

**RESOLUTION NO. 20-2022**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING A BUDGET ADJUSTMENT FOR FISCAL YEAR 2021-22**

**WHEREAS**, the City Council has reviewed the Construction Services Agreement to W.E. Lyons Construction Company for the Civic Center Campus Facilities Project (Project #2021-23); and

**WHEREAS**, the 2021-22 Adopted Budget appropriated \$10,000,000 from Fund 1 (General Fund), Fund 27 (Roy Davies), Fund 34 (WWTP), a bank loan, and various fund sources for expenditures associated with the Civic Center Campus Facilities Project; and

**WHEREAS**, the Civic Center Campus Facilities Project expenditures supported by the various funds are \$1,848,416 higher than originally anticipated.

**NOW THEREFORE BE IT RESOLVED**, the City Council of the City of Pacifica hereby

1. Incorporates changes into the City's FY 2021-2022 Adopted Capital Budget as set forth in Exhibit 1 attached to this Resolution; and
2. Authorizes the City Manager to award and execute a Construction Services Agreement with W.E. Lyons Construction Company (Attachment "A") in an amount not to exceed \$9,405,397.00, authorizes budget authority for construction in the amount of \$10,157,829.00, which includes alternates A2, A3, A4, A5a, A6, and A8 (\$930,090), and contingencies in an amount not to exceed eight percent (8%) of the Construction Contract amount; and, authorizes the City Manager to execute future Change Orders not to exceed the contingency amount; and
3. Authorizes the City Manager to amend the FY2021-22 Budget to appropriate additional funds to the total Project Budget as shown in Exhibit 1 to \$11,848,416, from the following sources:
  - a. A budget transfer of additional Returned ERAF revenues of \$1,097,019 from the Disaster Accounting Fund to the Project Budget;
  - b. Additional appropriation of \$751,397 from the General Fund Unassigned Fund Balance to the Project Budget.

. . . . .

**PASSED AND ADOPTED** at a regular meeting of the City Council of the City of Pacifica, California, held on the 25<sup>th</sup> day of April 2022, by the following vote:

**AYES**, Councilmembers: Bier, Bigstycck, O'Neill, Vaterlaus.

**NOES**, Councilmembers: n/a


**ABSENT**, Councilmembers: Beckmeyer.

**ABSTAIN**, Councilmembers: n/a

  
Mary Bier (May 20, 2022 11:24 PDT)

Mary Bier, Mayor

ATTEST:

  
\_\_\_\_\_  
Sarah Coffey, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Michelle Kenyon, City Attorney

# EXHIBIT 1

**Exhibit 1**  
**City of Pacifica**  
**Capital Projects 2021-22 - Public Works**  
**(Amended 4/25/22 - In Red Text)**

	New Projects
	Additional Recommended Funding for Prev. Approved Proj
	Previously Approved Projects

Project	GF Need Grade (1-6)	FY 2021-22 Allocation	CIP Appendix Page	Estimated Completion Year	Source(s) Notes	Fund Reserves	Fund 1 - GF	Fund 9 - Street Construct.	Fund 16 - NPDES	Fund 19 - Drainage	Fund 26 - Park In-Lieu	Fund 27 - Roy Davies	Fund 34 - WWTP	Fund 38 - Disaster Acct.	ARPA Funding	Measure A	Grants, Revenues, and Insurance Reimb	FY 20-21 Rollover Funds
Tree Removal and Maintenance	4	\$ -	1 - 1	Ongoing	GF. Cash Bal.													\$ 90
Beach Boulevard Public Plaza Project	3	\$ 30	22 - 2	2021	GF. Cash Bal. & Roy Davies	\$ 30												\$ 100
Civic Center Evaluation & Remediation (Formerly PB&R/Planning Building Improvements)	1	\$ 11,848	22 - 4	2023	Various		\$ 3,751					\$ 325	\$ 320				\$ 7,452	
Urban Forest, Land, and Vegetation Management Plans	3	\$ 50	22 - 5	2022	GF. Cash Bal.	\$ 50												\$ 150
Community Center HVAC Upgrade	1	\$ 155	22 - 6	2022	ARPA Funds									\$ 155				\$ 75
Public Works Department Office Improvements		\$ 150	22 - 6	2022	GF. Cash Bal.							\$ 150						\$ 50
Sidewalk Repair Program		\$ -	9 - 2	Ongoing	GF. Cash Bal.													\$ 25
FY 2020-21 & 2021-22 Pavement Resurfacing Project		\$ 1,100	9 - 3	2022	SB 1, Measure W & A												\$ 1,100	
The Sharp Park Priority Development Area (PDA) Access Resurfacing Project		\$ 1,200	9 - 5	2022	Measure A & Grant									\$ 200			\$ 1,000	
Manor Drive O/P Improvements		\$ 770	14 - 1	2025	Pursue Grant													\$ 770
Milagra - Highway 1 On-ramp		\$ 70	14 - 1	2025	Pursue Grant													\$ 70
Long-Term Trash Load Reduction		\$ 40	16 - 1	Ongoing	NPDES			\$ 40										
San Pedro Creek and Pacifica State Beach Total Maximum Daily Load (TMDL), Monitoring Plan and Best Management Plan		\$ 40	16 - 1	Ongoing	NPDES & WW			\$ 20				\$ 20						
Storm Drainage Master Plan Update		\$ 100	19 - 1	2022	Drainage				\$ 100									\$ 100
Serra Outfall Repair		\$ 410	19 - 5	2022	Drainage & Insurance												\$ 410	
Financial / HR Software	4	\$ 368	22 - 1	Ongoing	GF. Cash Bal.	\$ 368												
Beach Boulevard Infrastructure Resiliency Project (formerly Seawall Reconstruction Project)	3	\$ 1,000	22 - 6	2025	Grant & Puruse Grant												\$ 1,000	
Station 72 Deck Replacement	3	\$ 30	22 - 7	2022	GF. NCFA Budget	\$ 30												\$ 100
Beach Parking Resurfacing Project (formerly Rockaway Beach Parking Slurry and Restripe)	4	\$ 200	22 - 8	2022	GF. Cash Bal. & WW	\$ 200												\$ 50
Corp Yard Vehicle Storage Project	3	\$ 50	22 - 11	2025	GF Cash Bal.	\$ 50												
New Pacifica Library		\$ 30	31 - 11	TBD	Measure A									\$ 30				
Police Department Radio Infrastructure Improvement		\$ 175	22 - 12	2023	GF Cash Bal.	\$ 175												
Fire Station 72 Emergency Signal Restoration	1	\$ 65	22 - 12	2022	GF. NCFA Budget	\$ 65												
Adobe Bridge Rip Repair	1	\$ 100	22 - 13	2023	GF. Cash Bal.	\$ 100												
Pacifica Municipal Pier Repair Project	2	\$ 500	22 - 15	2022	GF. Cash Bal. & Grant	\$ 50											\$ 450	
North Pacifica Pedestrian Improvement Project		\$ 274	22 - 15	2022	Streets & Grant		\$ 25										\$ 249	
Frontierland Walkway & Drainage		\$ -	23 - 1	2022	Frontierland													\$ 315
recommended additional funding		\$ 200	26 - 1	2023	Park In-Lieu	\$ 100				\$ 100								
Playground Equipment Improvement (formerly Parks & Recreation Projects)		\$ 600	27 - 1	Ongoing	Roy Davies						\$ 600							
Parks, Beaches and Trail Signage Improvements		\$ 5	27 - 3	2022	Roy Davies						\$ 5							
Edgemar Park Upgrade		\$ 65	27 - 3	2023	Roy Davies						\$ 65							
310-330 Esplanade Infrastructure Preservation		\$ 240	38 - 1	2024	Disaster Acct. Fund & Grant								\$ 60				\$ 180	
400 Esplanade Infrastructure Preservation		\$ 535	38 - 2	2024	Disaster Acct. Fund & Grant								\$ 133				\$ 402	
Beach Blvd. Seawall Breach Repair		\$ 150	38 - 2	Ongoing	Disaster Acct. Fund								\$ 150					
Linda Mar Pump Station Upgrade C004B		\$ 1,475	34 - 1	2023	WW							\$ 1,475						
Collection System Projects		\$ 100	34 - 2	Ongoing	WW							\$ 100						
Rockaway Pump Station Upgrade		\$ 100	34 - 2	2022	WW							\$ 100						
Sewer System Master Plan Update Phase 2		\$ 20	34 - 3	2022	WW							\$ 20						
Sharp Park Pump Station Facility Improvements Project		\$ 1,300	34 - 4	2022	WW							\$ 1,300						
Lateral Grant Assistance		\$ 100	34 - 4	Ongoing	WW							\$ 100						
540 Crespi Drive Tree Replacement (Per Planning)		\$ 10	34 - 20	Ongoing	WW							\$ 10						
Digesters - AT AD Modification Phase 3		\$ 175	34 - 5	2022	WW							\$ 175						
CCWRP Pump Replacement		\$ 50	34 - 6	Ongoing	WW							\$ 50						
CCWRP Centrifuges Replacement		\$ 25	34 - 6	2023	WW							\$ 25						
CCWRP SCADA and PLC Upgrade		\$ 245	34 - 7	2023	WW							\$ 245						
Galera Creek and Wetlands Maintenance		\$ 75	34 - 7	2022	WW							\$ 75						
CCWRP Laboratory Room Improvement		\$ 25	34 - 9	2022	WW							\$ 25						
CCWRP Security & Gate System		\$ 70	34 - 9	2021	WW							\$ 70						
CCWRP Blower Replacement		\$ 30	34 - 10	Ongoing	WW							\$ 30						
CCWRP Vehicle Storage and Office Facility		\$ 200	34 - 11	2025	WW							\$ 200						
CCWRP Arc Flash Hazard Analysis		\$ 65	34 - 11	2022	WW							\$ 65						
CCWRP REPAIR & REPLACE		\$ 360	34 - 12	2026	WW							\$ 360						
Ultraviolet Disinfection System Upgrade		\$ 150	34 - 14	2026	WW							\$ 150						
CCWRP Photovoltaic System Improvement Project		\$ 500	34 - 14	2024	WW							\$ 500						
CCWRP Process Optimization Projects		\$ 50	34 - 15	2026	WW							\$ 50						
Anza Pump Station Emergency Repair		\$ 2,000	34 - 16	2021	WW							\$ 2,000						
CCWRP Electrical Condition Assessment and Improvements		\$ 100	34 - 18	2023	WW							\$ 100						
CCWRP Environmental Compliance Project		\$ 80	34 - 18	2026	WW							\$ 80						
CCWRP Building Elevator Assessment		\$ 40	34 - 19	2021	WW							\$ 40						
CCWRP Headworks Feasibility and Improvements		\$ 50	34 - 19	2025	WW							\$ 50						
<b>Total</b>		<b>\$ 27,945</b>				<b>\$ 1,218</b>	<b>\$ 3,751</b>	<b>\$ 25</b>	<b>\$ 60</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 995</b>	<b>\$ 7,885</b>	<b>\$ 343</b>	<b>\$ 155</b>	<b>\$ 230</b>	<b>\$ 13,083</b>	<b>\$ 1,405</b>


# For Signature: ResolutionNo20-2022\_BudgetAdjustmentForCivicCenterProject-Approved

Final Audit Report

2022-05-20

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