Status	Projec Budget Thru 6/30/2019	u Spe	ending Thru 6/30/2019	Carryover at 7/01/2019	Additional Request @ 7/01/2019	2019/20 Total Project Budget	2019/20 Spending Thru 12/31/2019		Available Project Budget
510103	[a]		[b]	[c] = [a] – [b]	[d]	[e] = [c] + [d]	[f]		[e] – [f]
Category 1: 9	Streets, Sidewalks,	and Bi	keways						
Annual Road	way Rehabilitatior	and P	reventative I	Maintenance Prog	gram (906)				
	oject Budget = \$91					rall Project Spen	ding = \$0		
Descriptio and major	n: The Annual Road rehabilitation, such) or above. For FY 2	lway Re n as slui	ehabilitation a rry seal and n	and Preventative nill and fill. The go	Maintenance Prog al of the program	ram includes min is to maintain the	or repairs, such as Town's Pavemen	t Con	dition
Status: Co	nstruction bid proc	ess will	begin in 202) to complete mil	l and fill at 300 blo	ck of F Street.			
	\$ () \$	(0)	\$ 0	\$ 150,000	\$ 150,000	\$ (0)	\$	150,000
El Camino Re	al Bicycle and Ped	estrian	Improveme	nt Plan (914)					
	oject Budget = \$22		-		Ove	erall Project Spen	ding = \$89.924		
	n: Comprehensive I						- · · ·	Rout	e 82) in
	of Colma, from Daly								
	ies to increase ride	-				-,,	.,		
Status: In r	orogress. Fehr & Pe	ers is v	vorking on th	e conceptual plan					
·	\$ 225,000		(24,091)	\$ 200,909	\$ 0	\$ 200,909	\$ (65,833)	\$	135,07
	·	- 1	. , ,	1	Ŷ Ű	÷ 200,505	Ŷ (03,033)	'	100,07
.awndale an	d El Camino Real L	andsca	pe and Medi	an (956)					
Overall Pr	oject Budget = \$30,	000 [2	020-22 Portic	n: \$200,000]	Ονε	rall Project Spen	ding = \$12,275		
for the are	n: Rehabilitate mec a. velopment of conce			-					
	February/March 20			in September 201		plan is scheduled		iore i	ine city
	\$ () \$	(0)	\$0	\$ 30,000	\$ 30,000	\$ (12,275)	\$	17,72
Mission Roa	d Bicycle and Pede	strian I	mprovement	Project (903)					
	•		-						
Overall Pro	oiect Budget = \$1.6	08.500) [Grant Porti	on: \$825.0001	Ove	rall Project Spen	ding = \$339.307		
	o <mark>ject Budget = \$1,6</mark> n: The Mission Roa		-			rall Project Spen	-	elate	d
Descriptio	oject Budget = \$1,6 n: The Mission Roa ents for pedestrian:	d Bicyc	le and Pedest	rian Improvemen	ts Project includes	implementation	of several safety-r		d
Descriptio improvem	n: The Mission Roa ents for pedestrian	d Bicyc s, bicyc	le and Pedest lists and vehi	rian Improvemen cles along Missior	ts Project includes n Road between El	implementation Camino Real and	of several safety-r Lawndale Bouleva	ard.	
Description improvement Status: The Currently,	n: The Mission Roa	d Bicyc s, bicyc mplete r reviev	le and Pedest lists and vehi ed. Design spe w by CalTrans	rian Improvemen cles along Missior ending exceeded I	ts Project includes n Road between El projection due to a	implementation Camino Real and more extensive	of several safety-r Lawndale Bouleva environmental rev	ard. view p	rocess.
Description improvement Status: The Currently,	n: The Mission Roa ents for pedestrians e design phase is co the project is under mendment will be	d Bicyc s, bicyc mplete r reviev needec	le and Pedest lists and vehi ed. Design spe v by CalTrans d.	rian Improvemen cles along Missior ending exceeded I	ts Project includes n Road between El projection due to a horization to proc	implementation Camino Real and more extensive eed. The next step	of several safety-r Lawndale Bouleva environmental rev b is the constructio	ard. view p	rocess. process.
Descriptio improveme Status: The Currently, A budget a	n: The Mission Roa ents for pedestrian e design phase is co the project is under mendment will be \$ 1,608,500	d Bicyc s, bicyc mplete r reviev needec 0 \$	le and Pedest lists and vehi ed. Design spe w by CalTrans	rian Improvemen cles along Missior ending exceeded and awaiting aut	ts Project includes n Road between El projection due to a horization to proc	implementation Camino Real and a more extensive eed. The next step	of several safety-r Lawndale Bouleva environmental rev b is the constructio	ard. view p on bid	rocess. process.
Descriptio improveme Status: The Currently, A budget a	n: The Mission Roa ents for pedestrians e design phase is co the project is under mendment will be \$ 1,608,500 twork Plan (SSAR)	d Bicyc s, bicyc mplete r reviev needec 0 \$ (993)	le and Pedest lists and vehi ed. Design spe v by CalTrans d. (163,899)	rian Improvemen cles along Mission ending exceeded p and awaiting aut \$ 1,444,601	ts Project includes n Road between El projection due to a horization to proc \$ 0	s implementation Camino Real and a more extensive eed. The next step \$ 1,444,601	of several safety-r Lawndale Bouleva environmental rev o is the constructio \$ (175,408)	ard. view p on bid	rocess. process.
Descriptio improveme Status: The Currently, A budget a Roadway Ne Overall Pro	n: The Mission Roa ents for pedestrians e design phase is co the project is under mendment will be \$ 1,608,500 twork Plan (SSAR) pject Budget = \$30	d Bicycl s, bicyc mpleter review needec) \$ (993) 0,000 [2	le and Pedest lists and vehi ed. Design spe w by CalTrans d. (163,899) 2020-22 Port	rian Improvemen cles along Mission ending exceeded (and awaiting aut \$ 1,444,601	ts Project includes n Road between El projection due to a horization to proc \$ 0	s implementation Camino Real and a more extensive eed. The next step \$ 1,444,601	of several safety-r Lawndale Bouleva environmental rev o is the construction \$ (175,408) ding = \$292,905	ard. view p on bid \$	rocess. process. 1,269,19
Descriptio improvement Status: The Currently, A budget a Roadway Ne Overall Pro Descriptio of this gran crosswalks	n: The Mission Roa ents for pedestrians e design phase is co the project is under mendment will be \$ 1,608,500 twork Plan (SSAR)	d Bicyc s, bicyc mplete r review needec 0 \$ (993) 0,000 [: ma was entify s	le and Pedest ilists and vehi ed. Design spe w by CalTrans d. (163,899) 2020-22 Port s awarded a g safety deficie	rian Improvemen cles along Mission ending exceeded p and awaiting aut \$ 1,444,601 ion: \$0] rant from the Stat ncies in the Town	ts Project includes n Road between El projection due to a horization to proc \$ 0 Ove te to prepare a Sys 's roadway netwo	 implementation Camino Real and a more extensive eed. The next step 1,444,601 arall Project Spen- stemic Safety Ana k including pedes 	of several safety-r Lawndale Bouleva environmental rev b is the construction \$ (175,408) ding = \$292,905 lysis Report (SSAR strian sidewalks, b	ard. view p on bid \$). The ike pa	nocess. process. 1,269,19 e purpose ths,
Descriptio improvement Status: The Currently, A budget a Roadway Ne Overall Pro Descriptio of this gran crosswalks potential s	n: The Mission Roa ents for pedestrians e design phase is co the project is under mendment will be \$ 1,608,500 twork Plan (SSAR) oject Budget = \$300 n: The Town of Colu- nt is to study and id , accessibility barrie	d Bicyc s, bicyc mplete r review needec 0 \$ (993) 0,000 [2 ma was entify s ers and	le and Pedest lists and vehi ed. Design spe w by CalTrans d. (163,899) 2020-22 Port s awarded a g safety deficie street lights.	rian Improvement cles along Mission ending exceeded p and awaiting aut \$ 1,444,601 ion: \$0] rant from the State notices in the Town The study will rev	ts Project includes n Road between El projection due to a horization to proc \$ 0 Ove te to prepare a Sys 's roadway netwo	 implementation Camino Real and a more extensive eed. The next step 1,444,601 arall Project Spen- stemic Safety Ana k including pedes 	of several safety-r Lawndale Bouleva environmental rev b is the construction \$ (175,408) ding = \$292,905 lysis Report (SSAR strian sidewalks, b	ard. view p on bid \$). The ike pa	nocess. process. 1,269,19 e purpose ths,
Descriptio improvement Status: The Currently, A budget a Roadway Ne Overall Pro Descriptio of this gran crosswalks potential s	n: The Mission Roa ents for pedestrians e design phase is co the project is under mendment will be \$ 1,608,500 twork Plan (SSAR) oject Budget = \$300 n: The Town of Colu- nt is to study and id , accessibility barrie afety issues.	d Bicyci s, bicyc mplete r review needec 0 \$ (993) 0,000 [2 ma was entify s ers and be rele	le and Pedest lists and vehi ed. Design spe w by CalTrans d. (163,899) 2020-22 Port s awarded a g safety deficie street lights.	rian Improvement cles along Mission ending exceeded p and awaiting aut \$ 1,444,601 ion: \$0] rant from the State notices in the Town The study will rev	ts Project includes n Road between El projection due to a horization to proc \$ 0 Ove te to prepare a Sys 's roadway netwo	 implementation Camino Real and a more extensive eed. The next step 1,444,601 arall Project Spen- stemic Safety Ana k including pedes 	of several safety-r Lawndale Bouleva environmental rev b is the construction \$ (175,408) ding = \$292,905 lysis Report (SSAR strian sidewalks, b	ard. view p on bid \$). The ike pa	nocess. process. 1,269,19 e purpose ths,

Page 1 of 5

Town of Colma

2019 Capital Project Update

Status	Project Budget Thru 6/30/2019	Spending Thru 6/30/2019	Carryover at 7/01/2019	Additional Request @ 7/01/2019	2019/20 Total Project Budget	2019/20 Spending Thru 12/31/2019	Availabl Projec Budge
Status	[a]	[b]	[c] = [a] – [b]	[d]	[e] = [c] + [d]	[f]	[e] – [f]
Category 1: St	treets, Sidewalks, a	nd Bikeways					(Cont.
Serramonte B	oulevard/Collins Av	venue Master Plar	n (913)				
Overall Pro	ject Budget = \$400,	000 [2020-22 Port	ion: \$0]	Ονε	rall Project Spen	ding = \$412,662	
Description	: This project will pr	ovide a Comprehe	ensive Review and	Master Plan for Se	erramonte Boulev	vard as well as Coll	ins Avenue.
Status: The of \$25,000 i	consultant is workir is needed.	ng with Staff is fina	alizing the report.	The final report w	ill be provided in (early-2020. A budg	get amendment
	\$ 400,000	\$ (341,049)	\$ 58,951	\$ 0	\$ 58,951	\$ (71,613)	\$ (12,662
Sterling Park	Residential Streetlig	ght Replacement F	Plan (926)			•	
Overall Pro	ject Budget = \$15,0	00 [2020-22 Portio	on: \$0]	Ονε	erall Project Spen	ding = \$0	
-	: The first phase of t area. The study will a					-	-
Status: Will	begin in 2020						
	\$ 0	\$ (0)	\$0	\$ 15,000	\$ 15,000	\$ (0)	\$ 15,00
Category 2: Se	ewers & Storm Drai	ns					
	Channel Repairs (93						
	ject Budget = \$25,0		on: \$01	Ove	erall Project Spen	ding = \$0	
-	: Project will be in the int he in the costs to repair a						
Status: In pr	rogress.						
		1.					
	\$ 0	\$ (0)	\$ 0	\$ 25,000	\$ 25,000	\$ (0)	\$ 25,00
anitary Sewe		•	Ş 0	\$ 25,000	\$ 25,000	\$ (0)	\$ 25,00
	er System Assessme	ent (971)					\$ 25,00
Overall Proj		e nt (971) 000 [2020-22 Port r System Assessme	ion: \$0] ent will review the	Ove capacity of the To	rall Project Spen own's Sewer Syste	ding = \$155,563	
Overall Proj Description commercial	er System Assessme ject Budget = \$166, : The Sanitary Sewe	ent (971) 000 [2020-22 Port r System Assessmo wth can be accom	i on: \$0] ent will review the modated. The stu	Ove capacity of the To	rall Project Spen own's Sewer Syste	ding = \$155,563	
Overall Proj Description commercial	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grow ppleted. Funds to be	ent (971) 000 [2020-22 Port r System Assessmo wth can be accom e released back to	t ion: \$0] ent will review the modated. The stu Capital Fund 31.	Ove capacity of the To dy is being done in	e <mark>rall Project Spen</mark> own's Sewer Syste n two phases.	ding = \$155,563 em to determine if	more
Overall Proj Description commercial Status: Com	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grou ppleted. Funds to be \$ 166,000	ent (971) 000 [2020-22 Port r System Assessmo wth can be accom e released back to \$ (154,269)	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371	Ove capacity of the To	rall Project Spen own's Sewer Syste	ding = \$155,563	more
Overall Proj Description commercial Status: Com	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grou ppleted. Funds to be \$ 166,000	ent (971) 000 [2020-22 Port r System Assessme wth can be accom e released back to \$ (154,269) and Mapping (972	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2)	Ove capacity of the To dy is being done in \$ 0	s rall Project Spen own's Sewer Syste n two phases. \$ 11,371	ding = \$155,563 em to determine if \$ (1,294)	more
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grou ppleted. Funds to be \$ 166,000	ent (971) 000 [2020-22 Port r System Assessme wth can be accom e released back to \$ (154,269) and Mapping (972) 00 [2020-22 Portic	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000]	Ove capacity of the To dy is being done in \$ 0	srall Project Spend own's Sewer Syste n two phases. \$ 11,371 srall Project Spend	ding = \$155,563 em to determine if \$ (1,294)	more
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grou- npleted. Funds to be \$ 166,000 System Assessment ject Budget = \$70,00	ent (971) 000 [2020-22 Port r System Assessme wth can be accom e released back to \$ (154,269) and Mapping (972) 00 [2020-22 Portion f storm drain systemic	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000]	Ove capacity of the To dy is being done in \$ 0	srall Project Spend own's Sewer Syste n two phases. \$ 11,371 srall Project Spend	ding = \$155,563 em to determine if \$ (1,294)	more
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grow ppleted. Funds to be \$ 166,000 (\$ 166,000) (\$ 166,000 (\$ 166,000) (\$ 166,000)\\(\$ 166,000)\\(\$ 166,000)\\(\$ 166,000)\\(\$ 166,000)\\(\$ 166,000)\\(\$ 166,000)\\(\$ 166	ent (971) 000 [2020-22 Port r System Assessme wth can be accom e released back to \$ (154,269) and Mapping (972) 00 [2020-22 Portion f storm drain syste 20.	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000]	Ove capacity of the To dy is being done in \$ 0 Ove e data to GIS layer	erall Project Spend own's Sewer Syste n two phases. \$ 11,371 erall Project Spend	ding = \$155,563 em to determine if \$ (1,294) ding = \$0	* more \$ 10,43
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description Status: Begi	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grown pleted. Funds to be \$ 166,000 System Assessment ject Budget = \$70,00 : Complete video of in bid process in 202 \$ 0	ent (971) 000 [2020-22 Port r System Assessme with can be accom e released back to \$ (154,269) and Mapping (972 00 [2020-22 Portion f storm drain system 20. \$ (0)	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorporate	Ove capacity of the To dy is being done in \$ 0 Ove e data to GIS layer	erall Project Spend own's Sewer Syste n two phases. \$ 11,371 erall Project Spend	ding = \$155,563 em to determine if \$ (1,294)	* more \$ 10,43
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description Status: Begi	er System Assessmer ject Budget = \$166, : The Sanitary Sewe and residential grow ppleted. Funds to be \$ 166,000 (\$ 160,000 (\$ 160,000) (\$ 160,000 (\$ 160,000) (\$ 160,000 (\$ 160,000) (\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000)\\(\$ 160,000	ent (971) 000 [2020-22 Port r System Assessme wth can be accom e released back to \$ (154,269) and Mapping (972 00 [2020-22 Portion f storm drain syste 20. \$ (0) -Range Plans	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorporate	Ove capacity of the To dy is being done in \$ 0 Ove e data to GIS layer	erall Project Spend own's Sewer Syste n two phases. \$ 11,371 erall Project Spend	ding = \$155,563 em to determine if \$ (1,294) ding = \$0	* more \$ 10,43
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description Status: Begi Category 3: Ci Climate Action	er System Assessme ject Budget = \$166, : The Sanitary Sewe and residential grown pleted. Funds to be \$166,000 (\$160,000 (\$160	ent (971) 000 [2020-22 Port r System Assessmo with can be accom e released back to \$ (154,269) and Mapping (972 00 [2020-22 Portion f storm drain system 20. \$ (0) -Range Plans	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorporate \$ 0	Ove capacity of the To dy is being done in \$ 0 Ove e data to GIS layer \$ 70,000	erall Project Spend own's Sewer Syste n two phases. \$ 11,371 erall Project Spend \$ 70,000	ding = \$155,563 em to determine if \$ (1,294) ding = \$0 \$ (0)	* more \$ 10,43
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description Status: Begi Category 3: Ci Climate Action Overall Proj Description State Law (A	er System Assessmer ject Budget = \$166, : The Sanitary Sewe and residential grow ppleted. Funds to be \$ 166,000 System Assessment ject Budget = \$70,00 : Complete video of in bid process in 202 \$ 0 ity Facilities & Long n Plan Update (994) ject Budget = \$35,00 : The Climate Actior Assembly Bill 32, sign	ent (971) 000 [2020-22 Port r System Assessme with can be accom e released back to \$ (154,269) and Mapping (972 00 [2020-22 Portion 5 storm drain syste 20. \$ (0) -Range Plans 00 [2020-22 Portion Plan (CAP) guides ned into law in 200	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorporate \$ 0 on: \$0] s the Town's action 06). Colma has cor	Ove capacity of the To dy is being done in \$ 0 Ove e data to GIS layer \$ 70,000 Ove ns for greenhouse npleted an update	 Frail Project Spendown's Sewer System two phases. \$ 11,371 Frail Project Spendown \$ 70,000 Frail Project Spendown Frail Project Spendown Frail Project Spendown 	ding = \$155,563 em to determine if \$ (1,294) ding = \$0 \$ (0) ding = \$23,155 cion targets establi	* more \$ 10,43 \$ 70,00
Overall Proj Description commercial Status: Com Storm Drain S Overall Proj Description Status: Begi Category 3: Ci Climate Action Overall Proj Description State Law (A Report which Status: San	er System Assessmer ject Budget = \$166, : The Sanitary Sewe and residential grow ppleted. Funds to be \$ 166,000 : ystem Assessment ject Budget = \$70,00 : Complete video of in bid process in 202 \$ 0 ity Facilities & Long n Plan Update (994) ject Budget = \$35,00 : The Climate Actior	ent (971) 000 [2020-22 Port r System Assessmo with can be accom e released back to \$ (154,269) and Mapping (972 00 [2020-22 Portion f storm drain system 20. \$ (0) -Range Plans 00 [2020-22 Portion Plan (CAP) guiden ned into law in 200 the Town should me PS requested for a	ion: \$0] ent will review the modated. The stu Capital Fund 31. \$ 11,371 2) on: \$140,000] m and incorporate \$ 0 on: \$0] s the Town's action 06). Colma has cor set reduction targe	Ove capacity of the To dy is being done in \$ 0 Ove e data to GIS layer \$ 70,000 \$ 70,000 Ove ns for greenhouse npleted an update ets.	erall Project Spend own's Sewer Syste n two phases. \$ 11,371 erall Project Spend \$ 70,000 erall Project Spend gas (GHG) reduct ed Community-wi e the same report	ding = \$155,563 em to determine if \$ (1,294) ding = \$0 \$ (0) ding = \$23,155 cion targets establide Greenhouse Gate	more \$ 10,43 \$ 70,00 ished under is Inventory

Status	Budget T 6/30/20		Spending Thru 6/30/2019		Additional Request @ 7/01/2019	2019/20 Tota Project Budget	: Sp	2019/20 ending Thru 12/31/2019		Available Project Budget
518183	[a]	15	[b]	[c] = [a] – [b]	[d]	[e] = [c] + [d]	•	[f]		[e] – [f]
Category 3:	City Facilities & L	ong-Ra	ange Plans							(Cont.)
Creekside Vi	illas Repair and P	aintin	g (952)							
Overall Pr	oject Budget = \$	95,000	[2020-22 Porti	ion: \$0]	Ove	erall Project Spe	nding	= \$55,000		
Descriptio	on: Update Creeks	ide Vil	llas' exterior wi	th new paints, new	v windows, new av	wnings, and resu	rfacin	g of stair and	deck.	
Status: Co	mpleted exterior	painti	ng. Will addres	s other exterior rep	pairs in 2020.					
	\$	0	\$ (0)	\$ 0	\$ 95,000	\$ 95,000) \$	(55,000)	\$	40,000
Conoral Play	n Update (991)	-	+ (-)		+	+ · · · · · · · ·	Ŧ	(,,	Ŧ	,
	roject Budget = \$4	102 65	0 [Crant Dortic	nu \$160.000]	0.11	erall Project Spe	nding	- \$105 049		
				n State Law. The Ge						
Conditions	s report and draft neral Plan, Enviro	ing of nment	the plan. Existi al Impact Revie	DO grant for the up ng Condition repor w (EIR), and the ac	t will be released doption of the full	in January/Febru plan.	iary 2	020. Next step	o is the	e drafting
	\$ 403,6	50	\$ (29,760)	\$ 373,890	\$ 0	\$ 373,890) \$	(76,188)	\$	297,702
Recreation 0	Operation and Fa	cility N	Master Plan (99	95)						
Overall Pr	oject Budget = \$	50,000	[2020-22 Porti	ion: \$0]	Ove	erall Project Spe	nding	= \$0		
Descriptio recreation		an will	study the curre	ent recreation dep	artment needs, po	otential future ex	pansi	on, and effect	ive us	e of the
Status: Wi	ill begin bid proce	cc in 7	020 for concult	ing convicos						
		:55 111 2		ling services.						
	\$		\$ (0)	-	\$ 50,000	\$ 50,000) \$	(0)	\$	50,00
	\$	0	\$ (0)	-	\$ 50,000	\$ 50,000) \$	(0)	\$	50,00
Sterling Parl	\$ k Playground Imp	0	\$ (0) nent (994)	\$ 0			1.		\$	50,00
Sterling Parl Overall Pr Descriptio	\$ k Playground Imp roject Budget = \$	0 2 provem 537,50 ark Rec	\$ (0) hent (994) 0 [2020-22 Por creation Center	\$ 0 tion: \$0] was remodeled in	Ove	erall Project Spe	nding	= \$535,081		
Sterling Parl Overall Pr Descriptio rubberized	\$ k Playground Improject Budget = \$ on: The Sterling Pa	0 537,50 ark Rec picnic a	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce	\$ 0 tion: \$0] was remodeled in ball court.	Ove	erall Project Spe	nding	= \$535,081		·
Sterling Parl Overall Pr Descriptio rubberized	\$ k Playground Imp roject Budget = \$ on: The Sterling Pa d play surface, a p	0 roven 537,50 ark Rec bicnic a be rel	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce	\$ 0 tion: \$0] was remodeled in ball court.	Ove	erall Project Spe	nding ed of a	= \$535,081		50,000 with a 2,41!
Sterling Parl Overall Pr Descriptio rubberized Status: Co	\$ k Playground Imp roject Budget = \$ on: The Sterling Pa d play surface, a p pomplete. Funds to	0 Froven 537,50 ark Rec bicnic a be rel 500	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (\$ (510,138)	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31.	Ove 2002. The improv	erall Project Spe	nding ed of a	= \$535,081 play structur	e area	with a
Sterling Parl Overall Pr Descriptio rubberized Status: Co Town Hall Ca	\$ x Playground Imp roject Budget = \$ on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,5 ampus Renovation	0 provem 537,50 ark Rec bicnic a be rel 500	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (\$ (510,138) 7)	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31. \$ 27,362	Ove 2002. The improv \$ 0	erall Project Spe vements consiste \$ 27,362	nding d of a	= \$535,081 play structure (24,943)	e area \$	with a
Sterling Parl Overall Pr Descriptio rubberized Status: Co Status: Co Town Hall C Overall Pr Descriptio	\$ k Playground Imp roject Budget = \$ on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,5 ampus Renovatio roject Budget = \$ on: This multi-yea	0 ark Rec be rel 500 500 500 500 500 500 500 50	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (2) \$ (510,138) 7) .,349 [2020-22] hert involves rem	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31. \$ 27,362	Ove 2002. The improv \$ 0 Ove own Hall to function	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of-1	nding d of a	= \$535,081 play structure (24,943) = \$17,748,399 t public facility	e area \$	with a 2,41
Sterling Parl Overall Pr Descriptio rubberized Status: Co Status: Co Town Hall C Overall Pr Descriptio respecting	\$ k Playground Imp roject Budget = \$ on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,5 ampus Renovation roject Budget = \$ on: This multi-yea g its historical elem	0 ark Rec be rel 500 18,075 r proje ments.	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (\$ (510,138) 7) ,349 [2020-22] hert involves rem The improvem	\$ 0 tion: \$0] • was remodeled in ball court. • Capital Fund 31. \$ \$ 27,362 Portion: \$0] • modeling Colma's To	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with access	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of- sibility as well as	nding ed of a s s nding she-ar	= \$535,081 play structure (24,943) = \$17,748,39 t public facility gy efficiency.	e area \$	with a 2,41
Sterling Parl Overall Pr Descriptio rubberized Status: Co Status: Co Town Hall C Overall Pr Descriptio respecting	\$ k Playground Imp roject Budget = \$ on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,5 ampus Renovation roject Budget = \$ on: This multi-yea g its historical elem	0 rover 537,50 ark Rec be rel 500 500 500 500 500 500 500 50	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (\$ (510,138) 7) ,349 [2020-22] hert involves rem The improvem	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31. \$ \$ 27,362 Portion: \$0] modeling Colma's To ents address deficients address deficients	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with access	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of- sibility as well as	nding d of a s s nding he-ar	= \$535,081 play structure (24,943) = \$17,748,39 t public facility gy efficiency.	e area \$	with a 2,41
Sterling Parl Overall Pr Descriptio rubberized Status: Co Town Hall Ca Overall Pr Descriptio respecting Status: Co	\$ k Playground Imp roject Budget = \$1 on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,5 ampus Renovation roject Budget = \$2 on: This multi-yea g its historical elem omplete. Project b \$ 18,075,5	0 sroven s37,50 ark Rec be rel be rel 500 18,075 r proje ments. sudget 349	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (2) \$ (510,138) 7) ,349 [2020-22 I ct involves rem The improvem is kept open to \$ (17,729,485)	\$ 0 tion: \$0] • • was remodeled in ball court. Capital Fund 31. \$ \$ 27,362 Portion: \$0] • nodeling Colma's Togents address defice • • address punchlist \$ 345,864	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with access items, such as pri	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of-t sibility as well as vacy rooms for e	nding d of a s s nding he-ar	= \$535,081 play structure (24,943) = \$17,748,399 t public facility gy efficiency. yees.	e area \$ 5 7 while	with a 2,41
Sterling Parl Overall Pr Descriptio rubberized Status: Co Town Hall Co Overall Pr Descriptio respecting Status: Co Category 4:	\$ k Playground Imp roject Budget = \$2 on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,5 ampus Renovation roject Budget = \$2 on: This multi-yea g its historical elem omplete. Project to \$ 18,075,5 Major Equipmen	0 rover 37,50 ark Rec be rel 500 18,075 r proje ments. budget 349 t, Tech	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (2) \$ (510,138) 7) ,349 [2020-22 I ct involves rem The improvem is kept open to \$ (17,729,485) mology & Fleet	\$ 0 tion: \$0] • • was remodeled in ball court. Capital Fund 31. \$ \$ 27,362 Portion: \$0] • nodeling Colma's Togents address defice • • address punchlist \$ 345,864	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with access items, such as pri	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of-t sibility as well as vacy rooms for e	nding d of a s s nding he-ar	= \$535,081 play structure (24,943) = \$17,748,399 t public facility gy efficiency. yees.	e area \$ 5 7 while	with a 2,41
Sterling Parl Overall Pr Descriptio rubberized Status: Co Fown Hall C Overall Pr Descriptio respecting Status: Co Category 4: Access Cont	\$ k Playground Imp roject Budget = \$! on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,! ampus Renovation roject Budget = \$! on: This multi-yea g its historical eler omplete. Project b \$ 18,075,: Major Equipmen rol at Town Facility	0 roverr 537,50 ark Rec be rel 500 500 500 500 500 500 500 50	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (\$ (510,138) 7) ,349 [2020-22 I ct involves rem The improvem is kept open to \$ (17,729,485) mology & Fleet 83)	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31. \$ \$ 27,362 Portion: \$0] nodeling Colma's To be address defice address punchlist \$ 345,864	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with acces items, such as pri \$ 0	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of- sibility as well as vacy rooms for e \$ 345,864	nding d of a ! \$ nding he-ar ener ener	= \$535,081 play structure (24,943) = \$17,748,399 t public facility gy efficiency. yees. (18,910)	e area \$ 5 7 while	with a 2,41
Sterling Parl Overall Pr Descriptio rubberized Status: Co Town Hall Co Overall Pr Descriptio respecting Status: Co Category 4: Access Contr Overall Pr Descriptio serves the	\$ k Playground Imp roject Budget = \$! on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,! ampus Renovation roject Budget = \$! on: This multi-year gits historical element omplete. Project b \$ 18,075,! Major Equipment roject Budget = \$! on: This project in poject Budget = \$! on: This project in poject Budget = \$! on: This project in opject Budget = \$! on: This project in opject Budget = \$! on: This project in Police Department otige omonitoring	0 rover 37,50 ark Rec be rel 500 18,075 r proje ments. udget 349 t, Tech ties (9 335,00 cludes nt and	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (2) \$ (510,138) 7) ,349 [2020-22 Por the improvem is kept open to \$ (17,729,485) mology & Fleet 83) 0 [2020-22 Por the design, pur a future system	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31. \$ \$ 27,362 Portion: \$0] nodeling Colma's To be address defice address punchlist \$ 345,864	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with access items, such as pri \$ 0 Ove tion of equipment d Town Hall. The u	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of-t sibility as well as vacy rooms for e \$ 345,864 erall Project Spe to upgrade the pgrades to the s	nding ed of a seneration mding emplor seneration senera	= \$535,081 play structure (24,943) = \$17,748,399 t public facility gy efficiency. yees. (18,910) = \$321,873 nt access cont include acces	e area \$ 7 while \$ rol sys s cont	with a 2,41 2 326,95 stem that
Sterling Parl Overall Pr Descriptio rubberized Status: Co Town Hall C Overall Pr Descriptio respecting Status: Co Category 4: Access Contr Overall Pr Descriptio serves the hardware, Renovatio	\$ k Playground Imp roject Budget = \$! on: The Sterling Pa d play surface, a p omplete. Funds to \$ 537,! ampus Renovation roject Budget = \$! on: This multi-year gits historical element omplete. Project b \$ 18,075,! Major Equipment roject Budget = \$! on: This project in poject Budget = \$! on: This project in poject Budget = \$! on: This project in opject Budget = \$! on: This project in opject Budget = \$! on: This project in Police Department otige omonitoring	0 roverr 37,50 ark Rec be rel 500 500 18,075 r proje ments. udget 349 t, Tech ties (9 335,00 cludes nt and g and a	\$ (0) hent (994) 0 [2020-22 Por creation Center area and bocce eased back to (\$ (510,138) 7) ,349 [2020-22 ct involves rem The improvem is kept open to \$ (17,729,485) nology & Fleet 83) 0 [2020-22 Por the design, pur a future system access systems.	\$ 0 tion: \$0] was remodeled in ball court. Capital Fund 31. \$ \$ 27,362 Portion: \$0] nodeling Colma's To be the subscript of the subscrited of the subscript of the subscript of the subscrip	Ove 2002. The improv \$ 0 Ove own Hall to function iencies with access items, such as pri \$ 0 Ove tion of equipment d Town Hall. The u	erall Project Spe vements consiste \$ 27,362 erall Project Spe on as a state-of-t sibility as well as vacy rooms for e \$ 345,864 erall Project Spe to upgrade the pgrades to the s	nding ed of a seneration mding emplor seneration senera	= \$535,081 play structure (24,943) = \$17,748,399 t public facility gy efficiency. yees. (18,910) = \$321,873 nt access cont include acces	e area \$ 7 while \$ rol sys s cont	with a 2,41 2 326,95 stem that

Status	6/3	Project get Thru 30/2019	6/	ing Thru 30/2019	7/0	over at 1/2019	Re 7/	lditional quest @ 01/2019		9/20 Total Project Budget	-	2019/20 nding Thru 2/31/2019		Available Project Budget
Category 4: Ma		a]		[b]	[c] = [a] – [b]		[d]	[e]	= [c] + [d]		[f]		[e] – [f] (Cont.)
				y a rieet			_		_	_	_	_	_	(Cont.)
Dispatch Furni Overall Proje				22 Porti	om: ¢01			0.40	rall Dr	oject Spend	ling -	ŚE6 266		
Description:	-					tures to r	neet er				ung –	\$50,500		
Status: Com	plete. Fun	ds to be r	eleased	back to C	apital Fun	d 31.								
	\$	56,371	\$	(55,209)	\$	1,162	\$	0	\$	1,162	\$	(1,157)	\$	5
Financial Softw	vare Repla	acement ((965)											
Overall Proje Description:	-					ior to the	curren			oject Spend ed out.	ding =	\$0		
Status: Will b								•			stem	demos.		
	\$	0	\$	(0)	\$	0	\$	50,000	\$	50,000	\$	(0)	\$	50,000
Geographic Inf	ormation	System (985)											
Overall Proje	ect Budge	t = \$25,10	05 [2020	-22 Portio	on: \$0]			Ove	rall Pr	oject Spend	ding =	\$7,824		
additional co Status: Wait	•						iews at	the front	count	er.				
	•				creens fo	r plan rev	iews at \$	the front 0	count \$	er. 25,105	\$	(7,824)	\$	17,281
Status: Wait	ing for the	e delivery 25,105	of new	planning s	creens fo	r plan rev					\$	(7,824)	\$	17,281
Status: Wait	ing for the \$ re Upgrad	e delivery 25,105 les (986)	of new \$	olanning s (0)	creens fo	r plan rev 25,105		0	\$		1		\$	17,281
Status: Waiti	ing for the \$ re Upgrad ect Budge Ongoing p	e delivery 25,105 les (986) t = \$50,00 program f	of new \$ 00 [2020 for techr	olanning s (0) I- 22 Portic nology infi	creens fo \$ 5 5 5 5 5 5 0 0 7 3 5 5 0,0 0 7 3 5 7 0 0 7 3 5 5 0 0 7 5 5 5 0 7 5 5 5 5 5 5 5 5 5 5	r plan rev 25,105 D0/year] e upgrade	\$ es. FY 2	0 Ove 019-20 ind	\$ erall Pi	25,105 roject Spen	ding =	\$44,146		
Status: Waiti T Infrastructur Overall Proje Description:	ing for the \$ re Upgrad ect Budge Ongoing p nd Recreat top compo	e delivery 25,105 les (986) t = \$50,00 program f cion. Deski uters for T	of new \$ 00 [2020 for techr top com Fown Ha	olanning s (0) - 22 Portic nology infr puters at Ill and Rec	creens fo \$ 0n: \$50,00 rastructur Police wa	r plan rev 25,105 00/year] e upgrade is replace re purcha	\$ es. FY 2 d in FY 3 sed and	0 Ove 019-20 ino 2018-19. d installed	\$ erall Pr cludes . IT Inf	25,105 roject Spen the replace rastructure	ding = ment Upgra	• \$44,146 of desktop of ade is an on	comp	uters at
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk	ing for the \$ re Upgrad ect Budge Ongoing p id Recreat top compo pr-year bud	e delivery 25,105 les (986) t = \$50,00 program f cion. Deski uters for T	of new \$ 00 [2020 for techr top com Fown Ha 335 will	olanning s (0) - 22 Portic nology infr puters at Ill and Rec	creens fo \$ 0n: \$50,00 rastructur Police wa	r plan rev 25,105 00/year] e upgrade is replace re purcha	\$ es. FY 2 d in FY 3 sed and	0 Ove 019-20 ino 2018-19. d installed	\$ erall Pr cludes . IT Inf	25,105 roject Spen the replace rastructure	ding = ment Upgra	• \$44,146 of desktop of ade is an on	comp	uters at
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent price	ing for the \$ re Upgrad ect Budge Ongoing p od Recreat top compute pr-year bud \$	e delivery 25,105 les (986) t = \$50,00 program f cion. Desk uters for 1 dget of \$3	of new \$ 00 [2020 for techr top com Fown Ha 335 will	olanning s (0) - 22 Portic nology infr puters at Ill and Rec be release	creens fo \$ 0n: \$50,00 rastructur Police wa	r plan rev 25,105 00/year] e upgradu is replace re purcha Capital F	\$ es. FY 2 d in FY 3 sed and und 31	0 Ove 019-20 ind 2018-19. d installed and not b	\$ erall Pr cludes . IT Inf e carri	25,105 roject Spen the replace rastructure ed over to	ding = ment Upgra	• \$44,146 of desktop of ade is an ong ew fiscal yea	comp going r.	uters at program. 0
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent pric FY 2018-19 FY 2019-20	ing for the \$ re Upgrad ect Budge Ongoing p id Recreat top compto pr-year bud \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e delivery 25,105 les (986) t = \$50,00 program f cion. Deski uters for T dget of \$3 55,000 0	of new \$ 00 [2020 for techr top com Fown Ha 335 will \$	olanning s (0) -22 Portion nology infu puters at ull and Reco be release (54,665)	creens fo \$ creation a creation a creation a creation a	r plan rev 25,105 D0/year] e upgrade s replace re purcha Capital F 335	\$ es. FY 2 d in FY 3 sed and und 31 \$	0 Ove 019-20 ind 2018-19. d installed and not b 0	\$ erall Pr cludes . IT Inf e carri \$	25,105 roject Spen the replace rastructure ed over to r 0	ding = ment Upgrathe ne	s \$44,146 of desktop of ade is an on ew fiscal yea (0)	comp going r. \$	uters at program. 0
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permit Overall Proje	ing for the \$ re Upgrad ect Budge Ongoing p od Recreat top compo or-year bud \$ \$ \$ s software ect Budge	e delivery 25,105 les (986) t = \$50,00 program f cion. Desk uters for T dget of \$3 55,000 0 e (981) t = \$50,00	of new \$ 00 [2020 for techr top com Town Ha 335 will \$ \$ 00 [2020	olanning s (0) -22 Portion nology infi iputers at ill and Rec be release (54,665) (0) -22 Portion	creens fo \$ on: \$50,00 rastructur Police wa creation a ed back to \$ \$ \$	r plan rev 25,105 00/year] e upgrade is replace re purcha Capital F 335 0	\$ es. FY 2 d in FY 3 sed and und 31 \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ cludes . IT Inf e carri \$ \$	25,105 roject Spen the replace rastructure ed over to r 0	ding = ment Upgrathe ne \$ \$	= \$44,146 of desktop of ade is an ong ew fiscal yea (0) (44,146)	comp going r. \$	uters at program. 0
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permit	ing for the \$ re Upgrad ect Budge Ongoing p od Recreat top compo or-year bud \$ \$ \$ s software ect Budge	e delivery 25,105 les (986) t = \$50,00 program f cion. Desk uters for T dget of \$3 55,000 0 e (981) t = \$50,00	of new \$ 00 [2020 for techr top com Town Ha 335 will \$ \$ 00 [2020	olanning s (0) -22 Portion nology infi iputers at ill and Rec be release (54,665) (0) -22 Portion	creens fo \$ on: \$50,00 rastructur Police wa creation a ed back to \$ \$ \$	r plan rev 25,105 00/year] e upgrade is replace re purcha Capital F 335 0	\$ es. FY 2 d in FY 3 sed and und 31 \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ cludes . IT Inf e carri \$ \$	25,105 roject Spen the replace rastructure ed over to r 0 50,000	ding = ment Upgrathe ne \$ \$	= \$44,146 of desktop of ade is an ong ew fiscal yea (0) (44,146)	comp going r. \$	uters at program. 0
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permit Overall Proje	ing for the state of the	e delivery 25,105 les (986) t = \$50,00 program f cion. Desk uters for T dget of \$3 55,000 0 e (981) t = \$50,00 and imple	of new \$ 00 [2020 for techr top com fown Ha 335 will \$ \$ 00 [2020 ement p	olanning s (0) -22 Portion nology infi iputers at all and Rec be release (54,665) (0) -22 Portion arking per	creens fo \$ on: \$50,00 rastructur Police wa creation a ed back to \$ \$ on: \$0] rmit progr	r plan rev 25,105 DO/year] e upgrade is replace re purcha Capital F 335 0 ram/syste	\$ es. FY 2 d in FY 3 sed and und 31 \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ cludes . IT Inf e carri \$ \$	25,105 roject Spen the replace rastructure ed over to r 0 50,000	ding = ment Upgrathe ne \$ \$	= \$44,146 of desktop of ade is an ong ew fiscal yea (0) (44,146)	comp going r. \$	uters at program. 0
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permite Overall Proje Description:	ing for the state of the	e delivery 25,105 les (986) t = \$50,00 program f cion. Desk uters for T dget of \$3 55,000 0 e (981) t = \$50,00 and imple	of new \$ 00 [2020 for techr top com fown Ha 335 will \$ \$ 00 [2020 ement p	olanning s (0) -22 Portion nology infi iputers at all and Rec be release (54,665) (0) -22 Portion arking per	creens fo \$ on: \$50,00 rastructur Police wa creation a ed back to \$ \$ on: \$0] rmit progr	r plan rev 25,105 DO/year] e upgrade is replace re purcha Capital F 335 0 ram/syste	\$ es. FY 2 d in FY 3 sed and und 31 \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ cludes . IT Inf e carri \$ \$	25,105 roject Spen the replace rastructure ed over to r 0 50,000	ding = ment Upgrathe ne \$ \$	= \$44,146 of desktop of ade is an ong ew fiscal yea (0) (44,146)	comp going r. \$	uters at program. 0 5,854
Status: Waiti T Infrastructur Overall Proje Description: Town Hall ar Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permite Overall Proje Description:	ing for the \$ re Upgrad ect Budge Ongoing p d Recreat top comput for-year bud \$ \$ \$ Software Purchase inue to res \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	e delivery 25,105 t = \$50,00 program f ion. Deski uters for T dget of \$3 55,000 0 e (981) t = \$50,00 and imple search for 0	of new \$ 00 [2020 for techr top com Fown Ha 335 will \$ \$ 00 [2020 ement p r availab \$	olanning s (0) -22 Portio nology infr puters at ill and Rec be release (54,665) (0) -22 Portio arking per le plug-ar	creens fo \$ on: \$50,00 rastructur Police wa creation a ed back to \$ \$ on: \$0] rmit progr	r plan rev 25,105 DO/year] e upgrade is replace re purcha Capital F 335 0 ram/syste plications	\$ es. FY 2 d in FY 2 sed and und 31 \$ \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ cludes . IT Inf e carri \$ \$ rall Pr	25,105 roject Spen the replace rastructure ed over to 0 50,000 oject Spend	ding = ment Upgr the ne \$ \$	\$44,146 of desktop of ade is an on ew fiscal yea (0) (44,146) \$0	comp going r. \$ \$	uters at program.
Status: Waiti IT Infrastructur Overall Proje Description: Town Hall an Status: Desk Unspent pric FY 2018-19 FY 2019-20 Parking Permit Overall Proje Description: Status: Conti	ing for the sect Budge Ongoing p od Recreat top compu- or-year bud s s Software Purchase inue to res s gement Sp	e delivery 25,105 les (986) t = \$50,00 program f ion. Desk uters for T dget of \$3 55,000 0 e (981) t = \$50,00 and imple search for 0 ystem (98	of new \$ 00 [2020 for techr top com Town Ha 335 will \$ \$ 00 [2020 ement p r availab \$ \$	olanning s (0) -22 Portion nology infi puters at ill and Rec be release (54,665) (0) -22 Portion arking per le plug-an (0)	creens fo \$ on: \$50,00 rastructur Police wa creation a ed back to \$ \$ on: \$0] rmit prograding rmit prograding d-play ap	r plan rev 25,105 DO/year] e upgrade is replace re purcha Capital F 335 0 ram/syste plications	\$ es. FY 2 d in FY 2 sed and und 31 \$ \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ erall Pr cludes . IT Inf e carri \$ \$ erall Pr \$	25,105 roject Spen the replace rastructure ed over to 0 50,000 oject Spend	ding = ment Upgr. the ne \$ \$ ding =	\$44,146 of desktop of ade is an onjection ew fiscal yea (0) (44,146) \$0 (0)	comp going r. \$ \$	uters at program. 0 5,854
Status: Waiti IT Infrastructur Overall Proje Description: Town Hall an Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permit Overall Proje Description: Status: Conti Records Mana	ing for the \$ re Upgrad ect Budge Ongoing p od Recreat top compute or-year bud \$ \$ \$ Software ect Budge Purchase inue to res \$ gement Sy ect Budge	e delivery 25,105 les (986) t = \$50,00 program f icion. Deski uters for T dget of \$3 55,000 0 e (981) t = \$50,00 and imple search for 0 ystem (98 t = \$50,00	of new \$ 00 [2020 for techr top com Fown Ha 335 will \$ \$ 00 [2020 ement p r availab \$ 90 [2020	(0) -22 Portion (0) -22 Portion (0) -22 Portion (0) -22 Portion (0) -22 Portion (0) -22 Portion (0)	on: \$50,00 astructur Police wa creation a ed back to s s on: \$0] rmit prograd- play ap s on: \$0]	r plan rev 25,105 00/year] e upgradu ss replace re purcha Capital F 335 0 ram/syste plications 0	\$ es. FY 2 d in FY 2 sed and und 31 \$ \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ erall Pr cludes . IT Inf e carri \$ \$ erall Pr \$	25,105 roject Spen the replace rastructure ed over to r 0 50,000 oject Spend 50,000	ding = ment Upgr. the ne \$ \$ ding =	\$44,146 of desktop of ade is an onjection ew fiscal yea (0) (44,146) \$0 (0)	comp going r. \$ \$	uters at program. 0 5,854
Status: Waiti IT Infrastructur Overall Proje Description: Town Hall an Status: Desk Unspent price FY 2018-19 FY 2019-20 Parking Permit Overall Proje Description: Status: Conti Records Mana Overall Proje	ing for the state of the state	e delivery 25,105 t = \$50,00 program f ion. Desk uters for T dget of \$3 55,000 0 e (981) t = \$50,00 and imple search for 0 ystem (98 t = \$50,00 and imple	of new \$ 00 [2020 for techr top com Town Ha 335 will \$ \$ 00 [2020 ement p availab \$ 90 [2020 ement ro	(0) -22 Portion (0) -22 Portion (0) -22 Portion (0) -22 Portion (0) -22 Portion (0) -22 Portion (0)	on: \$50,00 astructur Police wa creation a ed back to s s on: \$0] rmit prograd- play ap s on: \$0]	r plan rev 25,105 00/year] e upgradu ss replace re purcha Capital F 335 0 ram/syste plications 0	\$ es. FY 2 d in FY 2 sed and und 31 \$ \$ \$	0 Ove 019-20 ind 2018-19. d installed and not b 0 50,000	\$ erall Pr cludes . IT Inf e carri \$ \$ erall Pr \$	25,105 roject Spen the replace rastructure ed over to r 0 50,000 oject Spend 50,000	ding = ment Upgr. the ne \$ \$ ding =	\$44,146 of desktop of ade is an onjection ew fiscal yea (0) (44,146) \$0 (0)	comp going r. \$ \$	uters at program. 0 5,854

2019 Capital Project Update

Status	Project Budget Thru 6/30/2019	Spending Thru 6/30/2019	Carryover at 7/01/2019	F	Additional Request @ 7/01/2019	20	19/20 Total Project Budget	•	2019/20 ending Thru 12/31/2019		Available Project Budget		
	[a]	[b]	[c] = [a] – [b]		[d]	[€	e] = [c] + [d]		[f]		[e] – [f]		
Category 4: Major Equipment, Technology & Fleet (Cont.)													
Vehicle Replace	/ehicle Replacements (987)												
Overall Project	Overall Project Budget = \$277,640 [2020-22 Portion: \$808,460] Overall Project Spending = \$70,973												
Description: P	Purchase of patro	l vehicle, detective	vehicle, police mo	otorcy	cle, and pub	lic w	orks dump tr	uck.					
		g hardwares and e 31,567 will be rele \$ (113,433)							0 01	0			
FY 2019-20	\$ 0	\$ (0)	\$ 0	\$	277,640	\$	277,640	\$	(70,973)	\$	206,667		
Equipment Purc	chase and Replac	ement (984)											
Overall Proje	ct Budget = \$250	,000 [2020-22 Port	tion: \$0]		Ove	rall	Project Spend	ding	= \$0				
•	Description: Purchase and implementation of major equipment. For FY 2019-20, the project is upgrading the Police Dispatch Center radio and equipment.												
Status: FInaliz	ing contract with	vendor.											
	\$ 0	\$ (0)	\$0	\$	250,000	\$	250,000	\$	(0)	\$	250,000		
Total	\$ 22,217,474	\$ (19,802,942)	\$ 2,614,533	\$	1,112,640	\$	3,662,188	\$	(636,553)	\$	3,025,636		
				CID	Fund 31 (\$33								

3)