

Category 1: Streets, Sidewalks, and Bikeways

Annual Roadway Rehabilitation and Preventative Maintenance Program (906)

Ongoing Program

**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:** The project is schedule to start in Spring of '22.

Funding and Spending History

Funding Source	Budget	Actual	Spending	Project Cost		Actual
				Budget	Thru 6/30/21	
Measure M	-	-	300 Block of F-Street (81003)	150,000	-	-
Measure A (22)	72,600	72,600		-		
Measure W (26)	31,950	31,950		-		
Gas Tax & RMRA (21)	45,450	45,450		-		
Total Funding	150,000	150,000	Total Spending to Date	150,000	-	-
Pending Grant/Other Reimbursements		-	Available Project Budget			150,000

F-Street Retaining wall (902)

**Description:** In 2019 the Colma Engineering Department surveyed the retaining wall on F Street. It was determined that the failure we are experiencing in the structure is most likely due to poor drainage, thus causing the wall to deteriorate. The first phase of the project is design, specifications, plans and construction estimates. The second phase includes soliciting bids for construction and construction management services.

**Status:** After the soil report is complete, the bid solicitation will begin. The tentative completion data is early FY 2022-23.

Funding and Spending History

Funding Type	Budget	Actual	Spending	Project Cost		Actual
				Budget	Thru 6/30/21	
Capital Reserve	25,000	25,000	Design (81002)	32,000	25,410	7,652
General Fund	7,000	7,000	Construction (81003)	-	-	-
Total Funding	32,000	32,000		32,000	25,410	7,652
Pending Grant/Other Reimbursements		-	Available Project Budget			(1,062)

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

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

**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 notice of completion was presented to the City Council for consideration on July 14, 2022. The next phase of the project is the landscaping near Holy Cross and high visibility pedestrian crosswalk on Mission Road.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			
				Budget	Thru 6/30/21	Project Cost FY 2021-22	Actual
General Fund	590,000	590,000	Prof Consult (71010)	246,804	246,804	(1)	246,804
OBAG-TLC (35005)	525,000	499,783	Plng&Design (81002)	401,834	401,834	1,569	403,404
OBAG-LSR (35006)	100,000	100,000	Construction (81003)	2,211,362	2,209,793	-	2,209,793
Measure A (22)	350,000	350,000		-			
Safe Route to School (35007)	200,000	200,000					
Gas Tax/RMRA (21)	117,000	117,000					
Measure M (35131)	330,000	172,929					
PLAN JPA	10,000	10,000					
Proj Realloc	638,000	638,000					
<b>Total</b>	<b>2,860,000</b>	<b>2,677,712</b>		<b>2,860,000</b>	<b>2,858,431</b>	<b>1,569</b>	<b>2,860,000</b>
Total Eligible for Grant Reimbursement		182,288	Available Project Budget				(0)

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

**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:** The completed plan was presented to the City Council on January 27, 2021. The next phase of the project is pending funding availability. As a result, this project is proposed to be closed.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			
				Budget	Thru 6/30/21	Project Cost FY 2021-22	Actual
General Fund	25,808	25,808	Plng&Design (81002)	225,000	224,998	-	224,998
SB1 RMRA Grant (35206)	199,192	165,452					
<b>Total</b>	<b>225,000</b>	<b>191,260</b>		<b>225,000</b>	<b>224,998</b>	<b>-</b>	<b>224,998</b>
Total Eligible for Grant Reimbursement		33,740	Available Project Budget				2

**Category 2: Sewer and Storm Drain**

None

**Category 3: Facilities and Long-Range**

**Climate Action Plan (994) Closing**

**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:** The 2030 Climate Action Plan Update was presented to the City Council on October 28, 2020. There are no more activities for this project, and the project is proposed to be closed.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost		Project Cost FY 2021-22	Actual
				Budget	Thru 6/30/21		
General Fund (11)	35,000	35,000	Prof Consult (71010)	35,000	34,557	-	34,557
Total Funding	35,000	35,000	Total Spending to Date	35,000	34,557	-	34,557
Pending Grant/Other Reimbursements		-	Available Project Budget				443

**Colma Museum Facility Repair & Painting (951)**

**Description:** The Historical Museum Facility is currently in need of painting. The work includes minor building repairs such as plaster touch up, dry rot repairs, and window and trim repairs or replacement.

**Status:** Window replacement and exterior repair will begin in the dryer months.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost		Project Cost FY 2021-22	Actual
				Budget	Thru 6/30/21		
General Fund (11)	75,000	75,000	Repair & Painting (81003)	75,000	-	-	-
Total Funding	75,000	75,000	Total Spending to Date	75,000	-	-	-
Pending Grant/Other Reimbursements		-	Available Project Budget				75,000

**Creekside Villa Repair & Painting (952)**

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

**Status:** In 2019, the exterior painting was completed. Other exterior repairs were deferred. Remaining \$40,000 in the budget is for various miscellaneous repairs to the facility. Due to a lack of vendor quotes for this project, the project will be closed.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost		Project Cost FY 2021-22	Actual
				Budget	Thru 6/30/21		
City Facility (83)	95,000	95,000	Repair & Painting (81003)	95,000	55,000	-	55,000
Total Funding	95,000	95,000	Total Spending to Date	95,000	55,000	-	55,000
Pending Grant/Other Reimbursements		-	Available Project Budget				40,000

**Category 3: Facilities and Long-Range** Cont.

**Facility Parking Lot Upgrades (953)**

**Description:** Several of the Town owned facility parking lots are in need of reconstruction and/or resurfacing along with stripping and Americans with Disabilities Act (ADA) upgrades. This project will address long term parking lot maintenance and reconstruction needs at: Creekside Villas, the Colma Community Center and Historical Museum, the Colma Police Station and the Public Works Maintenance Corporation Yard. The work will vary from facility to facility ranging from reconstruction, (Mill and fill) to minor surface treatments, such as crack sealing and slurry coats. All facilities will be restriped. Installation of additional ADA stalls will be considered if feasible for the Colma Community Center parking lot. The total project cost is \$198,050, with \$99,025 in FY 2021/22 and \$99,025 in FY 2022/23. The Town plans to pavement repair and slurry at all four facilities under one contract.

**Status:** Project will begin near the end of the fiscal year.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			Actual
				Budget	Thru 6/30/21	Project Cost FY 2021-22	
General Fund (11)	99,025	99,025	CCC/Museum & PD Station (81003)	99,025	-	-	-
			Creekside & Corp Yard (81003)		-	-	-
Total Funding	99,025	99,025	Total Spending to Date	99,025	-	-	-
Pending Grant/Other Reimbursements		-	Available Project Budget				99,025

**General Plan Update (991)**

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

**Status:** The project is currently pending public comments.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			Actual
				Budget	Thru 6/30/21	Project Cost FY 2021-22	
General Fund (11)	489,915	489,915	Plng&Design (81002)	653,000	594,835	6,677	601,512
Capital Reserve (31)	3,085	3,085					
SB2 Grant (31)	160,000	93,000					
Total Funding	653,000	586,000	Total Spending to Date	653,000	594,835	6,677	601,512
Pending Grant/Other Reimbursements		67,000	Available Project Budget				51,488

**Housing Element Update (996)**

**Description:** Pursuant to state law, the Town of Colma is required to update its General Plan Housing Element and be completed and certified by the state by January of 2023.

**Status:** The project will begin upon completion of the General Plan.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			Actual
				Budget	Thru 6/30/21	Project Cost FY 2021-22	
Capital Reserve (31)	15,000	15,000	Plng&Design (81002)	100,000	1,254	18,727	19,981
LEAP Grant (31)	65,000	-					
REAP Grant (31)	20,000	-					
Total Funding	100,000	15,000	Total Spending to Date	100,000	1,254	18,727	19,981
Pending Grant/Other Reimbursements		85,000	Available Project Budget				80,020

**Category 3: Facilities and Long-Range** Cont.

**Zoning Code Update (997)**

**Description:** Pursuant to state law, the Town of Colma is required to amend its zoning code and zoning map after the adoption of the General Plan, anticipated by the end of calendar year 2021. The General Plan and zoning must be consistent with one another.

**Status:** The project will begin upon completion of the General Plan.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			Actual
				Budget	Thru 6/30/21	Project Cost FY 2021-22	
Capital Reserve (31)	100,000	100,000	Plng&Design (81002)	100,000	-	-	-
Total Funding	100,000	100,000	Total Spending to Date	100,000	-	-	-
Pending Grant/Other Reimbursements		-	Available Project Budget				100,000

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

**Equipment Purchase and Replacement (984)**

Ongoing Program

**Description:** This is an ongoing program. For FY 2021-22, the Town will be purchasing body worn cameras and replacing the police in-car cameras. The purchase will include new tasers, automatic license plate reader (ALPR) units, and new computers for the police cars to support the new in-car camera systems.

**Status:** The dispatch radio project was completed in FY 2020-21. The remaining \$32,339 will be carried over to FY 2021-22 to complete the Council Chamber system upgrade. As for the FY 2021-22 Police In-Car and Body-Worn Camera project, the project should be completed by the end of the fiscal year.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost			Actual
				Budget	Thru 6/30/21	Project Cost FY 2021-22	
<b>FY 2019/20: Dispatch Radio</b>							
General Fund (11)	250,000	250,000	Dispatch Radio & Eqpt (80005)	250,000	217,661	-	217,661
Total Funding	250,000	250,000	Total Spending to Date	250,000	217,661	-	217,661
Pending Grant/Other Reimbursements		-	Available Project Budget				32,339
<b>FY 2021/22: In-Car and Body-Worn Camera</b>							
General Fund (11)	201,000	201,000	Technology System (80005)	141,000	-	26,698	26,698
			Technology Hardware (81005)	60,000	-	43,717	43,717
Total Funding	201,000	201,000	Total Spending to Date	201,000	-	70,415	70,415
Pending Grant/Other Reimbursements		-	Available Project Budget				130,585

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

**Financial Software Replacement (965)**

**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. Project was postponed due to COVID-19 and shifting the project funding to other projects. The projected total project cost is \$350,000.

**Status:** This project is currently on hold.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost		Actual
				Budget	Thru 6/30/21 Project Cost FY 2021-22	
General Fund (11)	100,000	100,000	Prof Consulting Srvc (71010)	15,000	-	-
			Technology (81005)	85,000	-	-
Total Funding	100,000	100,000	Total Spending to Date	100,000	-	-
Pending Grant/Other Reimbursements		-	Available Project Budget			100,000

**IT Infrastructure Upgrades (986)** Ongoing Program

**Description:** Ongoing program for technology infrastructure upgrades.

**Status:**

For FY 2020-21, the Town replaced two servers, purchased 3 computers, and replaced the Town's LiveScan system.  
 For FY 2021-22, the Town will be old Window 7 computers, completed the Office 365 migration, and other needed replacements.

**Funding and Spending History**

Funding Type	Budget	Actual	Spending	Project Cost		Actual
				Budget	Thru 6/30/21 Project Cost FY 2021-22	
<b>FY 2020/21 Technology Upgrade</b>						
General Fund (11)	50,000	50,000	Software & Network (81005)	50,000	35,235	35,235
Total Funding	50,000	50,000	Total Spending to Date	50,000	35,235	35,235
Pending Grant/Other Reimbursements		-	Available Project Budget			14,765
<b>FY 2021/22 Technology Upgrade</b>						
General Fund (11)	50,000	50,000	Software & Network (81005)	50,000	-	22,410
Total Funding	50,000	50,000	Total Spending to Date	50,000	-	22,410
Pending Grant/Other Reimbursements		-	Available Project Budget			27,590

Category 4: Major Equipment, Technology, & Fleet Projects Cont.

Vehicle Replacement (987) Ongoing Program

**Description:** This Capital Improvement Project covers the purchase of vehicles and major fleet items Town-wide. In the FY 2021-22, the Police Department will replace the patrol supervisor vehicle (Flex Fuel Tahoe, \$64k), a patrol (Hybrid Explorer, \$60k) and one detective vehicle (Honda, \$40k). The cost of these three vehicles is estimated at \$164,000, including outfitting with public safety equipment.

**Status:** The Town carried over \$20,000 of unspent vehicle replacement program from FY 2019-20 to outfit the Public Works Service Truck. The Town deferred all vehicle purchases in FY 2020-21.

Funding and Spending History

Funding Type	Budget	Actual	Spending	Project Cost		Project Cost FY 2021-22	Actual
				Budget	Thru 6/30/21		
<b>FY 2019/20 Vehicle Replacement</b>							
Fleet Replacement (61)	277,640	277,640	PD Patrol - 1 (80002)	43,049	43,049	-	43,049
			Detective Veh (80002)	35,018	35,018	-	35,018
			PD Motorcycle (80002)	36,266	36,266	-	36,266
			Public Works Srvc Truck (80002)	79,823	77,219	-	77,219
Total Funding	277,640	277,640	Total Spending to Date	194,156	191,552	-	191,552
Pending Grant/Other Reimbursements		-	Available Project Budget				2,604
<b>FY 2021/22 Vehicle Replacement</b>							
Fleet Replacement (61)	164,000	164,000	PD Patrol - 2 Chevy Tahoe (80002)	124,000	-	94,787	94,787
			Police Non-Patrol (80002)	40,000	-	-	-
Total Funding	164,000	164,000	Total Spending to Date	164,000	-	94,787	94,787
Pending Grant/Other Reimbursements		-	Available Project Budget				69,213