

RESOLUTION NO. 50-2019

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFICA ADOPTING A BUDGET ADJUSTMENT FOR FISCAL YEAR 2019-2020

WHEREAS, the City Council has reviewed the Construction Contract to Pioneer Contractors, Inc. for the 2019 Roof Replacement Project and approved the related expenditures and the following adjustments for FY 2019-20.

WHEREAS, the 2019-2020 Adopted Budget appropriates \$40,000 from the General Fund Childcare Reserve for expenditures associated with the 2019 Roof Replacement Project City Council.

WHEREAS, the 2019 Roof Replacement Project expenditures supported by the General Fund Childcare Reserve are \$33,000 higher than originally anticipated.

NOW THEREFORE, the City Council of the City of Pacifica hereby resolves to incorporate changes into the City's FY 2019-20 Adopted Capital Budget as set forth in Exhibit A attached to this Resolution.

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PASSED AND ADOPTED at a regular meeting of the City Council of the City of Pacifica, California, held on the 25th day of November 2019, by the following vote:

AYES, Councilmembers: Vaterlaus, Martin, O'Neill, Beckmeyer, Bier.

NOES, Councilmembers: None.

ABSENT, Councilmembers: None.

ABSTAIN, Councilmembers: None.


Sue Vaterlaus, Mayor

APPROVED AS TO FORM:

Michelle Marchetta Kenyon, City Attorney


ATTEST:

Sarah Coffey, City Clerk

Exhibit A

City of Pacifica
Adopted Capital Projects 2019-2020 - Public Works

Revised 11_25_2019

CIP Appendix Page			Project				Source		One Time						
CIP Appendix Page	Project	Source	Fund 1 - GF Cash Bal.	Fund 1 - GF NCFCA Budget	Anticipated Grants/SB/ Meas. W	Fund 12 - HWY 1	Fund 14 - Manor Drive Improvement	Fund 27-Roy Davies	GF Child Care Reserve	Fund 71 - Vehicle Maint.	ERAF	Fund 19 - Drainage/ Insurance	Fund 23 - Frontierland Remediation	Fund 16 - NPDES	Fund 34 - WWTP
GF 1-1.7	Work Order System	ERAF								\$ 35,000	\$ 120,000				\$ 80,000
GF 1-1.8	Fuel Management System	Fund 71													
N/A	On-going Maintenance	ERAF													
GF 1-8.T	Fairmont West	Child Care							\$ 220,000						
GF 1-3.T	Fairmont West Roof	Child Care							\$ 20,000						
GF 1-3.T	Fairmont Rec Roof	Child Care							\$ 20,000						
GF 1-5.T	Fairmont Roof Repairs amended 11_25_19								\$ 35,000						
GF 1-5.T	City Buildings Roof Repairs (155 Milagra, Pier, Station 72)	GF Cash Bal.	\$ 40,000												
GF 1-5.B	Various Municipal Building Repairs (Conf. Room Upgrades)	GF Cash Bal.	\$ 50,000												
GCI 22-10.T	Station 72 Deck - Fire Budget	Fire		\$ 30,000											
GF 1-6.B	City Hall Emergency Generator Transfer Switch	GF Cash Bal.	\$ 35,000												
GCI 22-11	Palmetto Ave. Street Amenities	GF Cash Bal.	\$ 25,000												
GF 1-3.T	Cattle Hill Property Trailhead and Parking Lot Project	Grant			\$ 250,000										
PLD 19-6.B	Serra Outfall Repair	Insurance Proceeds/Drainage										\$ 270,000	\$ 250,000		
FR 23-2.B	Frontierland Walkway & Drainage	Front. Remediation													
RD 27-4.B	Parks, Beaches and Trail Signage Improvements	Roy Davies						\$ 40,000							
RD 27-5	Fitness Court	Roy Davies						\$ 10,000							
SC 9-4.B	FY 2019-20 Pavement Rehabilitation Project	SB1			\$ 600,000										
SC 9-5	FY 2019-20 Slurry Seal Project	Measure W			\$ 440,000										
SC 9-3.B	Palmetto Sidewalk Project	Grant/USB1			\$ 411,000										
NPDES 16-3	Cabrillo School Pedestrian Crossing Improvement Project	Grant/Stormwater Fund			\$ 167,000									\$ 30,000	
GCI 22-9.B	Beach Boulevard Seawall and Promenade Project	Grant			\$ 1,500,000										
RD 27-2.T	Playground Equipment Improvement (formerly Parks & Recreation Projects)	Roy Davies						\$ 330,000							
RD 27-2.B	Skatepark Fence	WWTP													
RD 27-4.T	Edgemar Park Upgrade	Roy Davies						\$ 125,000							\$ 30,000
BP 35-2.T	Anza Restrooms Door Replacement	WWTP													\$ 30,000
BP 35-2.B	Pacificia State Beach Parking Lot Slurry Seal, North Lot	WWTP													\$ 100,000
DA 38-2.T	Milagra Creek Outfall Repair	Grant/Insurance Proceeds	\$ 150,000	\$ 30,000	\$ 1,200,000			\$ 505,000	\$ 295,000	\$ 35,000	\$ 218,000	\$ 270,000	\$ 250,000	\$ 30,000	\$ 240,000

		Ongoing														
CIP Appendix Page	Project	Source	Fund 1 - GF Cash Bal.	Fund 1 - GF NCFCA Budget	Anticipated Grants/SB/ Meas. W	Fund 12 - HWY 1	Fund 14 - Manor Drive Improvement	Fund 27-Roy Davies	GF Child Care Reserve	Fund 71 - Vehicle Maint.	ERAF	Fund 19 - Drainage/ Insurance	Fund 23 - Frontierland Remediation	Fund 16 - NPDES	Fund 34 - WWTP	
GF 1-2.B	Tree Removal and Maintenance	GF Cash Bal.	\$ 140,000													
H1 12-3.T	San Pedro Creek Bridge Replacement	Fund 12 / Measure A				\$ 100,000										
MDI 14-2.T	Manor Drive O/P Improvements	Fund 14 / Measure A					\$ 680,000									
NPDES 16-2.B	San Pedro Creek and Pacifica State Beach Total Maximum Daily Load (TMDL), Monitoring Plan and Best Management Plan	Stormwater												\$ 2,000	\$ 3,000	
SFC 34-16.B	New Pacifica Library	ERAF - Prior allocation								\$ 70,000						
EEERAF 30-2	310-330 Esplanade Infrastructure Preservation	Fund 16 - Stormwater														
NPDES 16-2.B	Long-Term Trash Load Reduction	Grant/ERAF - Prior allocation												\$ 40,000		
DA 38-3.T	400 Esplanade Infrastructure Preservation	Grant/ERAF - Prior allocation			\$ 397,500											
DA 38-3.B	400 Esplanade Infrastructure Preservation	Grant/ERAF - Prior allocation			\$ 257,000											
GF 1-3.B	Beach Boulevard Park/Pizza (Exist CIP)	GF - Prior allocation	\$ 140,000		\$ 654,500	\$ 100,000	\$ 680,000	\$ -	\$ -	\$ -	\$ 438,500	\$ -	\$ -	\$ 42,000	\$ 2,055,000	
KEY	Top															
T	Bottom															
BP	Beach Parking															
DA	Disaster Accounting															
EEERAF	Excess ERAF															
FR	Frontierland Remediation															
GCI	General Capital Improvement															
GF	General Fund															
MDI	Manor Drive Improvement															
NPDES	NPDES Stormwater															
PLD	Planned Local Damage															
RD	Roy Davies															
SC	Street Construction															
SFC	Sewer Facility Construction															

Total Public Works 2019-20 Capital Projects **\$8,644,000**