	375,000	-	-	-	-	-	-	-	-	-	-	375,000
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 ENCLO < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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 plane 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
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													
PERSONNEL													-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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 it's 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-

31-312-914 - 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

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000
IN-HOUSE SRV CHG DESIGN	25,000												
CONTRACTUAL SERVICES DESIGN	285,000												
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION													
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000

REVENUE SOURCES:

AB1600-STORMWATER	310,000												310,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	310,000	-	-	-	-	-	-	-	-	-	-	-	310,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

31-312-934 - ZITA MANOR STORM DRAIN REPAIR

PROJECT DESCRIPTION AND OPERATING IMPACT:

Repair a damaged section of storm drain pipe at Zita Manor

PROJECT JUSTIFICATION:

The damaged section of pipe requires a point repair to ensure continued reliability

31-312-934 - ZITA MANOR STORM DRAIN REPAIR

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	20,000												
CONTRACTUAL SERVICES CONSTRUCTION	30,000												
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
REVENUE SOURCES:													
GRANT-FEDERAL	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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.



Stafford Street: 2020-21 Street Resurfacing Project under design to repair streets for a pavement useful life of 15 years

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.



Eastmoor Ave and St. Francis Blvd: City received two grants to construct pedestrian and bicycle improvements along Westmoor/Eastmoor Avenues.

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 projects and projects planned for the next one-year budget benefit from approximately \$3 million in grant funds. Projects substantially funded by grants include the John Daly/Skyline Intersection Improvements, John Daly Pedestrian Connection, Vision Zero Outreach Program, the Mission Street Streetscape Project, the Daly City Crosswalk Enhancement Project, and the Southgate Avenue and School Street Improvements Project.

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.



Sullivan Avenue.: Original Daly City/Civic Center Slurry Seal Project extended the useful life of several streets in the Original Daly City neighborhood and Civic Center area for an additional 7 years.

The City's Street pavement is currently rated with a Metropolitan Transportation Commission (MTC) Pavement Condition Index (PCI) score of 77, which is considered "Good". The overall pavement condition has declined over the last few years from a PCI of 80 (very good) to 77 (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 presentatians.

17-312-609 - COOPERATIVE PROJECT DEVELOPMENT

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	63,000	-	66,000	69,000	72,000	75,000	78,000	81,000	85,000	90,000	95,000	100,000	874,000
IN-HOUSE SRV CHG DESIGN			66,000	69,000	72,000	75,000	78,000	81,000	85,000	90,000	95,000	100,000	
CONTRACTUAL SERVICES DESIGN	63,000												
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION													
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	63,000	-	66,000	69,000	72,000	75,000	78,000	81,000	85,000	90,000	95,000	100,000	874,000

REVENUE SOURCES:

MEASURE A	63,000	-	66,000	69,000	72,000	75,000	78,000	81,000	85,000	90,000	95,000	100,000	874,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	63,000	-	66,000	69,000	72,000	75,000	78,000	81,000	85,000	90,000	95,000	100,000	874,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-218 - VISION ZERO COMMUNITY OUTREACH PROGRAM

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project would provide community outreach and create outreach tools and branding materials to support the City's recently adopted Vision Zero Action Plan.

PROJECT JUSTIFICATION:

Vision Zero Action Plan

17-312-218 - VISION ZERO COMMUNITY OUTREACH PROGRAM < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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:

GRANT-LOCAL/STATE	50,000												50,000
MEASURE A	50,000												50,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	100,000	-	-	-	-	-	-	-	-	-	-	-	100,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-314-869 - ADA BARRIER REMOVAL PROJECT (2022-23)

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.

17-314-869 - ADA BARRIER REMOVAL PROJECT (2022-23)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
IN-HOUSE SRV CHG CONSTRUCTION			20,000										
CONTRACTUAL SERVICES CONSTRUCTION			102,500										
ADMINISTRATION CONSTRUCTION			2,500										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	147,000	-	-	-	-	-	-	-	-	-	147,000
REVENUE SOURCES:													
MEASURE A			147,000										147,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	147,000	-	-	-	-	-	-	-	-	-	147,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - ADA BARRIER REMOVAL PROJECT (2023-24)

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 (2023-24)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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 2025)

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 2025)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	176,000
IN-HOUSE SRV CHG DESIGN					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-CONSTRUCTION	-	-	-	-	135,000	140,000	145,000	150,000	155,000	160,000	165,000	170,000	1,220,000
IN-HOUSE SRV CHG CONSTRUCTION					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
CONTRACTUAL SERVICES CONSTRUCTION					112,500	117,500	122,500	127,500	132,500	137,500	142,500	147,500	
ADMINISTRATION CONSTRUCTION					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	-	-	-	-	157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000

REVENUE SOURCES:

MEASURE A					157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-314-604 - ADA/SIDEWALK IMPROVEMENTS (2019-20)

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.

17-314-604 - ADA/SIDEWALK IMPROVEMENTS (2019-20)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	60,000	-	-	-	-	-	-	-	-	-	-	-	60,000
IN-HOUSE SRV CHG DESIGN	32,000												
CONTRACTUAL SERVICES DESIGN	25,000												
ADMINISTRATION DESIGN	3,000												
2-CONSTRUCTION	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000
IN-HOUSE SRV CHG CONSTRUCTION	20,000												
CONTRACTUAL SERVICES CONSTRUCTION	93,000												
ADMINISTRATION CONSTRUCTION	2,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	175,000	-	-	-	-	-	-	-	-	-	-	-	175,000

REVENUE SOURCES:

MEASURE A	175,000												175,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	175,000	-	-	-	-	-	-	-	-	-	-	-	175,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-314-605 - ADA/SIDEWALK IMPROVEMENTS (2020-21)

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.

17-314-605 - ADA/SIDEWALK IMPROVEMENTS (2020-21)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000
IN-HOUSE SRV CHG CONSTRUCTION	20,000												
CONTRACTUAL SERVICES CONSTRUCTION	98,000												
ADMINISTRATION CONSTRUCTION	2,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	142,000	-	-	-	-	-	-	-	-	-	-	-	142,000
REVENUE SOURCES:													
MEASURE A	142,000												142,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	142,000	-	-	-	-	-	-	-	-	-	-	-	142,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-314-906 - ADA/SIDEWALK IMPROVEMENTS (2022-23)

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.

17-314-906 - ADA/SIDEWALK IMPROVEMENTS (2022-23)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	125,000	-	-	-	-	-	-	-	-	-	125,000
IN-HOUSE SRV CHG CONSTRUCTION			20,000										
CONTRACTUAL SERVICES CONSTRUCTION			102,500										
ADMINISTRATION CONSTRUCTION			2,500										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	22,000	-	125,000	-	-	-	-	-	-	-	-	-	147,000

REVENUE SOURCES:

MEASURE A	22,000		125,000										147,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	22,000	-	125,000	-	-	-	-	-	-	-	-	-	147,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - 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.

FUT - ADA/SIDEWALK IMPROVEMENTS (2023-24)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - ADA/SIDEWALK IMPROVEMENTS (BEYOND 2025)

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 2025)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	176,000
IN-HOUSE SRV CHG DESIGN					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-CONSTRUCTION	-	-	-	-	135,000	140,000	145,000	150,000	155,000	160,000	165,000	170,000	1,220,000
IN-HOUSE SRV CHG CONSTRUCTION					20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
CONTRACTUAL SERVICES CONSTRUCTION					112,500	117,500	122,500	127,500	132,500	137,500	142,500	147,500	
ADMINISTRATION CONSTRUCTION					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	-	-	-	-	157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000

REVENUE SOURCES:

MEASURE A					157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	157,000	162,000	167,000	172,000	177,000	182,000	187,000	192,000	1,396,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-580 - STREET RESURFACING (2020-21)

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 and Pedestrian Master Plan. The 2021-2022 Street Resurfacing project will include the installation of ADA compliant curb ramps and resurfacing of Higate Dr., Hillside Blvd., Lycett Cir., San Fernando Way, Blossom Ct, Cameo Ct, Dennis Dr, Parkrose Ave, and Stafford St. This project was previously identified with project number 17-312-626 but will now be identified with project number 17-312-580.

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. A larger number of streets was selected for this year as recommended by the Streetsaver Pavement Management Program.

17-312-580 - STREET RESURFACING (2020-21)		< ENTER PROJECT NAME HERE											
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	330,000	-	-	-	-	-	-	-	-	-	-	-	330,000
IN-HOUSE SRV CHG DESIGN	55,000												
CONTRACTUAL SERVICES DESIGN	270,000												
ADMINISTRATION DESIGN	5,000												
2-CONSTRUCTION	2,150,000	-	700,000	-	-	-	-	-	-	-	-	-	2,850,000
IN-HOUSE SRV CHG CONSTRUCTION	165,000												
CONTRACTUAL SERVICES CONSTRUCTION	1,982,000		700,000										
ADMINISTRATION CONSTRUCTION	3,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES													
TOTAL PROJECT EXPENDITURES	2,480,000	-	700,000	-	-	-	-	-	-	-	-	-	3,180,000
REVENUE SOURCES:													
MEASURE A	730,000												730,000
SB-1 (RMRA)	1,250,000		700,000										1,950,000
MEASURE W	500,000												500,000
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	2,480,000	-	700,000	-	-	-	-	-	-	-	-	-	3,180,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-918 - STREET RESURFACING (2021-22)

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 and Pedestrian 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.

17-312-918 - STREET RESURFACING (2021-22)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	166,000	-	-	-	-	-	-	-	-	-	-	-	166,000
IN-HOUSE SRV CHG DESIGN	30,000												
CONTRACTUAL SERVICES DESIGN	134,000												
ADMINISTRATION DESIGN	2,000												
2-CONSTRUCTION	1,514,000	-	-	-	-	-	-	-	-	-	-	-	1,514,000
IN-HOUSE SRV CHG CONSTRUCTION	145,000												
CONTRACTUAL SERVICES CONSTRUCTION	1,366,000												
ADMINISTRATION CONSTRUCTION	3,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	1,680,000	-	-	-	-	-	-	-	-	-	-	-	1,680,000

REVENUE SOURCES:

MEASURE A	235,000												235,000
SB-1 (RMRA)	1,201,000												1,201,000
MEASURE W	244,000												244,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	1,680,000	-	-	-	-	-	-	-	-	-	-	-	1,680,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-919 - STREET RESURFACING (2022-23)

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 and Pedestrian 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.

17-312-919 - STREET RESURFACING (2022-23)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	171,000	-	-	-	-	-	-	-	-	-	-	-	171,000
IN-HOUSE SRV CHG DESIGN	30,000												
CONTRACTUAL SERVICES DESIGN	139,000												
ADMINISTRATION DESIGN	2,000												
2-CONSTRUCTION	-	-	1,721,000	-	-	-	-	-	-	-	-	-	1,721,000
IN-HOUSE SRV CHG CONSTRUCTION			149,000										
CONTRACTUAL SERVICES CONSTRUCTION			1,570,000										
ADMINISTRATION CONSTRUCTION			2,000										
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	171,000	-	1,721,000	-	-	-	-	-	-	-	-	-	1,892,000

REVENUE SOURCES:

MEASURE A	171,000												171,000
SB-1 (RMRA)			1,721,000										1,721,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	171,000	-	1,721,000	-	-	-	-	-	-	-	-	-	1,892,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	176,000	-	-	-	-	-	-	-	-	-	176,000
IN-HOUSE SRV CHG DESIGN			30,000										
CONTRACTUAL SERVICES DESIGN			144,000										
ADMINISTRATION DESIGN			2,000										
2-CONSTRUCTION	-	-	-	1,892,000	-	-	-	-	-	-	-	-	1,892,000
IN-HOUSE SRV CHG CONSTRUCTION				154,000									
CONTRACTUAL SERVICES CONSTRUCTION				1,735,000									
ADMINISTRATION CONSTRUCTION				3,000									
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	176,000	1,892,000	-	-	-	-	-	-	-	-	2,068,000
REVENUE SOURCES:													
SB-1 (RMRA)			176,000	869,000									1,045,000
MEASURE A													-
MEASURE W				1,023,000									1,023,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	176,000	1,892,000	-	-	-	-	-	-	-	-	2,068,000
IMPACT ON OPERATING BUDGET													
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - - 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.

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 (2024-25)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	186,000	-	-	-	-	-	-	-	-	186,000
IN-HOUSE SRV CHG DESIGN				35,000									
CONTRACTUAL SERVICES DESIGN				149,000									
ADMINISTRATION DESIGN				2,000									
2-CONSTRUCTION	-	-	-	-	1,950,000	-	-	-	-	-	-	-	1,950,000
IN-HOUSE SRV CHG CONSTRUCTION					160,000								
CONTRACTUAL SERVICES CONSTRUCTION					1,787,000								
ADMINISTRATION CONSTRUCTION					3,000								
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	-	186,000	1,950,000	-	-	-	-	-	-	-	2,136,000

REVENUE SOURCES:

SB-1 (RMRA)				186,000	622,000								808,000
MEASURE A													-
MEASURE W					1,328,000								1,328,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	186,000	1,950,000	-	-	-	-	-	-	-	2,136,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - STREET RESURFACING (BEYOND 2025)

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 2025)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	191,000	194,000	201,000	203,000	209,000	212,000	218,000	-	1,428,000
IN-HOUSE SRV CHG DESIGN					35,000	35,000	37,000	37,000	40,000	40,000	43,000		
CONTRACTUAL SERVICES DESIGN					154,000	157,000	162,000	164,000	167,000	170,000	173,000		
ADMINISTRATION DESIGN					2,000	2,000	2,000	2,000	2,000	2,000	2,000		
2-CONSTRUCTION	-	-	-	-	-	2,011,000	2,073,000	2,137,000	2,203,000	2,268,000	2,382,000	-	13,074,000
IN-HOUSE SRV CHG CONSTRUCTION						167,000	174,000	181,000	189,000	196,000	204,000		
CONTRACTUAL SERVICES CONSTRUCTION						1,841,000	1,896,000	1,953,000	2,011,000	2,069,000	2,175,000		
ADMINISTRATION CONSTRUCTION						3,000	3,000	3,000	3,000	3,000	3,000		
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	191,000	2,205,000	2,274,000	2,340,000	2,412,000	2,480,000	2,600,000	-	14,502,000
REVENUE SOURCES:													
SB-1 (RMRA)					187,000	395,000	521,000	492,000	193,000	82,000	942,000		2,812,000
MEASURE A						531,500	619,000	703,000	1,063,000	1,230,000	1,459,000		5,605,500
MEASURE W					4,000	1,278,500	1,134,000	1,145,000	1,156,000	1,168,000	199,000		6,084,500
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	191,000	2,205,000	2,274,000	2,340,000	2,412,000	2,480,000	2,600,000	-	14,502,000
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., Ottilia 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 Courter 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	54,000	-	-	-	-	-	-	61,000	-	115,000
IN-HOUSE SRV CHG DESIGN				49,000							56,000		
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN				5,000							5,000		
2-CONSTRUCTION	-	-	-	1,696,000	-	-	-	-	-	-	2,984,000	-	4,680,000
IN-HOUSE SRV CHG CONSTRUCTION				49,000							54,000		
CONTRACTUAL SERVICES CONSTRUCTION				1,642,000							2,925,000		
ADMINISTRATION CONSTRUCTION				5,000							5,000		
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	-	1,750,000	-	-	-	-	-	-	3,045,000	-	4,795,000

REVENUE SOURCES:

MEASURE M				304,000							326,000		630,000
SB-1 (RMRA)				1,446,000							1,739,000		3,185,000
MEASURE W											980,000		980,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	1,750,000	-	-	-	-	-	-	3,045,000	-	4,795,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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., Garibaldi St., 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	56,000	-	-	-	-	-	-	56,000
IN-HOUSE SRV CHG DESIGN						51,000							
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN						5,000							
2-CONSTRUCTION	-	-	-	-	-	2,756,000	-	-	-	-	-	-	2,756,000
IN-HOUSE SRV CHG CONSTRUCTION						51,000							
CONTRACTUAL SERVICES CONSTRUCTION						2,700,000							
ADMINISTRATION CONSTRUCTION						5,000							
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	2,812,000	-	-	-	-	-	-	2,812,000

REVENUE SOURCES:

MEASURE M						311,000							311,000
SB-1 (RMRA)						2,152,000							2,152,000
MEASURE W													-
MEASURE A						349,000							349,000
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	2,812,000	-	-	-	-	-	-	2,812,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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., Allemany 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 SEAL < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	57,000	-	-	-	-	-	57,000
IN-HOUSE SRV CHG DESIGN							52,000						
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN							5,000						
2-CONSTRUCTION	-	-	-	-	-	-	2,314,000	-	-	-	-	-	2,314,000
IN-HOUSE SRV CHG CONSTRUCTION							52,000						
CONTRACTUAL SERVICES CONSTRUCTION							2,257,000						
ADMINISTRATION CONSTRUCTION							5,000						
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	2,371,000	-	-	-	-	-	2,371,000

REVENUE SOURCES:

MEASURE M							313,000						313,000
SB-1 (RMRA)							2,058,000						2,058,000
MEASURE W													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	2,371,000	-	-	-	-	-	2,371,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	51,000	-	-	-	-	-	-	58,000	-	-	-	-	109,000
IN-HOUSE SRV CHG DESIGN	46,000							53,000					
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN	5,000							5,000					
2-CONSTRUCTION	1,929,000	-	-	-	-	-	-	3,292,000	-	-	-	-	5,221,000
IN-HOUSE SRV CHG CONSTRUCTION	46,000							53,000					
CONTRACTUAL SERVICES CONSTRUCTION	1,878,000							3,234,000					
ADMINISTRATION CONSTRUCTION	5,000							5,000					
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	1,980,000	-	-	-	-	-	-	3,350,000	-	-	-	-	5,330,000

REVENUE SOURCES:

MEASURE M	300,000							316,000					616,000
SB-1 (RMRA)	944,000							2,110,000					3,054,000
MEASURE W	500,000												500,000
MEASURE A	236,000							924,000					1,160,000
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	1,980,000	-	-	-	-	-	-	3,350,000	-	-	-	-	5,330,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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., Callan 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., Seaview Dr., 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	52,000	-	-	-	-	-	-	-	59,000	-	-	-	111,000
IN-HOUSE SRV CHG DESIGN	47,000								54,000				
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN	5,000								5,000				
2-CONSTRUCTION	1,802,000	-	-	-	-	-	-	-	2,696,000	-	-	-	4,498,000
IN-HOUSE SRV CHG CONSTRUCTION	47,000								54,000				
CONTRACTUAL SERVICES CONSTRUCTION	1,750,000								2,637,000				
ADMINISTRATION CONSTRUCTION	5,000								5,000				
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	1,854,000	-	-	-	-	-	-	-	2,755,000	-	-	-	4,609,000

REVENUE SOURCES:

MEASURE M	350,000								320,000				670,000
SB-1 (RMRA)	954,000								2,435,000				3,389,000
MEASURE W	56,000												56,000
MEASURE A	494,000												494,000
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	1,854,000	-	-	-	-	-	-	-	2,755,000	-	-	-	4,609,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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., Castillejo 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., Ridgfield 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	55,000	-	-	-	-	-	-	-	55,000
IN-HOUSE SRV CHG DESIGN					50,000								
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN					5,000								
2-CONSTRUCTION	-	-	-	-	1,968,000	-	-	-	-	-	-	-	1,968,000
IN-HOUSE SRV CHG CONSTRUCTION					50,000								
CONTRACTUAL SERVICES CONSTRUCTION					1,913,000								
ADMINISTRATION CONSTRUCTION					5,000								
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	2,023,000	-	-	-	-	-	-	-	2,023,000

REVENUE SOURCES:

MEASURE M					307,000								307,000
SB-1 (RMRA)					1,716,000								1,716,000
MEASURE W													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	2,023,000	-	-	-	-	-	-	-	2,023,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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., Parkside Ave., 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL	
PROJECT EXPENDITURES:																	
1-DESIGN				-	-	53,000	-	-	-	-	-	-	60,000	-	-	113,000	
IN-HOUSE SRV CHG DESIGN						48,000							55,000				
CONTRACTUAL SERVICES DESIGN																	
ADMINISTRATION DESIGN						5,000							5,000				
2-CONSTRUCTION				-	-	1,711,000	-	-	-	-	-	-	2,834,000	-	-	4,545,000	
IN-HOUSE SRV CHG CONSTRUCTION						48,000							54,000				
CONTRACTUAL SERVICES CONSTRUCTION						1,658,000							2,775,000				
ADMINISTRATION CONSTRUCTION						5,000							5,000				
3-EQUIPMENT				-	-	-	-	-	-	-	-	-	-	-	-	-	
EQUIPMENT																	
4-OTHER USES																	
TOTAL PROJECT EXPENDITURES				-	-	1,764,000	-	-	-	-	-	-	2,894,000	-	-	4,658,000	
REVENUE SOURCES:																	
MEASURE M						470,000							322,000			792,000	
SB-1 (RMRA)						177,000							2,572,000			2,749,000	
MEASURE W						1,117,000										1,117,000	
																-	
OTHER SOURCES																	-
TOTAL PROJECT REVENUES				-	-	1,764,000	-	-	-	-	-	-	2,894,000	-	-	4,658,000	
IMPACT ON OPERATING BUDGET																	
PERSONNEL																	-
OPERATING & MAINTENANCE																	-
OTHER																	-
TOTAL IMPACT ON OPERATING BUDGET				-	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-640 - CALLAN BOULEVARD/SERRAMONTE CENTER DRIVEWAY TRAFFIC SIGNAL INSTALLATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Install new traffic signal at Callan Boulevard/Serramonte Center Driveway and communication to nearby intersection. Increase in traffic signal operating costs due to increase utility costs.

PROJECT JUSTIFICATION:

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

17-312-640 - CALLAN BOULEVARD/SERRAMONTE CENTER DRIVEWAY < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	128,000	(128,000)	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN	61,000	(61,000)											
CONTRACTUAL SERVICES DESIGN	60,000	(60,000)											
ADMINISTRATION DESIGN	7,000	(7,000)											
2-CONSTRUCTION	412,000	(412,000)	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG CONSTRUCTION	35,000	(35,000)											
CONTRACTUAL SERVICES CONSTRUCTION	375,000	(375,000)											
ADMINISTRATION CONSTRUCTION	2,000	(2,000)											
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	540,000	(540,000)	-	-	-	-	-	-	-	-	-	-	-
REVENUE SOURCES:													
AB1600-TRANSPORTATION	540,000	(540,000)											-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	540,000	(540,000)	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON OPERATING BUDGET													
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	22,177	-	38,235	-	-	-	704,588	-	-	-	-	-	765,000
IN-HOUSE SRV CHG CONSTRUCTION							45,000						
CONTRACTUAL SERVICES CONSTRUCTION	22,177		38,235				654,588						
ADMINISTRATION CONSTRUCTION							5,000						
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	22,177	-	38,235	-	-	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
AB1600-TRANSPORTATION						135,000	658,588						793,588
DEVELOPER CONTRIBUTION							46,000						46,000
OTHER SOURCES													
TOTAL PROJECT REVENUES	22,177	-	38,235	-	-	135,000	704,588	-	-	-	-	-	900,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	33,607	-	25,409	-	-	705,984	-	-	-	-	-	-	765,000
IN-HOUSE SRV CHG CONSTRUCTION						45,000							
CONTRACTUAL SERVICES CONSTRUCTION	33,607		25,409			655,984							
ADMINISTRATION CONSTRUCTION						5,000							
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	33,607	-	25,409	-	135,000	705,984	-	-	-	-	-	-	900,000
REVENUE SOURCES:													
DEVELOPER CONTRIBUTION			9,159										9,159
DEVELOPER CONTRIBUTION	33,607		16,250										49,857
DEVELOPER CONTRIBUTION					135,000	705,984							840,984
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	33,607	-	25,409	-	135,000	705,984	-	-	-	-	-	-	900,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-924 - TRAFFIC SIGNAL IMPROVEMENTS (2021)

PROJECT DESCRIPTION AND OPERATING IMPACT:

This project replaces the previously approved project "Traffic Signal Painting (2020)".

This project will replace, upgrade and/or install aging traffic signal equipment, including traffic signal heads, pedestrian signal heads, pedestrian push buttons 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.

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, some of the video detection cameras have reached the end of its useful life, requiring replacement.

17-312-924 - TRAFFIC SIGNAL IMPROVEMENTS (2021)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000
IN-HOUSE SRV CHG DESIGN	6,000												
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN	1,000												
2-CONSTRUCTION	115,000	-	-	-	-	-	-	-	-	-	-	-	115,000
IN-HOUSE SRV CHG CONSTRUCTION	12,000												
CONTRACTUAL SERVICES CONSTRUCTION	100,000												
ADMINISTRATION CONSTRUCTION	3,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	122,000	-	-	-	-	-	-	-	-	-	-	-	122,000

REVENUE SOURCES:

MEASURE A	122,000												122,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	122,000	-	-	-	-	-	-	-	-	-	-	-	122,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION													
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000

REVENUE SOURCES:

AB1600-TRANSPORTATION	90,000												90,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	90,000	-	-	-	-	-	-	-	-	-	-	-	90,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	12,000	12,000	12,000	15,000	15,000	15,000	17,000	17,000	17,000	17,000	149,000
IN-HOUSE SRV CHG DESIGN			10,000	10,000	10,000	12,000	12,000	12,000	13,000	13,000	13,000	13,000	
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN			2,000	2,000	2,000	3,000	3,000	3,000	4,000	4,000	4,000	4,000	
2-CONSTRUCTION	-	-	83,000	88,000	88,000	90,000	90,000	90,000	93,000	98,000	98,000	98,000	916,000
IN-HOUSE SRV CHG CONSTRUCTION			10,000	10,000	10,000	11,000	11,000	11,000	12,000	12,000	12,000	12,000	
CONTRACTUAL SERVICES CONSTRUCTION			70,000	75,000	75,000	75,000	75,000	75,000	76,000	81,000	81,000	81,000	
ADMINISTRATION CONSTRUCTION			3,000	3,000	3,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000	
3-EQUIPMENT	-	-	50,000	50,000	55,000	55,000	60,000	65,000	65,000	65,000	70,000	75,000	610,000
EQUIPMENT			50,000	50,000	55,000	55,000	60,000	65,000	65,000	65,000	70,000	75,000	
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	145,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	1,675,000

REVENUE SOURCES:

MEASURE A			145,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	1,675,000
													-
													-
													-
													-
OTHER SOURCES													
TOTAL PROJECT REVENUES	-	-	145,000	150,000	155,000	160,000	165,000	170,000	175,000	180,000	185,000	190,000	1,675,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-921 - RO 256 PALISADES STREETLIGHT CONVERSION

PROJECT DESCRIPTION AND OPERATING IMPACT:

RO

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
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000
IN-HOUSE SRV CHG DESIGN	35,000												
CONTRACTUAL SERVICES DESIGN	80,000												
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	120,000	-	-	2,560,000	-	-	-	-	-	-	-	-	2,680,000

REVENUE SOURCES:

MEASURE A	120,000	-	-	2,560,000									2,680,000
													-
													-
													-
													-
OTHER SOURCES													
TOTAL PROJECT REVENUES	120,000	-	-	2,560,000	-	-	-	-	-	-	-	-	2,680,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	140,000	-	-	140,000
IN-HOUSE SRV CHG DESIGN										35,000			
CONTRACTUAL SERVICES DESIGN										100,000			
ADMINISTRATION DESIGN										5,000			
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	2,058,000	-	2,058,000
IN-HOUSE SRV CHG CONSTRUCTION											50,000		
CONTRACTUAL SERVICES CONSTRUCTION											2,000,000		
ADMINISTRATION CONSTRUCTION											8,000		
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-	-	140,000	2,058,000	-	2,198,000

REVENUE SOURCES:

MEASURE A										140,000	2,058,000		2,198,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	-	-	140,000	2,058,000	-	2,198,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	125,000	-	-	-	-	-	-	125,000
IN-HOUSE SRV CHG DESIGN						35,000							
CONTRACTUAL SERVICES DESIGN						85,000							
ADMINISTRATION DESIGN						5,000							
2-CONSTRUCTION	-	-	-	-	-	-	1,959,000	-	-	-	-	-	1,959,000
IN-HOUSE SRV CHG CONSTRUCTION							50,000						
CONTRACTUAL SERVICES CONSTRUCTION							1,900,000						
ADMINISTRATION CONSTRUCTION							9,000						
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	125,000	1,959,000	-	-	-	-	-	2,084,000

REVENUE SOURCES:

MEASURE A						125,000	1,959,000						2,084,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	-	125,000	1,959,000	-	-	-	-	-	2,084,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	140,000	-	-	-	-	140,000
IN-HOUSE SRV CHG DESIGN								35,000					
CONTRACTUAL SERVICES DESIGN								100,000					
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	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	140,000	2,558,000	-	-	-	2,698,000

REVENUE SOURCES:

MEASURE A								140,000	2,558,000				2,698,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	140,000	2,558,000	-	-	-	2,698,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - - 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.

FUT - - RO 460 NORTHRIDGE STREETLIGHT CONVERSION

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	125,000	-	-	-	-	-	-	-	-	125,000
IN-HOUSE SRV CHG DESIGN				35,000									
CONTRACTUAL SERVICES DESIGN				85,000									
ADMINISTRATION DESIGN				5,000									
2-CONSTRUCTION	-	-	-	-	1,759,000	-	-	-	-	-	-	-	1,759,000
IN-HOUSE SRV CHG CONSTRUCTION					50,000								
CONTRACTUAL SERVICES CONSTRUCTION					1,700,000								
ADMINISTRATION CONSTRUCTION					9,000								
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	125,000	1,759,000	-	-	-	-	-	-	-	1,884,000
REVENUE SOURCES:													
MEASURE A				125,000	1,759,000								1,884,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	125,000	1,759,000	-	-	-	-	-	-	-	1,884,000
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	1,060,000	-	700,000	-	-	-	-	-	-	-	-	-	1,760,000
IN-HOUSE SRV CHG CONSTRUCTION	50,000												
CONTRACTUAL SERVICES CONSTRUCTION	1,000,000		700,000										
ADMINISTRATION CONSTRUCTION	10,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	1,170,000	-	700,000	-	-	-	-	-	-	-	-	-	1,870,000

REVENUE SOURCES:

MEASURE A	1,170,000		700,000										1,870,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	1,170,000	-	700,000	-	-	-	-	-	-	-	-	-	1,870,000

IMPACT ON OPERATING BUDGET		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
	PERSONNEL													-
	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, 405, 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	310,000	-	310,000
IN-HOUSE SRV CHG DESIGN											50,000		
CONTRACTUAL SERVICES DESIGN											250,000		
ADMINISTRATION DESIGN											10,000		
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	5,220,000	-	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													-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-	-	-	-	5,530,000	-	5,530,000

REVENUE SOURCES:													
MEASURE A											5,530,000		5,530,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	-	-	-	5,530,000	-	5,530,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	22,000	-	22,000	-	25,000	-	25,000	-	25,000	-	119,000
IN-HOUSE SRV CHG DESIGN			20,000		20,000		22,000		22,000		22,000		
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN			2,000		2,000		3,000		3,000		3,000		
2-CONSTRUCTION	-	-	163,000	-	168,000	-	175,000	-	180,000	-	185,000	-	871,000
IN-HOUSE SRV CHG CONSTRUCTION			10,000		10,000		11,000		11,000		11,000		
CONTRACTUAL SERVICES CONSTRUCTION			150,000		155,000		160,000		165,000		170,000		
ADMINISTRATION CONSTRUCTION			3,000		3,000		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	-	990,000

REVENUE SOURCES:

MEASURE A			185,000	-	190,000	-	200,000	-	205,000	-	210,000		990,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	185,000	-	190,000	-	200,000	-	205,000	-	210,000	-	990,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

17-312-502 - DALY CITY CROSSWALK ENHANCEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

The Daly City Crosswalk Enhancement Project will install high visibility crosswalks along four major corridors: Junipero Serra Boulevard, Callan Boulevard, Gellert Boulevard and King Drive.

PROJECT JUSTIFICATION:

These corridors are part of the City's Vision Zero High Injury Network, where a high concentration of fatalities or serious injuries for pedestrians, bicyclists and motorists occurred. The project aims to increase pedestrian visibility and create more livable and safer, pedestrian-friendly corridors for residents going to any of the activity centers along the corridors.

17-312-502 - DALY CITY CROSSWALK ENHANCEMENT

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	24,000	-	-	-	-	-	-	-	-	-	-	-	24,000
IN-HOUSE SRV CHG DESIGN	24,000												
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	180,000	-	-	-	-	-	-	-	-	-	-	-	180,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION	180,000												
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	204,000	-	-	-	-	-	-	-	-	-	-	-	204,000

REVENUE SOURCES:

GRANT-LOCAL/STATE	180,000												180,000
MEASURE A	24,000												24,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	204,000	-	-	-	-	-	-	-	-	-	-	-	204,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	-	-	-	-	670,000	-	-	-	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														
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL OPERATING & MAINTENANCE OTHER														-
														-
														-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - GENEVA/BAYSHORE TRAFFIC SIGNAL MODIFICATION
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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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL

PROJECT EXPENDITURES:														
1-DESIGN	-	-	-	-	-	-	-	-	-	-	235,000	-	-	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:														
AB1600-TRANSPORTATION											1,095,000			1,095,000
														-
														-
														-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	-	-	-	1,095,000	-	-	1,095,000

IMPACT ON OPERATING BUDGET														
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E		
PERSONNEL														-
OPERATING & MAINTENANCE														-
OTHER														-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-		-

FUT - GREEN STREETS PROJECT (BEYOND 2027)

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 2027)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	220,000	-	230,000	-	230,000	-	680,000
IN-HOUSE SRV CHG DESIGN							30,000		35,000		35,000		
CONTRACTUAL SERVICES DESIGN							187,000		191,000		191,000		
ADMINISTRATION DESIGN							3,000		4,000		4,000		
2-CONSTRUCTION	-	-	-	-	-	-	-	1,620,000	-	1,725,000	-	1,821,000	5,166,000
IN-HOUSE SRV CHG CONSTRUCTION								80,000		85,000		90,000	
CONTRACTUAL SERVICES CONSTRUCTION								1,535,000		1,634,000		1,724,000	
ADMINISTRATION CONSTRUCTION								5,000		6,000		7,000	
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	220,000	1,620,000	230,000	1,725,000	230,000	1,821,000	5,846,000

REVENUE SOURCES:

MEASURE A							220,000	1,620,000	230,000	1,725,000	230,000	1,821,000	5,846,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	220,000	1,620,000	230,000	1,725,000	230,000	1,821,000	5,846,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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. 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	220,000	-	-	-	-	-	-	-	220,000
IN-HOUSE SRV CHG DESIGN						30,000								
CONTRACTUAL SERVICES DESIGN						187,000								
ADMINISTRATION DESIGN						3,000								
2-CONSTRUCTION		-	-	-	-	-	1,520,000	-	-	-	-	-	-	1,520,000
IN-HOUSE SRV CHG CONSTRUCTION						-	75,000							
CONTRACTUAL SERVICES CONSTRUCTION							1,440,000							
ADMINISTRATION CONSTRUCTION							5,000							
3-EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT														
4-OTHER USES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES		-	-	-	-	220,000	1,520,000	-	-	-	-	-	-	1,740,000
REVENUE SOURCES:														
MEASURE A						220,000	1,520,000							1,740,000
														-
														-
														-
OTHER SOURCES														-
TOTAL PROJECT REVENUES		-	-	-	-	220,000	1,520,000	-	-	-	-	-	-	1,740,000
IMPACT ON OPERATING BUDGET														
PERSONNEL														-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	200,000	-	-	-	-	-	-	-	-	-	-	-	200,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN	200,000												
ADMINISTRATION DESIGN													
2-CONSTRUCTION	1,500,000	-	-	-	-	-	-	-	-	-	-	-	1,500,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION	1,500,000												
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL

PROJECT EXPENDITURES:

1-DESIGN	-	-	-	-	-	-	-	-	-	-	180,000	-	180,000
IN-HOUSE SRV CHG DESIGN											25,000		
CONTRACTUAL SERVICES DESIGN											150,000		
ADMINISTRATION DESIGN											5,000		
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	2,115,000	-	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	-	2,295,000

REVENUE SOURCES:

MEASURE A											2,295,000		2,295,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	-	-	-	2,295,000	-	2,295,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION AND OPERATING IMPACT: Install pedestrian and bicycle accommodations on the westbound direction of the John Daly Boulevard/I-280 overpass. Coordination with Caltrans for work on freeway overpass will be required.

PROJECT JUSTIFICATION: This project will increase connectivity and enhance the safety for pedestrian and bicyclists.
--

FUT - JOHN DALY BLVD/I-280 OVERPASS WIDENING/FOOT BRIDGE < ENTER PROJECT NAME HERE
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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				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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	54,000	-	326,200	-	-	-	-	-	-	-	-	-	380,200

REVENUE SOURCES:

GRANT-LOCAL/STATE	48,600		293,580										342,180
MEASURE A	5,400		32,620										38,020
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	54,000	-	326,200	-	-	-	-	-	-	-	-	-	380,200

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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 bikeways on the north side of John Daly Boulevard between Sheffield Drive and Junipero Serra Boulevard, extend existing medians, add marked crosswalk on the east side of Sheffield Drive/John Daly Boulevard.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	390,000	-	390,000
IN-HOUSE SRV CHG DESIGN											35,000		
CONTRACTUAL SERVICES DESIGN											350,000		
ADMINISTRATION DESIGN											5,000		
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	2,257,000	-	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	-	2,647,000

REVENUE SOURCES:

MEASURE A											2,647,000		2,647,000
MEASURE M													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	-	-	-	-	-	2,647,000	-	2,647,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	450,000	-	-	-	-	-	-	450,000
IN-HOUSE SRV CHG DESIGN						100,000							
CONTRACTUAL SERVICES DESIGN						300,000							
ADMINISTRATION DESIGN						50,000							
2-CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION													
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	450,000	-	-	-	-	-	-	450,000

REVENUE SOURCES:

MEASURE A						450,000							450,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	-	-	450,000	-	-	-	-	-	-	450,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	730,000	-	-	730,000
IN-HOUSE SRV CHG DESIGN										100,000			
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - MISSION ST. TRANSIT HUB & BUS SHELTER PAINTING & LED LIGHTING UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Prep and paint the painted steel surface at the transit hub and bus shelter on Mission Street. Replace the fluorescent light fixtures with exterior LED light fixtures.

PROJECT JUSTIFICATION:

The transit hub and bus shelter have not been painted since they were constructed in 2012. The steel structural is showing signs of deterioration. This project will preserve the useful life of the transit hub and bus shelter.

FUT - MISSION ST. TRANSIT HUB & BUS SHELTER PAINTING & LED LI < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
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
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	-	-	-	-	-	-	-	-	-	-	-	-	-

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	1,546,000	-	-	-	-	-	-	-	-	-	-	-	1,546,000
IN-HOUSE SRV CHG CONSTRUCTION	140,000												
CONTRACTUAL SERVICES CONSTRUCTION	1,405,000												
ADMINISTRATION CONSTRUCTION	1,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	1,646,000	-	-	-	-	-	-	-	-	-	-	-	1,646,000
REVENUE SOURCES:													
MEASURE A	346,000												346,000
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	1,646,000	-	-	-	-	-	-	-	-	-	-	-	1,646,000
IMPACT ON OPERATING BUDGET													
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	-	185,000	1,056,000
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		170,000	
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	-	210,000	1,200,000
REVENUE SOURCES:													
MEASURE A	185,000	-	-	190,000	-	200,000	-	205,000	-	210,000	-	210,000	1,200,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	185,000	-	-	190,000	-	200,000	-	205,000	-	210,000	-	210,000	1,200,000
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. The Water Fund continues to provide for Capital Projects through ongoing water rates and includes an annual debt service charge for a 2013 Water Revenue Bond.



Overview of Projects

The Water Fund CIP incorporates ten Capital Projects in FY2023 for a total of approximately \$1.515 million. Projects are identified under three categories: Facility Reliability, Pipelines, and Water Supply/Water Quality.

Facility Reliability comprises eight projects estimated at \$1.165 million in FY2023. 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 one project estimated at \$.1 million in FY2023. The Water Main Improvements to San Diego, Santa Cruz, Guadalupe Avenues, and St. Francis Street will carry forward from FY2022. 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 One project to rehabilitate a potable drinking water well budgeted at \$.25 million.



41-385-776 - CITRUS PUMP STATION GENERATOR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Design, purchase, and construction of a new standby emergency generator at the Citrus Pump Station.

PROJECT JUSTIFICATION:

The existing generator is beyond its useful life and is out of compliance with new Air Board regulations.

41-385-776 - CITRUS PUMP STATION GENERATOR REPLACEMENT < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	200,000	-	-	-	-	-	-	-	-	-	200,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN			200,000										
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION				2,000,000									
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	200,000	2,000,000	-	-	-	-	-	-	-	-	2,200,000

REVENUE SOURCES:													
WATER FUND			200,000	2,000,000									2,200,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	200,000	2,000,000	-	-	-	-	-	-	-	-	2,200,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - CITRUS PUMP STATION 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.

FUT - CITRUS PUMP STATION REPLACEMENT

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
CONTRACTUAL SERVICES CONSTRUCTION							20,000,000						
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

41-385-879 - EQUIPMENT - VEHICLES

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 - VEHICLES	< ENTER PROJECT NAME HERE												
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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:													
WATER FUND			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	-	-	-	-	-	-	-	-	-	-	-	-	-

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.

41-385-772 - HYDROPNEUMATIC TANK REPLACEMENTS

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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			100,000	100,000	100,000								
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
CONTRACTUAL SERVICES CONSTRUCTION						2,000,000							
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

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

PROJECT DESCRIPTION AND OPERATING IMPACT:

ARPA project for drinking well/reservoir approved by the City Council in FY 2022. All ARPA funding needs to be committed, in contract for construction with all necessary purchase orders, by December 31, 2024 and completed by December 31, 2026.

PROJECT JUSTIFICATION:

Funds granted by the State due to the COVID-19 pandemic.

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

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN		1,000,000											
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	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
REVENUE SOURCES:													
GRANT-FEDERAL		2,000,000											2,000,000
WATER FUND													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
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 over the two years 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) Perform structural rehab to both stations \$100,000 (5) Replace electrical and instrumentation equipment \$100,000 (6) Replace main valves at both stations \$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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			250,000	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	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
REVENUE SOURCES:													
WATER FUND			250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
IMPACT ON OPERATING BUDGET													
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

41-385-777 - POINTE PACIFIC GENERATOR REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the standby generator at the Pointe Pacific Pump Station. The generator is over 30 years old and has far exceeded its service life by 15 years. When a PG&E line-power failure occurs the generator has difficulty supplying the required power to the station.

PROJECT JUSTIFICATION:

Emergency standby power must be available at this station. If line-power is lost and the emergency standby generator fails, the Pointe Pacific community would not have adequate access to potable water or fire flow until line-power resumes.

41-385-777 - POINTE PACIFIC GENERATOR REPLACEMENT

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	75,000	-	-	-	-	-	-	-	-	-	75,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN			75,000										
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	200,000	-	-	-	-	-	-	-	-	200,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION				200,000									
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	300,000	-	-	-	-	-	-	-	-	300,000
EQUIPMENT				300,000									
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	75,000	500,000	-	-	-	-	-	-	-	-	575,000
REVENUE SOURCES:													
WATER FUND			75,000	500,000									575,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	75,000	500,000	-	-	-	-	-	-	-	-	575,000
IMPACT ON OPERATING BUDGET													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - 773 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 proposed project would rehabilitate the reservoir so it may be put back into service. This project is being evaluated through the Master Plan process and was moved outside this budget cycle for consideration of alternatives.

PROJECT JUSTIFICATION:

Reservoir 3 serves as terminus of zone 3 and balancing storage between Zones 3 and 5 and provides enhanced zone pressure and system reliability.

FUT - 773 RESERVOIR 3 REHABILITATION		< ENTER PROJECT NAME HERE												
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	450,000	-	-	-	-	-	-	-	450,000
IN-HOUSE SRV CHG DESIGN														
CONTRACTUAL SERVICES DESIGN						450,000								
ADMINISTRATION DESIGN														
2-CONSTRUCTION		-	-	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
IN-HOUSE SRV CHG CONSTRUCTION														
CONTRACTUAL SERVICES CONSTRUCTION							1,500,000							
ADMINISTRATION CONSTRUCTION														
3-EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT														
4-OTHER USES														
TOTAL PROJECT EXPENDITURES		-	-	-	-	450,000	1,500,000	-	-	-	-	-	-	1,950,000
REVENUE SOURCES:														
WATER FUND						450,000	1,500,000							1,950,000
AB1600-WATER														-
														-
														-
OTHER SOURCES														-
TOTAL PROJECT REVENUES		-	-	-	-	450,000	1,500,000	-	-	-	-	-	-	1,950,000
IMPACT ON OPERATING BUDGET														
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL														-
OPERATING & MAINTENANCE														-
OTHER														-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

41-385-778 - RESERVOIR 5B STRUCTURAL REHABILITATION

PROJECT DESCRIPTION AND OPERATING IMPACT:

Reservoir 5B is a concrete tank with a volume of approximately 10 million gallons. This project would improve the bond beam to concrete wall connection such that yield of the roof to bond beam or roof to interior wall connections does not result in out-of-plane forces that would snap the bond beam off the top of the walls, thus avoiding a possible collapse failure mode.

PROJECT JUSTIFICATION:

This will extend the useful life of the tank and provide a seismic upgrade.

41-385-778 - RESERVOIR 5B STRUCTURAL REHABILITATION

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	150,000	-	-	-	-	-	-	-	-	-	150,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN			150,000										
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	-	-	150,000	1,000,000	-	-	-	-	-	-	-	-	1,150,000

REVENUE SOURCES:

WATER FUND			150,000	1,000,000									1,150,000
													-
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	150,000	1,000,000	-	-	-	-	-	-	-	-	1,150,000

IMPACT ON OPERATING BUDGET		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
OPERATING & MAINTENANCE	PERSONNEL													-
	OTHER													-
														-
TOTAL IMPACT ON OPERATING BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - RESERVOIR 7 REPLACEMENT

PROJECT DESCRIPTION AND OPERATING IMPACT:

Design a seismic retrofit or replacement of Reservoir 7 in 2025E and with construction in 2026E.

PROJECT JUSTIFICATION:

Reservoir 7 has multiple corrosion spots on the tank and seismic structural issues identified by G&E Engineering in a previous study.

FUT - RESERVOIR 7 REPLACEMENT		< ENTER PROJECT NAME HERE												
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:														
1-DESIGN		-	-	-	-	100,000	-	-	-	-	-	-	-	100,000
IN-HOUSE SRV CHG DESIGN														
CONTRACTUAL SERVICES DESIGN						100,000								
ADMINISTRATION DESIGN														
2-CONSTRUCTION		-	-	-	-	-	2,000,000	-	-	-	-	-	-	2,000,000
IN-HOUSE SRV CHG CONSTRUCTION														
CONTRACTUAL SERVICES CONSTRUCTION							2,000,000							
ADMINISTRATION CONSTRUCTION														
3-EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT														
4-OTHER USES														
TOTAL PROJECT EXPENDITURES		-	-	-	-	100,000	2,000,000	-	-	-	-	-	-	2,100,000
REVENUE SOURCES:														
WATER FUND						100,000	2,000,000							2,100,000
														-
														-
														-
OTHER SOURCES														-
TOTAL PROJECT REVENUES		-	-	-	-	100,000	2,000,000	-	-	-	-	-	-	2,100,000
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.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

41-385-766 - SCADA SYSTEMS UPGRADES

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 in 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 it's 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 SYSTEMS UPGRADES

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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:

WATER FUND			250,000	250,000									500,000
													-
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	250,000	250,000	-	-	-	-	-	-	-	-	500,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

41-385-617 - STREET RESURFACING WATER MAINS (617)

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 (617)

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	1,000,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			100,000	100,000	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	-	-	100,000	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			100,000	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	-	-	100,000	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													
PRIOR YEARS													
ADJUSTMENTS													
2023E													
2024E													
2025E													
2026E													
2027E													
2028E													
2029E													
2030E													
2031E													
2032E													
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN				600,000									
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	-	2,000,000	-	-	-	-	-	-	-	2,000,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION					2,000,000								
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	-	600,000	2,000,000	-	-	-	-	-	-	-	2,600,000
REVENUE SOURCES:													
WATER FUND				600,000	2,000,000								2,600,000
													-
													-
													-
													-
OTHER SOURCES													
TOTAL PROJECT REVENUES	-	-	-	600,000	2,000,000	-	-	-	-	-	-	-	2,600,000
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, and Vale

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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:

WATER FUND			250,000	250,000									500,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	250,000	250,000	-	-	-	-	-	-	-	-	500,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
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 with a small ongoing debt service to the California State Water Resources Control Board for the Tertiary Recycled Water System. The Sanitation Fund continues to include capital reserves restricted to repairs associated with the Wastewater Treatment Plant and Collection System along with emergency operating reserves equivalent to approximately six months of operations.



Wastewater Treatment Facility

Overview of Projects

A total of twelve projects are planned during FY2023 for a total budget of approximately \$4.4 million. Three program elements are contained in the Sanitation Fund and include: Facility Improvements, System Reliability, and Pipelines.

Facility Improvements incorporate five projects totaling approximately \$1.12 million in FY2023. Ongoing annual repair and replacement involves Sewer Lift Stations and Plant Structure Improvements. Upgrades to the electrical control panels at lift stations and replacement of outdated and undersized electrical components at the wastewater treatment plant are included. Staff plans to continue to improve and upgrade air scrubbers at the plant and provide funds to supplement the Vehicle Replacement Fund with any planned replacement of vehicles.

System Reliability incorporates four projects estimated at \$2.45 million in FY2023. These four repair and replacement programs include Wastewater Supervisory Control and Data Acquisition (SCADA) System, plant process improvements, plant aeration mixing, and the Final Effluent Force Main. A project that will have long-term cost implications is the Vista Grande Drainage Basin Improvement Project which will require a detailed financial plan leveraging federal, state, and local resources to provide adequate funding for its completion.



Pipelines work involves three projects estimated at \$.8 million. The Sewer Main Rehabilitation Projects address pipelines that have been identified by Collection System Operators as requiring immediate repair or rehabilitation. The SSMP/Master Plan – System Improvements project will fund projects identified through the Master Plan engineering and evaluation process.

87-920-548 - 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	307,000	-	200,000	-	-	-	-	-	-	-	-	-	507,000
IN-HOUSE SRV CHG CONSTRUCTION	25,000		14,000										
CONTRACTUAL SERVICES CONSTRUCTION	280,000		186,000										
ADMINISTRATION CONSTRUCTION	2,000												
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	475,000	-	200,000	-	-	-	-	-	-	-	-	-	675,000

REVENUE SOURCES:

MEASURE A	335,000		200,000										535,000
GRANT-FEDERAL	140,000												140,000
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	475,000	-	200,000	-	-	-	-	-	-	-	-	-	675,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - 947 DIGESTER 2 CLEANING

PROJECT DESCRIPTION AND OPERATING IMPACT:

Digester #2 is due to be cleaned in 2025. The digester was previously cleaned in 2015. This project entails a contractual service to enter 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
CONTRACTUAL SERVICES CONSTRUCTION					600,000								
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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - 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 process 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.

FUT - HEADWORKS 1 FINE SCREEN REPLACEMENT

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

FUT - 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 (JUHS) will be required to contribute to this project per hydraulic analysis performed. The first phase of the JUHS's housing project already contributed.

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.

FUT - I-280 CROSSING SEWER MAIN IMPROVEMENTS - SOUTHGATE TO JUNIPERO SERRA

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	600,000	-	-	-	-	-	-	-	-	600,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN				600,000									
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	-	-	-	600,000	7,800,000	-	-	-	-	-	-	-	8,400,000

REVENUE SOURCES:

SANITATION DISTRICT				535,000	7,500,000								8,035,000
DEVELOPER CONTRIBUTION				65,000	300,000								365,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	-	600,000	7,800,000	-	-	-	-	-	-	-	8,400,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

87-920-942 - PLANT AERATION MIXER UPGRADE

PROJECT DESCRIPTION AND OPERATING IMPACT:

Replace the outdated aeration mixers in the biological reactors at the Wastewater Treatment Facility. The existing mixers are beyond their useful life and existing technological upgrades provide better diffusion of oxygen in the reactors. The new system will provide better dissolved oxygen transfer in a more efficient manner saving on energy and chemical costs.

PROJECT JUSTIFICATION:

Existing system is outdated and inefficient. Our NPDES permit requirements are difficult to meet with the existing system.

87-920-942 - PLANT AERATION MIXER UPGRADE

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			1,600,000										
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000

REVENUE SOURCES:

SANITATION DISTRICT			1,600,000										1,600,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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 includes an engineer's assessment to locate the optimal type of compressor to meet the plant's biological oxygen requirements.

PROJECT JUSTIFICATION:

The WWTP has three main compressors that supply air to the pressure swing adsorption (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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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													
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								500,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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) Continue replacement of equipment in the AFT Building at \$200,000, (2) Replace equipment in the OPS Building and next to the Primary deck at \$50,000, (3) Replace equipment in Final Effluent Pump Station at \$100,000, and (4) and Replace equipment associated with secondary treatment at \$100,000 (4) 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.

87-920-858 - PLANT ELECTRICAL/INSTRUMENTATION UPGRADE < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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 2023E and 2024E are: (1) Replace various control systems at \$150,000, (2) Replace pumps and motors at \$150,000, (3) Replace cake pump at \$300,000.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	2,600,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			300,000	300,000	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	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000

REVENUE SOURCES:

SANITATION DISTRICT			300,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	300,000	300,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,600,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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 this two-year CIP are: (1) Replace Bisulfite Tank at \$75,000, (2) Refurbish concrete at various sites within the WWTP at \$100,000, (3) Coating various concrete infrastructure \$75,000.

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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
REVENUE SOURCES:													
SANITATION DISTRICT			125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
													-
													-
													-
OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECT REVENUES	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,250,000
IMPACT ON OPERATING BUDGET													
PRIOR YEARS													
ADJUSTMENTS													
2023E													
2024E													
2025E													
2026E													
2027E													
2028E													
2029E													
2030E													
2031E													
2032E													
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-

87-920-953 - REHABILITATION OF 27" FINAL EFFLUENT FORCE MAIN

PROJECT DESCRIPTION AND OPERATING IMPACT:

Rehabilitate existing 27-inch Final Effluent Force Main. This is a critical plant asset that must be operational. The entire 27-inch final effluent force main is approximately 6,000 linear feet (LF). Staff anticipates the rehabilitation of 1200 LF per year at a cost of \$250 per LF over a five year period.

PROJECT JUSTIFICATION:

Existing force main has broken several times causing sanitary sewer overflows. Existing pipe has been compromised by corrosion and needs immediate rehabilitation.

87-920-953 - REHABILITATION OF 27" FINAL EFFLUENT FORCE MAIN < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			300,000										
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
REVENUE SOURCES:													
SANITATION DISTRICT			300,000										300,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
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 in 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 it's 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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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															
		PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E		
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 \$50,000, (2) Replace misc. mechanical equipment at Colma LS at \$25,000, (3) Replace electrical equipment at Colma LS at \$25,000, (4) Replace instrumentation at \$20,000. The specific projects are for both years.

PROJECT JUSTIFICATION:

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

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

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
REVENUE SOURCES:													
SANITATION DISTRICT			120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	1,200,000
IMPACT ON OPERATING BUDGET													
	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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.

87-920-801 - SEWER MAIN REHABILITATION/IMPROVEMENTS < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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 identified replacement of high risk pipelines in Grid B04 at the top of John Daly Blvd. Fiscal Year 2023E funds the design of approximately 8,000 linear feet of pipeline (\$500,000) and Fiscal Year 2024E funds the construction \$2,000,000). In Fiscal Year 2024E this Capital Project also funds the design of the next high risk pipelines of approximately 4,000 linear feet in Grid D03 and D04.

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.

87-920-943 - SSMP/MASTER PLAN - SYSTEM IMPROVEMENTS < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	5,000,000
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN			500,000	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	-	-	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	2,500,000	23,000,000

REVENUE SOURCES:

SANITATION DISTRICT			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	2,500,000	23,000,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	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	2,500,000	23,000,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	1,000,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			100,000	100,000	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	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
REVENUE SOURCES:													
SANITATION DISTRICT			100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	100,000	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	-	-	-	-	-	-	-	-	-	-	-	-	-

87-920-847 - TREATMENT PLANT AIR SCRUBERS

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. This is the last year of a three year program.

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 SCRUBERS

< ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	625,000	-	-	-	-	-	-	-	-	-	625,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION			625,000										
ADMINISTRATION CONSTRUCTION													
3-EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT													
4-OTHER USES													
TOTAL PROJECT EXPENDITURES	-	-	625,000	-	-	-	-	-	-	-	-	-	625,000

REVENUE SOURCES:

SANITATION DISTRICT			625,000										625,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	625,000	-	-	-	-	-	-	-	-	-	625,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
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	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	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	40,000	-	-	-	-	-	-	160,000
EQUIPMENT			40,000	40,000	40,000	40,000							
4-OTHER USES													-
TOTAL PROJECT EXPENDITURES	-	-	40,000	40,000	40,000	40,000	-	-	-	-	-	-	160,000
REVENUE SOURCES:													
SANITATION DISTRICT			40,000	40,000	40,000	40,000							160,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	40,000	40,000	40,000	40,000	-	-	-	-	-	-	160,000
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.

FUT - VISTA GRANDE DRAINAGE BASIN IMPROVEMENT PROJECT < ENTER PROJECT NAME HERE

	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	TOTAL
PROJECT EXPENDITURES:													
1-DESIGN	-	-	-	-	-	-	-	-	-	-	-	-	-
IN-HOUSE SRV CHG DESIGN													
CONTRACTUAL SERVICES DESIGN													
ADMINISTRATION DESIGN													
2-CONSTRUCTION	-	-	-	1,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	29,000,000
IN-HOUSE SRV CHG CONSTRUCTION													
CONTRACTUAL SERVICES CONSTRUCTION				1,000,000	3,500,000	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	-	-	-	1,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	29,000,000

REVENUE SOURCES:

SANITATION DISTRICT				1,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	29,000,000
													-
													-
													-
OTHER SOURCES													-
TOTAL PROJECT REVENUES	-	-	-	1,000,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	29,000,000

IMPACT ON OPERATING BUDGET	PRIOR YEARS	ADJUSTMENTS	2023E	2024E	2025E	2026E	2027E	2028E	2029E	2030E	2031E	2032E	
PERSONNEL													-
OPERATING & MAINTENANCE													-
OTHER													-
TOTAL IMPACT ON OPERATING BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	-