

**City of South San Francisco**  
**Proposed**  
**Capital Improvement Program**  
**Fiscal Year 2021-22**



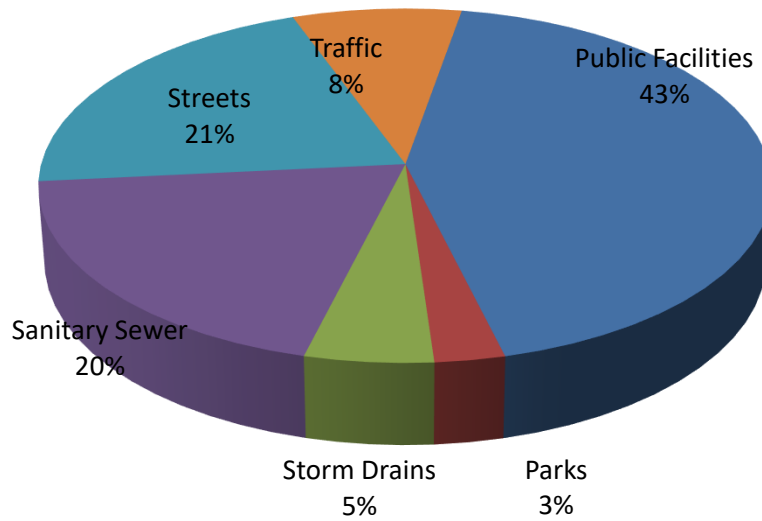
Prepared by the Public Works Department

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## Total Appropriations by Project Type

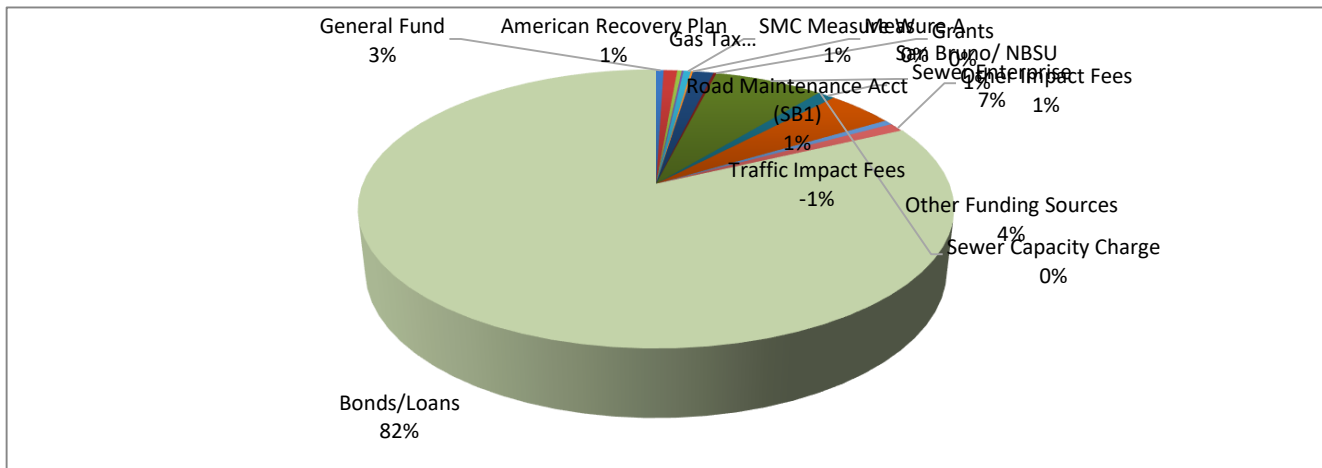
Project Type	Count	A	B	A+B
		Remaining Appropriations as of March 2021	FY21-22 Appropriations	Total Appropriations
Public Facilities	32	39,458,198	83,688,950	123,147,000
Parks	33	5,255,158	2,600,000	7,855,000
Storm Drains	13	13,912,963	470,000	14,383,000
Sanitary Sewer	17	45,563,538	9,860,000	55,424,000
Streets	38	25,266,440	34,209,495	59,476,000
Traffic	26	24,350,394	(526,075)	23,824,000
<b>Total</b>	<b>159</b>	<b>153,806,692</b>	<b>130,302,000</b>	<b>284,109,000</b>

[1] Note: This is the estimated remaining appropriations as of March 31, 2021. This amount is subject to change based on FY 2020-21 year end results.



### Total Appropriations by Funding Source

Funding Source	A	B	A + B
	Remaining Appropriations as of March 2021	FY21-22 Appropriations	Total
General Fund	3,994,304	625,000	4,619,304
American Recovery Plan	-	1,120,000	1,120,000
Measure W	18,847,499	358,950	19,206,449
Park-in-Lieu Fees	1,075,508	-	1,075,508
Park Land Construction	2,163,122	1,000,000	3,163,122
Infrastructure Reserves	5,176,310	3,930,000	9,106,310
Gas Tax	838,524	164,043	1,002,567
SMC Measure W	163,923	600,000	763,923
Measure A	2,147,695	164,452	2,312,147
Road Maintenance Acct (SB1)	2,226,283	1,700,000	3,926,283
Grants	13,348,632	249,000	13,597,632
Sewer Enterprise	23,714,310	8,938,496	32,652,806
East of 101 Sewer Impact	5,287,113	-	5,287,113
Sewer Capacity Charge	2,916,675	-	2,916,675
San Bruno/ NBSU	4,670,551	1,421,504	6,092,055
Other Funding Sources	19,328,489	5,500,000	24,828,489
Storm Water	55,500	-	55,500
Traffic Impact Fees	19,551,495	(719,075)	18,832,419
Other Impact Fees	6,246,664	1,250,000	7,496,664
Bonds/Loans	22,054,096	104,000,000	126,054,096
<b>Total</b>	<b>153,807,000</b>	<b>130,302,000</b>	<b>284,109,000</b>



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**Public Facilities Projects**

**The Spit/Oyster Point Sea Level Rise Protection**  
*New Appropriations Request*

**Project Number** pf2002  
**Project Title** The Spit/Oyster Point Sea Level Rise Protection  
**Project Scope** (pf2002) Oyster Point Marina Water-Taxi Ferry Terminal (Phase 1) – engineering and design work to upgrade Oyster Point peninsula. The improvements will eliminate flooding over landfill and account for sea level rise. Regraded land to support building a new commuter ferry terminal.  
**Project Justification** The State Water Resources Control is requiring mitigation to the peninsula at Oyster Point to reduce flooding.  
**Project Manager** Matthew Ruble

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	350,000						350,000
Grant - Measure A	350,000						350,000
American Recovery Plan*		1,000,000					1,000,000
Undetermined/Unspecified				6,000,000			6,000,000
Other - Developer Fees					10,000,000		10,000,000
Grant - Unspecified						13,000,000	13,000,000
<b>Total Funding Sources</b>	<b>700,000</b>	<b>1,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>10,000,000</b>	<b>13,000,000</b>	<b>30,700,000</b>

\*One-Time Funding Source

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>7,763</b>	<b>1,614,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,622,165</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 692,237

**Westborough Pre-K Design and Construction**

*New Appropriations Request*

**Project Number** pf2101  
**Project Title** Westborough Pre-K Design and Construction

**Project Scope** Design and construct a new licensed preschool facility .

**Project Justification** The city would like to construct a new licensed preschool facility to serve this growing need in the community. Funding, using Childcare Impact Fees, would fund the design and construction of a new facility, which the Parks and Recreation Department would operate. Staff is projecting the site would serve 40 children, however, design will confirm the size and scope of the building.

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Childcare Impact Fee	5,500,000	250,000	250,000	3,000,000			9,000,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>5,500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>9,000,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>13,400</b>	<b>986,600</b>	<b>4,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 5,486,600

**Library, Parks & Recreation - Phase II**

**Project Number** pf2103

**Project Title** Library, Parks & Recreation - Phase II

**Project Scope** This project will design a new Community Civic Campus that includes a new library, parks & recreation facility, council chamber, a police operations & 911 dispatch center and a new fire station. The project also includes construction cost for the library, parks & recreational facility.

**Project Justification** The Library and Parks & Recreation Departments can benefit by providing joint meeting space and have facilities that meet the current and future community needs.

**Project Manager** Jacob Gilchrist

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Measure W	15,000,000		4,455,000				19,455,000
							-
PEG Funds			1,100,000				1,100,000
Childcare/Library Improvement			490,000				490,000
Library - Project Read			255,000				255,000
Fundraising Sources			5,700,000				5,700,000
<b>Total Funding Sources</b>	<b>15,000,000</b>	<b>-</b>	<b>12,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,000,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>7,506,007</b>	<b>57,750,000</b>	<b>37,743,993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,000,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 7,493,993



**City Hall Fire Alarm / Electrical Modernization**  
*New Appropriations Request*

**Project Number** pf2201  
**Project Title** City Hall Fire Alarm / Electrical Modernization  
**Project Scope** In FY 21-22 Funding for additional electrical circuit to support outdoor decorative lighting and EV chargers  
**Project Justification** To support holiday decoration plans / EV charger installation  
**Project Manager** Dave Bockhaus

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund		100,000			150,000		250,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>100,000</b>	-	-	<b>150,000</b>	-	<b>250,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

**Balance Forward** -

**Solar Roof at City Corporation Yard**  
*New Appropriations Request*

**Project Number** pf2202  
**Project Title** Solar Roof at City Corporation Yard  
**Project Scope** Project will design and install solar panels at the City's Corporation Yard  
**Project Justification** To support City's goal to increase renewable energy  
**Project Manager** Jacob Gilchrist

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Lease Revenue Bonds		2,000,000					2,000,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>2,000,000</b>	-	-	-	-	<b>2,000,000</b>

Balance Forward -

## Terrabay Gymnasium HVAC Replacement

### New Appropriations Request

**Project Number** pf2203

**Project Title** Terrabay Gymnasium HVAC Replacement

**Project Scope** Terrabay Gym - Project will replace the HVAC at the Terrabay Gymnasium

**Project Justification** The HVAC is need of replacement as it is at the end of its life.

**Project Manager** Greg Mediati

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves		530,000					530,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>530,000</b>	-	-	-	-	<b>530,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>530,000</b>	-	-	-	-	<b>600,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

## Oyster Point Phase 2C Sea Level Rise Improvements

### New Appropriations Request

**Project Number** pf2204  
**Project Title** Oyster Point Phase 2C Sea Level Rise Improvements  
**Project Scope** Address sea level rise for Oyster Point Phase 2C  
**Project Justification**  
**Project Manager** TBD

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Successor Agency Funds		150,000			6,000,000		6,150,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>150,000</b>	-	-	<b>6,000,000</b>	-	<b>6,150,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>150,000</b>	-	-	-	-	-

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

**Oyster Point Phase 2C Parking Lot Improvements**

*New Appropriations Request*

**Project Number** pf2205

**Project Title** Oyster Point Phase 2C Parking Lot Improvements

**Project Scope**

**Project Justification**

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Successor Agency Funds		150,000					150,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>150,000</b>	-	-	-	-	<b>150,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>150,000</b>	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

## Oyster Point Phase 2C Landscape Improvements

### New Appropriations Request

Project Number pf2206

Project Title Oyster Point Phase 2C Landscape Improvements

Project Scope

Project Justification

Project Manager TBD

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Successor Agency Funds		150,000					150,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>150,000</b>	-	-	-	-	<b>150,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>150,000</b>	-	-	-	-	-

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

**Bond Portion - Library, Parks & Recreation - Phase II**

**Project Number** pf2207  
**Project Title** Bond Portion - Library, Parks & Recreation - Phase II  
**Project Scope** Bond Portion of pf2103

**Project Justification**

**Project Manager** Jacob Gilchrist

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
							-
Lease Revenue Bonds		78,000,000					78,000,000
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>78,000,000</b>	-	-	-	-	<b>78,000,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>				-	-	-	

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

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## **Parks Projects**



## Orange Memorial Park Sports Field Renovation

### New Appropriations Request

**Project Number** pk1402

**Project Title** Orange Memorial Park Sports Field Renovation

**Project Scope** This project will be divided into two phases: Phase 1 will include the perimeter improvements of the baseball and softball field including replacement of grandstands, fencing, and pathway improvements. Phase 2 will include turf, irrigation, and other field improvement needs.

**Project Justification** Resulting from many years of overuse, the ballfields are due for renovation. The grandstand bleachers are in a constant state of disrepair and should be replaced with lower maintenance bleachers.

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Park-in-Lieu Z4	1,150,000						1,150,000
Undetermined/Unspecified			13,000,000				13,000,000
Park Land Construction		1,000,000					1,000,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,150,000</b>	<b>1,000,000</b>	<b>13,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,150,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>282,750</b>	<b>700,842</b>	<b>9,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,183,592</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 867,250

**Replace City Pool Complex**

*New Appropriations Request*

**Project Number** pk2201

**Project Title** Replace City Pool Complex

**Project Scope**

**Project Justification**

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Bond Measure #1			1,000,000	11,700,000			12,700,000
Park Land Construction					12,300,000		12,300,000
Infrastructure Reserves		1,200,000					1,200,000
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>1,200,000</b>	<b>1,000,000</b>	<b>11,700,000</b>	<b>12,300,000</b>	-	<b>26,200,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
Project Management			50,000	200,000	200,000		450,000
Preliminary Study			100,000				100,000
Design			850,000	150,000			1,000,000
Construction				11,250,000	12,000,000		23,250,000
Contingency				100,000	100,000		200,000
<b>Total Expenditures</b>	-	-	<b>1,000,000</b>	<b>11,700,000</b>	<b>12,300,000</b>	-	<b>25,000,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

**Westborough Park Pathways**  
*New Appropriations Request*

**Project Number** pk2202

**Project Title** Westborough Park Pathways

**Project Scope** This project would improve some existing pathways at Westborough Park by construction of ADA compliant pathways.

**Project Justification** Westborough Park renovation completed in 2012. At that time, non-ADA compliant upper pathways in poor condition west of the park connecting to the baseball field were not addressed. This project was identified as an out year request in the 2015-2016 FY CIP project list.

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation	Proposed Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund		400,000					400,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>400,000</b>	-	-	-	-	<b>400,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
Project Management			-				-
Preliminary Study							-
Design		10,000	-				10,000
Construction			375,000				375,000
Contingency			15,000				15,000
<b>Total Expenditures</b>	-	<b>10,000</b>	<b>390,000</b>	-	-	-	<b>400,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

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## Storm Drain Projects

**South Linden Storm Drain Repairs**  
*New Appropriations Request*

**Project Number** sd2002  
**Project Title** South Linden Storm Drain Repairs  
**Project Scope** Line storm drain pipe at South Linden Avenue and San Mateo Avenue.  
**Project Justification** Repair the Storm Drain Line being blocked under Central Concrete  
**Project Manager** Louis Langle

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	140,156	50,000					190,156
Sewer Enterprise		50,000					50,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>140,156</b>	<b>100,000</b>	-	-	-	-	<b>240,156</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>240,000</b>	-	-	-	-	<b>240,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 140,156

**Francisco Terrace Flood Protection Levy**  
*New Appropriations Request*

**Project Number** sd2201

**Project Title** Francisco Terrace Flood Protection Levy

**Project Scope** Flood protection improvements in the vicinity of Terrace Drive. A floodwall is proposed to extend along the property line from Terrace Dr to the elevated bike/pedestrian trail with parallels the BART alignment.

**Project Justification** Hydrological study has determined that additional protection from overland flows in the southeast corner of the neighborhood is required.

**Project Manager** Jason Hallare

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
American Recovery Plan*		120,000	380,000				500,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>120,000</b>	<b>380,000</b>	-	-	-	<b>500,000</b>

\*One-Time Funding Source

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>120,000</b>	<b>380,000</b>	-	-	-	<b>500,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

**Colma Creek Oak Avenue Ped Bridge**  
*New Appropriations Request*

**Project Number** sd2202

**Project Title** Colma Creek Oak Avenue Ped Bridge

**Project Scope** Demolition of existing Colma Creek pedestrian bridge at Oak Avenue and construction of a new pedestrian bridge within the vicinity that will not impede the Colma Creek flood flows. Funds to get project grant ready.

**Project Justification** The FEMA Flood Insurance Rate Map covering Colma Creek north of Chestnut Avenue was last updated in 2012. The PUC Mission development project had performed a LOMR study of Colma Creek to take a detailed look at the area's flood risk and determined that the existing pedestrian bridge at Oak Avenue impedes the full flow of the Colma Creek channel due to the design. A redesign and reconstructed pedestrian bridge may alleviate the issues of flooding caused by the existing pedestrian bridge.

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees		250,000					250,000
Undetermined/Unspecified				7,000,000			7,000,000
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>250,000</b>	-	<b>7,000,000</b>	-	-	<b>7,250,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
Project Management		25,000					25,000
Preliminary Study		175,000					175,000
Design		300,000					300,000
Construction			6,000,000				6,000,000
Contingency			750,000				750,000
<b>Total Expenditures</b>	-	<b>500,000</b>	<b>6,750,000</b>	-	-	-	<b>7,250,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

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## Sanitary Sewer Projects



**Plant-Wide Industrial Re-Coating Program**

*New Appropriations Request*

**Project Number** ss1307

**Project Title** Plant-Wide Industrial Re-Coating Program

**Project Scope** This project will result in new paint and protective coatings on buildings and pipes at the Water Quality Control Plant (WQCP).

**Project Justification** The WQCP needs to maintain and protect several of its buildings and equipment by painting them with the proper coating.

**Project Manager** Program Management/Swinerton

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	4,835,677	1,397,000	1,397,000	1,397,000	1,397,000		10,423,677
San Bruno Share	2,087,339	529,800	529,800	529,800	529,800		4,206,539
NBSU	(210,164)	73,200	73,200	73,200	73,200		82,636
							-
							-
							-
<b>Total Funding Sources</b>	<b>6,712,851</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>14,712,851</b>

*NBSU - North Bayside Systems Unit.*

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>1,150,706</b>	<b>4,890,546</b>	<b>1,750,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>11,791,252</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 5,562,145

## Sea Level Rise Study and Planning at WQCP

### New Appropriations Request

**Project Number** ss1802

**Project Title** Sea Level Rise Study and Planning at WQCP

**Project Scope** Plan, develop strategies, design, and eventually construct sea level rise mitigation at the Water Quality Control Plant.

**Project Justification** This project will protect the infrastructure at the Water Quality Control Plant for sea level rise. This project is lead by the US Army Corps of Engineers as a CAP 103 Project. The City provides cost-sharing funding and other support to USACE.

**Project Manager** Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	756,253	3,031,496	1,452,831	1,452,831			6,693,411
San Bruno Share	247,319	818,504	475,122	475,122			2,016,067
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,003,572</b>	<b>3,850,000</b>	<b>1,927,953</b>	<b>1,927,953</b>	<b>-</b>	<b>-</b>	<b>8,709,478</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>376,478</b>	<b>138,000</b>	<b>3,855,000</b>	<b>2,170,000</b>	<b>2,170,000</b>	<b>-</b>	<b>8,709,478</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 627,094

**Sanitary Sewer Rehabilitation**  
*New Appropriations Request*

**Project Number** ss2001

**Project Title** Sanitary Sewer Rehabilitation

**Project Scope** Sewer rehab will be based on Sewer Master Plan analysis & recommendations

**Project Justification** The project will prevent root intrusion into the City's sewer mains, help prevent blockages and spills, and will reduce overall future maintenance costs.

**Project Manager** Jeff Chou

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	2,075,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	19,575,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>2,075,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>19,575,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>27</b>	<b>499,973</b>	<b>1,575,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>12,575,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 2,074,973

## Country Club Park Sewer Master Plan

### New Project Request

<b>Project Number</b>	ss2201
<b>Project Title</b>	Country Club Park Sewer Master Plan
<b>Project Scope</b>	District level study for sewer service expansion into the Country Club Park neighborhood studying collection and conveyance system and tie-in into the existing West of 101 Sewer System. The project would include topo and utility surveys, sewer modeling, and analysis.
<b>Project Justification</b>	This project will determine sewer expansion alternatives for the unincorporated Country Club Park neighborhood. With the City and LAFCo's long-term to goal to incorporate the entire neighborhood, sewer expansion to serve this neighborhood is and will be a reoccurring concern. This study will inform future sewer expansion requests as part of Outside Service Agreements or future CIP projects.
<b>Project Manager</b>	TBD / Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise		210,000					210,000
							-
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>210,000</b>	-	-	-	-	<b>210,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>210,000</b>	-	-	-	-	<b>210,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

**Oyster Point Pump Station**  
*New Project Request*

**Project Number** ss2202  
**Project Title** Oyster Point Pump Station

**Project Scope**

**Project Justification**

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Successor Agency Funds		300,000			3,500,000		3,800,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>300,000</b>	-	-	<b>3,500,000</b>	-	<b>3,800,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

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## Streets Projects

## South Linden Avenue Grade Separation

### New Appropriations Request

<b>Project Number</b>	st1004
<b>Project Title</b>	South Linden Avenue Grade Separation
<b>Project Scope</b>	This project will provide coordination for the South Linden Grade Separation.
<b>Project Justification</b>	This is the last remaining at-grade Caltrain/Union Pacific railroad crossing in South San Francisco. Separating the vehicles and trains will prevent crossing accidents and improve traffic flow.
<b>Project Manager</b>	Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Gas Tax	149,849						149,849
Measure A	92,924						92,924
Road Maint & Rehab (SB1)		400,000					400,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>242,773</b>	<b>400,000</b>	-	-	-	-	<b>642,773</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>150,208</b>	-	-	-	-	-	<b>150,208</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>92,565</b>
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## Grand Boulevard Project Phase 1 (Chestnut to Arroyo Way)

**Project Number** st1403

**Project Title** Grand Boulevard Project Phase 1 (Chestnut to Arroyo Way)

**Project Scope** This project will improve El Camino Real between Chestnut Avenue and Arroyo Way by installing enhanced pedestrian crossings, with corner curb bulb outs and median refuge, expanded bus stop/waiting areas, and a new landscaped median.

**Project Justification** The project improves an important gateway to the City of South San Francisco and helps set the stage for planned transit-oriented, mixed-use development along the frontage, as envisioned in the City's 2011 El Camino Real/Chestnut Avenue Area Plan.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - OBAG TLC	1,000,000						1,000,000
Measure A	1,911,083	25,000					1,936,083
							-
							-
							-
<b>Total Funding Sources</b>	<b>2,911,083</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,936,083</b>

OBAG TLC - One Bay Area Grant, Transportation for Livable Communities.

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>2,364,532</b>	<b>546,551</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,911,083</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>546,551</b>
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**North Access Road Bike and Pedestrian Improvements**  
**APPROPRIATIONS REDUCTION**

**Project Number** st1806

**Project Title** North Access Road Bike and Pedestrian Improvements

**Project Scope** This project will widen approximately 1,000 feet of bike and pedestrian pathways on North Access Road beginning at South Airport Boulevard.

**Project Justification** BCDC permit 1998.011.095 amendment four requires that this project is constructed and completed by June 1, 2018.

**Project Manager** Jason Hallare

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	145,363						145,363
Gas Tax	111,970	(10,957)					101,013
Measure A	450,000	(67,548)					382,452
East of 101 Traffic Impact Fee	30,000						30,000
Road Maint & Rehab (SB1)	75,000						75,000
							-
<b>Total Funding Sources</b>	<b>812,333</b>	<b>(78,505)</b>	-	-	-	-	<b>733,828</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>726,334</b>	-	-	-	-	-	<b>726,334</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 85,999

## Grand Boulevard Project Phase 3 (Arroyo Drive to Kaiser Way)

### New Appropriations Request

**Project Number** st1807

**Project Title** Grand Boulevard Project Phase 3 (Arroyo Drive to Kaiser Way)

**Project Scope** This project will improve El Camino Real between Arroyo Drive and Kaiser Way by installing enhanced pedestrian crossings, with corner curb bulbouts and median refuges, expanded bus stop/ waiting areas, and a new landscaped median.

**Project Justification** The project improves an important gateway to the City of South San Francisco and helps set the stage for planned transit-oriented, mixed-use development along the frontage, as envisioned in the City's 2011 El Camino Real/Chestnut Avenue Area Plan. It will create opportunities for increased pedestrian trips between existing and future destinations, as well as increase safety.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Road Maint & Rehab (SB1)	495,106	700,000					1,195,106
Grant - OBAG 2	1,000,000						1,000,000
Infrastructure Reserves		2,200,000					2,200,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,495,106</b>	<b>2,900,000</b>	-	-	-	-	<b>4,395,106</b>

\* MTC will vote to award \$2,200,000 in OBAG2 funding in June 2021

OBAG 2- One Bay Area Grant Cycle 2

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>162,629</b>	<b>3,420,000</b>	-	-	-	-	<b>3,582,629</b>

Note: Out year expenditures are estimates and subject to change

Note [1]: The estimated construction costs has applied for grant funds.

**Balance Forward** 1,332,477

## Underground Utilities District (UUD) Rule 20A for Mission Road

### New Appropriations Request

<b>Project Number</b>	st1904
<b>Project Title</b>	Underground Utilities District (UUD) Rule 20A for Mission Road
<b>Project Scope</b>	Establish an Underground Utility District on Mission Road from Grand Avenue to connect with underground utilities at the South San Francisco BART south entrance. This district would extend approximately 2,000 linear feet and would use approximately \$3.75 million of the City's Rule 20 credits. Mission Road is a major collector street, carrying a heavy volume of traffic to the BART station.
<b>Project Justification</b>	This new district completes a gap between utilities undergrounded with the BART station construction and utilities to be undergrounded with Parcel C development.
<b>Project Manager</b>	Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Gas Tax	355,845						355,845
Other - Rule 20A	72,000	4,000,000					4,072,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>427,845</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,427,845</b>

Utilities (Rule 20A) Reimbursement- 50% at construction contract award and remainder at contract acceptance

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>69,173</b>	<b>217,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286,573</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>358,673</b>
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**Survey Monument (On Going)**

*New Appropriations Request*

**Project Number** st2002

**Project Title** Survey Monument (On Going)

**Project Scope** Survey monument restoration citywide.

**Project Justification** Board for Professional Engineers, Land Surveyors, and Geologists has notified the City to proactively replace survey monuments citywide that were destroyed.

**Project Manager** Angel Torres

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Gas Tax	150,000	100,000	100,000	100,000	100,000	100,000	650,000
	-						-
							-
							-
							-
<b>Total Funding Sources</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>650,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>16,329</b>	<b>158,671</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>575,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 133,671

## Caltrain to East Grand Bike Gap Closure

### New Appropriations Request

**Project Number** st2003

**Project Title** Caltrain to East Grand Bike Gap Closure

**Project Scope** This project will connect the Caltrain Station Poletti Plaza to the bike facilities at East Grand Avenue installing a shared-use asphalt path, modifying the Grand/East Grand intersection for high visibility crosswalks, and removing the right turn slip lane at Grand/East Grand.

**Project Justification** This project is supported by the Bike & Pedestrian Master Plan. Pedestrian and cyclist access from the Caltrain Station Poletti Plaza to the core of East of 101 would be enhanced by this project.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	1,285,000	300,000		-			1,585,000
Grant - TDA	400,000						400,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,685,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,985,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>175,190</b>	<b>1,965,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,140,190</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,509,810

## South Airport / Belle Aire Improvements

### New Appropriations Request

**Project Number** st2004

**Project Title** South Airport / Belle Aire Improvements

**Project Scope** Add RRFBs at S. Airport / Marco intersection. Modify the A. Airport / Belle Aire intersection to add a crosswalk and pedestrian refuge at the south leg and new bike boxes. Convert the existing bike lanes on Belle Aire to full green bike lanes. Add green skips in front of the driveways on S. Airport bike lanes.

**Project Justification** Improves the safety and connectivity of pedestrians and cyclists along S. Airport Blvd and Belle Aire Rd. These improvements are also identified by BCDC as a requirement that the City must complete.

**Project Manager** Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	518,000	538,000		-			1,056,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>518,000</b>	<b>538,000</b>	-	-	-	-	<b>1,056,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>113,461</b>	<b>942,539</b>	-	-	-	-	<b>1,056,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 404,539

## PMP - 2020 Pavement Rehabilitation

### New Appropriations Request

<b>Project Number</b>	st2104
<b>Project Title</b>	PMP - 2020 Pavement Rehabilitation
<b>Project Scope</b>	This project will rehabilitate various City streets in accordance with the City's pavement management program.
<b>Project Justification</b>	Road surfaces deteriorate over time and need rehabilitation to improve its condition.
<b>Project Manager</b>	Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	200,000						200,000
Measure A	300,000						300,000
Measure W	667,000						667,000
Road Maint & Rehab (SB1)	500,000	100,000					600,000
Sewer Enterprise		50,000					50,000
							-
							-
<b>Total Funding Sources</b>	<b>1,667,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,817,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>7,342</b>	<b>3,357,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,365,082</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>1,659,658</b>
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**PMP - 2021 Pavement Rehabilitation**  
*New Appropriations Request*

**Project Number** st2106  
**Project Title** PMP - 2021 Pavement Rehabilitation  
**Project Scope** This project will rehabilitate various City streets in accordance with the City's pavement management program.  
**Project Justification** Road surfaces deteriorate over time and need rehabilitation to improve its condition.  
**Project Manager** Angel Torres

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	200,000						200,000
Sewer Enterprise		200,000					200,000
Road Maint & Rehab (SB1)		100,000					100,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>200,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>174,520</b>	<b>2,771,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,946,453</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 25,480



**PMP - 2022 West of 101 Pavement Rehabilitation**

*New Appropriations Request*

**Project Number** st2107  
**Project Title** PMP - 2022 West of 101 Pavement Rehabilitation  
**Project Scope** This project will rehabilitate various City streets in accordance with the City's pavement management program.  
**Project Justification** Road surfaces deteriorate over time and need rehabilitation to improve its condition.  
**Project Manager** Angel Torres

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise		500,000					500,000
Road Maint & Rehab (SB1)	500,000	400,000					900,000
Measure W - SMC		600,000					600,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>-</b>	<b>20,296,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,296,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 500,000

**JS Soundwall Feasibility Study**  
*New Appropriations Request*

**Project Number** st2201  
**Project Title** JS Soundwall Feasibility Study  
**Project Scope**  
**Project Justification**  
**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund		75,000					75,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>75,000</b>	-	-	-	-	<b>75,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

**Bond Portion - 2020 Pavement Rehabilitation**  
*New Appropriations Request*

**Project Number** st2202  
**Project Title** Bond Portion - 2020 Pavement Rehabilitation  
**Project Scope** Bond Portion of st2104  
**Project Justification**  
**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Bond Measure #2		3,100,000					3,100,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>3,100,000</b>	-	-	-	-	<b>3,100,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

**Bond Portion - 2021 Pavement Rehabilitation**

*New Appropriations Request*

**Project Number** st2203  
**Project Title** Bond Portion - 2021 Pavement Rehabilitation  
**Project Scope** Bond Portion of st2106  
**Project Justification**  
**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Bond Measure #2		2,700,000					2,700,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>2,700,000</b>	-	-	-	-	<b>2,700,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

**Bond Portion - 2022 West of 101 Rehabilitation**  
*New Appropriations Request*

**Project Number** st2204  
**Project Title** Bond Portion - 2022 West of 101 Rehabilitation  
**Project Scope** Bond Portion of st2107  
**Project Justification**  
**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Bond Measure #2		18,200,000					18,200,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>18,200,000</b>	-	-	-	-	<b>18,200,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

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## Traffic Projects

**Utah Ave Over Crossing Project (f.k.a: US-101 Produce Avenue Interchange [TIF #39])**  
*New Appropriations Request*

**Project Number** tr1404

**Project Title** Utah Ave Over Crossing Project (f.k.a: US-101 Produce Avenue Interchange [TIF #39])

**Project Scope** The ultimate project will construct a new interchange on US-101 at Produce Avenue. The interchange includes constructing a new overcrossing connecting Utah Avenue on the east side of US-101 to San Mateo Avenue on the west side of US-101. The project will improve access between 101 and Produce Avenue and Airport Boulevard. This phase of the project consists of the Project Approval and Environmental Document (PA/ED). Future phases will be final design and construction.

**Project Justification** This will provide improved traffic circulation in the area and a much needed east/west connection over US-101 for vehicles, bicycles, and pedestrians.

**Project Manager** Matt Ruble/Ray Towne

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	170,660	3,250,000					3,420,660
Grant - Measure A	3,500,000						3,500,000
Gas Tax	150,000						150,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>3,820,660</b>	<b>3,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,070,660</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>2,513,220</b>	<b>1,256,086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,769,272</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,307,440

## Oyster Point and East Grand Corridor Improvements

### Reduction Appropriations Request

<b>Project Number</b>	tr1602
<b>Project Title</b>	Oyster Point and East Grand Corridor Improvements
<b>Project Scope</b>	The project will design improvements at the East Grand Avenue/Gateway Avenue and East Grand Avenue/Forbes Boulevard intersections.
<b>Project Justification</b>	As identified in the Traffic Improvement Plan (East of 101), the current intersection configurations do not handle traffic as efficiently as needed.
<b>Project Manager</b>	Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	5,799,207	(5,100,000)		4,000,000			4,699,207
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>5,799,207</b>	<b>(5,100,000)</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,699,207</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>240,845</b>	<b>-</b>	<b>-</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>4,240,845</b>

Note: Out year expenditures are estimates and subject to change

Note: Combined with tr1603

<b>Balance Forward</b>	<b>5,558,362</b>
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**East of 101 Traffic Model Update**

**Reduction Appropriations Request**

**Project Number** tr1702

**Project Title** East of 101 Traffic Model Update

**Project Scope** This project is to update the existing collection of data East of 101 Traffic Model to create new baseline information and incorporate updated planning information.

**Project Justification** This project is needed to help City staff and developers with traffic analysis of the East of 101 area. The current model is seven (7) years old. This project will also take residential land uses into consideration.

**Project Manager** Matt Ruble

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	450,000	(116,888)					333,112
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>450,000</b>	<b>(116,888)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,112</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>333,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333,112</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 116,888

## Commercial and Spruce Signalized Intersection

### New Appropriations Request

<b>Project Number</b>	tr1801
<b>Project Title</b>	Commercial and Spruce Signalized Intersection
<b>Project Scope</b>	This project will signalize the intersection at Spruce Avenue and Commerical Avenue.
<b>Project Justification</b>	This project will improve the intersection traffic flow to reduce the number of accidents and improve bicycle and pedestrian safety.
<b>Project Manager</b>	Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - HSIP	444,000						444,000
Measure A	666,500	207,000					873,500
Gas Tax	125,000						125,000
Road Maint & Rehab (SB1)	40,000						40,000
							-
							-
<b>Total Funding Sources</b>	<b>1,275,500</b>	<b>207,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,482,500</b>

HSIP- Highway Safety Improvement Program.

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>169,318</b>	<b>1,274,679</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,443,997</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward**                      **1,106,182**

## DNA Way at E. Grand Ave and Allerton Ave at E. Grand Ave Signalized Intersections

### New Appropriations Request

**Project Number** tr2102

**Project Title** DNA Way at E. Grand Ave and Allerton Ave at E. Grand Ave Signalized Intersections

**Project Scope** DNA Way - New signal mod, add one right turn lane on SB DNA Way, one through lane on NB DNA Way, add left turn and through-left lanes on EB Grand Ave, signal interconnect installation. Allerton Ave - Add one through lane on E. Grand Ave., New signal mod, install dedicated left-turn lane from EV Grand Ave. to Allerton Ave., signal interconnect installation.

**Project Justification** For Operational Improvements as shown in the Traffic Impact Fee Study Update East of 101 Area (2007)

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	3,500,000	350,000		-			3,850,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>3,500,000</b>	<b>350,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,850,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>6,475</b>	<b>3,970,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,976,475</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 3,493,525

## Grand Avenue Off-Ramp Realignment

### New Project Request

**Project Number** tr2201  
**Project Title** Grand Avenue Off-Ramp Realignment  
**Project Scope** Preliminary studies and feasibility to realign the Grade Ave Off-Ramp  
**Project Justification** To complete the work required by the Genentech funding and to improve safety and traffic operations with the realignment of the Grade Ave Off-Ramp  
**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Genentech Fee		750,000		-			750,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>750,000</b>	-	-	-	-	<b>750,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

## HSIP Curb Ramp Improvements

### New Project Request

**Project Number** tr2202

**Project Title** HSIP Curb Ramp Improvements

**Project Scope** This project improves pedestrian crossing experience by bringing the existing non-ADA compliant curb ramps up to current standards and replacing old and faded crosswalks with high-visibility, thermoplastic striping at 6 unsignalized Intersections along Olive Avenue, Linden Avenue, and Walnut Avenue.

**Project Justification** To complete requirements of the HSIP grant funding and upgrade ADA curb ramps across the City

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - HSIP		249,000		-			249,000
Gas Tax		75,000					75,000
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>324,000</b>	-	-	-	-	<b>324,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	<b>250,000</b>	-	-	-	-	<b>250,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

## E101 Transit Shelter and Bulbout Grant from MTC

### New Project Request

**Project Number** tr2203

**Project Title** E101 Transit Shelter and Bulbout Grant from MTC

**Project Scope** The project would provide new bus stops in South San Francisco's biotechnology hub to enable more efficient shuttle operations and expanded SamTrans service in the area. This project would add 11 new on-street bus/shuttle stops, upgrade two existing stops, and enhance sidewalks and crosswalks in a growing employment center that generally lacks bus stop facilities. These upgrades will improve safe access to jobs, reduce travel

**Project Justification** Implementation of Grant monies

**Project Manager** Chris Espiritu/Tony Rozzi

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
East of 101 Traffic Impact Fee Fund		55,056		-			55,056
Grant - OBAG 2							-
							-
							-
							-
<b>Total Funding Sources</b>	-	<b>55,056</b>	-	-	-	-	<b>55,056</b>

\* MTC will vote to award \$480,000 in OBAG2 funding in June 2021

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

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**Continuing Projects with No Funding Changes**

## HVAC Replacements Citywide

**Project Number** pf1602

**Project Title** HVAC Replacements Citywide

**Project Scope** This project will replace and rehabilitate HVAC units at city facilities. This project will include a redesign of the HVAC replacement at Fire Station 61 as well as a replacement at Terrabay Gym.

**Project Justification** The HVAC units are past their estimated useful life and are requiring increasing levels of maintenance to ensure reliability. The original CIP was to replace and rehabilitate HVAC units throughout the City. This project will include a new system at Terrabay GYM and the system design for the HVAC system at Fire Station 61. The HVAC system works but needs to be redesigned to meet the needs of the Fire Dept. The duct work needs to be re-run, which necessitates a consultant to design the project first.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	463,852						463,852
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>463,852</b>	-	-	-	-	-	<b>463,852</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>480,784</b>	-	-	-	-	-	<b>480,784</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** (16,931)



## Training Tower Maintenance

**Project Number** pf1704

**Project Title** Training Tower Maintenance

**Project Scope** This project will make repairs to the Fire Station 61 Training Tower including replacement of deteriorated and corroded beams, guardrail installation at all roof levels, repair of burn room stainless steel trim around room fire insulation as well as replacement of any missing fasteners.

**Project Justification** Fire Training Tower was built in 2006. In 2015, assessment of the tower revealed several high priority repairs that are needed in order to comply with National Fire Protection Association (NFPA) training structure standards.

**Project Manager** Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	55,080		180,768				235,848
Other - PSIF	18,952		62,200				81,152
							-
							-
							-
<b>Total Funding Sources</b>	<b>74,032</b>	<b>-</b>	<b>242,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317,000</b>

PSIF- Public Safety Impact Fee

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>29,402</b>	<b>-</b>	<b>242,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,370</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 44,630

## City Hall Security Upgrades

**Project Number** pf1705

**Project Scope**

This project will implement priority one security upgrades of the recently completed security study. Upgrades will include installation of security cameras, panic alarms, improved fencing around HVAC system and upgrading existing doors with new locks and hardware.

**Project Justification**

The upgrades are modest improvements that will enhance the security of the City Hall building for the employees and visitors.

**Project Manager**

Brian Crume

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	165,704		140,388				306,092
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>165,704</b>	<b>-</b>	<b>140,388</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>306,092</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>80,614</b>	<b>108,088</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>303,702</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 85,090

## Community Civic Campus

**Project Number** pf1707

**Project Title** Community Civic Campus

**Project Scope** This project will design a new Community Civic Campus that includes a new library, parks & recreation facility, council chamber, a police operations & 911 dispatch center and a new fire station.

**Project Justification** The Library and Parks & Recreation Departments can benefit by providing joint meeting space and have facilities that meet the current and future community needs.

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Measure W	33,371,443	358,950			-	-	33,730,393
General Fund	211,992		-	-	-	-	211,992
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>33,583,435</b>	<b>358,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,942,385</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
Preliminary Study	594,126	-	-	-	-	-	594,126
Measure W FY 15-16 Exp	211,992	-	-	-	-	-	211,992
Financial Advisor Services	-	-	-	-	-	-	-
Project Management	4,118,049	2,975,000	1,000,000	-	-	-	8,093,049
Design[1]	18,353,845	2,645,000	1,000,000	-	-	-	21,998,845
Construction[2]	147,410	1,933,950	963,013	-	-	-	3,044,373
Contingency		-	-	-	-	-	-
<b>Total Expenditures</b>	<b>23,425,422</b>	<b>7,553,950</b>	<b>2,963,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,942,385</b>

Note [1]: Other sources include; donations, grants, infrastructure reserves, and impact fees.

[2]: The total estimated expenditures are subject to change based on contractor prices once bids are received for the construction.

[3]: The balance of revenue will come before City Council Fall 2020

**Balance Forward** 10,158,013

## Parking Garage Number 2

<b>Project Number</b>	pf1801
<b>Project Title</b>	Parking Garage Number 2
<b>Project Scope</b>	This project will identify locations, create a financing plan, purchase land if necessary, design and construct a new parking garage in downtown South San Francisco.
<b>Project Justification</b>	The Downtown Parking Study completed in December 2016 identified that the Downtown Parking District will need 228 additional parking spaces at peak time by 2026.
<b>Project Manager</b>	Ernesto Sanchez

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Parking Fund	1,090,000						1,090,000
				-			-
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,090,000</b>	-	-	-	-	-	<b>1,090,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>385,337</b>	<b>913,456</b>	-	-	-	-	<b>1,298,793</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>704,663</b>
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## Brentwood Parking Lot Improvements

**Project Number** pf1802

**Project Title** Brentwood Parking Lot Improvements

**Project Scope** This project will work with Brentwood merchants to modify loading zones, restore pavement, and modify the Brentwood parking configuration and sidewalks.

**Project Justification** The parking lot has not been resurfaced for several years. Extensive wear is evident. Additionally, circulation and parking configuration are poor.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	104,183		-				104,183
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>104,183</b>	-	-	-	-	-	<b>104,183</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>104,183</b>	<b>(27,697)</b>	-	<b>377,697</b>	-	-	<b>454,183</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 0

## Fire Station 64 Dormitory and Bathroom Remodel

**Project Number** pf1805

**Project Title** Fire Station 64 Dormitory and Bathroom Remodel

**Project Scope** Remodel Fire Station 64 dormitory and bathrooms to include better storage, increase the number of beds in the dormitory, improve privacy, and allow for gender specific dormitory and bathrooms.

**Project Justification** Fire Department staff from FS63 will relocate to FS64 and FS61 while the new FS63 is under construction. FS64 cannot accommodate additional staff in its current configuration. The existing dormitory and bathrooms are in a worn condition and have needs for future gender accommodation.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	1,169,265						1,169,265
Other - PSIF	387,240						387,240
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,556,505</b>	-	-	-	-	-	<b>1,556,505</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>1,535,221</b>	-	-	-	-	-	<b>1,535,221</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 21,284

## Orange Memorial Park Aquatic Center

**Project Number** pf1806

**Project Title** Orange Memorial Park Aquatic Center

**Project Scope** This project will design and construct a new swimming pool at Orange Memorial Park and build a new swimming facility. The scope will include demolishing the existing pool.

**Project Justification** The current swimming pool is in need of significant maintenance and has served its useful life. The proposed project is a community request and initial planning stages included significant community input.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Park-in-Lieu Z4	582						582
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>582</b>	-	-	-	-	-	<b>582</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>582</b>	-	-	-	-	-	<b>582</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

## Orange Library Conversion Feasibility Study

**Project Number** pf1807

**Project Title** Orange Library Conversion Feasibility Study

**Project Scope** Study the feasibility of converting the Main Library to a child care center.

**Project Justification** The City is facing a shortage of child care facilities to accommodate the need of the community. The Project will study the feasibility of converting the Main Library once it has been relocated to the new Civic Center Campus to a Child Care Center.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Childcare Impact Fee	75,012						75,012
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>75,012</b>	-	-	-	-	-	<b>75,012</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>75,012</b>	-	-	-	-	-	<b>75,012</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -



## Electric Vehicle Charging Stations

**Project Number** pf1903

**Project Title** Electric Vehicle Charging Stations

**Project Scope** Install electric vehicle (EV) charging stations at various City locations for both internal fleet and public facing use.

**Project Justification** In order for the City to purchase electric vehicles, the City would need a charging network.

**Project Manager** Marissa Garren

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Equipment Replacement	35,000						35,000
Other - Parking Fund	25,000						25,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>60,000</b>	-	-	-	-	-	<b>60,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>59,155</b>	-	-	-	-	-	<b>59,155</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 845

**Police Operations & 911 Dispatch Center**

*New Appropriations Request*

**Project Number** pf2003

**Project Title** Police Operations & 911 Dispatch Center

**Project Scope** This project will construct a new Police Operations & 911 Dispatch Center at the site of former Pet Club at the corner of Antoinette Lane and Chestnut Avenue.

**Project Justification** The current Police Station does not meet current building code requirements for essential facilities and does not meet the current Police Department needs. The new facility will reduce police emergency response times and enhance public safety by providing a state-of-the-art Emergency Response Center.

**Project Manager** Jacob Gilchrist

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Lease Revenue Bonds	53,800,000	-	-	-	-	-	53,800,000
Other - Public Safety Impact Fee		1,000,000	-	-	-	-	1,000,000
Other - Interest Earnings from Proceeds	57,615	-	-	-	-	-	57,615
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
<b>Total Funding Sources</b>	<b>53,857,615</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,857,615</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>40,764,402</b>	<b>14,093,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>54,857,615</b>

Note [1]: Other sources include: police asset seizure fund, interest earnings from proceeds, and impact fees.

[2]: The total estimated expenditures are subject to change based on contractor schedule for construction of new facility.

**Balance Forward** 13,093,213

**Caltrain Plaza Public Art**

**Project Number** pf2102

**Project Title** Caltrain Plaza Public Art

**Project Scope**

**Project Justification**

**Project Manager** Philip Vitale

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	500,000						500,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>500,000</b>	-	-	-	-	-	<b>500,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 500,000

**Police Operations & 911 Dispatch Center FF&E Purchases**

**Project Number** pf2104  
**Project Title** Police Operations & 911 Dispatch Center FF&E Purchases  
**Project Scope** FF&E Purchases for Police Operations & 911 Dispatch Center

**Project Justification** The current Police Station does not meet current building code requirements for essential facilities and does not meet the current Police Department needs. The new facility will reduce police emergency response times and enhance public safety by providing a state-of-the-art Emergency Response Center.

**Project Manager** Jacob Gilchrist

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Proposed Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Asset Seizure Fund	2,000,000						2,000,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>2,000,000</b>	-	-	-	-	-	<b>2,000,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>805,439</b>	<b>1,194,561</b>	-	-	-	-	<b>2,000,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 1,194,561

## Adult Fitness Equipment Installation

**Project Number** pk1601

**Project Title** Adult Fitness Equipment Installation

**Project Scope** Install adult fitness equipment along park pathways.

**Project Justification**

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Park-in-Lieu Z4	-						-
							-
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	-	-	-	-	-	-

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

## Gateway Monument Signs

**Project Number** pk1701

**Project Title** Gateway Monument Signs

**Project Scope** This project will design all gateway monument signs at all remaining locations and construct gateway signs at the following locations: Southbound 280 @ Westborough (westbound and eastbound side), Junipero Serra @ Hickey, Oyster Point Blvd, westbound, Northbound 101 @ E. Grand Avenue

**Project Justification** In 2013, the South San Francisco Gateway Master Plan Study was completed. An advisory committee was formed as part of the study which included; Councilmember Matsumoto, two Parks & Recreation Commission members, a member of the Beautification Committee and City staff. The study identified 12 entry points within the City where the installation of gateway monument signs will be visible and welcoming addition as vehicles enter the City.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Other - Developer Fees	501,423			225,000			726,423
Infrastructure Reserves			500,000	200,000			700,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>501,423</b>	<b>-</b>	<b>500,000</b>	<b>425,000</b>	<b>-</b>	<b>-</b>	<b>1,426,423</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>436,929</b>	<b>485,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,471,929</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 64,494

## Sign Hill Improvements

**Project Number** pk1702

**Project Title** Sign Hill Improvements

**Project Scope** This project will begin tree maintenance and make trail improvements on Sign Hill.

**Project Justification** Trees and trails at Sign Hill have not consistently been maintained due to funding constraints. Dead trees need to be removed to create a fire clearance of 30 feet from private property.

**Project Manager** Greg Mediati

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	100,000						100,000
Other - Developer Fees	1,700,000						1,700,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,800,000</b>	-	-	-	-	-	<b>1,800,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>92,554</b>	<b>1,707,446</b>	-	-	-	-	<b>1,800,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,707,446

## City Hall Landscape Area Master Plan

**Project Number** pk1801

**Project Title** City Hall Landscape Area Master Plan

**Project Scope** Many small projects on the high visibility site of City Hall make a clear case for a Master Plan to inform any landscaping improvements. The plan will create a list of projects to be completed over a five year period.

**Project Justification** This project will assess and produce a plan for addressing landscaping needs and future CIP projects.

**Project Manager** Greg Mediati

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Other - GP Maint Fee							-
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	-	-	-	-	-	-

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -



**Urban Forest Master Plan**

**Project Number** pk1802

**Project Title** Urban Forest Master Plan

**Project Scope** This project will provide a handbook for prioritizing and implementing many specific tree risk items at sites called out in the Parks Deferred Maintenance Plan (PDMP).

**Project Justification** The Urban Forest Master Plan will create a guide for the existing staff to move to a block-by-block pruning schedule and systematically manage the City's tree inventory. This plan will make recommendations relative to the climate and habitat action. Also directly relates to Climate Action Plan goals.

**Project Manager** Sharon Ranals/Sailesh Mehra

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Other - GP Maint Fee	78,710						78,710
							-
							-
							-
<b>Total Funding Sources</b>	<b>78,710</b>	-	-	-	-	-	<b>78,710</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>69,525</b>	-	-	-	-	-	<b>69,525</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 9,185

## Sellick Park Renovation Project

**Project Number** pk1803

**Project Title** Sellick Park Renovation Project

**Project Scope** This project includes replacement of play equipment, resurfacing, tree thinning and removals, pathway updates, and renovation to building and picnic areas.

**Project Justification** Sellick Park play equipment is overdue for replacement. Additionally, there are high priority deferred maintenance items which need to be addressed such as tree work, ADA accessibility issues on pathways and picnic areas, and restroom building items.

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Park Land Construction	65,358						65,358
General Fund	100,000						100,000
Measure W						1,000,000	1,000,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>165,358</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,165,358</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>9,783</b>	<b>-</b>	<b>1,054,642</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,064,425</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 155,575

## Buri Buri Park Baseball and Basketball Court Improvements

**Project Number** pk1804

**Project Title** Buri Buri Park Baseball and Basketball Court Improvements

**Project Scope** This project will resurface the basketball court, renovate the baseball field and address amenities including bleachers, scoreboard, and paving for ADA accessibility.

**Project Justification** Much of the work identified at Buri Buri Park was completed in the Playground Renovation CIP project completed in 2015, but the basketball court needs resurfacing and the field and related amenities (bleachers, scoreboard, ADA related paving) have issues that require rehabilitation.

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Park Land Construction	29,420			500,000	2,500,000		3,029,420
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>29,420</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>2,500,000</b>	<b>-</b>	<b>3,029,420</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>5,341</b>	<b>-</b>	<b>315,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320,341</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 24,079

## Avalon Park Improvements

**Project Number** pk1805

**Project Title** Avalon Park Improvements

**Project Scope** This project will address immediate tree concerns, provide ballfield improvements, and safety resurfacing.

**Project Justification** This project addresses high and medium priority items identified in the Parks Deferred Maintenance Plan.

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Park Land Construction	24,867						24,867
Measure W						1,000,000	1,000,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>24,867</b>	-	-	-	-	<b>1,000,000</b>	<b>1,024,867</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>6,343</b>	-	-	<b>231,133</b>	-	-	<b>237,476</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 18,524

## Gardiner Park Playground Replacement

<b>Project Number</b>	pk1806
<b>Project Title</b>	Gardiner Park Playground Replacement
<b>Project Scope</b>	This project rehabilitates Gardiner Park to improve the use of space, landscaping, and play equipment in order to better serve the community.
<b>Project Justification</b>	Repairs were identified in Parks Deferred Maintenance Program for play equipment, infrastructure improvements, and site furnishings.
<b>Project Manager</b>	Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Park-in-Lieu Z4	448,009						448,009
General Fund	104,258						104,258
Grant - Housing	256,950						256,950
Grant - CDBG	300,000						300,000
							-
							-
<b>Total Funding Sources</b>	<b>1,109,217</b>	-	-	-	-	-	<b>1,109,217</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>1,014,739</b>	<b>832,416</b>	-	-	-	-	<b>1,847,155</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>94,478</b>
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**Hillside School Soccer Field Renovations**

**Project Number** pk1807

**Project Title** Hillside School Soccer Field Renovations

**Project Scope** This project will provide rehabilitation to deferred maintenance conditions at SSFUSD owned, SSF maintained Hillside School site.

**Project Justification** Deferred maintenance conditions as identified by staff and stakeholders.

**Project Manager** Jacob Gilchrist

**Project Funding Detail**

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Park-in-Lieu Z4	27,412						27,412
Measure W						1,000,000	1,000,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>27,412</b>	-	-	-	-	<b>1,000,000</b>	<b>1,027,412</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>7,313</b>	-	-	-	<b>221,788</b>	-	<b>229,101</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 20,099

## Oyster Point Development Conduits

**Project Number** pk1902

**Project Title** Oyster Point Development Conduits

**Project Scope** This project will construct Joint Trench and Bay Trail conduits for future closed-circuit television (CCTV) and WiFi.

**Project Justification** Conduits will facilitate the future installation of wires and cables to provide surveillance capabilities along the trail in the future.

**Project Manager** TBD

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	85,000						85,000
							-
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>85,000</b>	-	-	-	-	-	<b>85,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	<b>85,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 85,000

## Transit Village Park Project

**Project Number** pk2101

**Project Title** Transit Village Park Project

**Project Scope**

**Project Justification**

**Project Manager** Philip Vitale

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves			1,500,000				1,500,000
Park Land Construction	60,000			500,000	1,500,000		2,060,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>60,000</b>	<b>-</b>	<b>1,500,000</b>	<b>500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>3,560,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>23,994</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>3,336,006</b>	<b>-</b>	<b>3,560,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 36,006



**Sign Hill Fire Mitigation & Park Restoration**

**Project Number** pk2102  
**Project Title** Sign Hill Fire Mitigation & Park Restoration

**Project Scope**

**Project Justification**

**Project Manager** Joshua Richardson

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves							-
Park Land Construction	2,500,000						2,500,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>2,500,000</b>	-	-	-	-	-	<b>2,500,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>476,978</b>	-	<b>532,427</b>	-	-	-	<b>2,500,000</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 2,023,022

**Centennial Trail Master Plan**

**Project Number** pk2103  
**Project Title** Centennial Trail Master Plan  
**Project Scope**  
**Project Justification**  
**Project Manager** Philip Vitale

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Park-in-Lieu Z4	150,000						150,000
							-
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>150,000</b>	-	-	-	-	-	<b>150,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	150,000	-	-	150,000

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** 150,000

## Storm Water Trash Capture Device

**Project Number** sd1401

**Project Title** Storm Water Trash Capture Device

**Project Scope** This project will identify, install and place stormwater trash capture devices to improve waterways and comply with National Pollutant Discharge Elimination System (NPDES) municipal regional permit (MRP) requirements.

**Project Justification** Needed to comply with NPDES MRP requirements.

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Storm Water Fund	6,818						6,818
Other - Solid Waste	476,000						476,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>482,818</b>	-	-	-	-	-	<b>482,818</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>364,246</b>	<b>152,947</b>	-	-	-	-	<b>517,193</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 118,572

**Shaw Road Storm line By-Pass**

**Project Number** sd1602

**Project Title** Shaw Road Storm line By-Pass

**Project Scope** To significantly reduce the risk of flooding in front of properties along 300 block of Shaw Road, this project will first identify the needed improvement through a technical memo. Later phases will install pipe to help convey excess water to the Shaw Road Pump Station.

**Project Justification** This project will greatly reduce frequent flooding in the 300 block of Shaw Road.

**Project Manager** TBD

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Storm Water Fund	18,817						18,817
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>18,817</b>	-	-	-	-	-	<b>18,817</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>18,817</b>	-	-	-	-	-	<b>18,817</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

## Green Infrastructure Planning Study

**Project Number** sd1603

**Project Title** Green Infrastructure Planning Study

**Project Scope** National Pollutant Discharge Elimination System (NPDES) provision C.3.j requires all permittees to develop a Green Infrastructure framework for governing body approval by June 2017. This project will result in a report that prioritizes and maps project locations in the City where existing impervious surfaces can be replaced with permeable material.

**Project Justification** Permit compliance and planning of future CIPs

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Storm Water Fund	133,815						133,815
General Fund							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>133,815</b>	-	-	-	-	-	<b>133,815</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>79,990</b>	<b>13,830</b>	<b>40,000</b>	-	-	-	<b>133,820</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 53,825

## Orange Memorial Park Stormwater Capture Project

**Project Number** sd1801

**Project Title** Orange Memorial Park Stormwater Capture Project

**Project Scope** This project will design and construct a storm water capture device including a pretreatment chamber, ground water infiltration wells, irrigation pumping system and associated piping at Orange Memorial Park.

**Project Justification** The Municipal Regional Permit requires the City to reduce total daily maximum loads of PCB's and Mercury entering the storm drain system. Additionally the MRP requires the City to reduce trash entering the water ways. This project help the City comply with MRP requirements.

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Other - Caltrans	15,500,000						15,500,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>15,500,000</b>	-	-	-	-	-	<b>15,500,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>1,974,590</b>	<b>14,628,138</b>	-	-	-	-	<b>16,602,728</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 13,525,410

## Hickey/Camaritas Slide Repairs

**Project Number** sd2001  
**Project Title** Hickey/Camaritas Slide Repairs  
**Project Scope** Repair valley gutter and hillside at Hickey and Camaritas to stabilize slope and prevent further erosion.  
**Project Justification** The existing hillsides have experienced landslides and need stabilization and protection.  
**Project Manager** TBD

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	75,000						75,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>75,000</b>	-	-	-	-	-	<b>75,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	75,000	-	-	-	-	<b>75,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 75,000

## Storm Drain Master Plan

**Project Number** sd2101

**Project Title** Storm Drain Master Plan

**Project Scope** Hydraulic model of Storm Drain collection and conveyance system. Additionally this project will conduct a condition assessment and map all storm drains.

**Project Justification** This project will determine deficiencies within the city's storm drain system and develop a future capital improvement program for the storm drain system. The master plan could be used to justify capacity charge fees and/or impact fees for infill projects.

**Project Manager** Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Storm Water Fund			600,000				600,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	-	-	<b>600,000</b>	-	-	-	<b>600,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	<b>600,000</b>	-	-	-	<b>600,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -



## WQCP Solar Photovoltaic System

**Project Number** ss1205

**Project Title** WQCP Solar Photovoltaic System

**Project Scope** Construction of a solar photovoltaic carport system at the WQCP.

**Project Justification** This project will provide the WQCP with a sustainable source of electricity and will reduce electrical costs.

**Project Manager** TBD

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	505,435						505,435
San Bruno Share	370,365						370,365
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>875,800</b>	-	-	-	-	-	<b>875,800</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>184,835</b>	-	-	<b>1,190,965</b>	-	-	<b>1,375,800</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 690,965

## WQCP Wet Weather and Digester Improvements Project

**Project Number** ss1301

**Project Title** WQCP Wet Weather and Digester Improvements Project

**Project Scope** This project consists of replacing digesters #1 and #2 and retrofitting #3 at the Water Quality Control Plant. Additionally the project is comprised of wet weather improvements that will upgrade the wastewater treatment plant processes by modifying the aeration basins and channels, constructing an additional secondary clarifier, constructing new storm water pump stations, installing electric/automatic gates on the flow splitting structures, and installing new mechanisms at the existing clarifiers.

**Project Justification** The Water Quality Control Plant is in need of an upgrade on several of its processes to comply with new National Pollutant Discharge Elimination System permit requirements.

**Project Manager** EKI Environment & Water

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	4,179,466						4,179,466
San Bruno Share	3,614,550						3,614,550
SRF Loan	53,403,000						53,403,000
Sewer Capacity Charge	6,132,988						6,132,988
<b>Total Funding Sources</b>	<b>67,330,004</b>	-	-	-	-	-	<b>67,330,004</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>56,014,546</b>	<b>4,087,287</b>	-	-	-	-	<b>60,101,833</b>

**Balance Forward** 11,315,458

**Pump Station #4 Force Main Design/Contingency Pipes Under Utah Avenue**

**Project Number** ss1502

**Project Title** Pump Station #4 Force Main Design/Contingency Pipes Under Utah Avenue

**Project Scope** This project will design and construct an additional force main from Pump Station #4 to the WQCP.

**Project Justification** There is one existing force main from Pump Station #4. An additional force main will provide redundancy in the event the existing force main breaks or needs maintenance.

**Project Manager** Program Management/Swinerton

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	8,800,000						8,800,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>8,800,000</b>	-	-	-	-	-	<b>8,800,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>753,027</b>	<b>8,000,000</b>	-	-	-	-	<b>8,753,027</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** **8,046,973**

## Vector-Sweeper Waste Receiving Station Improvements

**Project Number** ss1503

**Project Title** Vector-Sweeper Waste Receiving Station Improvements

**Project Scope** This project is to design improvements to the Water Quality Control Plant's vector station to decrease silt and solids levels.

**Project Justification** A preliminary engineering study showed that increased use of the Vector Waste Receiving Station by street sweepers has resulted in high silt and solids levels in discharge waste streams. Large amounts of trash and grit entering the Vector waste receiving station clog pipes and drains. Dirt, grit, and silt accumulation results in excessive inorganic loadings to the primary treatment train and anaerobic digesters resulting in more frequent and costly cleaning schedules.

**Project Manager** Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	22,845						22,845
San Bruno Share	8,415						8,415
							-
							-
							-
<b>Total Funding Sources</b>	<b>31,260</b>	-	-	-	-	-	<b>31,260</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>31,260</b>	-	-	-	-	-	<b>31,260</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** -

## Sodium Hypochlorite Storage Tank Replacement Project

**Project Number** ss1601

**Project Title** Sodium Hypochlorite Storage Tank Replacement Project

**Project Scope** This project will replace three (3) existing sodium hypochlorite tanks, which provide disinfection to treated wastewater before discharge into the bay.

**Project Justification** The original storage tanks were installed in 1995. In 2008 the tanks began to leak product and were repaired using liners. The contractor who installed the liners advised that the tanks should be replaced within the next five to eight years. The tanks have begun to leak again and have reached the end of their useful life.

**Project Manager** Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	1,742,916						1,742,916
San Bruno Share	642,084						642,084
							-
							-
							-
<b>Total Funding Sources</b>	<b>2,385,000</b>	-	-	-	-	-	<b>2,385,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>2,269,754</b>	<b>1,300,000</b>	-	-	-	-	<b>3,569,754</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 115,246

## Pump Station #2 Upgrade

**Project Number** ss1702

**Project Title** Pump Station #2 Upgrade

**Project Scope** This project will design the necessary upgrades to the pump station to accommodate the new growth in "The Cove" area. Construction to occur in the next fiscal year.

**Project Justification** This project is identified in the East of 101 Sewer Master Plan.

**Project Manager** Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Impact Fees	3,300,000						3,300,000
Sewer Capacity Charge	4,500,000						4,500,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>7,800,000</b>	-	-	-	-	-	<b>7,800,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>4,926,920</b>	<b>2,800,000</b>	-	-	-	-	<b>7,726,920</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 2,873,080

## Water Quality Control Plant Secondary Clarifiers No. 1 and 2 Reconstruction

<b>Project Number</b>	ss1703
<b>Project Title</b>	Water Quality Control Plant Secondary Clarifiers No. 1 and 2 Reconstruction
<b>Project Scope</b>	This project will remove and replace drive mechanism and center columns, repair concrete tank structure, and abrasively blast and recoat tank interior and exterior.
<b>Project Justification</b>	The Water Quality Control Plant was originally constructed in 1965, with a condition assessment completed in 2015. Consultant recommended replacement of drive mechanisms, which have become structurally deficient, and repair and recoating of concrete structure to ensure reliable operation.
<b>Project Manager</b>	Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	4,823,268						4,823,268
San Bruno Share	1,776,732						1,776,732
							-
							-
							-
<b>Total Funding Sources</b>	<b>6,600,000</b>	-	-	-	-	-	<b>6,600,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>566,228</b>	<b>5,500,000</b>	<b>960,000</b>	-	-	-	<b>7,026,228</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>6,033,772</b>
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## Water Quality Control Plant Switchgear and Cogeneration Controls Upgrade

**Project Number** ss1705

**Project Title** Water Quality Control Plant Switchgear and Cogeneration Controls Upgrade

**Project Scope** This state of the art project will design, construct and replace automatic switchgear and cogeneration controls in Blower Building No. 1.

**Project Justification** The original K1/K2 switchgear and cogeneration controls were installed during the 1992 plant expansion project. Parts are no longer available for servicing this equipment. Upgrading the controls would also allow the cogeneration system to operate while the plant is on standby generators, thus reducing and extending our run time. This upgrade will provide more reliable operation during utility power outages.

**Project Manager** Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	3,931,640						3,931,640
San Bruno Share	1,448,360						1,448,360
							-
							-
							-
<b>Total Funding Sources</b>	<b>5,380,000</b>	-	-	-	-	-	<b>5,380,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>4,142,749</b>	<b>1,237,254</b>	-	-	-	-	<b>5,380,003</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,237,251



## Pump Station Industrial Re-Coating Program

**Project Number** ss1901

**Project Title** Pump Station Industrial Re-Coating Program

**Project Scope** This project will result in new paint and protective coatings on buildings and pipes at the sewage pump stations.

**Project Justification** The pump stations needs to maintain and protect several of its buildings and equipment by painting them with the proper coating.

**Project Manager** Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	2,250,000						2,250,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>2,250,000</b>	-	-	-	-	-	<b>2,250,000</b>

Expenditures	Prior Years Exp	Estimated Exp	Estimated Exp	Estimated Exp	Estimated Exp	Estimated Exp	Total
		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
<b>Total Expenditures</b>	-	1,050,000	1,200,000	-	-	-	<b>2,250,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 2,250,000

## Pump Station #14 Upgrade

**Project Number** ss1902

**Project Title** Pump Station #14 Upgrade

**Project Scope** This project will design the necessary upgrades to the pump station in order to accommodate the new growth in "The Cove" area. Construction to occur in the next fiscal year.

**Project Justification** This project is identified in the East of 101 Sewer Master Plan.

**Project Manager** TBD

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Impact Fees	4,300,000						4,300,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>4,300,000</b>	-	-	-	-	-	<b>4,300,000</b>

NBSU - North Bayside Systems Unit.

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	300,000	4,000,000	-	-	-	<b>4,300,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 4,300,000

## Water Quality Control Plant Effluent Storage Basin Liner Replacement

**Project Number** ss1704

**Project Title** Water Quality Control Plant Effluent Storage Basin Liner Replacement

**Project Scope** This project will design and replace effluent storage basin liner with a new membrane.

**Project Justification** The Water Quality Control Plant effluent storage basin was constructed in 2005. Periodic inspections have revealed moderate to severe ultraviolet light (UV) damage to the lining membrane.

**Project Manager** Program Management/Swinerton

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	738,084						738,084
San Bruno Share	271,916						271,916
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,010,000</b>	-	-	-	-	-	<b>1,010,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>846,050</b>	-	-	-	-	-	<b>846,050</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 163,950

## Sewer Master Plan

<b>Project Number</b>	ss1801
<b>Project Title</b>	Sewer Master Plan
<b>Project Scope</b>	Hydraulic model of sewer collection and conveyance system west of 101. Additionally this project will conduct a condition assessment and map all force mains in East of 101 area. This project will also perform inflow and infiltration monitoring to determine the most efficient locations to perform I/I rehabilitation.
<b>Project Justification</b>	This project will determine deficiencies within the city's sanitary sewer system and develop a future capital improvement program for the sanitary sewer system. The master plan will also justify capacity charge fees and/or impact fees for infill projects.
<b>Project Manager</b>	Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Sewer Enterprise	725,000						725,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>725,000</b>	-	-	-	-	-	<b>725,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>452,368</b>	<b>272,632</b>	-	-	-	-	<b>725,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 272,632

## Underground Utility District - Rule 20A Spruce Avenue

**Project Number** st1204

**Project Title** Underground Utility District - Rule 20A Spruce Avenue

**Project Scope** This project will underground overhead utility wires on Spruce Avenue and Chestnut Avenue. A new street lighting system will need to be designed and constructed.

**Project Justification** Undergrounding of overhead utility wires will enhance the area and increase utility service reliability.

**Project Manager** TBD

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Gas Tax	132,726				190,835		323,561
Other - Rule 20A							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>132,726</b>	-	-	-	<b>190,835</b>	-	<b>323,561</b>

*Utilities (Rule 20A) Reimbursement- 50% at construction contract award and remainder at contract acceptance*

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>132,726</b>	-	-	-	-	<b>222,290</b>	<b>355,016</b>

*Note: Out year expenditures are estimates and subject to change*

**Balance Forward** -

## South Airport Boulevard Bridge Replacement

<b>Project Number</b>	st1301
<b>Project Title</b>	South Airport Boulevard Bridge Replacement
<b>Project Scope</b>	The project will replace the South Airport Boulevard bridge at North Access Road.
<b>Project Justification</b>	Bridge inspection by Caltrans resulted in a reduced load rating for the bridge and requires replacement.
<b>Project Manager</b>	Bob Hahn

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - HBP	9,119,245						9,119,245
Measure A	802,900						802,900
General Fund	60,245						60,245
Other - Genentech Fee	850,000						850,000
							-
							-
<b>Total Funding Sources</b>	<b>10,832,390</b>	-	-	-	-	-	<b>10,832,390</b>

HBP - Highway Bridge Program

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>10,690,268</b>	-	-	-	-	-	<b>10,690,268</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>142,122</b>
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## Sidewalk Gap Closure

**Project Number** st1402  
**Project Title** Sidewalk Gap Closure

**Project Scope**

**Project Justification**

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - OBAG TLC	357,000						357,000
Measure A	175,000						175,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>532,000</b>	-	-	-	-	-	<b>532,000</b>

OBAG TLC - One Bay Area Grant, Transportation for Livable Communities.

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>435,530</b>	<b>96,470</b>	-	-	-	-	<b>532,000</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>96,470</b>
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## Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)

**Project Number** st1502

**Project Title** Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)

**Project Scope** This project will improve El Camino Real between Kaiser Way and the South San Francisco BART station by installing enhanced pedestrian crossings, with corner curb bulbouts and median refuge, expanded bus stop/ waiting areas, and a new landscaped median.

**Project Justification** The project improves an important gateway to the City of South San Francisco and helps set the stage for planned transit-oriented, mixed-use development along the frontage, as envisioned in the City's 2011 El Camino Real/Chestnut Avenue Area Plan. It will create opportunities for increased pedestrian trips between existing and future destinations, as well as increase safety.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Measure A	1,599,500						1,599,500
Grant - TCSP	1,991,000						1,991,000
Road Maint & Rehab (SB1)	1,439,000						1,439,000
General Fund	1,939,280						1,939,280
Gas Tax	200,000						200,000
							-
<b>Total Funding Sources</b>	<b>7,168,780</b>	-	-	-	-	-	<b>7,168,780</b>

TCSP - Transportation, Community, and System Preservation Program

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>6,364,172</b>	<b>804,608</b>	-	-	-	-	<b>7,168,780</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 804,608



## Caltrain Station Enhancements

**Project Number** st1603

**Project Title** Caltrain Station Enhancements

**Project Scope** This project will enhance Caltrain Entry Plaza above the Caltrain design standards and including wider sidewalks and plazas along Grand Avenue from Airport Boulevard to Spruce Avenue. Additional finish material, landscaping, furnishing, shelter, lighting and amenity upgrades to the approved and fully funded Caltrain Station Improvement Project lead by the Joint Powers Board/Caltrain.

**Project Justification** This project is supported by the Downtown Station Specific Plan. Widened sidewalks and plazas are envisioned along Grand Avenue to benefit pedestrians and businesses.

**Project Manager** Jacob Gilchrist

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	138,500						138,500
Traffic Impact Fees	1,200,000						1,200,000
Infrastructure Reserves	8,302,500						8,302,500
TSE-in-Lieu Fee	1,395,000						1,395,000
							-
							-
<b>Total Funding Sources</b>	<b>11,036,000</b>	-	-	-	-	-	<b>11,036,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>5,227,986</b>	<b>5,808,014</b>	-	-	-	-	<b>11,036,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 5,808,014

## Bridge Preventative Maintenance Program

**Project Number** st1703

**Project Title** Bridge Preventative Maintenance Program

**Project Scope** This project will conduct preventative maintenance on ten (10) city bridges including: Colma Creek Bridge at Produce Avenue, Colma Canal Bridge at Linden Avenue, Two bridges over San Bruno Channel over N. Access Road, Colma Creek Bridge at Spruce Avenue, Colma Creek Bridge at Chestnut Avenue, Colma Creek Bridge at Utah Avenue, Grand Avenue and San Bruno Channel for North Access Road.

**Project Justification** State highway grant funds are available to pay the costs of the bridge preventative maintenance program.

**Project Manager** Robert Hahn

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves	180,000						180,000
Grant - HBP	1,569,000						1,569,000
General Fund	250,000		500,000				750,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,999,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,499,000</b>

#### HBP-Highway Bridge Program

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>75,276</b>	<b>250,000</b>	<b>2,173,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,499,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,923,724

## Grand Ave Streetscape / Grand Ave & Airport Blvd Intersection Improvements

**Project Number** st1801

**Project Title** Grand Ave Streetscape / Grand Ave & Airport Blvd Intersection Improvements

**Project Scope** Redesign Grand Avenue to accommodate wider sidewalks and an improved streetscape to support Caltrain Station access and support the retail environment of the Downtown area. Phase 1- Project will design improvements to Airport Boulevard and Grand Avenue crosswalks. Phase 2 - Prepare and implement new streetscape designs for Grand Avenue that will include new sidewalk paving, corner widenings, crosswalk treatments, new street furnishings, and landscaping.

**Project Justification** The adopted Downtown Station Area Specific Plan identifies this critical project through several Urban Design policies and was vetted by the community and City Council. The upcoming fully funded Caltrain Station Improvement Project timing necessitates these improvements in order to maximize pedestrian and bicyclist safety and a cohesive streetscape design highlighting the Downtown's renaissance.

**Project Manager** Tony Rozzi      Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves	367,500		6,650,000	6,915,000	7,180,000		21,112,500
Traffic Impact Fees	4,125,000						4,125,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>4,492,500</b>	<b>-</b>	<b>6,650,000</b>	<b>6,915,000</b>	<b>7,180,000</b>	<b>-</b>	<b>25,237,500</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>356,721</b>	<b>3,905,000</b>	<b>6,650,000</b>	<b>6,915,000</b>	<b>7,180,000</b>	<b>-</b>	<b>25,006,721</b>

Note [1]: Total estimated construction costs are \$21.6 million for the streetscape improvements with plans to apply for grant funds.

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 4,135,779

## Linden Avenue Phase 1 Traffic Calming Improvements

**Project Number** st1601

**Project Title** Linden Avenue Phase 1 Traffic Calming Improvements

**Project Scope** The project will improve Linden Avenue from Pine Avenue to Aspen Avenue. Elements include new intersection bulb-outs with Low Impact Development (LID) treatments and landscaping, high visibility crosswalks, ADA curb ramps, and Class III bike route.

**Project Justification** Linden Avenue is identified in the Pedestrian Master Plan as a priority project. It is an integral part of the City's Downtown Station Area Plan.

**Project Manager** Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
Measure A	78,000						78,000
Grant - TDA	400,000						400,000
General Fund	900,000						900,000
							-
							-
<b>Total Funding Sources</b>	<b>1,378,000</b>	-	-	-	-	-	<b>1,378,000</b>

TDA - Transportation Development Act

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>952,989</b>	<b>425,011</b>	-	-	-	-	<b>1,378,000</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>425,011</b>
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## Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements

<b>Project Number</b>	st1602
<b>Project Title</b>	Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements
<b>Project Scope</b>	The project will design improvements along Linden Avenue from California Avenue to Miller Avenue and Spruce Avenue from Lux to Maple. Elements include new intersection curb extension (bulb-outs) with Low Impact Development (LID) treatments and landscaping, high visibility crosswalks, ADA curb ramps, and Class III bike route with signage.
<b>Project Justification</b>	Linden and Spruce Avenues are identified in the Pedestrian Master Plan as a priority project. It is an integral part of the City's Downtown Station Area Plan.
<b>Project Manager</b>	Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Measure A	523,000						523,000
Grant - ATP Cycle 2	868,000						868,000
Road Maint & Rehab (SB1)	650,000						650,000
General Fund	110,000						110,000
							-
							-
<b>Total Funding Sources</b>	<b>2,151,000</b>	-	-	-	-	-	<b>2,151,000</b>

ATP - Active Transportation Program

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>580,860</b>	<b>1,570,140</b>	-	-	-	-	<b>2,151,000</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>1,570,140</b>
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## Spruce Avenue Pedestrian Safety Improvements Project

**Project Number** st1605

**Project Title** Spruce Avenue Pedestrian Safety Improvements Project

**Project Scope** Along Spruce Avenue, from Lux Ave. to Miller Ave., this project will install edge line striping, traffic calming medians, high visibility crosswalk, staggered landscaped bulbouts, and crosswalk striping. Complete design phase only. Grant ready for future construction.

**Project Justification** Implementation of the City's Pedestrian Master Plan to improve pedestrian safety.

**Project Manager** Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	179,600						179,600
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>179,600</b>	-	-	-	-	-	<b>179,600</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>125,721</b>	<b>53,879</b>	-	-	-	-	<b>179,600</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 53,879

## Underground Utilities District (UUD) Rule 20A for Antoinette Lane

<b>Project Number</b>	st1702
<b>Project Title</b>	Underground Utilities District (UUD) Rule 20A for Antoinette Lane
<b>Project Scope</b>	This project will establish an Underground Utilities District (UUD) on Antoinette Lane from Peninsula Pine Apartments to terminus. Project extends approximately 1,200 linear feet and will cost approximately \$1.3 million. Antoinette Lane adjoins the Centennial Trail, a public recreation area, and will adjoin a future civic area.
<b>Project Justification</b>	The City plans to develop the SFPUC site located at ECR/Chestnut. Overhead lines must be undergrounded prior to development.
<b>Project Manager</b>	Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves	539,224						539,224
Other - Rule 20A	2,820,480						2,820,480
Measure W							-
							-
							-
<b>Total Funding Sources</b>	<b>3,359,704</b>	-	-	-	-	-	<b>3,359,704</b>

Utilities (Rule 20A) Reimbursement- 50% at construction contract award and remainder at contract acceptance

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>2,887,061</b>	<b>472,643</b>	-	-	-	-	<b>3,359,704</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>472,643</b>
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## Street Lighting Enhancement Program

**Project Number** st1803

**Project Title** Street Lighting Enhancement Program

**Project Scope** This project will enhance streetlighting in neighborhoods where requested. Enhancements may include additional poles and or changing the type of LED.

**Project Justification** Program provides funding for community requested street lighting enhancements.

**Project Manager** Dave Bockhaus

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Gas Tax	100,000						100,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>100,000</b>	-	-	-	-	-	<b>100,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>23,843</b>	<b>76,157</b>	-	-	-	-	<b>100,000</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>76,157</b>
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## Bridge Preventative Maintenance Program - Grand Avenue Overpasses

**Project Number** st1804

**Project Title** Bridge Preventative Maintenance Program - Grand Avenue Overpasses

**Project Scope** This project will conduct preventative maintenance on Grand Avenue overpasses.

**Project Justification** State highway grant funds are available to pay the costs of the bridge preventative maintenance program.

**Project Manager** Jason Hallare

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves	172,000						172,000
Grant - HBP	528,000						528,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>700,000</b>	-	-	-	-	-	<b>700,000</b>

HBP- Highway Bridge Program

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>2,962</b>	<b>697,038</b>	-	-	-	-	<b>700,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 697,038

## El Camino Real Gateway Sign and Median Improvement (Noor to Spruce)

<b>Project Number</b>	st1805
<b>Project Title</b>	El Camino Real Gateway Sign and Median Improvement (Noor to Spruce)
<b>Project Scope</b>	This project will replace the landscaped median including irrigational systems and vegetation and install a new gateway sign on El Camino Real between Noor and Spruce Avenue. The project will replicate or complement the Grand Boulevard design concepts.
<b>Project Justification</b>	This median landscaping is due for replacement and a new gateway sign will improve the appearance as motorist enter and leave South San Francisco on El Camino Real.
<b>Project Manager</b>	Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Infrastructure Reserves	500,000						500,000
General Fund	75,000						75,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>575,000</b>	-	-	-	-	-	<b>575,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>519,561</b>	<b>55,439</b>	-	-	-	-	<b>575,000</b>

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>55,439</b>
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## El Camino Real Median Improvement (Chestnut to Spruce)

**Project Number** st2101

**Project Title** El Camino Real Median Improvement (Chestnut to Spruce)

**Project Scope** This project will replace the landscaped median including irrigational systems and vegetation on El Camino Real between Chestnut Ave and Spruce Ave. The project will replicate or complement the Grand Boulevard design concepts.

**Project Justification** This median landscaping is due for replacement will improve the appearance on El Camino Real.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	75,000						75,000
Infrastructure Reserves			250,000	1,500,000	1,400,000		3,150,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>75,000</b>	<b>-</b>	<b>250,000</b>	<b>1,500,000</b>	<b>1,400,000</b>	<b>-</b>	<b>3,225,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>3,135</b>	<b>-</b>	<b>330,000</b>	<b>1,600,000</b>	<b>1,700,000</b>	<b>-</b>	<b>3,633,135</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 71,865

## Broadband Expansion Project

<b>Project Number</b>	st2102
<b>Project Title</b>	Broadband Expansion Project
<b>Project Scope</b>	The City adopted the “dig once” policy which requires public and private excavators to coordinate with the City on the installation of extra fiber or conduit whenever ground will be broken in the public right-of-way. This project will enable the City to participate in the installation of conduit and/or fiber lines installed across the City as part of the dig once policy.
<b>Project Justification</b>	The Dig Once policy encourages the installation of additional conduit for fiber optic cable and the subsequent delivery of its more future proof high-speed Internet technology and traffic system. Participation in the Dig Once policy would allow the City to build out our broadband network with large cost savings because the cost of the trench would be shared amongst all participants.
<b>Project Manager</b>	Bianca Liu/Tony Barerra

### Project Funding Detail

Funding Sources	Total Appropriation	Adopted Appropriation	Projected Appropriation	Out years			Total
	Prior Years	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	450,000						450,000
C/CAG	300,000						300,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>750,000</b>	-	-	-	-	-	<b>750,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	-	-	-	-	-	-

Note: Out year expenditures are estimates and subject to change

<b>Balance Forward</b>	<b>750,000</b>
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## PMP - 2021 Surface Seal

**Project Number** st2105

**Project Title** PMP - 2021 Surface Seal

**Project Scope** This project will rehabilitate various City streets in accordance with the City's pavement management program.

**Project Justification** Road surfaces deteriorate over time and need rehabilitation to improve its condition.

**Project Manager** Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	200,000						200,000
Measure A			1,000,000				1,000,000
Measure W							-
Measure W - SMC			700,000				700,000
Road Maint & Rehab (SB1)			1,000,000				1,000,000
Bond Measure #2							-
<b>Total Funding Sources</b>	<b>200,000</b>	<b>-</b>	<b>2,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,900,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>80,975</b>	<b>-</b>	<b>2,811,742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,892,717</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 119,025

## Street Rehabilitation Program

**Project Number** st1903

**Project Title** Street Rehabilitation Program

**Project Scope** This project will rehabilitate various City streets in accordance with the City's pavement management program.

**Project Justification** Road surfaces deteriorate over time and need rehabilitation to improve its condition.

**Project Manager** Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	173,729						173,729
Measure A	211,266						211,266
Measure W	2,632,363						2,632,363
Measure W - SMC	300,000						300,000
Grant - OBAG 2	1,027,000						1,027,000
Road Maint & Rehab (SB1)							-
<b>Total Funding Sources</b>	<b>4,344,357</b>	-	-	-	-	-	<b>4,344,357</b>

OBAG 2 - One Bay Area Grant Cycle 2

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>3,361,479</b>	<b>664,832</b>	-	-	-	-	<b>4,026,311</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 982,878

**PMP - 2020 Surface Seal**

**Project Number** st2103  
**Project Title** PMP - 2020 Surface Seal  
**Project Scope** This project will rehabilitate various City streets in accordance with the City's pavement management program.  
**Project Justification** Road surfaces deteriorate over time and need rehabilitation to improve its condition.  
**Project Manager** Angel Torres

**Project Funding Detail**

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	1,300,000						1,300,000
Measure A	300,000						300,000
Measure W - SMC	600,000						600,000
Road Maint & Rehab (SB1)	500,000						500,000
							-
							-
<b>Total Funding Sources</b>	<b>2,700,000</b>	-	-	-	-	-	<b>2,700,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>2,267,774</b>	<b>201,004</b>	-	-	-	-	<b>2,468,778</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 432,226

## Traffic Impact Fee Study

**Project Number** tr1013  
**Project Title** Traffic Impact Fee Study  
**Project Scope** This project will update the East of 101 Traffic Impact Fee.

**Project Justification** The existing Traffic Impact Fee has not been updated since 2007. Information about existing traffic impacts as well as new projects facilitating development in the east of 101 area need to be incorporated into the existing fee.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	715,356	(245,243)					470,113
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>715,356</b>	<b>(245,243)</b>	-	-	-	-	<b>470,113</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>470,113</b>	-	-	-	-	-	<b>470,113</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 245,243



## Sunshine Gardens Safety and Connectivity Improvement Program

**Project Number** tr1701

**Project Title** Sunshine Gardens Safety and Connectivity Improvement Program

**Project Scope** This project will install traffic safety measures for pedestrians and bicyclist including the installation of advanced stop bars, high visibility ladder crosswalks, median pedestrian refuge islands, advanced yield lines, edge lines, and new ADA compliant curb ramps, and a Class 3 bikeway along on Miller Avenue, Evergreen Drive and Holly Avenue.

**Project Justification** This project was identified in the Pedestrian and Bicycle Master Plan.

**Project Manager** Angel Torres

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - Measure A	504,000						504,000
Measure A	948,000						948,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,452,000</b>	-	-	-	-	-	<b>1,452,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>1,450,724</b>	-	-	-	-	-	<b>1,450,724</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,276

## Update Pedestrian and Bicycle Master Plan

**Project Number** tr1705

**Project Title** Update Pedestrian and Bicycle Master Plan

**Project Scope** This project will update the Pedestrian and Bicycle Master Plans

**Project Justification** Many of the projects listed in the current Pedestrian and Bicycle Master plans are complete. This project will update the lists of projects and create conceptual designs to be competitive for future grant applications.

**Project Manager** Matt Ruble

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Other - Developer Deposit	290,000						290,000
Grant - TDA	100,000						100,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>390,000</b>	-	-	-	-	-	<b>390,000</b>

TDA- Transportation Development Act

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>237,643</b>	<b>115,845</b>	-	-	-	-	<b>353,488</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 152,357

## Adaptive Traffic Control System

**Project Number** tr1901

**Project Title** Adaptive Traffic Control System

**Project Scope** This project will improve traffic safety and operations through the deployment of a citywide adaptive traffic control signal system. Deployment in the E101 area (Phase I) is complete.

**Project Justification** This project will alleviate traffic congestion to help improve traffic circulation throughout the City.

**Project Manager** Dave Bockhaus/Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	3,503,559		-				3,503,559
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>3,503,559</b>	-	-	-	-	-	<b>3,503,559</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>1,291,917</b>	-	-	-	-	-	<b>1,291,917</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 2,211,642

## East of 101 Traffic Signal Improvements (IDEA GRANT)

**Project Number** tr1902

**Project Title** East of 101 Traffic Signal Improvements (IDEA GRANT)

**Project Scope** The IDEA program was designed as a funding opportunity to support agencies to deploy advanced technologies along arterials to enhance mobility, sustainability, and safety across all modes of transportation. This project will deploy an ATSPM system in the East of 101 area at 33 signalized intersections along several corridors in South San Francisco that either parallel US 101, or feed into it.

**Project Justification** To complete the work required by the MTC IDEA grant and to improve East of 101 traffic flow, to and from the freeway.

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - MTC IDEA	627,764						627,764
Traffic Impact Fees	198,044						198,044
							-
							-
							-
<b>Total Funding Sources</b>	<b>825,808</b>	-	-	-	-	-	<b>825,808</b>

IDEA- Innovative Deployment to Enhance Arterials

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>179,334</b>	-	-	-	-	-	<b>179,334</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 646,474

## North Connectivity Bicycle Lanes

**Project Number** tr1903

**Project Title** North Connectivity Bicycle Lanes

**Project Scope** To construct 2.7 miles of Class II and III bike lanes on Hillside Blvd, Oyster Point, Gull Drive, and E. Grand Avenue.

**Project Justification** To complete gaps and connectivity in the City and County bicycle networks.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - TDA	499,801						499,801
Gas Tax	17,464						17,464
Measure A	25,000						25,000
General Fund							-
							-
							-
<b>Total Funding Sources</b>	<b>542,265</b>	-	-	-	-	-	<b>542,265</b>

TDA- Transportation Development Act

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>243,524</b>	-	-	-	-	-	<b>243,524</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 298,741

## Miscellaneous Traffic Improvements

**Project Number** tr1904

**Project Title** Miscellaneous Traffic Improvements

**Project Scope** This project will address any traffic related issues in the City, such as striping, signs, traffic signals, etc.

**Project Justification** This project's budget is to pay for any traffic related issues that arise from the Traffic Advisory Committee, Neighborhood meetings or as needed.

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	355,055						355,055
Gas Tax	148,937						148,937
							-
							-
							-
<b>Total Funding Sources</b>	<b>503,992</b>	-	-	-	-	-	<b>503,992</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Estimated Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>268,509</b>	-	-	-	-	-	<b>268,509</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 235,484

## South Connectivity Bicycle Lanes

**Project Number** tr1907

**Project Title** South Connectivity Bicycle Lanes

**Project Scope** This project will close the gaps between designated bicycle routes to the south of East Grand Avenue and North Access Road. Additional funding is needed to coordinate with Caltrans and realign detector loops.

**Project Justification** The design is affected by Caltrans ROW and lane detection realignments.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Road Maint & Rehab (SB1)	179,894			-			179,894
Grant - BAAQMD	120,106						120,106
Measure A	42,000						42,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>342,000</b>	-	-	-	-	-	<b>342,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>287,669</b>	-	-	-	-	-	<b>287,669</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 54,331

## Hillside and Lincoln Traffic Improvements

**Project Number** tr1906

**Project Title** Hillside and Lincoln Traffic Improvements

**Project Scope** This project will replace a three-way stop sign at Hillside Avenue and Lincoln Avenue with a signalized intersection with pedestrian crossing and sidewalk improvements. Additionally, this project will reconfigure the roadway by reducing Hillside Boulevard to one lane between Lincoln Street and Lawndale Boulevard, installing a two-way center left-turn lane, and separated bike lanes in each direction on Hillside Boulevard. This project may also include the construction of a sidewalk between the intersection and adjacent school and new trail connection to the existing City trail network.

**Project Justification** This intersection is the only non-signalized intersection across the busy Hillside Drive/Sister Cities corridor. Installing a traffic signal will improve traffic flow along the corridor.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
General Fund	75,000		1,100,000				1,175,000
Traffic Impact Fees	1,500,000						1,500,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>1,575,000</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,675,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>7,584</b>	<b>1,420,000</b>	<b>1,300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,727,584</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 1,567,416



## West Orange and Hillside Pedestrian Crossing Improvements

**Project Number** tr2001  
**Project Title** West Orange and Hillside Pedestrian Crossing Improvements  
**Project Scope** Install flashing beacons and high visibility crosswalks at West Orange, North Canal Street, West Orange Ave and Myrtle and Hillside and Claremont.  
**Project Justification** To complete the work of a grant the City was awarded to install at the above locations.  
**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - HSIP	204,000			-			204,000
Measure A	116,000						116,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>320,000</b>	-	-	-	-	-	<b>320,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>58,111</b>	<b>240,000</b>	-	-	-	-	<b>298,111</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 261,889

## Utah and Harbor Intersection Improvements

**Project Number** tr2101  
**Project Title** Utah and Harbor Intersection Improvements  
**Project Scope** Widen and prohibit street parking on Harbor Way to add SB right-turn and NB through lanes, restripe and prohibit street parking on Utah Ave. to add one EB left-turn and one WB left-turn, new signal mod.  
**Project Justification** For Operational Improvements as shown in the Traffic Impact Fee Study Update East of 101 Area (2007)  
**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Traffic Impact Fees	250,000			2,500,000			2,750,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>250,000</b>	-	-	<b>2,500,000</b>	-	-	<b>2,750,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>43,488</b>	-	-	<b>2,460,000</b>	-	-	<b>2,460,000</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 206,512

## Smart Corridors SSF Expansion

**Project Number** tr2002

**Project Title** Smart Corridors SSF Expansion

**Project Scope** The San Mateo County Smart Corridors is an Intelligent Transportation System (ITS) designed to improve mobility along the Highway 101 corridor in San Mateo County. The South San Francisco Expansion will include the segment north of I-380 through the City of South San Francisco. The project will implement Intelligent Transportation System (ITS) equipment such as an interconnected traffic signal system, close circuit television (CCTV) cameras, trailblazer/arterial dynamic message signs, and vehicle detection system for managing the system during non-recurring traffic congestion cause by diverted traffic due to major incidents on the freeway.

**Project Justification** The project provides relief in that case of an accident on Highway 101 and is entirely funded by C/CAG.

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - HSIP	5,642,000			-			5,642,000
Undetermined/Unspecified	1,277,000						1,277,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>6,919,000</b>	-	-	-	-	-	<b>6,919,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>283,974</b>	-	-	-	-	-	<b>283,974</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 6,635,026

## Local Road Safety Program (LRSP)

**Project Number** tr2103

**Project Title** Local Road Safety Plan (LRSP)

**Project Scope** Federal regulations require each State has a Strategic Highway Safety Plan, a statewide data-driven traffic safety plan that coordinates the efforts of a wide range of organizations to reduce traffic accident fatalities and serious injuries on all public roads. A LRSP will allow the City to address our unique local traffic safety resulting in a prioritized list of improvements and actions that can demonstrate a defined need and contribute to the statewide plan.

**Project Justification** To complete the work of a grant the City was awarded to develop an LRSP. A LRSP will also be a prerequisite for the City to apply for future grant cycles of the Caltrans Highway Safety Improvement Program.

**Project Manager** Jeff Chou

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - HSIP	72,000			-			72,000
General Fund	8,000						8,000
							-
							-
							-
<b>Total Funding Sources</b>	<b>80,000</b>	-	-	-	-	-	<b>80,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	<b>3,395</b>	<b>5,000</b>	-	-	-	-	<b>8,395</b>

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 76,605

## East of 101 Bicycle Safety Improvements

**Project Number** tr2104

**Project Title** East of 101 Bicycle Safety Improvements

**Project Scope** The Project is funded through C/CAG TFCA funding and proposes to improve safety and traffic flow by providing detection upgrades which would include a bicycle detection system along E Grand Ave. and Forbes Blvd.

**Project Justification** To complete the work required by the TFCA grant funding and to improve bicycle mobility by installing a traffic signal detection system tat includes detection of bicyclists.

**Project Manager** Bianca Liu

### Project Funding Detail

Funding Sources	Total Appropriation Prior Years	Adopted Appropriation FY 2021-22	Projected Appropriation FY 2022-23	Out years			Total
				FY 2023-24	FY 2024-25	FY 2025-26	
Grant - BAAQMD	150,000			-			150,000
Traffic Impact Fees	25,000						25,000
							-
							-
							-
							-
<b>Total Funding Sources</b>	<b>175,000</b>	-	-	-	-	-	<b>175,000</b>

Expenditures	Prior Years Exp	Estimated Exp FY 2021-22	Estimated Exp FY 2022-23	Estimated Exp FY 2023-24	Estimated Exp FY 2024-25	Exp FY 2025-26	Total
<b>Total Expenditures</b>	-	175,000	-	-	-	-	175,000

Note: Out year expenditures are estimates and subject to change

**Balance Forward** 175,000

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# Appendices

Project Number	Existing Project	Title	ITD Budget	Need to Complete	Remaining Appropriation	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
<b>Public Facilities Projects</b>											
pf1602	x	HVAC Replacements Citywide	463,852		(16,931)	-	-	-	-	-	(16,931)
pf1704	x	Training Tower Maintenance	74,032		44,630	-	242,968	-	-	-	287,598
pf1705	x	City Hall Security Upgrades	165,704		85,090	-	140,388	-	-	-	225,478
pf1707	x	Community Civic Campus	33,583,435		10,158,013	358,950	-	-	-	-	10,516,963
pf1801	x	Parking Garage Number 2	1,090,000		704,663	-	-	-	-	-	704,663
pf1802	x	Brentwood Parking Lot Improvements	104,183		0	-	-	-	-	-	0
pf1805	x	Fire Station 64 Dormitory and Bathroom Remodel	1,556,505		21,284	-	-	-	-	-	21,284
pf1806	x	Orange Memorial Park Aquatic Center	582		-	-	-	-	-	-	-
pf1807	x	Orange Library Conversion Feasibility Study	75,012		-	-	-	-	-	-	-
pf1903	x	Electric Vehicle Charging Stations	60,000		845	-	-	-	-	-	845
pf2002	x	The Spit/Oyster Point Sea Level Rise Protection	700,000		692,237	1,000,000	-	6,000,000	10,000,000	13,000,000	30,692,237
pf2003	x	Police Operations & 911 Dispatch Center	-		13,093,213	1,000,000	-	-	-	-	14,093,213
pf2101	x	Westborough Pre-K Design and Construction	5,500,000		5,486,600	250,000	250,000	3,000,000	-	-	8,986,600
pf2102	x	Caltrain Plaza Public Art	500,000		500,000	-	-	-	-	-	500,000
pf2103	x	Library, Parks & Recreation - Phase II	15,000,000		7,493,993	-	12,000,000	-	-	-	19,493,993
pf2104	x	Police Operations & 911 Dispatch Center FF&E Purchases	2,000,000		1,194,561	-	-	-	-	-	1,194,561
pf2201		City Hall Fire Alarm / Electrical Modernization	-		-	100,000	-	-	150,000	-	250,000
pf2202		Solar Roof at City Corporation Yard	-		-	2,000,000	-	-	-	-	2,000,000
pf2203		Terrabay Gymnasium HVAC Replacement	-		-	530,000	-	-	-	-	530,000
pf2204		Oyster Point Phase 2C Sea Level Rise Improvements	-		-	150,000	-	-	6,000,000	-	6,150,000
pf2205		Oyster Point Phase 2C Parking Lot Improvements	-		-	150,000	-	-	-	-	150,000
pf2206		Oyster Point Phase 2C Landscape Improvements	-		-	150,000	-	-	-	-	150,000
pf2207		Bond Portion - Library, Parks & Recreation - Phase II	-		-	78,000,000	-	-	-	-	78,000,000
pfpp01		Storage Room	-		-	-	100,200	-	-	-	100,200
pfpp02		Emergency Operations Center Second Story Addition	-		-	-	1,000,000	2,000,000	-	-	3,000,000
pfpp03		Pool Locker Rooms	-		-	-	500,000	-	-	-	500,000
pfpp04		Station 62 Replacement	-		-	-	-	1,000,000	19,000,000	-	20,000,000
pfpp05		Elevator Update	-		-	-	-	-	150,000	-	150,000
pfpp08		Orange Ave Library / Pre-K	-		-	-	500,000	2,500,000	9,000,000	-	12,000,000
pfpp09		Citywide HVAC Updates	-		-	-	-	-	2,000,000	2,000,000	4,000,000
pfpp10		Replace Fire Station 63	-		-	-	-	-	2,000,000	18,000,000	20,000,000
pfpp11		Oyster Point Spit Phase 2	-		-	-	-	-	-	-	-
<b>Total Public Facilities</b>			<b>60,873,305</b>		<b>39,458,198</b>	<b>83,688,950</b>	<b>14,733,556</b>	<b>14,500,000</b>	<b>48,300,000</b>	<b>33,000,000</b>	<b>233,680,704</b>

Project Number	Existing Project	Title	ITD Budget	Need to Complete	Remaining Appropriation	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
<b>Parks Projects</b>											
pk1402	x	Orange Memorial Park Sports Field Renovation	1,150,000		867,250	1,000,000	13,000,000	-	-	-	14,867,250
pk1601	x	Adult Fitness Equipment Installation	-		-	-	-	-	-	-	-
pk1701	x	Gateway Monument Signs	501,423		64,494	-	500,000	425,000	-	-	989,494
pk1702	x	Sign Hill Improvements	1,800,000		1,707,446	-	-	-	-	-	1,707,446
pk1801	x	City Hall Landscape Area Master Plan	-		-	-	-	-	-	-	-
pk1802	x	Urban Forest Master Plan	78,710		9,185	-	-	-	-	-	9,185
pk1803	x	Sellick Park Renovation Project	165,358		155,575	-	-	-	-	1,000,000	1,155,575
pk1804	x	Buri Buri Park Baseball and Basketball Court Improvements	29,420		24,079	-	-	500,000	2,500,000	-	3,024,079
pk1805	x	Avalon Park Improvements	24,867		18,524	-	-	-	-	1,000,000	1,018,524
pk1806	x	Gardiner Park Playground Replacement	1,109,217		94,478	-	-	-	-	-	94,478
pk1807	x	Hillside School Soccer Field Renovations	27,412		20,099	-	-	-	-	1,000,000	1,020,099
pk1902	x	Oyster Point Development Conduits	85,000		85,000	-	-	-	-	-	85,000
pk2001	x	Alta Loma Baseball Field Renovation	-		-	-	-	97,500	312,500	-	410,000
pk2002	x	Alta Loma Park Tennis Court and Landscaping	-		-	-	-	500,000	4,500,000	-	5,000,000
pk2003	x	Southwood Field Renovation	-		-	-	-	-	-	1,000,000	1,000,000
pk2004	x	Newmann & Gibbs Playground Replacement	-		-	-	-	-	-	1,000,000	1,000,000
pk2006	x	Dundee Park Improvements	-		-	-	-	-	1,000,000	-	1,000,000
pk2101	x	Transit Village Park Project	60,000		36,006	-	1,500,000	500,000	1,500,000	-	3,536,006
pk2102	x	Sign Hill Fire Mitigation & Park Restoration	2,500,000		2,023,022	-	-	-	-	-	2,023,022
pk2103	x	Centennial Trail Master Plan	150,000		150,000	-	-	-	-	-	150,000
pk2201		Replace City Pool Complex	-		-	1,200,000	1,000,000	11,700,000	12,300,000	-	26,200,000
pk2202	x	Westborough Park Pathways	-		-	400,000	-	-	-	-	400,000
pkpp01		Sign Hill Fire Detection Equipment	-		-	-	-	134,400	-	-	134,400
pkpp02		Orange Memorial Park Master Plan Update	-		-	-	100,000	-	-	-	100,000
pkpp03		Terrabay Tennis Court Light Replacement	-		-	-	-	-	-	-	-
pkpp04		NB 101 On Ramp Design	-		-	-	50,000	-	-	-	50,000
pkpp05		Downtown Parks	-		-	-	2,000,000	3,000,000	-	-	5,000,000
pkpp07		Oyster Point Marina Park	-		-	-	1,000,000	4,000,000	-	-	5,000,000
pkpp08		Common Greens Pathway and Landscape Improvements	-		-	-	-	500,000	2,000,000	-	2,500,000
pkpp09		Skate Park	-		-	-	-	-	500,000	-	500,000
pkpp10		Sign Hill / Liberty Parcel Trails	-		-	-	-	-	500,000	1,500,000	2,000,000
pkpp11		Orange Memorial Park Bridges	-		-	-	-	-	400,000	2,000,000	2,400,000
pkpp12		Art Studio Renovation / Demo	-		-	-	-	-	-	500,000	500,000
<b>Total Parks</b>			<b>7,681,407</b>		<b>5,255,158</b>	<b>2,600,000</b>	<b>19,150,000</b>	<b>21,356,900</b>	<b>25,512,500</b>	<b>9,000,000</b>	<b>82,874,558</b>



APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Project Number	Existing Project	Title	ITD Budget	Need to Complete	Remaining Appropriation	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
<b>Storm Drain Projects</b>											
sd1401	x	Storm Water Trash Capture Device	482,818		118,572	-	-	-	-	-	118,572
sd1602	x	Shaw Road Storm line By-Pass	18,817		-	-	-	-	-	-	-
sd1603	x	Green Infrastructure Planning Study	133,815		53,825	-	-	-	-	-	53,825
sd1801	x	Orange Memorial Park Stormwater Capture Project	15,500,000		13,525,410	-	-	-	-	-	13,525,410
sd2001	x	Hickey/Camaritas Slide Repairs	75,000		75,000	-	-	-	-	-	75,000
sd2002	x	South Linden Storm Drain Repairs	140,156		140,156	100,000	-	-	-	-	240,156
sd2101	x	Storm Drain Master Plan	-		-	-	600,000	-	-	-	600,000
sdpp01		Lower Colma Creek with USACE (Haskins Bridge/Levy)	-		-	-	-	-	-	-	-
sd2201		Francisco Terrace Flood Protection Levy	-		-	120,000	380,000	-	-	-	500,000
sd2202		Colma Creek Oak Avenue Ped Bridge	-		-	250,000	-	7,000,000	-	-	7,250,000
sdpp02		Colma Creek Flood / FEMA FIRM study	-		-	-	-	470,000	-	-	470,000
sdpp03		Miscellaneous Storm Water Repairs	-		-	-	400,000	-	-	-	400,000
sdpp04		Regional Sea Level Rise USACE Study	-		-	-	500,000	-	-	-	500,000
<b>Total Storm Drain Projects</b>			<b>16,350,606</b>		<b>13,912,963</b>	<b>470,000</b>	<b>1,880,000</b>	<b>7,470,000</b>	-	-	<b>23,732,963</b>
<b>Sanitary Sewer Projects</b>											
ss1205	x	WQCP Solar Photovoltaic System	875,800		690,965	-	-	-	-	-	690,965
ss1301	x	WQCP Wet Weather and Digester Improvements Project	67,330,004		11,315,458	-	-	-	-	-	11,315,458
ss1307	x	Plant-Wide Industrial Re-Coating Program	6,712,851		5,562,145	2,000,000	2,000,000	2,000,000	2,000,000	-	13,562,145
ss1502	x	Pump Station #4 Force Main Design/Contingency Pipes Under Utah Avenue	8,800,000		8,046,973	-	-	-	-	-	8,046,973
ss1503		Vactor-Sweeper Waste Receiving Station Improvements	31,260		-	-	-	-	-	-	-
ss1601	x	Sodium Hypochlorite Storage Tank Replacement Project	2,385,000		115,246	-	-	-	-	-	115,246
ss1702	x	Pump Station #2 Upgrade	7,800,000		2,873,080	-	-	-	-	-	2,873,080
ss1703	x	Water Quality Control Plant Secondary Clarifiers No. 1 and 2 Reconstruction	6,600,000		6,033,772	-	-	-	-	-	6,033,772
ss1704		Water Quality Control Plant Effluent Storage Basin Liner Replacement	1,010,000		163,950	-	-	-	-	-	163,950
ss1705	x	Water Quality Control Plant Switchgear and Cogeneration Controls Upgrade	5,380,000		1,237,251	-	-	-	-	-	1,237,251
ss1801	x	Sewer Master Plan	725,000		272,632	-	-	-	-	-	272,632
ss1802	x	Sea Level Rise Study and Planning at WQCP	1,003,572		627,094	3,850,000	1,927,953	1,927,953	-	-	8,333,000
ss1901	x	Pump Station Industrial Re-Coating Program	2,250,000		2,250,000	-	-	-	-	-	2,250,000
ss1902	x	Pump Station #14 Upgrade	4,300,000		4,300,000	-	-	-	-	-	4,300,000
ss2001	x	Sanitary Sewer Rehabilitation	2,075,000		2,074,973	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	19,574,973
ss2201		Country Club Park Sewer Master Plan	-		-	210,000	-	-	-	-	210,000
ss2202		Oyster Point Pump Station	-		-	300,000	-	-	3,500,000	-	3,800,000
<b>Total Sewer Projects</b>			<b>117,278,487</b>		<b>45,563,538</b>	<b>9,860,000</b>	<b>7,427,953</b>	<b>7,427,953</b>	<b>9,000,000</b>	<b>3,500,000</b>	<b>82,779,444</b>

Project Number	Existing Project	Title	ITD Budget	Need to Complete	Remaining Appropriation	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
<b>Streets Projects</b>											
st1004	x	South Linden Avenue Grade Separation	242,773		92,565	400,000	-	-	-	-	492,565
st1204	x	Underground Utility District - Rule 20A Spruce Avenue	132,726		-	-	-	-	190,835	-	190,835
st1301	x	South Airport Boulevard Bridge Replacement	10,832,390		142,122	-	-	-	-	-	142,122
st1402		Sidewalk Gap Closure	532,000		96,470	-	-	-	-	-	96,470
st1403	x	Grand Boulevard Project Phase 1 (Chestnut to Arroyo Way)	2,911,083		546,551	25,000	-	-	-	-	571,551
st1502	x	Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)	7,168,780		804,608	-	-	-	-	-	804,608
st1601	x	Linden Avenue Phase 1 Traffic Calming Improvements	1,378,000		425,011	-	-	-	-	-	425,011
st1602	x	Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements	2,151,000		1,570,140	-	-	-	-	-	1,570,140
st1603	x	Caltrain Station Enhancements	11,036,000		5,808,014	-	-	-	-	-	5,808,014
st1605	x	Spruce Avenue Pedestrian Safety Improvements Project	179,600		53,879	-	-	-	-	-	53,879
st1702	x	Underground Utilities District (UUD) Rule 20A for Antoinette Lane	3,359,704		472,643	-	-	-	-	-	472,643
st1703	x	Bridge Preventative Maintenance Program	1,999,000		1,923,724	-	500,000	-	-	-	2,423,724
st1801	x	Grand Ave Streetscape / Grand Ave & Airport Blvd Intersec	4,492,500		4,135,779	-	6,650,000	6,915,000	7,180,000	-	24,880,779
st1803	x	Street Lighting Enhancement Program	100,000		76,157	-	-	-	-	-	76,157
st1804	x	Bridge Preventative Maintenance Program - Grand Avenue Overpasses	700,000		697,038	-	-	-	-	-	697,038
st1805	x	El Camino Real Gateway Sign and Median Improvement (Noor to Spruce)	575,000		55,439	-	-	-	-	-	55,439
st1806	x	North Access Road Bike and Pedestrian Improvements	812,333		85,999	(78,505)	-	-	-	-	7,494
st1807	x	Grand Boulevard Project Phase 3 (Arroyo Drive to Kaiser Way)	1,495,106		1,332,477	2,900,000	-	-	-	-	4,232,477
st1903	x	Street Rehabilitation Program	4,344,357		982,878	-	-	-	-	-	982,878
st1904	x	Underground Utilities District (UUD) Rule 20A for Mission Road	427,845		358,673	4,000,000	-	-	-	-	4,358,673
st2002	x	Survey Monument (On Going)	150,000		133,671	100,000	100,000	100,000	100,000	100,000	633,671
st2003	x	Caltrain to East Grand Bike Gap Closure	1,685,000		1,509,810	300,000	-	-	-	-	1,809,810
st2004	x	South Airport / Belle Aire Improvements	518,000		404,539	538,000	-	-	-	-	942,539
st2101	x	El Camino Real Median Improvement (Chestnut to Spruce)	75,000		71,865	-	250,000	1,500,000	1,400,000	-	3,221,865
st2102	x	Broadband Expansion Project	750,000		750,000	-	-	-	-	-	750,000
st2103	x	PMP - 2020 Surface Seal	2,700,000		432,226	-	-	-	-	-	432,226
st2104	x	PMP - 2020 Pavement Rehabilitation	1,667,000		1,659,658	150,000	-	-	-	-	1,809,658
st2105	x	PMP - 2021 Surface Seal	200,000		119,025	-	2,700,000	-	-	-	2,819,025
st2106	x	PMP - 2021 Pavement Rehabilitation	200,000		25,480	300,000	-	-	-	-	325,480
st2107	x	PMP - 2022 West of 101 Pavement Rehabilitation	500,000		500,000	1,500,000	-	-	-	-	2,000,000

APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Project Number	Existing Project	Title	ITD Budget	Need to Complete	Remaining Appropriation	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	Total
st2201		JS Soundwall Feasibility Study	-	-	-	75,000	-	-	-	-	75,000
st2202		Bond Portion - 2020 Pavement Rehabilitation	-	-	-	3,100,000	-	-	-	-	3,100,000
st2203		Bond Portion - 2021 Pavement Rehabilitation	-	-	-	2,700,000	-	-	-	-	2,700,000
st2204		Bond Portion - 2022 West of 101 Rehabilitation	-	-	-	18,200,000	-	-	-	-	18,200,000
stpp02		Harbor Way Reconstruction FDR	-	-	-	-	-	-	2,500,000	-	2,500,000
stpp03		Littlefield Ave Reconstruction FDR	-	-	-	-	-	4,000,000	-	-	4,000,000
stpp04		Poletti Way Dedication	-	-	-	-	-	75,000	-	-	75,000
stpp05		West Winston Manor Cut Through Evaluation	-	-	-	-	-	150,000	-	-	150,000
<b>Total Streets Projects</b>			<b>63,315,197</b>		<b>25,266,440</b>	<b>34,209,495</b>	<b>10,200,000</b>	<b>12,740,000</b>	<b>11,370,835</b>	<b>100,000</b>	<b>93,886,770</b>
<b>Traffic Projects</b>											
tr1013	x	Traffic Impact Fee Study	715,356		245,243	(245,243)	-	-	-	-	0
tr1404	x	Utah Ave Over Crossing Project (f.k.a: US-101 Produce Aver	3,820,660		1,307,440	3,250,000	-	-	-	-	4,557,440
tr1602	x	Oyster Point and East Grand Corridor Improvements	5,799,207		5,558,362	(5,100,000)	-	4,000,000	-	-	4,458,362
tr1701	x	Sunshine Gardens Safety and Connectivity Improvement Program	1,452,000		1,276	-	-	-	-	-	1,276
tr1702	x	East of 101 Traffic Model Update	450,000		116,888	(116,888)	-	-	-	-	-
tr1705	x	Update Pedestrian and Bicycle Master Plan	390,000		152,357	-	-	-	-	-	152,357
tr1801	x	Commercial and Spruce Signalized Intersection	1,275,500		1,106,182	207,000	-	-	-	-	1,313,182
tr1901	x	Adaptive Traffic Control System	3,503,559		2,211,642	-	-	-	-	-	2,211,642
tr1902	x	East of 101 Traffic Signal Improvements (IDEA GRANT)	825,808		646,474	-	-	-	-	-	646,474
tr1903	x	North Connectivity Bicycle Lanes	542,265		298,741	-	-	-	-	-	298,741
tr1904	x	Miscellaneous Traffic Improvements	503,992		235,484	-	-	-	-	-	235,484
tr1906	x	Hillside and Lincoln Traffic Improvements	1,575,000		1,567,416	-	1,100,000	-	-	-	2,667,416
tr1907	x	South Connectivity Bicycle Lanes	342,000		54,331	-	-	-	-	-	54,331
tr2001	x	West Orange and Hillside Pedestrian Crossing Improvemen	320,000		261,889	-	-	-	-	-	261,889
tr2002	x	Smart Corridors SSF Expansion	6,919,000		6,635,026	-	-	-	-	-	6,635,026
tr2101	x	Utah and Harbor Intersection Improvements	250,000		206,512	-	-	2,500,000	-	-	2,706,512
tr2102	x	DNA Way at E. Grand Ave and Allerton Ave at E. Grand Ave Signalized Intersections	3,500,000		3,493,525	350,000	-	-	-	-	3,843,525
tr2103	x	Local Road Safety Program (LRSP)	80,000		76,605	-	-	-	-	-	76,605
tr2104	x	East of 101 Bicycle Safety Improvements	175,000		175,000	-	-	-	-	-	175,000
tr2201		Grand Avenue Off-Ramp Realignment	-		-	750,000	-	-	-	-	750,000
tr2202		HSIP Curb Ramp Improvements	-		-	324,000	-	-	-	-	324,000
tr2203		E101 Transit Shelter and Bulbout Grant from MTC	-		-	55,056	-	-	-	-	55,056
trpp01		Chestnut & Commercial New Traffic Signal	-		-	-	-	-	-	1,000,000	1,000,000
trpp02		Westborough and Gellert Improvements	-		-	-	700,000	-	-	-	700,000
trpp03		Intersection Preemption	-		-	-	100,000	100,000	1,000,000	-	1,200,000
trpp04		Miscellaneous Traffic Improvements	-		-	-	200,000	-	-	-	200,000
<b>Total Traffic Projects</b>			<b>32,439,347</b>		<b>24,350,394</b>	<b>(526,075)</b>	<b>2,100,000</b>	<b>6,600,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>34,524,319</b>
<b>Total</b>			<b>297,938,350</b>		<b>153,806,692</b>	<b>130,302,370</b>	<b>55,491,509</b>	<b>70,094,853</b>	<b>95,183,335</b>	<b>46,600,000</b>	<b>551,478,758</b>

APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>General Fund</b>								
pf1602	x	HVAC Replacements Citywide	(16,931)	-	-	-	-	-
pf1704	x	Training Tower Maintenance	33,205	-	180,768	-	-	-
pf1705	x	City Hall Security Upgrades	85,090	-	140,388	-	-	-
pf1707	x	Community Civic Campus	64,122	-	-	-	-	-
pf1802	x	Brentwood Parking Lot Improvements	-	-	-	-	-	-
pf1805	x	Fire Station 64 Dormitory and Bathroom Remodel	15,989	-	-	-	-	-
pf2002	x	The Spit/Oyster Point Sea Level Rise Protection	346,118	-	-	-	-	-
pf2102		Caltrain Plaza Public Art	500,000	-	-	-	-	-
pf2201		City Hall Fire Alarm / Electrical Modernization	-	100,000	-	-	150,000	-
pfpp01		Fire Station 65 Personnel Protective Equipment (PPE) Storage Room	-	-	74,600	-	-	-
pfpp11		Oyster Point Spit Phase 2	-	-	-	-	-	-
pk1702	x	Sign Hill Improvements	94,858	-	-	-	-	-
pk1803	x	Sellick Park Renovation Project	94,084	-	-	-	-	-
pk1806	x	Gardiner Park Playground Replacement	8,880	-	-	-	-	-
pk1902	x	Oyster Point Development Conduits	85,000	-	-	-	-	-
pk2202		Westborough Park Pathways	-	400,000	-	-	-	-
pkpp01		Sign Hill Fire Detection Equipment	-	-	-	99,994	-	-
pkpp03		Terrabay Tennis Court Light Replacement	-	-	-	-	-	-
pkpp04		NB 101 On Ramp Design	-	-	50,000	-	-	-
sd1603	x	Green Infrastructure Planning Study	-	-	-	-	-	-
sd2001	x	Hickey/Camaritas Slide Repairs	75,000	-	-	-	-	-
sd2002	x	South Linden Storm Drain Repairs	140,156	50,000	-	-	-	-
sdpp03		Miscellaneous Storm Water Repairs	-	-	400,000	-	-	-
st1301	x	South Airport Boulevard Bridge Replacement	142,122	-	-	-	-	-
st1502	x	Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)	217,660	-	-	-	-	-
st1601	x	Linden Avenue Phase 1 Traffic Calming Improvements	277,583	-	-	-	-	-
st1602	x	Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements	80,295	-	-	-	-	-
st1603	x	Caltrain Station Enhancements	72,890	-	-	-	-	-
st1605	x	Spruce Avenue Pedestrian Safety Improvements Project	53,879	-	-	-	-	-
st1703	x	Bridge Preventative Maintenance Program	240,586	-	500,000	-	-	-
st1805	x	El Camino Real Gateway Sign and Median Improvement (Noor to Spruce)	7,231	-	-	-	-	-
st1806	x	North Access Road Bike and Pedestrian Improvements	15,389	-	-	-	-	-
st1903	x	Street Rehabilitation Program	39,305	-	-	-	-	-
st2101	x	El Camino Real Median Improvement (Chestnut to Spruce)	71,865	-	-	-	-	-
st2102	x	Broadband Expansion Project	450,000	-	-	-	-	-
st2103	x	PMP - 2020 Surface Seal	208,109	-	-	-	-	-
st2104	x	PMP - 2020 Pavement Rehabilitation	199,119	-	-	-	-	-
st2105	x	PMP - 2021 Surface Seal	119,025	-	-	-	-	-
st2106	x	PMP - 2021 Pavement Rehabilitation	25,480	-	-	-	-	-
st2201		JS Soundwall Feasibility Study	-	75,000	-	-	-	-

APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
stpp05		West Winston Manor Cut Through Evaluation	-	-	-	150,000	-	-
tr1903	x	North Connectivity Bicycle Lanes	-	-	-	-	-	-
tr1904	x	Miscellaneous Traffic Improvements	165,895	-	-	-	-	-
tr1906	x	Hillside and Lincoln Traffic Improvements	74,639	-	1,100,000	-	-	-
tr2103	x	Local Road Safety Program (LRSP)	7,660	-	-	-	-	-
trpp04		Miscellaneous Traffic Improvements	-	-	200,000	-	-	-
<b>Total General Fund</b>			<b>3,994,304</b>	<b>625,000</b>	<b>2,645,756</b>	<b>249,994</b>	<b>150,000</b>	<b>-</b>
<b>American Recovery Plan</b>								
pf2002	x	The Spit/Oyster Point Sea Level Rise Protection	-	1,000,000	-	-	-	-
sd2201		Francisco Terrace Flood Protection Levy	-	120,000	380,000	-	-	-
<b>Total American Recovery Plan</b>			<b>-</b>	<b>1,120,000</b>	<b>380,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Measure W</b>								
pf1707	x	Community Civic Campus	10,093,892	358,950	-	-	-	-
pf2103	x	Library, Parks & Recreation - Phase II	7,493,993	-	4,455,000	-	-	-
pk1803	x	Sellick Park Renovation Project	-	-	-	-	-	1,000,000
pk1805	x	Avalon Park Improvements	-	-	-	-	-	1,000,000
pk1807	x	Hillside School Soccer Field Renovations	-	-	-	-	-	1,000,000
pk2003		Southwood Field Renovation	-	-	-	-	-	1,000,000
pk2004		Newmann & Gibbs Playground Replacement	-	-	-	-	-	1,000,000
st1702	x	Underground Utilities District (UUD) Rule 20A for Antoinette Lane	-	-	-	-	-	-
st1903	x	Street Rehabilitation Program	595,552	-	-	-	-	-
st2104	x	PMP - 2020 Pavement Rehabilitation	664,062	-	-	-	-	-
st2105	x	PMP - 2021 Surface Seal	-	-	-	-	-	-
<b>Total Measure W</b>			<b>18,847,499</b>	<b>358,950</b>	<b>4,455,000</b>	<b>-</b>	<b>-</b>	<b>5,000,000</b>
<b>Park-in-Lieu Zone 4</b>								
pf1806	x	Orange Memorial Park Aquatic Center	-	-	-	-	-	-
pfpp03		Pool Locker Rooms	-	-	500,000	-	-	-
pk1402	x	Orange Memorial Park Sports Field Renovation	867,250	-	-	-	-	-
pk1601	x	Adult Fitness Equipment Installation	-	-	-	-	-	-
pk1806	x	Gardiner Park Playground Replacement	38,159	-	-	-	-	-
pk1807	x	Hillside School Soccer Field Renovations	20,099	-	-	-	-	-
pk2103	x	Centennial Trail Master Plan	150,000	-	-	-	-	-
pkpp02		Orange Memorial Park Master Plan Update	-	-	100,000	-	-	-
<b>Total Park-in-Lieu Zone 4</b>			<b>1,075,508</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Park Land Construction</b>								
pk1402	x	Orange Memorial Park Sports Field Renovation	-	1,000,000	-	-	-	-
pk1803	x	Sellick Park Renovation Project	61,491	-	-	-	-	-
pk1804	x	Buri Buri Park Baseball and Basketball Court Improvements	24,079	-	-	500,000	2,500,000	-
pk1805	x	Avalon Park Improvements	18,524	-	-	-	-	-
pk2001		Alta Loma Baseball Field Renovation	-	-	-	97,500	312,500	-
pk2002		Alta Loma Park Tennis Court and Landscaping	-	-	-	500,000	4,500,000	-
pk2006		Dundee Park Improvements	-	-	-	-	1,000,000	-
pk2101	x	Transit Village Park Project	36,006	-	-	500,000	1,500,000	-
pk2102	x	Sign Hill Fire Mitigation & Park Restoration	2,023,022	-	-	-	-	-
pk2201		Replace City Pool Complex	-	-	-	-	12,300,000	-
pkpp05		Downtown Parks	-	-	-	3,000,000	-	-
pkpp09		Skate Park	-	-	-	-	500,000	-
pkpp10		Sign Hill / Liberty Parcel Trails	-	-	-	-	500,000	1,500,000
pkpp11		Orange Memorial Park Bridges	-	-	-	-	400,000	2,000,000
<b>Total Park Land Construction</b>			<b>2,163,122</b>	<b>1,000,000</b>	<b>-</b>	<b>4,597,500</b>	<b>23,512,500</b>	<b>3,500,000</b>
<b>Infrastructure Reserves</b>								
pfpp09		Citywide HVAC Updates	-	-	-	-	2,000,000	2,000,000
pfpp02		Emergency Operations Center Second Story Addition	-	-	1,000,000	-	-	-
pfpp05		Elevator Update	-	-	-	-	150,000	-
pf2203		Terrabay Gymnasium HVAC Replacement	-	530,000	-	-	-	-
pk1701	x	Gateway Monument Signs	-	-	500,000	200,000	-	-
pk2101	x	Transit Village Park Project	-	-	1,500,000	-	-	-
pk2102	x	Sign Hill Fire Mitigation & Park Restoration	-	-	-	-	-	-
pk2201		Replace City Pool Complex	-	1,200,000	-	-	-	-
pkpp05		Downtown Parks	-	-	2,000,000	-	-	-
pkpp12		Art Studio Renovation / Demo	-	-	-	-	-	500,000
sdpp01		Lower Colma Creek with USACE (Haskins Bridge/Levy)	-	-	-	-	-	-
st1603	x	Caltrain Station Enhancements	4,369,431	-	-	-	-	-
st1702	x	Underground Utilities District (UUD) Rule 20A for Antoinette Lane	75,858	-	-	-	-	-
st1703	x	Bridge Preventative Maintenance Program	173,222	-	-	-	-	-
st1801	x	Grand Ave Streetscape / Grand Ave & Airport Blvd Intersection Improvements	338,319	-	6,650,000	6,915,000	7,180,000	-
st1804	x	Bridge Preventative Maintenance Program - Grand Avenue Overpasses	171,272	-	-	-	-	-
st1805	x	El Camino Real Gateway Sign and Median Improvement (Noor to Spruce)	48,208	-	-	-	-	-
st1807	x	Grand Boulevard Project Phase 3 (Arroyo Drive to Kaiser Way)	-	2,200,000	-	-	-	-
st2101	x	El Camino Real Median Improvement (Chestnut to Spruce)	-	-	250,000	1,500,000	1,400,000	-
trpp02		Westborough and Gellert Improvements	-	-	700,000	-	-	-
<b>Total Infrastructure Reserves</b>			<b>5,176,310</b>	<b>3,930,000</b>	<b>12,600,000</b>	<b>8,615,000</b>	<b>10,730,000</b>	<b>2,500,000</b>

APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Gas Tax</b>								
st1004	x	South Linden Avenue Grade Separation	57,135	-	-	-	-	-
st1204	x	Underground Utility District - Rule 20A Spruce Avenue	-	-	-	-	190,835	-
st1502	x	Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)	22,448	-	-	-	-	-
st1803	x	Street Lighting Enhancement Program	76,157	-	-	-	-	-
st1806	x	North Access Road Bike and Pedestrian Improvements	11,854	(10,957)	-	-	-	-
st1904	x	Underground Utilities District (UUD) Rule 20A for Mission Road	298,313	-	-	-	-	-
st2002	x	Survey Monument (On Going)	133,671	100,000	100,000	100,000	100,000	100,000
tr1404	x	Utah Ave Over Crossing Project (f.k.a: US-101 Produce Avenue Interchange [TIF #	51,330	-	-	-	-	-
tr1801	x	Commercial and Spruce Signalized Intersection	108,407	-	-	-	-	-
tr1903	x	North Connectivity Bicycle Lanes	9,621	-	-	-	-	-
tr1904	x	Miscellaneous Traffic Improvements	69,589	-	-	-	-	-
tr2202		HSIP Curb Ramp Improvements	-	75,000	-	-	-	-
trpp01		Chestnut & Commercial New Traffic Signal	-	-	-	-	-	1,000,000
trpp03		Intersection Premption	-	-	100,000	100,000	1,000,000	-
<b>Total Gas Tax</b>			<b>838,524</b>	<b>164,043</b>	<b>200,000</b>	<b>200,000</b>	<b>1,290,835</b>	<b>1,100,000</b>
<b>SMC Measure W</b>								
st1903	x	Street Rehabilitation Program	67,873	-	-	-	-	-
st2103	x	PMP - 2020 Surface Seal	96,050	-	-	-	-	-
st2105	x	PMP - 2021 Surface Seal	-	-	700,000	-	-	-
st2107		PMP - 2022 West of 101 Pavement Rehabilitation	-	600,000	-	-	-	-
<b>Total SMC Measure W</b>			<b>163,923</b>	<b>600,000</b>	<b>700,000</b>	-	-	-
<b>Measure A</b>								
st1004	x	South Linden Avenue Grade Separation	35,430	-	-	-	-	-
st1301	x	South Airport Boulevard Bridge Replacement	-	-	-	-	-	-
st1402	x	Sidewalk Gap Closure	31,734	-	-	-	-	-
st1403	x	Grand Boulevard Project Phase 1 (Chestnut to Arroyo Way)	358,803	25,000	-	-	-	-
st1502	x	Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)	179,524	-	-	-	-	-
st1601	x	Linden Avenue Phase 1 Traffic Calming Improvements	24,057	-	-	-	-	-
st1602	x	Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements	381,768	-	-	-	-	-
st1806	x	North Access Road Bike and Pedestrian Improvements	47,640	(67,548)	-	-	-	-
st1903	x	Street Rehabilitation Program	47,797	-	-	-	-	-
st2103	x	PMP - 2020 Surface Seal	48,025	-	-	-	-	-
st2104	x	PMP - 2020 Pavement Rehabilitation	298,679	-	-	-	-	-
st2105	x	PMP - 2021 Surface Seal	-	-	1,000,000	-	-	-
tr1701	x	Sunshine Gardens Safety and Connectivity Improvement Program	833	-	-	-	-	-
tr1801	x	Commercial and Spruce Signalized Intersection	578,024	207,000	-	-	-	-
tr1903	x	North Connectivity Bicycle Lanes	13,773	-	-	-	-	-
tr1907	x	South Connectivity Bicycle Lanes	6,672	-	-	-	-	-
tr2001	x	West Orange and Hillside Pedestrian Crossing Improvements	94,935	-	-	-	-	-
<b>Total Measure A</b>			<b>2,147,695</b>	<b>164,452</b>	<b>1,000,000</b>	-	-	-

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Road Maintenance and Rehabilitation (SB1)</b>								
st1004	x	South Linden Avenue Grade Separation	-	400,000	-	-	-	-
st1502	x	Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)	161,510	-	-	-	-	-
st1602	x	Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements	474,473	-	-	-	-	-
st1806	x	North Access Road Bike and Pedestrian Improvements	7,940	-	-	-	-	-
st1807	x	Grand Boulevard Project Phase 3 (Arroyo Drive to Kaiser Way)	441,251	700,000	-	-	-	-
st1903	x	Street Rehabilitation Program	-	-	-	-	-	-
st2103	x	PMP - 2020 Surface Seal	80,042	-	-	-	-	-
st2104	x	PMP - 2020 Pavement Rehabilitation	497,798	100,000	-	-	-	-
st2105	x	PMP - 2021 Surface Seal	-	-	1,000,000	-	-	-
st2106	x	PMP - 2021 Pavement Rehabilitation	-	100,000	-	-	-	-
st2107		PMP - 2022 West of 101 Pavement Rehabilitation	500,000	400,000	-	-	-	-
stpp02		Harbor Way Reconstruction FDR	-	-	-	-	2,500,000	-
stpp03		Littlefield Ave Reconstruction FDR	-	-	-	4,000,000	-	-
tr1801	x	Commercial and Spruce Signalized Intersection	34,690	-	-	-	-	-
tr1907	x	South Connectivity Bicycle Lanes	28,579	-	-	-	-	-
<b>Total RMRA (SB1)</b>			<b>2,226,283</b>	<b>1,700,000</b>	<b>1,000,000</b>	<b>4,000,000</b>	<b>2,500,000</b>	<b>-</b>



APPENDIX 1: CIP SUMMARY BY PROJECT TYPE

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Grants</b>								
pf2002	x	The Spit/Oyster Point Sea Level Rise Protection	346,118	-	-	-	-	13,000,000
pfpp11		Oyster Point Spit Phase 2	-	-	-	-	-	-
pfpp02		Emergency Operations Center Second Story Addition	-	-	-	2,000,000	-	-
pk1806	x	Gardiner Park Playground Replacement	47,438	-	-	-	-	-
st1301	x	South Airport Boulevard Bridge Replacement	-	-	-	-	-	-
st1402	x	Sidewalk Gap Closure	64,737	-	-	-	-	-
st1403	x	Grand Boulevard Project Phase 1 (Chestnut to Arroyo Way)	187,748	-	-	-	-	-
st1502	x	Grand Boulevard Project Phase 2 (Kaiser Way to McLellan Drive)	223,465	-	-	-	-	-
st1601	x	Linden Avenue Phase 1 Traffic Calming Improvements	123,370	-	-	-	-	-
st1602	x	Linden Avenue Phase 2 and Spruce Avenue Traffic Calming Improvements	633,604	-	-	-	-	-
st1703	x	Bridge Preventative Maintenance Program	1,509,916	-	-	-	-	-
st1804	x	Bridge Preventative Maintenance Program - Grand Avenue Overpasses	525,766	-	-	-	-	-
st1807	x	Grand Boulevard Project Phase 3 (Arroyo Drive to Kaiser Way)	891,226	-	-	-	-	-
st1903	x	Street Rehabilitation Program	232,351	-	-	-	-	-
st2003	x	Caltrain to East Grand Bike Gap Closure	358,412	-	-	-	-	-
tr1404	x	Utah Ave Over Crossing Project (f.k.a: US-101 Produce Avenue Interchange [TIF #	1,197,709	-	-	-	-	-
tr1701	x	Sunshine Gardens Safety and Connectivity Improvement Program	443	-	-	-	-	-
tr1705	x	Update Pedestrian and Bicycle Master Plan	39,066	-	-	-	-	-
tr1801	x	Commercial and Spruce Signalized Intersection	385,060	-	-	-	-	-
tr1902	x	East of 101 Traffic Signal Improvements (IDEA GRANT)	491,438	-	-	-	-	-
tr1903	x	North Connectivity Bicycle Lanes	275,347	-	-	-	-	-
tr1907	x	South Connectivity Bicycle Lanes	19,080	-	-	-	-	-
tr2001	x	West Orange and Hillside Pedestrian Crossing Improvements	166,954	-	-	-	-	-
tr2002	x	Smart Corridors SSF Expansion	5,410,437	-	-	-	-	-
tr2103	x	Local Road Safety Program (LRSP)	68,944	-	-	-	-	-
tr2104		East of 101 Bicycle Safety Improvements	150,000	-	-	-	-	-
tr2202		HSIP Curb Ramp Improvements	-	249,000	-	-	-	-
tr2203		E101 Transit Shelter and Bulbout Grant from MTC	-	-	-	-	-	-
<b>Total Grants</b>			<b>13,348,632</b>	<b>249,000</b>	-	<b>2,000,000</b>	-	<b>13,000,000</b>

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Sewer Enterprise</b>								
sd2002	x	South Linden Storm Drain Repairs	-	50,000	-	-	-	-
ss1205	x	WQCP Solar Photovoltaic System	370,357	-	-	-	-	-
ss1301	x	WQCP Wet Weather and Digester Improvements Project	702,400	-	-	-	-	-
ss1307	x	Plant-Wide Industrial Re-Coating Program	4,006,752	1,397,000	1,397,000	1,397,000	1,397,000	-
ss1502	x	Pump Station #4 Force Main Design/Contingency Pipes Under Utah Avenue	8,046,973	-	-	-	-	-
ss1503	x	Vactor-Sweeper Waste Receiving Station Improvements	-	-	-	-	-	-
ss1601	x	Sodium Hypochlorite Storage Tank Replacement Project	84,220	-	-	-	-	-
ss1703	x	Water Quality Control Plant Secondary Clarifiers No. 1 and 2 Reconstruction	4,409,470	-	-	-	-	-
ss1704		Water Quality Control Plant Effluent Storage Basin Liner Replacement	119,811	-	-	-	-	-
ss1705	x	Water Quality Control Plant Switchgear and Cogeneration Controls Upgrade	904,168	-	-	-	-	-
ss1801	x	Sewer Master Plan	272,632	-	-	-	-	-
ss1802	x	Sea Level Rise Study and Planning at WQCP	472,554	3,031,496	1,452,831	1,452,831	-	-
ss1901	x	Pump Station Industrial Re-Coating Program	2,250,000	-	-	-	-	-
ss2001	x	Sanitary Sewer Rehabilitation	2,074,973	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
ss2201		Country Club Park Sewer Master Plan	-	210,000	-	-	-	-
st2104	x	PMP - 2020 Pavement Rehabilitation	-	50,000	-	-	-	-
st2106	x	PMP - 2021 Pavement Rehabilitation	-	200,000	-	-	-	-
st2107		PMP - 2022 West of 101 Pavement Rehabilitation	-	500,000	-	-	-	-
<b>Total Sewer Enterprise</b>			<b>23,714,310</b>	<b>8,938,496</b>	<b>6,349,831</b>	<b>6,349,831</b>	<b>4,897,000</b>	<b>3,500,000</b>
<b>East of 101 Sewer Impact Fees</b>								
ss1702	x	Pump Station #2 Upgrade	987,113	-	-	-	-	-
ss1902	x	Pump Station #14 Upgrade	4,300,000	-	-	-	-	-
<b>Total East of 101 Sewer Impact Fees</b>			<b>5,287,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sewer Capacity Charge</b>								
ss1301	x	WQCP Wet Weather and Digester Improvements Project	1,030,708	-	-	-	-	-
ss1702	x	Pump Station #2 Upgrade	1,885,967	-	-	-	-	-
<b>Total Sewer Capacity Charge</b>			<b>2,916,675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>San Bruno/NBSU Share</b>								
ss1205	x	WQCP Solar Photovoltaic System	320,608	-	-	-	-	-
ss1301	x	WQCP Wet Weather and Digester Improvements Project	607,460	-	-	-	-	-
ss1307	x	Plant-Wide Industrial Re-Coating Program	1,555,392	603,000	603,000	603,000	603,000	-
ss1503	x	Vactor-Sweeper Waste Receiving Station Improvements	-	-	-	-	-	-
ss1601	x	Sodium Hypochlorite Storage Tank Replacement Project	31,026	-	-	-	-	-
ss1703	x	Water Quality Control Plant Secondary Clarifiers No. 1 and 2 Reconstruction	1,624,302	-	-	-	-	-
ss1704		Water Quality Control Plant Effluent Storage Basin Liner Replacement	44,139	-	-	-	-	-
ss1705	x	Water Quality Control Plant Switchgear and Cogeneration Controls Upgrade	333,083	-	-	-	-	-
ss1802	x	Sea Level Rise Study and Planning at WQCP	154,540	818,504	475,122	475,122	-	-
<b>Total San Bruno/NBSU Share</b>			<b>4,670,551</b>	<b>1,421,504</b>	<b>1,078,122</b>	<b>1,078,122</b>	<b>603,000</b>	<b>-</b>

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Other Funding Sources</b>								
pf1801	x	Parking Garage Number 2	704,663	-	-	-	-	-
pf1903	x	Electric Vehicle Charging Stations	845	-	-	-	-	-
pf2002	x	The Spit/Oyster Point Sea Level Rise Protection	-	-	-	6,000,000	10,000,000	-
pf2003	x	Police Operations & 911 Dispatch Center	14,007	-	-	-	-	-
pf2103		Library, Parks & Recreation - Phase II	-	-	7,545,000	-	-	-
pf2104		Police Operations & 911 Dispatch Center FF&E Purchases	1,194,561	-	-	-	-	-
pf2204		Oyster Point Phase 2C Sea Level Rise Improvements	-	150,000	-	-	6,000,000	-
pf2205		Oyster Point Phase 2C Parking Lot Improvements	-	150,000	-	-	-	-
pf2206		Oyster Point Phase 2C Landscape Improvements	-	150,000	-	-	-	-
pfpp04		Station 62 Replacement	-	-	-	1,000,000	19,000,000	-
pk1402	x	Orange Memorial Park Sports Field Renovation	-	-	13,000,000	-	-	-
pk1701	x	Gateway Monument Signs	64,494	-	-	225,000	-	-
pk1702	x	Sign Hill Improvements	1,612,588	-	-	-	-	-
pkpp07		Oyster Point Marina Park	-	-	1,000,000	4,000,000	-	-
pkpp08		Common Greens Pathway and Landscape Improvements	-	-	-	500,000	2,000,000	-
sd1401	x	Storm Water Trash Capture Device	116,897	-	-	-	-	-
sd1801	x	Orange Memorial Park Stormwater Capture Project	13,525,410	-	-	-	-	-
sd2202		Colma Creek Oak Avenue Ped Bridge	-	-	-	7,000,000	-	-
sdpp02		Colma Creek Flood / FEMA FIRM study	-	-	-	470,000	-	-
sdpp04		Regional Sea Level Rise USACE Study	-	-	500,000	-	-	-
ss2202		Oyster Point Pump Station	-	300,000	-	-	3,500,000	-
st1204	x	Underground Utility District - Rule 20A Spruce Avenue	-	-	-	-	-	-
st1301	x	South Airport Boulevard Bridge Replacement	-	-	-	-	-	-
st1702	x	Underground Utilities District (UUD) Rule 20A for Antoinette Lane	396,785	-	-	-	-	-
st1904	x	Underground Utilities District (UUD) Rule 20A for Mission Road	60,359	4,000,000	-	-	-	-
st2102	x	Broadband Expansion Project	300,000	-	-	-	-	-
tr1705	x	Update Pedestrian and Bicycle Master Plan	113,291	-	-	-	-	-
tr2002	x	Smart Corridors SSF Expansion	1,224,589	-	-	-	-	-
tr2201		Grand Avenue Off-Ramp Realignment	-	750,000	-	-	-	-
<b>Other Funding Sources</b>			<b>19,328,489</b>	<b>5,500,000</b>	<b>22,045,000</b>	<b>19,195,000</b>	<b>40,500,000</b>	<b>-</b>
<b>Storm Water Fund</b>								
sd1401	x	Storm Water Trash Capture Device	1,674	-	-	-	-	-
sd1602	x	Shaw Road Storm line By-Pass	0	-	-	-	-	-
sd1603	x	Green Infrastructure Planning Study	53,825	-	-	-	-	-
sd2101	x	Storm Drain Master Plan	-	-	600,000	-	-	-
<b>Total Storm Water Fund</b>			<b>55,500</b>	<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>East of 101 Traffic Impact Fees</b>								
sd2202		Colma Creek Oak Avenue Ped Bridge	-	250,000	-	-	-	-
st1603	x	Caltrain Station Enhancements	631,535	-	-	-	-	-
st1801	x	Grand Ave Streetscape / Grand Ave & Airport Blvd Intersection Improvements	3,797,460	-	-	-	-	-
st1806	x	North Access Road Bike and Pedestrian Improvements	3,176	-	-	-	-	-
st2003	x	Caltrain to East Grand Bike Gap Closure	1,151,398	300,000	-	-	-	-
st2004	x	South Airport / Belle Aire Improvements	404,539	538,000	-	-	-	-
tr1013	x	Traffic Impact Fee Study	245,243	(245,243)	-	-	-	-
tr1404	x	Utah Ave Over Crossing Project (f.k.a: US-101 Produce Avenue Interchange [TIF †	58,400	3,250,000	-	-	-	-
tr1602	x	Oyster Point and East Grand Corridor Improvements	5,558,362	(5,100,000)	-	4,000,000	-	-
tr1702	x	East of 101 Traffic Model Update	116,888	(116,888)	-	-	-	-
tr1901	x	Adaptive Traffic Control System	2,211,642	-	-	-	-	-
tr1902	x	East of 101 Traffic Signal Improvements (IDEA GRANT)	155,036	-	-	-	-	-
tr1906	x	Hillside and Lincoln Traffic Improvements	1,492,777	-	-	-	-	-
tr2101	x	Utah and Harbor Intersection Improvements	206,512	-	-	2,500,000	-	-
tr2102	x	DNA Way at E. Grand Ave and Allerton Ave at E. Grand Ave Signalized Intersectic	3,493,525	350,000	-	-	-	-
tr2104		East of 101 Bicycle Safety Improvements	25,000	-	-	-	-	-
tr2203		E101 Transit Shelter and Bulbout Grant from MTC	-	55,056	-	-	-	-
<b>Total East of 101 Traffic Impact Fees</b>			<b>19,551,495</b>	<b>(719,075)</b>	<b>-</b>	<b>6,500,000</b>	<b>-</b>	<b>-</b>
<b>Other Impact Fees</b>								
pf1704	x	Training Tower Maintenance	11,425	-	62,200	-	-	-
pf1805	x	Fire Station 64 Dormitory and Bathroom Remodel	5,295	-	-	-	-	-
pf1807		Orange Library Conversion Feasability Study	-	-	-	-	-	-
pf2003	x	Police Operations & 911 Dispatch Center	-	1,000,000	-	-	-	-
pf2101		Westborough Pre-K Design and Construction	5,486,600	250,000	250,000	3,000,000	-	-
pfpp08		Orange Ave Library / Pre-K	-	-	500,000	2,500,000	9,000,000	-
pfpp10		Replace Fire Station 63	-	-	-	-	2,000,000	-
pfpp01		Fire Station 65 Personnel Protective Equipment (PPE) Storage Room	-	-	25,600	-	-	-
pk1801	x	City Hall Landscape Area Master Plan	-	-	-	-	-	-
pk1802	x	Urban Forest Master Plan	9,185	-	-	-	-	-
pkpp01		Sign Hill Fire Detection Equipment	-	-	-	34,406	-	-
st1603	x	Caltrain Station Enhancements	734,159	-	-	-	-	-
stpp04		Poletti Way Dedication	-	-	-	75,000	-	-
<b>Total Other Impact Fees</b>			<b>6,246,664</b>	<b>1,250,000</b>	<b>837,800</b>	<b>5,609,406</b>	<b>11,000,000</b>	<b>-</b>

Number	Existing Project	Title	Remaining Appropriation	FY21-22 Proposed	FY22-23 Projected	FY23-24	FY24-25	FY25-26
<b>Bonds/Loans</b>								
pf2003	x	Police Operations & 911 Dispatch Center	13,079,206	-	-	-	-	-
pf2207		Bond Portion - Library, Parks & Recreation - Phase II	-	78,000,000	-	-	-	-
pf2202		Solar Roof at City Corporation Yard	-	2,000,000	-	-	-	-
pfpp10		Replace Fire Station 63	-	-	-	-	-	18,000,000
pk2201		Replace City Pool Complex	-	-	1,000,000	11,700,000	-	-
ss1301	x	WQCP Wet Weather and Digester Improvements Project	8,974,890	-	-	-	-	-
st2105	x	PMP - 2021 Surface Seal	-	-	-	-	-	-
st2202		Bond Portion - 2020 Pavement Rehabilitation	-	3,100,000	-	-	-	-
st2203		Bond Portion - 2021 Pavement Rehabilitation	-	2,700,000	-	-	-	-
st2204		Bond Portion - 2022 West of 101 Rehabilitation	-	18,200,000	-	-	-	-
<b>Total Bonds/Loans</b>			<b>22,054,096</b>	<b>104,000,000</b>	<b>1,000,000</b>	<b>11,700,000</b>	<b>-</b>	<b>18,000,000</b>
<b>Grand Total</b>			<b>153,806,692</b>	<b>130,302,370</b>	<b>55,491,509</b>	<b>70,094,853</b>	<b>95,183,335</b>	<b>46,600,000</b>