

CAPITAL BUDGET 2020-2021



ADOPTED

City of Pacifica
Adopted Capital Projects 2020-21 - Public Works

	New Projects
	Addtl. Recommended for Existing Proj.
	Existing Proj.

Project	CIP Appendix Page	Estimated Completion Year	Source(s)	Fund 1 - GF Cash Bal.	Fund 1 - GF NCFA Budget	Fund 1 - GF Child Care Reserve	Fund 16 - NPDES	Fund 19 - Drainage	Fund 23 - Frontierland Remediation	Fund 27 - Roy Davies	Fund 34 - WWTP	Fund 35 - Beach Parking	Fund 38 - Disaster Acct.	Fund 71 - Vehicle Maint.	Anticipated Grants/SB1/ Meas. W	
One Time																
Civic Center Evaluation & Remediation (Formerly PB&R/Planning Building Improvements)	1 - 5	2020	GF Cash Bal.	TBD*												
Urban Forest, Land, and Vegetation Management Plans	1 - 7	2021	GF Cash Bal.	\$ 150,000												
FY 2020-21 Pavement Rehabilitation Project	9 - 4	2021	SB 1													\$ 600,000
FY 2020-21 Slurry Seal Project	9 - 5	2021	Measure W													\$ 440,000
Fire Station Alerting System Replacement	22 - 11	2020	GF NCFA Budget		\$ 70,000											
Police Station Visitor Lot Lighting & Pathway Improvement	22 - 7	2020	GF Cash Bal.	\$ 50,000												
Storm Drainage Master Plan Update	19 - 1	2022	Fund 19 - Stormwater					\$ 100,000								
Grand Avenue Pavement Traction Project	9 - 4	2021	GF Cash Bal.	\$ 50,000												
Oddstad Park Parking Rehabilitation & Drainage Improvements**	22 - 10	2021	GF Cash Bal.	\$ 100,000												
Beach Blvd. Seawall Breach Repair	38 - 2	2021	Disaster Acct.										\$ 150,000			
Public Works Department Office & Facility Assessment	1 - 7	2021	GF Cash Bal./ WW	\$ 50,000							\$ 50,000					
Work Order System	1 - 5	2020	DAF											\$ 125,000		
Fairmont/Fairmont West Site Improvements	1 - 6	2021	GF Child Care			\$ 200,000										
On-going Maintenance	N/A	2021	DAF										\$ 98,000			
Station 72 Deck - Fire Budget	22 - 8	2020	Fire		\$ 40,000											
City Hall Emergency Generator Transfer Switch	1 - 5	2020	GF Cash Bal.	\$ 35,000												
Serra Outfall Repair	19 - 5	2020	Insurance/Drainage													\$ 608,000
Frontierland Walkway & Drainage	23 - 1	2021	Front. Remediation						\$ 265,000							
Parks, Beaches and Trail Signage Improvements	27 - 3	2021	Roy Davies							\$ 30,000						
Fitness Court	27 - 4	2021	Roy Davies							\$ 160,000						
FY 2019-20 Slurry Seal Project	9 - 3	2020	Measure W													\$ 440,000
Palmetto Sidewalk Project	9 - 1	2020	Grant/SB1													\$ 411,000
Cabrillo School Pedestrian Crossing Improvement Project	16 - 2	2020	Grant/Stormwater Fund													\$ 298,000
Beach Boulevard Seawall Reconstruction Project	22 - 7	2024	Grant													\$ 1,500,000
Playground Equipment Improvement (formerly Parks & Recreation Projects)	27 - 1	2021	Roy Davies							\$ 330,000						
Skatepark Fence	27 - 2	2020	WWTP								\$ 30,000					
Edgemar Park Upgrade	27 - 3	2020	Roy Davies							\$ 60,000						
Pacifica State Beach Parking Lot Slurry Seal, North Lot	35 - 1	2021	Beach Parking									\$ 100,000				
Milagra Creek Outfall Repair	38 - 1	2020	Grant/DAF										\$ 255,000			\$ 468,000
Fuel Management System	N/A	2021	Fund 71											\$ 35,000		
City Buildings Roof Repairs (155 Milagra, Pier	1 - 4	2021	GF Cash Bal.	\$ 60,000												
Palmetto Ave. Street Amenities	22 - 9	2021	GF Cash Bal.	\$ 25,000												
Total				\$ 520,000	\$ 110,000	\$ 200,000	\$ -	\$ 100,000	\$ 265,000	\$ 580,000	\$ 80,000	\$ 100,000	\$ 628,000	\$ 35,000	\$ 4,765,000	

On-going																
Annual Pavement Striping & Marking Refresh Project	9 - 5	N/A	GF Cash Bal.	\$ 75,000												
Drainage Improvement Projects	19 - 4	N/A	GF Cash Bal.	\$ 60,000												
Sidewalk Repair Program	9 - 3	N/A	GF Cash Bal.	\$ 25,000												
San Pedro Creek Bridge Replacement (Re-vegetation)	12 - 3	2022	Measure A													\$ 100,000
Manor Drive O/P Improvements	14 - 2	2025	Pursue Grant													\$ 840,000
San Pedro Creek and Pacifica State Beach Total Maximum Daily Load (TMDL), Monitoring Plan and Best Management Plan	16 - 1, 34 - 15	N/A	Fund 16 Stormwater/ Fund 34 WW				\$ 3,000				\$ 20,000					
New Pacifica Library	30 - 1	TBD	Measure A													\$ 70,000
Long-Term Trash Load Reduction	16 - 1	N/A	Fund 16 Stormwater				\$ 40,000									
310-330 Esplanade Infrastructure Preservation	38 - 1	2022	Disaster Acct./ Grant										\$ 100,000			\$ 300,000
400 Esplanade Infrastructure Preservation	38 - 2	2022	Disaster Acct./ Grant										\$ 86,000			\$ 257,000
Beach Boulevard Park/Plaza (Exist CIP)	1 - 3	2021	Roy Davies	\$ 100,000						\$ 50,000						
Total				\$ 185,000	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ 50,000	\$ 20,000	\$ -	\$ 186,000	\$ -	\$ 1,567,000	

Full Total				\$ 705,000	\$ 110,000	\$ 200,000	\$ 43,000	\$ 100,000	\$ 265,000	\$ 630,000	\$ 100,000	\$ 100,000	\$ 814,000	\$ 35,000	\$ 6,332,000
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* - Option, Cost, and Funding Source recommendations for future review
 ** - Placeholder for mid-year adjustment

City of Pacifica
Adopted Capital Projects 2020-21 - Public Works - Wastewater Enterprise

New Projects

Balboa Way Repair Project (Repair damage caused by EQ Basin Project)	***
Emergency Project: Anza Pump Station Repair (Reimburse By Insurance)	*
CCWRP Repair & Replacement Projects	500,000
Sewer Rate Study FY2022-2027	50,000
CCWRP Photovoltaics Improvement Project	50,000
CCWRP Process Optimization Project (Grinular Sludge Technology)	200,000
Ultra-Violet Disinfection System Upgrade	50,000
	\$ 850,000

Ongoing

Linda Mar Pump Station Upgrade Project	500,000
Collections System Projects FY2020-2021	500,000
Rockaway Pump Station Upgrade	50,000
Collection System Rehabilitation and Replacement Project	700,000
Sewer System Master Plan Update Phase 2	50,000
Sharp Park Pump Station Facility Improvement Project	500,000
Lateral Grant Assistance	100,000
CCWRP Pump Replacement	50,000
CCWRP SCADA and PLC Upgrade	250,000
CCWRP Roof Improvements	200,000
CCWRP Blower Replacement	50,000
San Pedro Creek & Pacifica State Beach TMDL, BMP, Monitoring Plan	20,000
Calera Creek And Wetland Maintenance	80,000
Digesters - ATAD Modification Phase 3	200,000
	\$ 3,250,000

Total Public Works Wastewater Enterprise Capital Projects

\$ 4,100,000

*** Funding from SMCI Mediation

* Funding reimburse by insurance