

CAPITAL BUDGET 2019-2020



ADOPTED
JUNE 10, 2019

City of Pacifica
Proposed Capital Projects 2019-2020 - Public Works

CIP Appendix Page	Project	Source	One Time												
			Fund 1 - GF Cash Bal.	Fund 1 - GF NCFA Budget	Anticipated Grants/SB1/ Meas. W	Fund 12 - HWY 1	Fund 14 - Manor Drive Improvement	Fund 27-Roy Davies	GF Child Care Reserve	Fund 71 - Vehicle Maint.	ERAF	Fund 19 - Drainage/ Insurance	Fund 23 - Frontierland Remediation	Fund 16 - NPDES	Fund 34 -WWTP
GF 1-7	Work Order System	ERAF										\$ 120,000			\$ 80,000
GF 1-7	Fuel Management System	Fund 71									\$ 35,000				
N/A	On-going Maintenance	ERAF										\$ 98,000			
GF 1-6 T	Fairmont West	Child Care								\$ 220,000					
GF 1-5 T	Fairmont West Roof	Child Care								\$ 20,000					
GF 1-5 T	Fairmont Rec Roof	Child Care								\$ 20,000					
GF 1-5 T	City Buildings Roof Repairs (155 Milagra, Pier, Station 72)	GF Cash Bal.	\$ 40,000												
GF 1-5 B	Various Municipal Building Repairs (Conf. Room Upgrades)	GF Cash Bal.	\$ 50,000												
GCI 22-10 T	Station 72 Deck - Fire Budget	Fire		\$ 30,000											
GF 1-6 B	City Hall Emergency Generator Transfer Switch	GF Cash Bal.	\$ 35,000												
GCI 22-11	Palmetto Ave. Street Amenities	GF Cash Bal.	\$ 25,000												
GF 1-3 T	Cattle Hill Property Trailhead and Parking Lot Project	Grant			\$ 250,000										
PLD 19-6 B	Serra Outfall Repair	Insurance Proceeds/Drainage									\$ 270,000				
FR 23-2 B	Frontierland Walkway & Drainage	Front. Remediation											\$ 250,000		
RD 27-4 B	Parks, Beaches and Trail Signage Improvements	Roy Davies						\$ 40,000							
RD 27-5	Fitness Court	Roy Davies						\$ 10,000							
SC 9-4 B	FY 2019-20 Pavement Rehabilitation Project	SB1			\$ 600,000										
SC 9-5	FY 2019-20 Slurry Seal Project	Measure W			\$ 440,000										
SC 9-3 B	Palmetto Sidewalk Project	Grant/SB1			\$ 411,000										
NPDES 16-3	Cabrillo School Pedestrian Crossing Improvement Project	Grant/Stormwater Fund			\$ 167,000									\$ 30,000	
GCI 22-9 B	Beach Boulevard Seawall and Promenade Project	Grant			\$ 1,500,000										
RD 27-2 T	Playground Equipment Improvement (formerly Parks & Recreation Projects)	Roy Davies						\$ 330,000							
RD 27-2 B	Skatepark Fence	WWTP													\$ 30,000
RD 27-4 T	Edgemar Park Upgrade	Roy Davies						\$ 125,000							
BP 35-2 T	Anza Restrooms Door Replacement	WWTP													\$ 30,000
BP 35-2 B	Pacifica State Beach Parking Lot Slurry Seal, North Lot	WWTP													\$ 100,000
DA 38-2 T	Milagra Creek Outfall Repair	Grant/Insurance Proceeds			\$ 1,200,000										
			\$ 150,000	\$ 30,000	\$ 4,568,000			\$ 505,000	\$ 260,000	\$ 35,000	\$ 218,000	\$ 270,000	\$ 250,000	\$ 30,000	\$ 240,000
															\$ 6,556,000

Ongoing															
GF 1-2 B	Tree Removal and Maintenance	GF Cash Bal.	\$ 140,000												
H1 12-3 T	San Pedro Creek Bridge Replacement	Fund 12 / Measure A				\$ 100,000									
MDI 14-2 T	Manor Drive O/P Improvements	Fund 14 / Measure A					\$ 680,000								
NPDES 16-2 B	San Pedro Creek and Pacifica State Beach Total Maximum Daily Load (TMDL), Monitoring Plan and Best Management Plan	Stormwater												\$ 2,000	\$ 3,000
EERAF 30-2	New Pacifica Library	ERAF- Prior allocation									\$ 70,000				
NPDES 16-2 B	Long-Term Trash Load Reduction	Fund 16 -Stormwater												\$ 40,000	
DA 38-3 T	310-330 Esplanade Infrastructure Preservation	Grant/ERAF- Prior allocation			\$ 397,500						\$ 132,500				
DA 38-3 B	400 Esplanade Infrastructure Preservation	Grant/ERAF- Prior allocation			\$ 257,000						\$ 86,000				
GF 1-3 B	Beach Boulevard Park/Plaza (Exist CIP)	GF - Prior allocation									\$ 150,000				
			\$ 140,000		\$ 654,500	\$ 100,000	\$ 680,000	\$ -	\$ -	\$ -	\$ 438,500	\$ -	\$ -	\$ -	\$ 42,000
															\$ 2,055,000

KEY	
T	Top
B	Bottom
BP	Beach Parking
DA	Disaster Accounting
EERAF	Excess ERAF
FR	Frontierland Remediation
GCI	General Capital Improvement
GF	General Fund
H1	Highway 1
MDI	Manor Drive Improvement
NPDES	NPDES Stormwater
PLD	Planned Local Damage
RD	Roy Davies
SC	Street Construction
SFC	Sewer Facility Construction

Total Public Works 2019-20 Capital Projects **\$8,611,000**

2019-2020 Wastewater Enterprise Capital Projects

New Projects

Collections System Projects FY 2019-20 Sharp Park Pump Station Odor Control Upgrade	\$	25,000
Digesters - ATAD Modification Phase 3		100,000
CCWRP Vehicle Storage and Office Facility		45,000
		\$170,000

Ongoing

Linda Mar Pump Station Upgrade FY 2016-19 (Formerly Linda Mar Pump Station Upgrade FY 2016-18)	\$	376,000
Linda Mar Pump Station Upgrade FY 2019-20		150,000
Collection Systems Projects FY 2019-20 Relocation of Mainline at Sharp Park PS		25,000
Collections System Projects FY 2019-20 Relocation of Sharp Park Forcemain		25,000
Collection System Projects FY 2019-20 Gypsy Hill		615,000
Sewer System Master Plan Update Phase 2		250,000
Sharp Park Pump Station Upgrade FY 2019-20		150,000
Lateral Grant Assistance		100,000
CCWRP Pump Replacement		50,000
CCWRP Centrifuges		350,000
CCWRP SCADA and PLC Upgrade		200,000
CCWRP Laboratory Room Improvement		40,000
CCWRP Blower Replacement		50,000
San Pedro Creek & Pacifica State Beach TMDL, BMP, Monitoring Plan		3,000
CCWRP Computerized Maintenance Mgmt System (CMMS)		5,000
CCWRP Replacement, Rehab & Operation Enhancement Project (CCWRP R& R Project)		50,000
		50,000
	\$	2,439,000

Total Public Works Wastewater Enterprise Capital Projects		\$ 2,609,000
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