

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 6/30/2020 [f]	Available Project Budget [e] - [f]
--------	--------------------------------------	--------------------------------	---	---------------------------------------	---	--	---------------------------------------

**Category 1: Streets, Sidewalks, and Bikeways**

**Annual Roadway Rehabilitation and Preventative Maintenance Program (906)**

Overall Project Budget = TBD [Deferred]

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 this 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:** Project has been deferred due to COVID-19 financial crisis. The grant funding allocated to this project has been reallocated to fund Mission Road Bicycle and Pedestrian Improvement Project (903), below.

\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0
------	--------	------	------	------	--------	------

**El Camino Real Bicycle and Pedestrian Improvement Plan (914)**

Overall Project Budget = \$225,000 [Ongoing]

Overall Project Spending = \$172,980

Grant Portion: \$199,192

**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	\$ (148,890)	\$ 52,019
------------	-------------	------------	------	------------	--------------	-----------

**Lawndale and El Camino Real Landscape and Median (956)**

Overall Project Budget = \$224,170 [Deferred]

Overall Project Spending = \$19,170

**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. Conceptual Plan presented to the City Council on February 26, 2020 and the next phase of the project has been deferred due to COVID-19 Financial Crisis. Additionally, \$5,830 was reallocated to fund Mission Road Bicycle and Pedestrian Improvement Project (903), below.

\$ 0	\$ (0)	\$ 0	\$ 24,170	\$ 24,170	\$ (19,170)	\$ 5,000
------	--------	------	-----------	-----------	-------------	----------

**Mission Road Bicycle and Pedestrian Improvement Project (903)**

Overall Project Budget = \$2,800,000 [Ongoing]

Overall Project Spending = \$380,483

Grant Portion: \$825,000

**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. On June 24, 2020, The City Council approved to increase the project budget to \$2.8 million to fund the increase in construction cost and to offset the cost of a more extensive environmental review process. The new funding source includes reallocating Measure A, Measure M, and Gas Tax funds, as well as defunding selected project budgets and reallocate the funding to this project.

\$ 1,608,500	\$ (163,899)	\$ 1,444,601	\$ 1,191,500	\$ 2,636,101	\$ (216,584)	\$ 2,419,517
--------------	--------------	--------------	--------------	--------------	--------------	--------------

**Roadway Network Plan SSAR (913)**

Overall Project Budget = \$292,905 [Closed 01/08/2020]

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 streetlights. The study will review and recommend the proper countermeasures to correct potential safety issues.

**Status:** The project was completed in FY 2019-20 and was closed out as of January 8, 2020.

\$ 300,000	\$ (292,905)	\$ 7,095	\$ (7,095)	\$ 0	\$ (0)	\$ 0
------------	--------------	----------	------------	------	--------	------

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 6/30/2020 [f]	Available Project Budget [e] - [f]
--------	--------------------------------------	--------------------------------	---	---------------------------------------	---	--	---------------------------------------

**Category 1: Streets, Sidewalks, and Bikeways (Cont.)**

**Serramonte Boulevard/Collins Avenue Master Plan (913)**

**Overall Project Budget = \$425,000 [Complete]** **Overall Project Spending = \$419,544**

**Description:** This project will provide a Comprehensive Review and Master Plan for Serramonte Boulevard as well as Collins Avenue.

**Status:** Complete. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

\$	400,000	\$	(341,049)	\$	58,951	\$	25,000	\$	83,951	\$	(78,495)	\$	5,456
----	---------	----	-----------	----	--------	----	--------	----	--------	----	----------	----	-------

**Sterling Park Residential Streetlight Replacement Plan (926)**

**Overall Project Budget = \$15,000 [Complete]** **Overall Project Spending = \$15,475**

**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:** The first phase has been completed. Overage is within reasonable limit and will be offset by available funds from other completed projects.

\$	0	\$	(0)	\$	0	\$	15,000	\$	15,000	\$	(15,475)	\$	(475)
----	---	----	-----	----	---	----	--------	----	--------	----	----------	----	-------

**Category 2: Sewers & Storm Drains**

**Colma Creek Channel Repairs (934)**

**Overall Project Budget = TBD [Deferred]** **Overall Project Spending = \$0**

**Description:** The Colma Creek Channel Repair project begins with a study to identify, categorize, and map the deteriorated areas, estimate costs to repair and identify what outside permits are required to enter and repair the creek walls and floors.

**Status:** Due to COVID-19 financial crisis and the increase in the cost of Mission Road Bicycle and Pedestrian Improvement Project (903), above, this project has been defunded and deferred.

\$	0	\$	(0)	\$	0	\$	0	\$	0	\$	(0)	\$	0
----	---	----	-----	----	---	----	---	----	---	----	-----	----	---

**Sanitary Sewer System Assessment (971)**

**Overall Project Budget = \$155,563 [Closed 01/08/2020]** **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:** The project was completed in FY 2019-20 and was closed out as of January 8, 2020.

\$	166,000	\$	(154,269)	\$	11,731	\$	(10,437)	\$	1,293	\$	(1,294)	\$	0
----	---------	----	-----------	----	--------	----	----------	----	-------	----	---------	----	---

**Storm Drain System Assessment and Mapping (972)**

**Overall Project Budget = TBD [Deferred]** **Overall Project Spending = \$0**

**Description:** Storm Drain System Assessment and Mapping project will complete video of Town's storm drain system and incorporate the data into a GIS layer.

**Status:** Due to COVID-19 financial crisis and the increase in the cost of Mission Road Bicycle and Pedestrian Improvement Project (903), above, this project has been defunded and deferred.

\$	0	\$	(0)	\$	0	\$	0	\$	0	\$	(0)	\$	0
----	---	----	-----	----	---	----	---	----	---	----	-----	----	---

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 6/30/2020 [f]	Available Project Budget [e] - [f]
--------	--------------------------------------	--------------------------------	---	---------------------------------------	---	--	---------------------------------------

**Category 3: City Facilities & Long-Range Plans**

**Climate Action Plan Update (994)**

**Overall Project Budget = \$35,000 [Ongoing]**

**Overall Project Spending = \$25,391**

**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.

\$	35,000	\$	(20,708)	\$	14,292	\$	0	\$	14,292	\$	(4,683)	\$	9,609
----	--------	----	----------	----	--------	----	---	----	--------	----	---------	----	-------

**Creekside Villas Repair and Painting (952)**

**Overall Project Budget = \$95,000 [Ongoing]**

**Overall Project Spending = \$55,000**

**Description:** Update Creekside Villas' exterior with new paints, new windows, new awnings, and resurfacing of stair and deck.

**Status:** Completed exterior painting. Other exterior repairs are deferred.

\$	0	\$	(0)	\$	0	\$	95,000	\$	95,000	\$	(55,000)	\$	40,000
----	---	----	-----	----	---	----	--------	----	--------	----	----------	----	--------

**General Plan Update (991)**

**Overall Project Budget = \$403,650 [Ongoing]**

**Overall Project Spending = \$381,357**

**Grant Portion: \$160,000**

**Description:** Update General Plan to comply with State Law. The General Plan governs development within Town limits.

**Status:** The Town applied and received a \$160,000 grant for the update of the General Plan. Currently, Staff is working on Existing Conditions report and drafting of the plan. Existing Condition report will be released in January/February 2020. Next step is the drafting of the General Plan, Environmental Impact Review (EIR), and the adoption of the full plan. Additional funding of \$249,350 is needed in FY 2020-21 to complete this project. The \$160,000 will offset a portion of the increase. The rest will require use of Capital Reserves.

\$	403,650	\$	(29,760)	\$	373,890	\$	0	\$	373,890	\$	(351,597)	\$	22,293
----	---------	----	----------	----	---------	----	---	----	---------	----	-----------	----	--------

**Recreation Operation and Facility Master Plan (995)**

**Overall Project Budget = TBD [Deferred]**

**Overall Project Spending = \$0**

**Description:** The Recreation Operation and Facility Master Plan will study the current need of the Recreation Department, potential future expansion, and effective use of the Recreation facilities

**Status:** Due to COVID-19 financial crisis and the increase in the cost of Mission Road Bicycle and Pedestrian Improvement Project (903), above, this project has been defunded and deferred.

\$	0	\$	(0)	\$	0	\$	0	\$	0	\$	(0)	\$	0
----	---	----	-----	----	---	----	---	----	---	----	-----	----	---

**Sterling Park Playground Improvement (994)**

**Overall Project Budget = \$537,500 [Closed 01/08/2020]**

**Overall Project Spending = \$537,625**

**Description:** The Sterling Park Recreation Center was remodeled in 2002. The improvements consist of a play structure area with a rubberized play surface, a picnic area and bocce ball court.

**Status:** The project was completed in FY 2019-20 and was closed out as of January 8, 2020. Overage is within reasonable limit and will be offset by available funds from other completed projects.

\$	537,500	\$	(510,138)	\$	27,362	\$	0	\$	27,362	\$	(27,487)	\$	(125)
----	---------	----	-----------	----	--------	----	---	----	--------	----	----------	----	-------

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 6/30/2020 [f]	Available Project Budget [e] - [f]
--------	--------------------------------------	--------------------------------	---	---------------------------------------	---	--	---------------------------------------

**Category 3: City Facilities & Long-Range Plans (Cont.)**

**Town Hall Campus Renovation (947)**

**Overall Project Budget = \$17,825,349 [Complete]** **Overall Project Spending = \$17,771,791**

**Description:** This multi-year project involves remodeling Colma’s Town Hall to function as a state-of-the-art public facility while respecting its historical elements. The improvements address deficiencies with accessibility as well as energy efficiency.

**Status:** Complete. \$250,000 was transferred to fund the Mission Road project. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

\$ 18,075,349	\$ (17,729,485)	\$ 345,864	\$ (250,000)	\$ 95,864	\$ (42,306)	\$ 53,558
---------------	-----------------	------------	--------------	-----------	-------------	-----------

**Category 4: Major Equipment, Technology & Fleet**

**Access Control at Town Facilities (983)**

**Overall Project Budget = \$321,874 [Closed 01/08/2020]** **Overall Project Spending = \$321,873**

**Description:** This project includes the design, purchase, and installation of equipment to upgrade the current access control system that serves the Police Department and the Town Hall. The upgrades to the system include access control hardware, video monitoring and access systems. This project is proposed to be coordinated and installed during the Town Hall Renovation project.

**Status:** The project was completed in FY 2019-20 and was closed out as of January 8, 2020. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

\$ 335,000	\$ (313,331)	\$ 21,669	\$ (13,126)	\$ 8,543	\$ (8,542)	\$ 1
------------	--------------	-----------	-------------	----------	------------	------

**Dispatch Furniture Upgrade (988)**

**Overall Project Budget = \$56,371 [Complete]** **Overall Project Spending = \$56,366**

**Description:** Dispatch Furniture Upgrade project will include the purchase and installation of dispatch furniture to meet ergonomic standards.

**Status:** The project was completed in FY 2019-20 and was closed out as of January 8, 2020. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

\$ 56,371	\$ (55,209)	\$ 1,162	\$ 0	\$ 1,162	\$ (1,157)	\$ 5
-----------	-------------	----------	------	----------	------------	------

**Financial Software Replacement (965)**

**Overall Project Budget = TBD [Deferred]** **Overall Project Spending = \$0**

**Description:** Financial Software Replacement will begin with a need assessment of Town operations, identify most suitable ERP system for financial data, and purchase and transition data from current financial software to the new system.

**Status:** Due to COVID-19 financial crisis and the increase in the cost of Mission Road Bicycle and Pedestrian Improvement Project (903), above, this project has been defunded and deferred.

\$ 0	\$ (0)	\$ 0	\$ 0	\$ 0	\$ (0)	\$ 0
------	--------	------	------	------	--------	------

**Geographic Information System (985)**

**Overall Project Budget = \$25,105 [Complete]** **Overall Project Spending = \$14,556**

**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:** Completed. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

\$ 25,105	\$ (0)	\$ 25,105	\$ 0	\$ 25,105	\$ (14,556)	\$ 10,549
-----------	--------	-----------	------	-----------	-------------	-----------

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 6/30/2020 [f]	Available Project Budget [e] - [f]
--------	--------------------------------------	--------------------------------	---	---------------------------------------	---	--	---------------------------------------

**Category 4: Major Equipment, Technology & Fleet (Cont.)**

**IT Infrastructure Upgrades (986)**

Overall Project Budget = \$50,000 [Ongoing] Overall Project Spending = \$45,736  
 Future Portion: \$50,000/year

**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:** FY 2019-20 portion has been completed. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

FY 2019-20	\$ 0	\$ (0)	\$ 0	\$ 50,000	\$ 50,000	\$ (45,736)	\$ 4,264
------------	------	--------	------	-----------	-----------	-------------	----------

**Records Management System (989)**

Overall Project Budget = \$50,000 [Complete] Overall Project Spending = \$41,967

**Description:** Purchase and implement record management system.

**Status:** Completed. Available funds will be released to offset overage in other completed projects or to return funds to Capital Reserve (Fund 31).

	\$ 50,000	\$ (0)	\$ 50,000	\$ 0	\$ 50,000	\$ (41,967)	\$ 8,033
--	-----------	--------	-----------	------	-----------	-------------	----------

**Vehicle Replacements (987)**

Overall Project Budget = \$277,640 [Ongoing] Overall Project Spending = \$171,578  
 Future Portion: Depend Replacement Schedule

**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. In May, Public Works dump truck was purchased, with \$20,000 of outfitting cost lapsing into FY 2020-21. Of the available project budget of \$106,062, \$20,000 will be carried over into FY 2020-21. The remainder will be released back to Fund 61 reserve balance.

FY 2019-20	\$ 0	\$ (0)	\$ 0	\$ 277,640	\$ 277,640	\$ (171,578)	\$ 106,062
------------	------	--------	------	------------	------------	--------------	------------

**Equipment Purchase and Replacement (984)**

Overall Project Budget = \$50,000 [Ongoing] Overall Project Spending = \$50,000  
 Future Portion: \$200,000

**Description:** Purchase and implementation of major equipment. For FY 2019-20, the project is upgrading the Police Dispatch Center radio and equipment.

**Status:** Began installation. Project will be completed in FY 2020-21

	\$ 0	\$ (0)	\$ 0	\$ 50,000	\$ 50,000	\$ (50,000)	\$ 0
--	------	--------	------	-----------	-----------	-------------	------

<b>Total</b>	\$ 22,217,475	\$ (19,634,844)	\$ 2,582,631	\$ 1,447,652	\$ 4,030,283	\$ (1,294,517)	\$ 2,735,766
--------------	---------------	-----------------	--------------	--------------	--------------	----------------	--------------

<b>Less: Fund Released</b>	
CIP Fund 31 (\$86,265),	\$ (172,327)
Vehicle Fund 61 (\$86,062)	
<b>Total Carryover</b>	<b>\$ 2,563,438</b>