

# **STAFF REPORT**

Mayor and Members of the City Council
Pak Lin, Administrative Services Director
Brad Donohue, Director of Public Works
Brian Dossey, City Manager
January 8, 2020
2019 Capital Project Update

# RECOMMENDATION

Staff recommends that the City Council adopts the following:

RESOLUTION APPROVIING FY 2019-20 FISCAL YEAR BUDGET AMENDMENT CARRYING OVER \$2,549,548 OF UNSPENT CAPITAL PROJECT BUGETS FROM PRIOR YEARS TO FY 2019-20 FISCAL YEAR BUDGET, RELEASING \$64,985 OF UNSPENT CAPITAL PROJECT FUNDING BACK TO RESERVES, WITH \$33,418 TO CAPITAL RESERVE FUND 31 AND \$31,567 TO FLEET REPLACEMENT FUND 61, AND INCREASING THE SERRAMONTE BLVD/COLLINS AVE MASTER PLAN BUDGET BY \$25,000

# EXECUTIVE SUMMARY

The Town conducts periodic reviews of it's operating budget but has not provided such an update for the capital program. In the spirit of transparency and accountability, this report summarizes the capital project description, status, budget, and spending for all 25 active projects, as listed in Attachment B. This report also provides actual project budgets for bookkeeping purposes.

The Town's capital program, unlike the Town's operating budget, does not reset on July 1 of each year, and the unspent capital budget needs to be carried over to the new fiscal year. For transparency and accountability purposes, this report lists in Table 1 the Unspent Capital Project Budget, Project Budget Carryover, Additional Requests per FY 2019-20 budget, and the actual FY 2019-20 Capital Project Budget. The total carryover budget from FY2018-19 is \$2,549,548 bringing the aggregate FY2019-20 capital project budget to \$3,662,188.

In reviewing the capital program, five projects were also identified as projects that can be financially closed, which involves reducing the project budget and releasing earmarked funds to be redesignated as available and to the unassigned reserve. As of December 31, 2019, five projects meet the criteria: Roadway Network Plan (SSAR), Sanitary Sewer System Assessment,

Sterling Park Playground Improvement, Access Control at Town Facilities, and Dispatch Furniture Upgrade.

Lastly, in the process of reviewing the capital program, Staff identified three projects that will need additional funds. One project that requires a budget amendment is the Serramonte/Collins Master Plan. Two other CIP projects, the Mission Road Improvement Project and the General Plan Update are being costed out and will be brought forward for a budget amendment at a later time.

Overall, the Town's capital program is on track to meet the targeted completion dates and is within budget. Of the 25 active projects in FY 2019-20, 18 are in progress and seven will begin in the second half of FY 2019-20.

# FISCAL IMPACT

- 1. Increasing the FY 2019-20 Budget by \$2,549,548 to reflect the unspent prior years' project budget has no fiscal impact. The fund was earmarked for the projects listed in Table 1, below.
- 2. Releasing the \$64,985 of unspent capital project budgets back to Fund 31 and 61 has no fiscal impact. The releasing of earmarked funds and redesignating it as available unassigned reserves allows the City Council to reallocate the funds to other projects.
- 3. Increasing the project budget for Serramonte Blvd/Collins Ave Master Plan will reduce Fund 32 reserve by \$25,000.

# BACKGROUND

The 2019-2024 Five-Year Capital Improvement Plan was approved by the City Council on March 13, 2019 and incorporated into the FY 2019-20 Annual Budget on June 12, 2019. The program included 17 active projects in FY 2019-20, nine future or unfunded projects, and eight projects to be completed by June 30, 2019. The capital project budgets for the eight projects were kept open into FY 2019-20 to pay for trailing invoices from contractors and subcontractors.

A periodic review of the Town's capital program provides transparency and accountability. Attachment B of this report provides a status update on all capital projects, total spending through December 31, 2019, and actual carryover capital project budget at July 1, 2019.

# ANALYSIS

Of the 25 capital projects listed in Attachment B, seven projects will begin in 2020 and 18 projects have been completed or are in progress. Through December 31, 2019, the Town has:

- Expended \$640,000 of its FY 2019-20 capital budget;
- Is carrying over \$2,549,548 of prior fiscal years' capital project budget;
- Can release \$64,985 of capital project budget funding back to Capital Fund 31 and Fleet Replacement Fund 61; and,
- Is requesting to increase the budget for one project.

Attachment B summarizes the capital project scope, project status, spending since the start of project, capital project budget since the start of project, and available capital project budget as of December 31, 2019. Since the Town operates on a cash basis during the fiscal year, the expenditure total in this report does not account for any unpaid invoices that Staff is still reviewing or waiting for from the contractors.

# Carryover Project Budget

The Town's financial system, like many financial systems available in the market, is designed to record and reset at fiscal year-end. As a result, unspent active capital project budgets do not automatically carry over to the following fiscal year. To remedy this limitation, budget amendments are used to increase capital project budgets in the new year by the unspent capital project budgets from the prior year. The FY 2019-20 Capital Budget of \$1.1 million will increase by \$2.5 million (carry overover from FY2018-19) via a budget amendment.

Table 1 Project Title (Number)		oject Budget ru 6/30/2019 [a]	 ending Thru 6/30/2019 [b]	Unspent oject Budget at 7/1/2019 [a] - [b]	Ca	ject Budget arryover to 7/1/2019 [c]	R	dditional equest @ 7/1/2019 [d]	2019/20 Project Budget [c] + [d]
Category 1: Streets, Sidewalks, and Bikeway	s								
El Camino Real Bicycle and Pedestrian									
Improvement Plan (914)	\$	225,000	\$ (24,091)	\$ 200,909	\$	200,909	\$	0	\$ 200,909
Mission Road Bicycle and Pedestrian					r -				
Improvement Project (903)	\$	1,608,500	\$ (163,899)	\$ 1,444,601	\$	1,444,601	\$	0	\$ 1,444,601
Roadway Network Plan (SSAR) (993)	\$	300,000	\$ (292,905)	\$ 7,095	\$	0	\$	0	\$ 0
Serramonte Boulevard/Collins Avenue									
Master Plan (913)	\$	400,000	\$ (341,049)	\$ 58,951	\$	58,951	\$	0	\$ 58,951
New projects in FY 2019-20	\$	0	\$ 0	\$ 0	\$	0	\$	195,000	\$ 195,000
Category 2: Sewers & Storm Drains									
Sanitary Sewer System Assessment (971)	\$	166,000	\$ (154,269)	\$ 11,731	\$	1,294	\$	0	\$ 1,294
New projects in FY 2019-20	\$	0	\$ 0	\$ 0	\$	0	\$	95,000	\$ 95,000
Category 3: City Facilities & Long-Range Plan	s								
Climate Action Plan Update (994)	\$	35,000	\$ (20,708)	\$ 14,292	\$	14,292	\$	0	\$ 14,292
General Plan Update (991)	\$	403,650	\$ (29,760)	\$ 373,890	\$	373,890	\$	0	\$ 373,890
Sterling Park Playground Improvement									
(944)	\$	537,500	\$ (510,138)	\$ 27,362	\$	24,943	\$	0	\$ 24,943
Town Hall Campus Renovation (947)	\$	18,075,349	\$ (17,729,485)	\$ 345,864	\$	345,864	\$	0	\$ 345,864
New projects in FY 2019-20	\$	0	\$ 0	\$ 0	\$	0	\$	145,000	\$ 145,000
Category 4: Major Equipment, Technology &	Fle	et							
Access Control at Town Facilities (983)	\$	335,000	\$ (313,331)	\$ 21,669	\$	8,542	\$	0	\$ 8,542
Dispatch Furniture Upgrade (988)	\$	56,371	\$ (55,209)	\$ 1,162	\$	1,157	\$	0	\$ 1,157
Geographic Informaiton System (985)	\$	25,105	\$ 0	\$ 25,105	\$	25,105	\$	0	\$ 25,105
IT Infrastructure Upgrades (986)	\$	55,000	\$ (54,665)	\$ 335	\$	0	\$	50,000	\$ 50,000
Records Management System (989)	\$	50,000	\$ 0	\$ 50,000	\$	50,000	\$	0	\$ 50,000
Vehicle Replacement (987)	\$	145,000	\$ (113,433)	\$ 31,567	\$	0	\$	277,640	\$ 277,640
New projects in FY 2019-20	\$	0	\$ 0	\$ 0	\$	0	\$	350,000	\$ 350,000
Total		22,417,475	(19,802,942)	2,614,533		2,549,548		1,112,640	3,662,188

# Project Closeout and Fund Release

On Page 152 of the FY 2019-20 Budget, eight projects were listed to close by June 30, 2019. Based on our assessment, five of the eight projects are ready to be closed and \$64,985 of unspent capital budget funding should be released back to Capital Fund 31 (\$33,418) and Fleet Replacement Fund 61 (\$31,567). The five projects are:

- Roadway Network Plan SSAR (993)
- Sanitary Sewer System Assessment (971)
- Sterling Park Playground Improvement (944)
- Access Control at Town Facilities (983)
- Dispatch Furniture Upgrade (988)

Table 2						Unspent			Fund R	elea	ase
	Pro	oject Budget	Sp	ending Thru	Pro	ject Budget	Pro	ject Budget			Fleet
	Th	ru 6/30/2019	(	6/30/2019	а	t 7/1/2019	(	Carryover to	Capital	Re	eplacement
Project Title (Number)		[a]		[b]	[0	:] = [a] - [b]		7/1/2019	Fund 31		Fund 61
Category 1: Streets, Sidewalks, and Bikewa	ys										
Roadway Network Plan (SSAR) (993)	\$	300,000	\$	(292,905)	\$	7,095	\$	0	\$ 7,095	\$	0
Category 2: Sewers & Storm Drains											
Sanitary Sewer System Assessment (971)	\$	166,000	\$	(154,269)	\$	11,731	\$	1,294	\$ 10,437	\$	0
Category 3: City Facilities & Long-Range Pla	ins				-						
Climate Action Plan Update (994)	\$	35,000	\$	(20,708)	\$	14,292	\$	14,292	\$ 0	\$	0
Sterling Park Playground Improvement											
(944)	\$	537,500	\$	(510,138)	\$	27,362	\$	24,943	\$ 2,419	\$	0
Town Hall Campus Renovation (947)	\$	18,075,349	\$	(17,729,485)	\$	345,864	\$	345,864	\$ 0	\$	0
Category 4: Major Equipment, Technology	& FI	leet									
Access Control at Town Facilities (983)	\$	335,000	\$	(313,331)	\$	21,669	\$	8,542	\$ 13,127	\$	0
Dispatch Furniture Upgrade (988)	\$	56,371	\$	(55,209)	\$	1,162	\$	1,157	\$ 5	\$	0
Geographic Informaiton System (985)	\$	25,105	\$	0	\$	25,105	\$	25,105	\$ 0	\$	0
IT Infrastructure Upgrades (986)	\$	55,000	\$	(54,665)	\$	335	\$	0	\$ 335	\$	0
Vehicle Replacement (987)	\$	145,000	\$	(113,433)	\$	31,567	\$	0	\$ 0	\$	31,567
Total		19,730,325		(19,244,143)		486,182		421,197	33,418		31,567

Currently, the Climate Action Plan Update (994) is on hold while the San Mateo County RICAPS is finishing the Climate Action Plan report template for all San Mateo County agencies to use.

The Town Hall Campus Renovation (947) project is being kept open to address final building purchases.

IT Infrastructure Upgrades (986) and Vehicle Replacement (987) projects are ongoing in nature and prior fiscal year's unspent budget should be returned to the corresponding fund reserve to be used for future purchases or improvements.

Lastly, the Geographic Information System (985) can be closed once the Town receives the interactive computer monitor for plan review at the front counter.

# Budget Amendments

From time to time, capital project budgets need to be adjusted due to unforeseen regulatory changes or a change in scope. Such will be the case for the following three projects.

 Serramonte Blvd/Collins Ave Master Plan (913). The project was commissioned in October of 2017 and was to be completed in October of 2018. The project was approved at the City Council's November 26, 2019 meeting. The project did run more than a year longer than expected due to a Contract Amendment (1st Amendment) and complications with the consultant. The Consultant and their team were requesting enhanced traffic modeling to review the lane reduction concept (Road Diet) centering in on traffic flow, traffic queuing, signal coordination and extended work with CalTrans Highway operations, (ingress and egress regarding El Camino Real and Junipero Serra Boulevard). Along with the extra work, it included extra meetings with Staff, Caltrans and City Council Presentations. Though the Consultant was able to keep within their original budget, except for the 1<sup>st</sup> amendment, the contract did extend longer than estimated which included more staff time and involvement in the final product. Serramonte Boulevard and Collins Master Plan exceeded its original budget by an estimated \$25,000. (The requested budget increase includes costs for the 1<sup>st</sup> Amendment, added staff time and contingency for any unforeseen closeout costs).

- Mission Road Bicycle and Pedestrian Improvement Plan (903). The original budget estimate to improve Mission Road (Approximately 1.6 million) is estimated to grow in cost. The main factors in the cost increase are due to the required work and research from the Federal Highway Administration's extensive work in the environmental clearance. The Scope of work for the Mission Road Improvement project has expanded to include resurfacing the entire roadway from Lawndale to El Camino Real, adding one high visibility crosswalk, and additional street lights. Cost of Construction has also been trending upwards over the last few years, it is anticipated that our original construction estimates have increased some 20%. A Budget amendment for the Mission Road Improvement Plan will be presented to the City Council separately, once all comments from from Caltrans and other regulatory agencies have made their final comments. Once that phase is complete, staff will come back to the City Council with revised estimates and approval to go to bid.
- General Plan Update (991). On July 24, 2019, the City Council authorized the Town to apply for SB2 grant to offset the cost for the General Plan Update. The Town's contribution to the Plan, prior to the grant award, was \$403,650. On October 30, 2019, the Town was awarded \$160,000 towards the completion of the General Plan. At this time additional costs are still being assembled from various consultants and staff regarding the Environmental Impact Report (EIR) and public outreach efforsts. Once assembled staff will come back to City Council for an amendment to the General Plan Update budget.

# **Reasons For the Recommended Action/Findings**

Staff is recommending the City Council:

- 1. Approve budget amendment of \$2,549,548 to carryover unspent prior years' capital project budget. This will allow the Financial Software to reflect the true capital project budget for the projects listed in Table 1.
- 2. Approve release of \$64,985 of unspent capital project budget, as listed in Table 2, with \$33,418 going back to Capital Reserve Fund 31 and \$31,567 going back to Fleet Replacement Reserve Fund 61. By releasing the unspent capital project budget, the projects can be closed out in the financial system and the funding will now be available for reallocation to other capital improvement projects.
- 3. Approve project budget increase of \$25,000 for Serramonte Blvd/Collins Ave Master Plan.

# **Council Adopted Values**

Periodic review of the Capital Program is an exercise of government transparency, fiscal accountability, and thoughtfulness in the use of public funds. Periodic review provides a brief project scope and progress, project budget and spending summary, and explanation for budget amendments and project delays. It allows the City Council to thoughtfully decides and direct staff whether to continue the current course or to shift priorities.

# CONCLUSION

Overall, the Town's capital program is on track to meet the targeted completion date and is within budget. Of the 25 active projects in FY 2019-20, 18 are in progress and seven will begin in the second half of FY 2019-20. Of the 18 projects in progress, five are ready to close and the corresponding project fund can be released back to fund reserve.

# ATTACHMENTS

- A. Resolution
- B. 2019 Capital Program Status Update

# RESOLUTION NO. 2020-## OF THE CITY COUNCIL OF THE TOWN OF COLMA

# RESOLUTION APPROVING FY 2019-20 FISCAL YEAR BUDGET AMENDMENT CARRYING OVER \$2,549,548 OF UNSPENT CAPITAL PROJECT BUDGETS FROM PRIOR YEARS TO FY 2019-20 FISCAL YEAR BUDGET, RELEASING \$64,985 OF UNSPENT CAPITAL PROJECT FUNDING BACK TO RESERVES,WITH \$33,418 TO CAPITAL RESERVE FUND 31 AND \$31,567 TO FLEET REPLACEMENT FUND 61, AND INCREASING THE SERRAMONTE BLVD/COLLINS AVE MASTER PLAN CAPITAL PROJECT BUDGET BY \$25,000

The City Council of the Town of Colma does resolve as follows.

#### 1. Background

(a) On June 12, 2019, the City Council approved and adopted the FY 2019-20 Budget with the expectation that five capital projects will carry over a estimate of \$1,895,884 to the new fiscal year and eight projects would be closed by June 30, 2019;

(b) Completed projects, with a notice of completion submitted and approved by the City Council, are held open to ensure all trailing invoices are paid;

(c) As of December 31, 2019, 18 projects are still being held open financially and the total capital project budget to be carried over to FY 2019-20 is \$2,549,548;

(d) As of December 31, 2019, five capital projects are ready to be closed financially, releasing \$64,985 of unspent funding – with \$33,418 going to Capital Reserve Fund 31 and \$31,567 going to Fleet Replacement Fund 61;

(e) Reviews of Town's active projects and spending pattern indicates that three of the 25 active projects will need budget amendments; and

(f) The City Council duly considered the proposed budget amendments and public comments, if any, thereon.

# 2. Findings and Order.

(a) *Summary of Carryover Appropriation.* Table 1, column C below, lists the carryover appropriation and the final project budget for FY 2019-20, shall be, and hereby is, adopted as the carryover budget amendment for the Town of Colma for Fiscal Year 2019-20.

Table 1 Project Title (Number)		oject Budget ru 6/30/2019 [a]		ending Thru 6/30/2019 [b]	Pro	Unspent oject Budget at 7/1/2019 [a] - [b]	Ca	ject Budget arryover to 7/1/2019 [c]	R	dditional equest @ 7/1/2019 [d]		2019/20 Project Budget [c] + [d]
Category 1: Streets, Sidewalks, and Bikeway	<b>.</b>	[a]		נטן		[a] - [b]				[u]	_	[0] + [0]
El Camino Real Bicycle and Pedestrian	s 						r					
Improvement Plan (914)	\$	225,000	\$	(24,091)	Ś	200,909	\$	200,909	\$	0	\$	200,909
Mission Road Bicycle and Pedestrian	<b>,</b>	223,000	<u>د</u>	(24,091)	<u>ې</u>	200,909	, , ,	200,909	ڔ	0	<u>ې</u>	200,303
Improvement Project (903)	\$	1,608,500	\$	(163,899)	Ś	1,444,601	\$	1,444,601	\$	0	4	1,444,601
Roadway Network Plan (SSAR) (993)	\$	300,000	\$ \$	(292,905)	<u> </u>	7,095	\$ \$	1,444,001	ې \$	0	\$ \$	1,444,001
Serramonte Boulevard/Collins Avenue	<b>&gt;</b>	300,000	Ş	(292,905)	Ş	7,095	Ş	0	Ş	0	Ş	0
Master Plan (913)		400.000	4	(341,049)	4	58,951	4	58,951	÷	0	4	58,951
	\$ \$	400,000	\$ \$	. , ,	\$ \$	,	\$ \$	0	\$ \$	195,000	\$ \$	,
New projects in FY 2019-20	Ş	0	Ş	0	Ş	0	Ş	0	Ş	195,000	Ş	195,000
Category 2: Sewers & Storm Drains	6	466,000	ć	(454.200)	¢.	44 704	<b>1</b> .	4 20 4	ć	0	ć	1 20 4
Sanitary Sewer System Assessment (971)	\$	166,000	\$	(154,269)	_	11,731	\$	1,294	\$ ¢	0	\$ \$	1,294
New projects in FY 2019-20	\$	0	\$	0	\$	0	\$	0	\$	95,000	Ş	95,000
Category 3: City Facilities & Long-Range Plan	1	25.000	<i>.</i>	(22,700)	4	44.000	4	44.000	<i>.</i>		4	44.000
Climate Action Plan Update (994)	\$	35,000	\$	(20,708)	_	14,292	\$	14,292	\$	0	\$	14,292
General Plan Update (991)	\$	403,650	\$	(29,760)	Ş	373,890	\$	373,890	\$	0	\$	373,890
Sterling Park Playground Improvement	Ι.											
(944)	\$	537,500	\$	(510,138)	<u> </u>	27,362	\$	24,943	\$	0	\$	24,943
Town Hall Campus Renovation (947)	\$	18,075,349	_	(17,729,485)	_	345,864	\$	345,864	\$	0	\$	345,864
New projects in FY 2019-20	\$	0	\$	0	\$	0	\$	0	\$	145,000	\$	145,000
Category 4: Major Equipment, Technology &	1											
Access Control at Town Facilities (983)	\$	335,000	\$	(313,331)		21,669	\$	8,542	\$	0	\$	8,542
Dispatch Furniture Upgrade (988)	\$	56,371	\$	(55,209)	\$	1,162	\$	1,157	\$	0	\$	1,157
Geographic Informaiton System (985)	\$	25,105	\$	0	\$	25,105	\$	25,105	\$	0	\$	25,105
IT Infrastructure Upgrades (986)	\$	55,000	\$	(54,665)	\$	335	\$	0	\$	50,000	\$	50,000
Records Management System (989)	\$	50,000	\$	0	\$	50,000	\$	50,000	\$	0	\$	50,000
Vehicle Replacement (987)	\$	145,000	\$	(113,433)	\$	31,567	\$	0	\$	277,640	\$	277,640
New projects in FY 2019-20	\$	0	\$	0	\$	0	\$	0	\$	350,000	\$	350,000
Total		22,417,475		(19,802,942)		2,614,533		2,549,548		1,112,640		3,662,188

(b) *Summary of Project Closeout*. Table 2, columns titled "Fund Release" below, summarizes project budgets to be closed and the amount to be transferred back to undesignated capital reserves Fund 31 and fleet replacement fund 61.

Table 2						Unspent			Fund R	elea	se
	Pro	oject Budget	Sp	ending Thru	Pro	oject Budget	Pro	ject Budget			Fleet
	Th	ru 6/30/2019		6/30/2019	а	t 7/1/2019		Carryover to	Capital	Re	eplacement
Project Title (Number)		[a]		[b]	[0	:] = [a] - [b]		7/1/2019	Fund 31		Fund 61
Category 1: Streets, Sidewalks, and Bikewa	ys										
Roadway Network Plan (SSAR) (993)	\$	300,000	\$	(292,905)	\$	7,095	\$	0	\$ 7,095	\$	0
Category 2: Sewers & Storm Drains											
Sanitary Sewer System Assessment (971)	\$	166,000	\$	(154,269)	\$	11,731	\$	1,294	\$ 10,437	\$	0
Category 3: City Facilities & Long-Range Pla	ins										
Climate Action Plan Update (994)	\$	35,000	\$	(20,708)	\$	14,292	\$	14,292	\$ 0	\$	0
Sterling Park Playground Improvement											
(944)	\$	537,500	\$	(510,138)	\$	27,362	\$	24,943	\$ 2,419	\$	0
Town Hall Campus Renovation (947)	\$	18,075,349	\$	(17,729,485)	\$	345,864	\$	345,864	\$ 0	\$	0
Category 4: Major Equipment, Technology	& F	leet									
Access Control at Town Facilities (983)	\$	335,000	\$	(313,331)	\$	21,669	\$	8,542	\$ 13,127	\$	0
Dispatch Furniture Upgrade (988)	\$	56,371	\$	(55,209)	\$	1,162	\$	1,157	\$ 5	\$	0
Geographic Informaiton System (985)	\$	25,105	\$	0	\$	25,105	\$	25,105	\$ 0	\$	0
IT Infrastructure Upgrades (986)	\$	55,000	\$	(54,665)	\$	335	\$	0	\$ 335	\$	0
Vehicle Replacement (987)	\$	145,000	\$	(113,433)	\$	31,567	\$	0	\$ 0	\$	31,567
Total		19,730,325		(19,244,143)		486,182		421,197	33,418		31,567

(c) *Budget Amendment – increase project budget.* The following project requires additional funding

- (1) Due to changes in project scope and extension of project timeframe, Serramonte Blvd/Collins Ave Master Plan needs an additional \$25,000 to cover project management cost and the City Council allocates an additionl \$25,000 from Fund 32 to the Serramonte Blvd/Collins Ave Master Plan budget.
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# **Certification of Adoption**

I certify that the foregoing Resolution No. 2019-## was duly adopted at a regular meeting of the City Council of the Town of Colma held on January 8, 2020, by the following vote:

Name	Voting		Present, No	t Voting	Absent
	Aye	No	Abstain	Not Participating	
John Irish Goodwin, Mayor					
Diana Colvin					
Raquel "Rae" Gonzalez					
Helen Fisicaro					
Joanne F. del Rosario					
Voting Tally					

Dated \_\_\_\_\_

John Irish Goodwin, Mayor

Attest: \_

Caitlin Corley, City Clerk

General	Revenues and Debt		Mahiala		
General	and Debt		Mabiele		
General			Vehicle		
	Funds		eplacement	Enterprise	
Funds	(21, 23, 24,	Funds	Fund	Funds	
(11,12) 2	25, 27, 29, 43)	(31, 32, 33)	(61)	(81, 82, 83)	Tot
11,400,000	0	0	0	0	11,400,00
4,250,000	0	0	0	0	4,250,00
	0	0	0	0	751,70
277,034	0	0	0	0	277,03
92,846	0	0	0	0	92,84
609,998	1,730	0	7,300	193,700	812,72
67,010	250,871	349,192	0	0	667,07
159,942	0	0	0	894,000	1,053,94
65,000	0	0	250,000	0	315,00
127,300	0	4,000	0	0	131,30
17,800,830	252,601	353,192	257,300	1,087,700	19,751,62
333,490	0	0	0	0	333,49
312,500	0	0	0	0	312,50
1,364,030	0	0	0	0	1,364,03
218,482	0	0	0	0	218,4
561,407	0	0	0	0	561,40
1,209,650	0	0	0	0	1,209,6
0	297,369	0	0	0	297,3
1,716,548	0	0	0	0	1,716,54
5,566,357	10,033	0	0	0	5,576,39
1,121,777	0	0	0	0	1,121,77
36,189	228,039	0	0	0	264,22
982,400	0	0	0	0	982,40
1,214,033	30,000	0	0	1,054,700	2,298,73
706,175	0	0	0	98,550	804,72
497,420	0	0	0	0	497,42
1,115,908	0	0	0	0	1,115,9
0	0	1,060,984	277,640	95,000	1,433,62
16,971,516	565,441	1,060,984	277,640	1,254,150	20,129,7
829,314	(312,840)	(707,792)	(20,340)	(166,450)	(378,1
0	297,369	1,317,000	0	160,700	1,775,0
(1,775,069)	0	0	0	0	(1,775,06
(1,775,069)	297,369	1,317,000	0	160,700	
(945,755)	(15,471)	609,208	(20,340)	(5,750)	(378,10
23,788,035	447,384	2,605,350	592,701	91,518	27,524,9
22,842,280	431,913	3,214,558	572,361	85,768	27,146,8
					4,822,3
					1,369,6 <b>33,338,8</b>
	4,250,000 751,700 277,034 92,846 609,998 67,010 159,942 65,000 127,300 1,27,300 1,27,300 1,364,030 218,482 561,407 1,209,650 0 1,716,548 5,566,357 1,121,777 36,189 982,400 1,214,033 706,175 497,420 1,214,033 706,175 497,420 1,115,908 0 16,971,516 829,314 20 (1,775,069) (1,775,069)	4,250,000       0         751,700       0         277,034       0         92,846       0         609,998       1,730         67,010       250,871         159,942       0         65,000       0         127,300       0         17,800,830       252,601         333,490       0         312,500       0         1,364,030       0         218,482       0         561,407       0         1,209,650       0         0       297,369         1,716,548       0         5,566,357       10,033         1,121,777       0         36,189       228,039         982,400       0         1,214,033       30,000         706,175       0         497,420       0         1,115,908       0         0       0         1,115,908       0         0       0         1,115,908       0         0       0         1,175,069       0         (1,775,069)       0         (1,775,069)       0<	4,250,000       0       0         751,700       0       0         277,034       0       0         92,846       0       0         609,998       1,730       0         67,010       250,871       349,192         159,942       0       0         65,000       0       0         127,300       0       4,000         127,300       0       4,000         1,7800,830       252,601       353,192         333,490       0       0         312,500       0       0         1,364,030       0       0         218,482       0       0         1,364,030       0       0         218,482       0       0         0       297,369       0         1,716,548       0       0         1,209,650       0       0         1,214,777       0       0         36,189       228,039       0         982,400       0       0         1,115,908       0       0         1,115,908       0       0         1,115,908       0       0	4,250,000         0         0         0           751,700         0         0         0           277,034         0         0         0           92,846         0         0         0           609,998         1,730         0         7,300           67,010         250,871         349,192         0           159,942         0         0         0           65,000         0         4,000         0           127,300         0         4,000         0           127,300         0         0         0           333,490         0         0         0           312,500         0         0         0           1,364,030         0         0         0           1,209,650         0         0         0           1,21,777         0         0         0           1,21,777         0         0         0           36,189         228,039         0         0           1,214,033         30,000         0         0           982,400         0         0         0           1,115,908         0         0	4,250,000       0       0       0         751,700       0       0       0         277,034       0       0       0         92,846       0       0       0         609,998       1,730       349,192       0       00         67,010       250,871       349,192       0       00         159,942       0       0       250,000       0         17,800,830       252,601       353,192       257,300       1,087,700         17,800,830       0       0       0       0       0         333,490       0       0       0       0       0         312,500       0       0       0       0       0         314,407       0       0       0       0       0         1,29,650       0       0       0       0       0         1,21,477       0       0       0       0       0         1,21,777       0       0       0       0       0         36,189       228,039       0       0       0       0         1,214,033       30,000       0       0       0       0

# "EXHIBIT A": SUMMARY OF APPROPRIATIONS FY 2019-20



Status	Project Budget Thru 6/30/2019	•	ding Thru /30/2019	Carryover at 7/01/2019	Additional Request @ 7/01/2019	20	019/20 Total Project Budget	-	2019/20 nding Thru 2/31/2019		Available Project Budget
	[a]		[b]	[c] = [a] – [b]	[d]	[	e] = [c] + [d]		[f]		[e] – [f]
Category 1: S	streets, Sidewalks, a	nd Bike	ways								
Annual Road	way Rehabilitation a	and Pre	ventative l	Maintenance Prog	gram (906)						
Overall Pro	oject Budget = \$917,	900 [20	20-22 Port	ion: \$767,900]	Ov	erall	Project Spend	ding =	\$0		
and major	n: The Annual Roadw rehabilitation, such a ) or above. For FY 20	as slurry	seal and n	nill and fill. The go	al of the program	n is to	o maintain the	Tow	n's Pavemen	t Con	dition
Status: Cor	nstruction bid proces	s will be	egin in 202	0 to complete mill	and fill at 300 bl	ock c	of F Street.				
	\$ 0	\$	(0)	\$0	\$ 150,000	\$	150,000	\$	(0)	\$	150,000
l Camino Re	al Bicycle and Pedes	strian In	nproveme	nt Plan (914)							
the Town of opportunit	n: Comprehensive bion of Colma, from Daly ( ies to increase riders progress. Fehr & Pee	City to S ship on p	outh San F public tran	rancisco, including sportation.	g enhancing trans						te 82) in
	\$ 225,000	\$	(24,091)	\$ 200,909	\$ 0	\$	200,909	\$	(65,833)	\$	135,076
		I ·	(,== _,			1 *		1 7	(,,	Ŧ	
Overall Pro	d El Camino Real Lar bject Budget = \$30,0 n: Rehabilitate media	00 [202	0-22 Portio	on: \$200,000]			Project Spend of work includ	-		ncept	ual plans
Overall Pro Description for the area Status: Dev	oject Budget = \$30,0 n: Rehabilitate media	00 [202 an lands otual des	0-22 Portion capes alon	on: <b>\$200,000]</b> Ig Lawndale and E	CR. FY 2019/20 s	cope	of work includ	des de	eveloping cor		
Overall Pro Description for the area Status: Dev	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 202	00 [202 an lands otual des	0-22 Portio	on: <b>\$200,000]</b> Ig Lawndale and E in September 201	CR. FY 2019/20 so .9. The conceptua	cope	of work includ	des de	eveloping cor		he City
Overall Pro Description for the area Status: Dev Council in F	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 202 \$ 0	00 [202 an lands otual des 0. \$	0-22 Portio scapes alon sign began (0)	on: <b>\$200,000]</b> Ing Lawndale and E in September 201 \$ 0	CR. FY 2019/20 so .9. The conceptua	cope al pla	of work includ	des de	eveloping cor	fore t	he City
Overall Pro Description for the area Status: Dev Council in F	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 2020 \$ 0 d Bicycle and Pedest	oo [202 an lands otual de: 0. \$ rian Im	0-22 Portio scapes alon sign began (0) provement	on: \$200,000] ag Lawndale and E in September 201 \$ 0 t Project (903)	CR. FY 2019/20 so .9. The conceptua \$ 30,000	cope al pla	of work inclue n is schedulee 30,000	des de I to be \$	eveloping cor e brought be (12,275)	fore t	he City
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 202 \$ 0	oo [202 an lands otual des 0. \$ rian Imp 8,500 [0 Bicycle	0-22 Portic scapes alon sign began (0) provement Grant Porti and Pedest	on: \$200,000] In September 201 S 0 t Project (903) trian Improvemen	CR. FY 2019/20 so .9. The conceptua \$ 30,000 Ov ts Project include	cope al pla \$ erall es imp	of work includ n is scheduled 30,000 Project Spend plementation	des de l to be \$ ding = of sev	eveloping cor e brought be (12,275) : \$339,307 veral safety-r	fore t \$ elate	he City 17,72
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description improveme Status: The Currently, f	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 202 \$ 0 d Bicycle and Pedest bject Budget = \$1,60 n: The Mission Road	oo [202 an lands otual de: 0. \$ rian Imp 8,500 [0 Bicycle bicyclis npleted. review b	0-22 Portio scapes alon sign began (0) provement Grant Porti and Pedesi ts and vehi . Design spi	on: \$200,000] In September 201 S 0 t Project (903) ion: \$825,000] trian Improvemen icles along Missior ending exceeded p	CR. FY 2019/20 so .9. The conceptua \$ 30,000 (0v ts Project include n Road between F projection due to	cope al pla \$ erall s imp il Car a mo	of work includ n is scheduled 30,000 Project Spend plementation nino Real and ore extensive of	des de l to be \$ ding = of sev Lawr	eveloping cor e brought be (12,275) : \$339,307 veral safety-r idale Bouleva onmental rev	fore t \$ elate ard. iew p	the City 17,72 d
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description improveme Status: The Currently, f	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 2020 \$ 0 d Bicycle and Pedest bject Budget = \$1,60 n: The Mission Road ents for pedestrians, e design phase is com the project is under r	oo [202 an lands otual de: 0. \$ rian Imp 8,500 [0 Bicycle bicyclis npleted. review b eeded.	0-22 Portio scapes alon sign began (0) provement Grant Porti and Pedesi ts and vehi . Design spi	on: \$200,000] In September 201 S 0 t Project (903) ion: \$825,000] trian Improvemen icles along Missior ending exceeded p	CR. FY 2019/20 so .9. The conceptua \$ 30,000 (0v ts Project include n Road between F projection due to	cope al pla \$ erall s imp il Car a mo	of work includ n is scheduled 30,000 Project Spend plementation nino Real and ore extensive of	des de l to be \$ ding = of sev Lawr	eveloping cor e brought be (12,275) : \$339,307 veral safety-r idale Bouleva onmental rev	fore t \$ elate ard. iew p	d process.
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description improveme Status: The Currently, f A budget a	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 2021 \$ 0 d Bicycle and Pedest bject Budget = \$1,60 n: The Mission Road ents for pedestrians, e design phase is com the project is under n mendment will be no	oo [202 an lands otual des 0. \$ rian Im 8,500 [0 Bicycle bicyclis npleted. eeded. \$	0-22 Portions scapes alon sign began (0) provement Grant Portions and Pedest ts and vehic by CalTrans	on: \$200,000] Ig Lawndale and Ed in September 201 \$ 0 t Project (903) ion: \$825,000] trian Improvemen icles along Missior ending exceeded p and awaiting auth	CR. FY 2019/20 so .9. The conceptua \$ 30,000 Ov ts Project include n Road between F projection due to horization to proc	cope al pla s imp ceed.	of work includ n is scheduled 30,000 Project Spend plementation nino Real and ore extensive of The next step	des de t to bo t to bo t to bo t to bo ding = ding = of sev Lawr environ o is th	eveloping cor e brought be (12,275) : \$339,307 veral safety-r idale Bouleva pomental rev e constructio	fore t \$ elate ard. iew p on bid	d process.
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description improveme Status: The Currently, f A budget a	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 2021 \$ 0 d Bicycle and Pedest bject Budget = \$1,60 n: The Mission Road ents for pedestrians, e design phase is com the project is under m mendment will be no \$ 1,608,500	oo [202 an lands otual de: 0. \$ rian Im 8,500 [0 Bicycle bicyclis npleted. eview b eeded. \$ 993)	0-22 Portic scapes alon sign began (0) provement Grant Porti and Pedest ts and vehi . Design spr by CalTrans (163,899)	on: \$200,000] Ig Lawndale and Ed in September 201 \$ 0 t Project (903) ion: \$825,000] trian Improvemen icles along Missior ending exceeded p and awaiting autions \$ 1,444,601	CR. FY 2019/20 so .9. The conceptua \$ 30,000 CV ts Project include n Road between E projection due to horization to prod \$ 0	cope al pla s imp il Car a mo ceed.	of work includ n is scheduled 30,000 Project Spend plementation nino Real and ore extensive of The next step 1,444,601	des de to be s ding = of sev Lawr envirc o is th \$	eveloping cor e brought be (12,275) : \$339,307 /eral safety-r idale Bouleva ponmental rev e constructio (175,408)	fore t \$ elate ard. iew p on bid	d process.
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description improveme Status: The Currently, f A budget a Roadway Net Overall Pro Description of this gran crosswalks	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 202 \$ 0 d Bicycle and Pedest bject Budget = \$1,60 n: The Mission Road ents for pedestrians, e design phase is com the project is under n mendment will be no \$ 1,608,500 twork Plan (SSAR) (S	oo [202 an lands otual de: 0. \$ rian Imp 8,500 [0 Bicycle bicyclis npleted. seeded. \$ 993) 000 [20 a was an ntify saf	0-22 Portic scapes alon sign began (0) provement Grant Porti and Pedest ts and vehi . Design spi py CalTrans (163,899) 20-22 Port warded a g fety deficie	on: \$200,000] Ig Lawndale and Ed in September 201 \$ 0 t Project (903) ion: \$825,000] trian Improvemen icles along Mission ending exceeded p s and awaiting autil \$ 1,444,601 ion: \$0] grant from the Stat ncies in the Town'	CR. FY 2019/20 so .9. The conceptual \$ 30,000 V ts Project include n Road between F projection due to horization to prod \$ 0 V te to prepare a Sy 's roadway netwo	erall s imp ceed. \$ erall star ceed. \$	of work includ n is scheduled 30,000 Project Spend plementation nino Real and ore extensive of The next step 1,444,601 Project Spend nic Safety Analicluding pedes	des de to bu to bu to bu ding = constant constant ding = ding = lysis F trian	eveloping cor e brought be (12,275) e \$339,307 veral safety-r idale Bouleva onmental rev e constructio (175,408) e \$292,905 Report (SSAR sidewalks, bi	fore t \$ elate ard. iew p on bid \$ ). The	the City 17,72 d process. 1,269,19 e purpose tths,
Overall Pro Description for the area Status: Dev Council in F Mission Road Overall Pro Description improveme Status: The Currently, f A budget a Roadway Ner Description of this gran crosswalks potential sa	bject Budget = \$30,0 n: Rehabilitate media a. velopment of concep February/March 2021 \$ 0 d Bicycle and Pedest bject Budget = \$1,60 n: The Mission Road ents for pedestrians, e design phase is com the project is under n mendment will be no \$ 1,608,500 twork Plan (SSAR) (9 bject Budget = \$300, n: The Town of Colm nt is to study and iden, accessibility barrier	oo [202 an lands otual de: 0. \$ rian Im 8,500 [0 Bicycle bicyclis npleted. \$ poleted. \$ 993) 000 [20 a was a ntify saf s and st	0-22 Portic scapes alon sign began (0) provement Grant Porti and Pedest ts and vehi . Design sp oy CalTrans (163,899) 20-22 Port warded a g fety deficie treet lights.	on: \$200,000] Ing Lawndale and Ed in September 201 \$ 0 t Project (903) ion: \$825,000] trian Improvemen icles along Mission ending exceeded p s and awaiting autil \$ 1,444,601 ion: \$0] grant from the Stat ncies in the Town . The study will rev	CR. FY 2019/20 so .9. The conceptual \$ 30,000 V ts Project include n Road between F projection due to horization to prod \$ 0 V te to prepare a Sy 's roadway netwo	erall s imp ceed. \$ erall star ceed. \$	of work includ n is scheduled 30,000 Project Spend plementation nino Real and ore extensive of The next step 1,444,601 Project Spend nic Safety Analicluding pedes	des de to bu to bu to bu ding = constant constant ding = ding = lysis F trian	eveloping cor e brought be (12,275) e \$339,307 veral safety-r idale Bouleva onmental rev e constructio (175,408) e \$292,905 Report (SSAR sidewalks, bi	fore t \$ elate ard. iew p on bid \$ ). The	the City 17,725 d process. 1,269,195 e purpose tths,

Town	of	Col	lma
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Status	Project Budget Thru 6/30/2019	ı Spen	ding Thru 5/30/2019	Carryover at 7/01/2019	Req	litional uest @ 1/2019	2019/20 To Proje Budg	ct S	2019/20 pending Thru 12/31/2019		Available Project Budget
Status	[a]		[b]	[c] = [a] – [b]	[d		[e] = [c] + [d		[f]		[e] – [f]
Category 1: 9	Streets, Sidewalks, a	and Bike	eways								(Cont.)
Serramonte	Boulevard/Collins A	Avenue I	Master Plar	n (913)							
Overall Pro	oject Budget = \$400	),000 [20	)20-22 Port	ion: \$0]		Ove	rall Project Sp	endin	g = \$412,662		
Descriptio	<b>n:</b> This project will p	orovide a	a Comprehe	ensive Review an	d Master P	lan for Se	rramonte Bo	ulevard	l as well as Co	llins Av	venue.
	e consultant is work ) is needed.	ing with	Staff is fina	alizing the report	. The final ı	report wi	ll be provided	in earl	y-2020. A bud	lget an	nendment
	\$ 400,000	) \$	(341,049)	\$ 58,951	\$	0	\$ 58,9	51 \$	(71,613)	\$	(12,662)
Sterling Park	Residential Street	ight Rep	lacement I	Plan (926)	_						
Descriptio	oject Budget = \$15, n: The first phase of area. The study wil	f the pro	ject will pro	ovide a conceptu		the repla		street	lights within t		-
Status: Wi	ll begin in 2020										
	\$ O	) \$	(0)	\$0	\$	15,000	\$ 15,0	00 \$	(0)	\$	15,000
Category 2: S	Sewers & Storm Dra	ains									
	Channel Repairs (9										
	oject Budget = \$25,		0-22 Portic	on: \$0]		Ove	rall Project Sp	ending	z = \$0		
-	n: Project will be in mate costs to repair							-			
Status: In p		and ide	ntify what o	outside permits a	are to be re	equired to	enter and re	pair th	e creek walls	and flo	or.
			(0)	\$ 0		25,000	enter and re \$ 25,0			snd flo	or. 25,000
Status: <mark>In p</mark>	progress. \$ 0	) \$	(0)	-							
Status: In p Sanitary Sew Overall Pro Descriptio	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew	) \$ ent (971 5,000 [20 er Syste	(0) 1) 020-22 Port m Assessmo	\$ 0 ion: \$0] ent will review th	\$ ne capacity	25,000 Ove of the To	\$ 25,0 rall Project Sp wn's Sewer S	00 \$ ending	(0) g = \$155,563	\$	25,000
Status: In p Sanitary Sew Overall Pro Descriptio	progress. \$ 0 ver System Assessm oject Budget = \$166	) \$ ent (971 5,000 [20 er Syste	(0) 1) 020-22 Port m Assessmo	\$ 0 ion: \$0] ent will review th	\$ ne capacity	25,000 Ove of the To	\$ 25,0 rall Project Sp wn's Sewer S	00 \$ ending	(0) g = \$155,563	\$	25,000
Status: In p Sanitary Sew Overall Pro Descriptio commercia	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew	) \$ <b>ent (97</b> 1 5,000 [20 er System owth can	(0) 1) D20-22 Port m Assessment n be accom	\$ 0 ion: \$0] ent will review th modated. The st	\$ ne capacity	25,000 Ove of the To	\$ 25,0 rall Project Sp wn's Sewer S	00 \$ ending	(0) g = \$155,563	\$	25,000
Status: In p Sanitary Sew Overall Pro Descriptio commercia	ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro	) \$ eent (971 5,000 [20 er Syster owth can be releas	(0) 1) D20-22 Port m Assessment n be accom	\$ 0 ion: \$0] ent will review th modated. The st	\$ ne capacity	25,000 Ove of the To	\$ 25,0 rall Project Sp wn's Sewer S	00 \$	(0) g = \$155,563	\$	25,000
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Con	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b	) \$ eent (971 5,000 [20 er Syster owth car be releas ) \$	(0) 1) D20-22 Port m Assessment the accommed back to (154,269)	\$ 0 ion: \$0] ent will review th modated. The st Capital Fund 31. \$ 11,371	\$ ne capacity cudy is bein	25,000 Ove of the To g done in	\$ 25,0 rall Project Sp wn's Sewer S two phases.	00 \$	(0) g = <b>\$155,563</b> to determine	\$	25,000 e
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Con Storm Drain Overall Pro	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000	)         \$           Dent (97)         5,000 [20           er System         5,000 [20           owth car         5,000 [20           be release         \$           0         \$           t and Ma         5000 [202	(0) 1) 220-22 Port m Assessmen h be accom ed back to (154,269) 20-22 Portic	\$ 0 ion: \$0] ent will review th modated. The st Capital Fund 31. \$ 11,371 2) on: \$140,000]	\$ ne capacity cudy is bein \$	25,000 Ove of the Tc ag done ir 0	\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp	00 \$ ending ystem	(0) g = \$155,563 to determine (1,294)	\$	25,000 e
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Con Storm Drain Overall Pro Descriptio	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000 System Assessmen oject Budget = \$70,0	\$           hent (971)           \$,000 [20]           er Syste           bowth car           be releas           \$	(0) 1) 220-22 Port m Assessmen h be accom ed back to (154,269) 20-22 Portic	\$ 0 ion: \$0] ent will review th modated. The st Capital Fund 31. \$ 11,371 2) on: \$140,000]	\$ ne capacity cudy is bein \$	25,000 Ove of the Tc ag done ir 0	\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp	00 \$ ending ystem	(0) g = \$155,563 to determine (1,294)	\$	25,000 e
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Con Storm Drain Overall Pro Descriptio	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000 System Assessmen oject Budget = \$70,0 n: Complete video co gin bid process in 20	) \$ hent (971 5,000 [20 er Syster owth car be releas ) \$ t and Mi 000 [202 of storm )20.	(0) 1) D20-22 Port m Assessment the accommed back to (154,269) apping (972) 20-22 Portion drain syste	\$ 0 ion: \$0] ent will review th modated. The st Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorpora	\$ ne capacity cudy is bein \$ te data to 0	25,000 Ove of the Tc ag done ir 0	\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp	00 \$ eending ystem 71 \$	(0) g = \$155,563 to determine (1,294) g = \$0	if more	25,000 e 10,433
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Col Storm Drain Overall Pro Descriptio Status: Beg	progress. \$ 00 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000 System Assessmen oject Budget = \$70,1 n: Complete video co gin bid process in 20 \$ 0	\$           nent (971           5,000 [20           er Syster           powth car           pe releas           )         \$           t and Mit           000 [202           of storm           020.           )         \$	(0) 1) D20-22 Port m Assessme n be accom ed back to (154,269) apping (972 20-22 Portion drain syste (0)	\$ 0 ion: \$0] ent will review th modated. The st Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorpora	\$ ne capacity cudy is bein \$ te data to 0	25,000 Ove of the Tc g done ir 0 0 GIS layer.	\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp	00 \$ eending ystem 71 \$	(0) g = \$155,563 to determine (1,294) g = \$0	\$	25,000 e 10,433
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Con Storm Drain Overall Pro Descriptio Status: Beg Category 3: 0	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000 System Assessmen oject Budget = \$70, n: Complete video co gin bid process in 20 \$ 0 City Facilities & Lon	)       \$         eent (971)         6,000 [20]         owth can	(0) 1) D20-22 Port m Assessme n be accom ed back to (154,269) apping (972 20-22 Portion drain syste (0)	\$ 0 ion: \$0] ent will review th modated. The st Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorpora	\$ ne capacity cudy is bein \$ te data to 0	25,000 Ove of the Tc g done ir 0 0 GIS layer.	\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp	00 \$ eending ystem 71 \$	(0) g = \$155,563 to determine (1,294) g = \$0	if more	25,000 e 10,433
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Con Storm Drain Overall Pro Descriptio Status: Beg Category 3: ( Climate Actio Overall Pro Descriptio State Law	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000 System Assessmen oject Budget = \$70,1 n: Complete video co gin bid process in 20 \$ 0	)       \$         eent (971)         5,000 [202]         ow th can         ow th can <td>(0) 1) D20-22 Port m Assessment n be accommodel ed back to (154,269) apping (977) 20-22 Portion drain syste (0) Plans 20-22 Portion CAP) guides o law in 200</td> <td>\$       0         ion: \$0]       ent will review the modated. The stand and the stand and the stand and the standard standard</td> <td>\$ The capacity cudy is bein \$ te data to 0 \$ ons for gre completed a</td> <td>25,000 Ove of the Tc g done ir 0 Ove GIS layer. 70,000 Ove enhouse</td> <td>\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp § 70,0 rall Project Sp gas (GHG) rec</td> <td>00 \$ ending ystem 71 \$ ending 00 \$</td> <td>(0) g = \$155,563 to determine (1,294) g = \$0 (0) g = \$23,155 targets estab</td> <td>  \$ if more   \$   \$</td> <td>25,000 e 10,437 70,000</td>	(0) 1) D20-22 Port m Assessment n be accommodel ed back to (154,269) apping (977) 20-22 Portion drain syste (0) Plans 20-22 Portion CAP) guides o law in 200	\$       0         ion: \$0]       ent will review the modated. The stand and the stand and the stand and the standard	\$ The capacity cudy is bein \$ te data to 0 \$ ons for gre completed a	25,000 Ove of the Tc g done ir 0 Ove GIS layer. 70,000 Ove enhouse	\$ 25,0 rall Project Sp wn's Sewer S two phases. \$ 11,3 rall Project Sp § 70,0 rall Project Sp gas (GHG) rec	00 \$ ending ystem 71 \$ ending 00 \$	(0) g = \$155,563 to determine (1,294) g = \$0 (0) g = \$23,155 targets estab	\$ if more   \$   \$	25,000 e 10,437 70,000
Status: In p Sanitary Sew Overall Pro Descriptio commercia Status: Col Storm Drain Overall Pro Descriptio Status: Beg Category 3: C Climate Actio Overall Pro Descriptio State Law Report wh Status: Sar	progress. \$ 0 ver System Assessm oject Budget = \$166 n: The Sanitary Sew al and residential gro mpleted. Funds to b \$ 166,000 System Assessmen oject Budget = \$70, n: Complete video c gin bid process in 20 \$ 0 City Facilities & Lon on Plan Update (994 oject Budget = \$35, n: The Climate Actic (Assembly Bill 32, sig	\$           ient (971           5,000 [20           er Syste           owth car           ier releas           \$           0         \$           t and Mi           000 [202           of storm           020.           \$           g-Range           4)           000 [202           on Plan (gned int           the Town           APS require	(0) 1) D20-22 Port m Assessment abe accommodel ed back to (154,269) apping (972 20-22 Portion drain syste (0) Plans 20-22 Portion CAP) guides o law in 200 n should mentioned uested for a	\$       0         ion: \$0]       ent will review the modated. The state of the state o	\$ The capacity cudy is bein to data to 0 \$ The	25,000 Ove of the Tc g done ir 0 Ove GIS layer. 70,000 Ove enhouse in update	\$       25,0         rall Project Sp         wn's Sewer S         two phases.         \$       11,3         rall Project Sp         \$       70,0         rall Project Sp         gas (GHG) red         d Community         the same rep	00     \$       eending       71     \$       eending       00     \$       eending       uction       -wide (	(0) g = \$155,563 to determine (1,294) g = \$0 (0) g = \$23,155 targets estab Greenhouse G	if more if s \$	25,000 e 10,437 70,000 under entory

Status	Projec Budget Thr 6/30/201	u Sp	ending Thru 6/30/2019	Carryover at 7/01/2019	Additional Request @ 7/01/2019	2019/20 Total Project Budget	Spendin	019/20 Ig Thru L/2019		Available Project Budget
	[a]		[b]	[c] = [a] – [b]	[d]	[e] = [c] + [d]	[f]		[	e] – [f]
Category 3: C	City Facilities & Lo	ng-Rang	ge Plans							(Cont.)
Creekside Vil	llas Repair and Pai	nting (	952)							
	oject Budget = \$95	-				erall Project Spen	•			
Descriptior	n: Update Creeksio	e Villas	' exterior wit	h new paints, new	windows, new av	wnings, and resur	facing of st	tair and c	leck.	
Status: Con	npleted exterior p	ainting.	Will address	other exterior rep	<mark>airs in 2020.</mark>					
	\$	0 \$	(0)	\$ 0	\$ 95,000	\$ 95,000	\$ (5	5,000)	\$	40,00
General Plan	Update (991)									
Overall Pro	oject Budget = \$40	3,650 [	Grant Portio	n: \$160,000]	Ove	erall Project Spen	ding = \$10	5,948		
Descriptior	n: Update General	Plan to	comply with	State Law. The Ge	eneral Plan govern	is development w	rithin Towr	n limits.		
Conditions	report and draftir eral Plan, Environr	g of the nental I	e plan. Existir	0 grant for the upong Condition report w (EIR), and the ad	t will be released option of the full	in January/Februa plan.	ary 2020. N	Next step		0
	\$ 403,65	0 \$	(29,760)	\$ 373,890	\$0	\$ 373,890	\$ (7	76,188)	\$	297,702
Recreation O	peration and Faci	ity Ma	ster Plan (99	5)						
Overall Pro	oject Budget = \$50	,000 [2	020-22 Porti	on: \$0]	Ονε	erall Project Spen	ding = \$0			
recreation		will Sc	ady the curre	ent recreation depa	intillent needs, pe				ve us	e or the
		in 202	0 for consult	ing services.						
	l begin bid proces			-	\$ 50,000	\$ 50.000	\$	(0)	\$	50.000
Status: Wil	l begin bid process	0 \$	(0)	ing services. \$0	\$ 50,000	\$ 50,000	\$	(0)	\$	50,00
Status: Will Sterling Park	l begin bid process \$ Playground Impre	0 \$ ovemer	(0) nt <b>(994)</b>	\$ 0			1.		\$	50,00
Status: Will Sterling Park Overall Pro Description	l begin bid process \$ Playground Impro bject Budget = \$53	0 \$ <b>ovemer</b> 7,500 [ < Recre	(0) ht (994) 2020-22 Port ation Center	\$ 0 tion: \$0] was remodeled in	Ove	erall Project Spen	ding = \$53	5,081		
Status: Will Sterling Park Overall Pro Descriptior rubberized	I begin bid process \$ Playground Impro bject Budget = \$53 n: The Sterling Par	0 \$ <b>ovemer</b> 7,500 [ K Recre nic are	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce b	\$ 0 tion: \$0] was remodeled in ball court.	Ove	erall Project Spen	ding = \$53	5,081		
Status: Will Sterling Park Overall Pro Descriptior rubberized	I begin bid process \$ Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic	0 \$ <b>ovemer</b> 7,500 [ CRECTE nic are e releas	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce b	\$ 0 tion: \$0] was remodeled in ball court.	Ove	erall Project Spen	ding = \$53 I of a play s	5,081		with a
Status: Will Sterling Park Overall Pro Description rubberized Status: Con	I begin bid process S Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$ 537,50	0 \$ ovemer 7,500 [ KRecre nic are e relea: 0 \$	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce to seed back to C	\$ 0 tion: \$0] was remodeled in ball court. tapital Fund 31.	Ove 2002. The improv	erall Project Spen rements consisted	ding = \$53 I of a play s	35,081 structure	e area	with a
Status: Will Sterling Park Overall Pro Descriptior rubberized Status: Con	I begin bid process \$ Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$ 537,50 mpus Renovation	0 \$ vemer 7,500 [ Recre nic are e relea: 0 \$ (947)	(0) at (994) 2020-22 Port ation Center a and bocce b sed back to C (510,138)	\$ 0 tion: \$0] was remodeled in ball court. tapital Fund 31. \$ 27,362	Ove 2002. The improv \$ 0	erall Project Spen rements consisted \$ 27,362	ding = \$53 I of a play : \$ (2	35,081 structure	e area	with a
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Town Hall Ca Overall Pro Description	I begin bid process Playground Impro- pject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$537,50 mpus Renovation pject Budget = \$0 n: This multi-year	0 \$ <b>ovemer 7,500 [ c</b> Recre nic are e relea: 0 \$ (947) 2020-2 oroject	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce b sed back to C (510,138) <b>2 Portion: \$C</b> involves rem	\$ 0 tion: \$0] was remodeled in ball court. tapital Fund 31. \$ 27,362	Ove 2002. The improv \$ 0 Ove own Hall to functio	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th	ding = \$53 d of a play : \$ (2 ding = \$0 ne-art publ	35,081 structure 24,943)	area \$	with a 2,41
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Town Hall Ca Overall Pro Description respecting	I begin bid process S Playground Impre- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$ 537,50 mpus Renovation bject Budget = \$0 n: This multi-year p its historical element	0 \$ vvemer 7,500 [ C Recre nic are e relea: 0 \$ (947) 2020-2 project ents. Th	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce b sed back to C (510,138) <b>2 Portion: \$C</b> involves remain the improvement	\$       0         tion: \$0]       was remodeled in pall court.         apital Fund 31.       \$         \$       27,362         0]       odeling Colma's To	Ove 2002. The improv \$ 0 Ove own Hall to function encies with acces	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as o	ding = \$53 d of a play s d s (2 ding = \$0 ne-art publ energy effi	35,081 structure 24,943)	area \$	2,419
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Town Hall Ca Overall Pro Description respecting	I begin bid process S Playground Impre- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$ 537,50 mpus Renovation bject Budget = \$0 n: This multi-year p its historical element	0   \$ <b>ovemer 7,500</b> [     < Recre	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce b sed back to C (510,138) <b>2 Portion: \$C</b> involves remain the improvement	\$       0         tion: \$0]       was remodeled in pall court.         papital Fund 31.       \$         \$       27,362         0]       odeling Colma's Togents address deficients	Ove 2002. The improv \$ 0 Ove own Hall to function encies with acces	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as o	ding = \$53 d of a play s d of a play s d of a play s (2 ding = \$0 me-art publ energy effi nployees.	35,081 structure 24,943)	area \$	with a 2,419
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Town Hall Ca Overall Pro Description respecting Status: Con	I begin bid process Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$537,50 mpus Renovation bject Budget = \$0 n: This multi-year p its historical element mplete. Project bu	0       \$ <b>ovemer 7,500 x</b> Recre         nic are         e releat         0       \$         (947) <b>2020-2</b> poroject         ents. Th         dget is         9       \$ (1900)	(0) <b>at (994)</b> <b>2020-22 Port</b> ation Center a and bocce b sed back to C (510,138) <b>2 Portion: \$C</b> involves remove the improvement <b>kept open to</b> 17,729,485)	\$       0         tion: \$0]       was remodeled in pall court.         papital Fund 31.       \$         \$       27,362         0]       odeling Colma's Topents address deficients address deficients address punchlist         \$       345,864	Ove 2002. The improv \$ 0 Ove own Hall to functio encies with acces items, such as pri	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as o vacy rooms for er	ding = \$53 d of a play s d of a play s d of a play s (2 ding = \$0 me-art publ energy effi nployees.	24,943)	s area \$	with a 2,41
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Fown Hall Ca Overall Pro Description respecting Status: Con	I begin bid process Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$537,50 mpus Renovation bject Budget = \$0 n: This multi-year its historical element mplete. Project bu \$18,075,34	0       \$ <b>ovemen 7,500</b> [ <b>(Recre</b> )         e release         0       \$         (947) <b>2020-2</b> oroject         ents. The         dget is         9       \$ (         Technol	(0) at (994) 2020-22 Port ation Center a and bocce b sed back to C (510,138) 2 Portion: \$C involves remu involves rem	\$       0         tion: \$0]       was remodeled in pall court.         papital Fund 31.       \$         \$       27,362         0]       odeling Colma's Topents address deficients address deficients address punchlist         \$       345,864	Ove 2002. The improv \$ 0 Ove own Hall to functio encies with acces items, such as pri	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as o vacy rooms for er	ding = \$53 d of a play s d of a play s d of a play s (2 ding = \$0 me-art publ energy effi nployees.	24,943)	s area \$	with a 2,41
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Fown Hall Ca Overall Pro Description respecting i Status: Con Category 4: N Access Contro	I begin bid process Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$537,50 mpus Renovation bject Budget = \$0 n: This multi-year p its historical element mplete. Project bu \$18,075,34 Major Equipment, ol at Town Faciliti	0     \$ <b>ovemer 7,500</b> ( <b>Recre</b> nic are       e releat       0     \$       ( <b>947</b> ) <b>2020-2</b> oroject       ents. Tr       dget is       9     \$ ( <b>Technol Exercises (983</b>	(0) at (994) 2020-22 Port ation Center a and bocce b sed back to C (510,138) 2 Portion: \$C involves remained involves remained kept open to 17,729,485) blogy & Fleet )	\$       0         tion: \$0]       was remodeled in ball court.         tapital Fund 31.       \$         \$       27,362         0]       odeling Colma's Topents address deficients address deficients address deficients address deficients         \$       345,864	Ove 2002. The improv \$ 0 Ove own Hall to function encies with acces items, such as pri \$ 0	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as of vacy rooms for er \$ 345,864	ding = \$53 d of a play : \$ (2 ding = \$0 ne-art publ energy effi nployees. \$ (1	35,081 structure 24,943) ic facility iciency.	s area \$	with a 2,41
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Town Hall Ca Overall Pro Description respecting Status: Con Category 4: N Access Contro Overall Pro Description serves the l	I begin bid process S Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$ 537,50 mpus Renovation bject Budget = \$0 n: This multi-year its historical element plete. Project bu \$ 18,075,34 Major Equipment, ol at Town Faciliti bject Budget = \$33 n: This project incl Police Department video monitoring a	0     \$ <b>ovemer 7,500</b> (Recrention of the second of the se	(0) at (994) 2020-22 Port ation Center a and bocce b sed back to C (510,138) 2 Portion: \$C involves remained involves remained kept open to 17,729,485) plogy & Fleet ) 2020-22 Port e design, pur future system	\$       0         tion: \$0]       was remodeled in ball court.         tapital Fund 31.       \$         \$       27,362         0]       odeling Colma's Topents address deficients address deficients address deficients address deficients         \$       345,864	Ove 2002. The improv \$ 0 Ove own Hall to function encies with acces items, such as pri \$ 0 Ove tion of equipment Town Hall. The up	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as of vacy rooms for er \$ 345,864 erall Project Spen to upgrade the c pgrades to the sys	ding = \$53 d of a play s d of a play s d of a play s d of a play s (2 ding = \$0 he-art puble energy effi nployees. \$ (1 ding = \$32 urrent accostem include	24,943) ic facility iciency. 18,910)	<ul> <li>area</li> <li>\$</li> <li>while</li> <li>\$</li> <li>ol sys</li> <li>s cont</li> </ul>	with a 2,41 2 326,95 tem that
Status: Will Sterling Park Overall Pro Description rubberized Status: Con Town Hall Ca Overall Pro Description respecting Status: Con Category 4: N Access Contro Overall Pro Description serves the I hardware, v Renovation	I begin bid process S Playground Impro- bject Budget = \$53 n: The Sterling Par play surface, a pic mplete. Funds to b \$ 537,50 mpus Renovation bject Budget = \$0 n: This multi-year its historical element plete. Project bu \$ 18,075,34 Major Equipment, ol at Town Faciliti bject Budget = \$33 n: This project incl Police Department video monitoring a	0       \$         vemer         7,500 [         < Recre	(0) at (994) 2020-22 Port ation Center a and bocce b sed back to C (510,138) 2 Portion: \$C involves remained involves remained kept open to 17,729,485) Plogy & Fleet ) 2020-22 Port e design, pur future systems.	\$       0         tion: \$0]       was remodeled in pall court.         tapital Fund 31.       \$         \$       27,362         0]       odeling Colma's Topents address punchlist         \$       27,362         0]       odeling Colma's Topents address punchlist         \$       345,864         tion: \$0]       chase and installatted in project is properties and the project is project is properties and the p	Ove 2002. The improv \$ 0 Ove own Hall to function encies with acces items, such as pri \$ 0 Ove tion of equipment Town Hall. The up	erall Project Spen rements consisted \$ 27,362 erall Project Spen on as a state-of-th sibility as well as of vacy rooms for er \$ 345,864 erall Project Spen to upgrade the c pgrades to the sys	ding = \$53 d of a play s d of a play s d of a play s d of a play s (2 ding = \$0 he-art puble energy effi nployees. \$ (1 ding = \$32 urrent accostem include	24,943) ic facility iciency. 18,910)	<ul> <li>area</li> <li>\$</li> <li>while</li> <li>\$</li> <li>ol sys</li> <li>s cont</li> </ul>	with a 2,41 2 326,95 tem that

Status	6/3	Project get Thru 80/2019	6/	ling Thru 30/2019	7/0	over at 1/2019	Req 7/0	litional uest @ L/2019		9/20 Total Project Budget	-	2019/20 nding Thru 2/31/2019		Available Project Budget
Category 4: Ma		a] ment Te		(b)	[c] = [a	a] — [b]	[d	]	[e] :	= [c] + [d]		[f]		[e] – [f] (Cont.)
Dispatch Furnit				y a ricet					_	_	_	_	_	(cont.)
Overall Proje				)-22 Portio	on: \$01			Ονε	erall Pr	oject Spend	ding =	\$56.366		
Description:	-					itures to r	neet erg					<i>+</i> ,		
Status: Comp	lete. Fund	ds to be r	eleased	back to C	apital Fur	nd 31.								
	\$	56,371	\$	(55,209)	\$	1,162	\$	0	\$	1,162	\$	(1,157)	\$	5
Financial Softw	are Renia	coment (	(965)											
Overall Proje	-			-22 Portio	nn: \$01			Ove	erall Pr	oject Spend	ding =	\$0		
Description:	-					rior to the	current				- 81119	<b>Ç</b>		
Status: Will b	egin bid p	process in	2020 f	or a consu	Iting to co	onduct a r	need asse	ssment	and co	ordinate sv	stem	demos.		
	\$	0	\$	(0)	\$	0		50,000	\$	50,000	\$	(0)	\$	50,000
Coographic Inf		-	1	(0)	Ý	U	<del>,</del>	50,000	Ŷ	30,000	<del>-</del>	(0)	Ŷ	50,000
Geographic Info Overall Proje				) 22 Porti	nn: ¢01			0.40	rall Dr	oject Spen	dina -	¢7 924		
other geogra	phic data	for use in	ı provid	ing public	services.	Remainin	g work ir	volves d	evelop	oing key bas	se laye	er maps and	obtai	ning any
additional con Status: Waitin					se the sys		iews at t	he front	count	er.				
					se the sys		iews at t \$	he front 0	count \$	er. 25,105	\$	(7,824)	\$	17,281
Status: Waitin	ng for the	delivery 25,105	of new	planning s	se the sys	or plan rev					\$	(7,824)	\$	17,281
Status: Waitin	ng for the \$ <b>Upgrad</b>	e delivery 25,105 <b>es (986)</b>	of new \$	planning s (0)	se the sys creens fo \$	or plan rev 25,105		0	\$		1		\$	17,281
Status: Waitin IT Infrastructur	ng for the \$ e Upgrad ct Budget Dngoing p	e delivery 25,105 es (986) t = \$50,00 program f	of new \$ 00 [2020	planning s (0) <b>D-22 Portic</b> nology infi	se the sys creens fo \$ on: \$50,0 rastructu	or plan rev 25,105 <b>00/year]</b> re upgrad	\$ es. FY 20	0 Ove	\$ erall Pi	25,105 roject Spen	ding =	\$44,146		
Status: Waitin T Infrastructur Overall Proje Description: (	ng for the s Upgrad ct Budget Ongoing p d Recreat	e delivery 25,105 es (986) t = \$50,00 program f ion. Desk uters for T	of new \$ 00 [2020 for tech top con Fown Ha	planning s (0) <b>D-22 Portic</b> nology infi nputers at all and Rec	se the sys creens fo \$ on: \$50,0 rastructu Police wa creation a	or plan rev 25,105 00/year] re upgrad as replace are purcha	\$ es. FY 20 d in FY 20 sed and	0 Ove 19-20 ind 018-19. installed	\$ erall Pr cludes . IT Inf	25,105 roject Spen the replace rastructure	ding = ement Upgra	\$44,146 of desktop of ade is an on	comp	uters at
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Status Category 4: Maj	Proje Budget Th 6/30/201 [a] ior Equipment	ru L9	Spending Thru 6/30/2019 [b]		Carryover at 7/01/2019 [c] = [a] – [b]		Additional Request @ 7/01/2019 [d]		19/20 Total Project Budget 2] = [c] + [d]	-	2019/20 ending Thru 12/31/2019 [f]		Available Project Budget [e] – [f] (Cont.)	
	Vehicle Replacements (987)													
Overall Proje	Overall Project Budget = \$277,640 [2020-22 Portion: \$808,460]Overall Project Spending = \$70,973Description: Purchase of patrol vehicle, detective vehicle, police motorcycle, and public works dump truck.													
Status: Purchased and outfitted the detective vehicle and police motorcycle. Detective vehicle replacement was less than budgeted. The Town was able to reuse existing hardwares and equipment in the new vehicle. Vehicle Replacement fund is an ongoing program. Unspent prior-year budget of \$31,567 will be released back to Fleet Replacement Fund 61 and not be carried over to the new fiscal year.														
FY 2018-19	\$ 145,00	00	\$ (113,433)			\$	0	\$	0	\$	(0)	\$	0	
FY 2019-20	\$	0	\$ (0)	\$	6 0	\$	277,640	\$	277,640	\$	(70,973)	\$	206,667	
Equipment Purchase and Replacement (984)														
Overall Project Budget = \$0 [2020-22 Portion: \$0] Overall Project Spending = \$0														
Description: Purchase and implementation of major equipment. For FY 2019-20, the project is upgrading the Police Dispatch Center radio and equipment.														
Status: Finalizing contract with vendor.														
	\$	0	\$ (0)	\$	5 0	\$	250,000	\$	250,000	\$	(0)	\$	250,000	
Total	\$ 22,217,47	74	\$ (19,802,942)	Ş	5 2,614,533	\$	1,112,640	\$	3,662,188	\$	(636,553)	\$	3,025,636	
	Less: Fund Released				\$ (64,985)		CIP Fund 31 (\$33,418), Vehicle Fund 61 (\$31,567)							
	Add: Budget Amendment				\$ 25,000	Fc	For Serramonte Blvd/Collins Ave Master Plan (913)							

**Total Carryover** 

\$ 2,574,548

