

Status	Project Budget Thru 6/30/2019 [a]	Spending Thru 6/30/2019 [b]	Carryover at 7/01/2019 [c] = [a] - [b]	Additional Request @ 7/01/2019 [d]	2019/20 Total Project Budget [e] = [c] + [d]	2019/20 Spending Thru 12/31/2019 [f]	Available Project Budget [e] - [f]
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Category 1: Streets, Sidewalks, and Bikeways

Annual Roadway Rehabilitation and Preventative Maintenance Program (906)

Overall Project Budget = \$917,900 [2020-22 Portion: \$767,900] **Overall Project Spending = \$0**

Description: The Annual Roadway Rehabilitation and Preventative Maintenance Program includes minor repairs, such as crack sealing, and major rehabilitation, such as slurry seal and mill and fill. The goal of the program is to maintain the Town’s Pavement Condition Index at 80 or above. For FY 2019-20, the Public Works Department identified the 300 Block of F Street is in need of a mill and fill.

Status: Construction bid process will begin in 2020 to complete mill and fill at 300 block of F Street.

\$ 0	\$ (0)	\$ 0	\$ 150,000	\$ 150,000	\$ (0)	\$ 150,000
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El Camino Real Bicycle and Pedestrian Improvement Plan (914)

Overall Project Budget = \$225,000 [Grant Portion: \$199,192] **Overall Project Spending = \$89,924**

Description: Comprehensive bicycle and pedestrian safety program along a portion of the El Camino Real corridor, (State Route 82) in the Town of Colma, from Daly City to South San Francisco, including enhancing transit, walkway and bicycle path options and opportunities to increase ridership on public transportation.

Status: In progress. Fehr & Peers is working on the conceptual plan.

\$ 225,000	\$ (24,091)	\$ 200,909	\$ 0	\$ 200,909	\$ (65,833)	\$ 135,076
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Lawndale and El Camino Real Landscape and Median (956)

Overall Project Budget = \$30,000 [2020-22 Portion: \$200,000] **Overall Project Spending = \$12,275**

Description: Rehabilitate median landscapes along Lawndale and ECR. FY 2019/20 scope of work includes developing conceptual plans for the area.

Status: Development of conceptual design began in September 2019. The conceptual plan is scheduled to be brought before the City Council in February/March 2020.

\$ 0	\$ (0)	\$ 0	\$ 30,000	\$ 30,000	\$ (12,275)	\$ 17,725
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Mission Road Bicycle and Pedestrian Improvement Project (903)

Overall Project Budget = \$1,608,500 [Grant Portion: \$825,000] **Overall Project Spending = \$339,307**

Description: The Mission Road Bicycle and Pedestrian Improvements Project includes implementation of several safety-related improvements for pedestrians, bicyclists and vehicles along Mission Road between El Camino Real and Lawndale Boulevard.

Status: The design phase is completed. Design spending exceeded projection due to a more extensive environmental review process. Currently, the project is under review by CalTrans and awaiting authorization to proceed. The next step is the construction bid process. A budget amendment will be needed.

\$ 1,608,500	\$ (163,899)	\$ 1,444,601	\$ 0	\$ 1,444,601	\$ (175,408)	\$ 1,269,193
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Roadway Network Plan (SSAR) (993)

Overall Project Budget = \$300,000 [2020-22 Portion: \$0] **Overall Project Spending = \$292,905**

Description: The Town of Colma was awarded a grant from the State to prepare a Systemic Safety Analysis Report (SSAR). The purpose of this grant is to study and identify safety deficiencies in the Town’s roadway network including pedestrian sidewalks, bike paths, crosswalks, accessibility barriers and street lights. The study will review and recommend the proper countermeasures to correct potential safety issues.

Status: Completed. Funds will be released back to Capital Fund 31.

\$ 300,000	\$ (292,905)	\$ 7,905	\$ 0	\$ 7,905	\$ (0)	\$ 7,905
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Category 1: Streets, Sidewalks, and Bikeways (Cont.)

Serramonte Boulevard/Collins Avenue Master Plan (913)

Overall Project Budget = \$400,000 [2020-22 Portion: \$0] **Overall Project Spending = \$412,662**
Description: This project will provide a Comprehensive Review and Master Plan for Serramonte Boulevard as well as Collins Avenue.
Status: The consultant is working with Staff is finalizing the report. The final report will be provided in early-2020. A budget amendment of \$25,000 is needed.

\$	400,000	\$	(341,049)	\$	58,951	\$	0	\$	58,951	\$	(71,613)	\$	(12,662)
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Sterling Park Residential Streetlight Replacement Plan (926)

Overall Project Budget = \$15,000 [2020-22 Portion: \$0] **Overall Project Spending = \$0**
Description: The first phase of the project will provide a conceptual plan for the replacement of the streetlights within the Sterling Park residential area. The study will also evaluate responsible parties for the replacement of the lights. The estimated replacement cost is \$800,000.
Status: Will begin in 2020

\$	0	\$	(0)	\$	0	\$	15,000	\$	15,000	\$	(0)	\$	15,000
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Category 2: Sewers & Storm Drains

Colma Creek Channel Repairs (934)

Overall Project Budget = \$25,000 [2020-22 Portion: \$0] **Overall Project Spending = \$0**
Description: Project will be in three phases. FY 2019/20 will be phase 1. This study will identify, categorize and map the deteriorated areas, estimate costs to repair and identify what outside permits are to be required to enter and repair the creek walls and floor.
Status: In progress.

\$	0	\$	(0)	\$	0	\$	25,000	\$	25,000	\$	(0)	\$	25,000
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Sanitary Sewer System Assessment (971)

Overall Project Budget = \$166,000 [2020-22 Portion: \$0] **Overall Project Spending = \$155,563**
Description: The Sanitary Sewer System Assessment will review the capacity of the Town’s Sewer System to determine if more commercial and residential growth can be accommodated. The study is being done in two phases.
Status: Completed. Funds to be released back to Capital Fund 31.

\$	166,000	\$	(154,269)	\$	11,371	\$	0	\$	11,371	\$	(1,294)	\$	10,437
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Storm Drain System Assessment and Mapping (972)

Overall Project Budget = \$70,000 [2020-22 Portion: \$140,000] **Overall Project Spending = \$0**
Description: Complete video of storm drain system and incorporate data to GIS layer.
Status: Begin bid process in 2020.

\$	0	\$	(0)	\$	0	\$	70,000	\$	70,000	\$	(0)	\$	70,000
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Category 3: City Facilities & Long-Range Plans

Climate Action Plan Update (994)

Overall Project Budget = \$35,000 [2020-22 Portion: \$0] **Overall Project Spending = \$23,155**
Description: The Climate Action Plan (CAP) guides the Town’s actions for greenhouse gas (GHG) reduction targets established under State Law (Assembly Bill 32, signed into law in 2006). Colma has completed an updated Community-wide Greenhouse Gas Inventory Report which confirmed that the Town should meet reduction targets.
Status: San Mateo County RICAPS requested for all San Mateo County agencies to use the same report format for its Climate Action Plan Update. As a result, the final report is delayed until the release of the template report.

\$	30,000	\$	(20,708)	\$	14,292	\$	0	\$	14,292	\$	(2,447)	\$	11,846
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Category 4: Major Equipment, Technology & Fleet (Cont.)

Dispatch Furniture Upgrade (988)

Overall Project Budget = \$56,371 [2020-22 Portion: \$0] **Overall Project Spending = \$56,366**

Description: Purchase and installation of the dispatch furnitures to meet ergonomics standards.

Status: Complete. Funds to be released back to Capital Fund 31.

\$	56,371	\$	(55,209)	\$	1,162	\$	0	\$	1,162	\$	(1,157)	\$	5
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Financial Software Replacement (965)

Overall Project Budget = \$50,000 [2020-22 Portion: \$0] **Overall Project Spending = \$0**

Description: Upgrade the Town's Financial System (ERP) prior to the current system is phased out.

Status: Will begin bid process in 2020 for a consulting to conduct a need assessment and coordinate system demos.

\$	0	\$	(0)	\$	0	\$	50,000	\$	50,000	\$	(0)	\$	50,000
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Geographic Information System (985)

Overall Project Budget = \$25,105 [2020-22 Portion: \$0] **Overall Project Spending = \$7,824**

Description: The Geographic Information System (GIS) project includes costs associated with developing and deploying mapping and other geographic data for use in providing public services. Remaining work involves developing key base layer maps and obtaining any additional computer hardware and software to use the system.

Status: Waiting for the delivery of new planning screens for plan reviews at the front counter.

\$	25,105	\$	(0)	\$	25,105	\$	0	\$	25,105	\$	(7,824)	\$	17,281
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IT Infrastructure Upgrades (986)

Overall Project Budget = \$50,000 [2020-22 Portion: \$50,000/year] **Overall Project Spending = \$44,146**

Description: Ongoing program for technology infrastructure upgrades. FY 2019-20 includes the replacement of desktop computers at Town Hall and Recreation. Desktop computers at Police was replaced in FY 2018-19.

Status: Desktop computers for Town Hall and Recreation are purchased and installed. IT Infrastructure Upgrade is an ongoing program. Unspent prior-year budget of \$335 will be released back to Capital Fund 31 and not be carried over to the new fiscal year.

FY 2018-19	\$	55,000	\$	(54,665)	\$	335	\$	0	\$	0	\$	(0)	\$	0
FY 2019-20	\$	0	\$	(0)	\$	0	\$	50,000	\$	50,000	\$	(44,146)	\$	5,854

Parking Permit Software (981)

Overall Project Budget = \$50,000 [2020-22 Portion: \$0] **Overall Project Spending = \$0**

Description: Purchase and implement parking permit program/system.

Status: Continue to research for available plug-and-play applications.

\$	0	\$	(0)	\$	0	\$	50,000	\$	50,000	\$	(0)	\$	50,000
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Records Management System (989)

Overall Project Budget = \$50,000 [2020-22 Portion: \$0] **Overall Project Spending = \$0**

Description: Purchase and implement record management system.

Status: Finalizing contract with vendor.

\$	50,000	\$	(0)	\$	50,000	\$	0	\$	50,000	\$	(0)	\$	50,000
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Category 4: Major Equipment, Technology & Fleet (Cont.)

Vehicle Replacements (987)

Overall Project Budget = \$277,640 [2020-22 Portion: \$808,460] Overall Project Spending = \$70,973

Description: 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	\$ 145,000	\$ (113,433)	\$ 31,567	\$ 0	\$ 0	\$ (0)	\$ 0
FY 2019-20	\$ 0	\$ (0)	\$ 0	\$ 277,640	\$ 277,640	\$ (70,973)	\$ 206,667

Equipment Purchase and Replacement (984)

Overall Project Budget = \$250,000 [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)	\$ 0	\$ 250,000	\$ 250,000	\$ (0)	\$ 250,000
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Total	\$ 22,217,474	\$ (19,802,942)	\$ 2,614,533	\$ 1,112,640	\$ 3,662,188	\$ (636,553)	\$ 3,025,636
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Less: Fund Released	\$ (64,985)	CIP Fund 31 (\$33,418), Vehicle Fund 61 (\$31,567)
Add: Budget Amendment	\$ 25,000	For Serramonte Blvd/Collins Ave Master Plan (913)
Total Carryover	\$ 2,574,548	