

CAPITAL PROJECT SUMMARY

ACCOUNT NO.	PROJECT	COMPLETED/ NEW/ CONTINUING	FY2005-06 BUDGET	ESTIMATED FY2005-06 EXPENDED	CANCELLED BUDGET AUTHORITY	ESTIMATED FY2006-07 CARRYOVER	ADDITIONAL FY2006-07 AUTHORITY	TOTAL PROJECT AUTHORITY FY2006-07
STREET CONSTRUCTION FUND:								
09.6679.2800	Bikeway-Reina Del Mar/San Marlo	Completed	-	-	-	-	-	-
09.7549.2800	217 Ramona Retaining Wall	Completed	-	-	-	-	-	-
09.7555.2800	Sharp Park Rd. Improvements	Completed	-	-	-	-	-	-
09.7560.2300	City Street Overlay & Repair	Continuing	-	-	-	-	50,000	50,000
09.7562.2800	ADA Curb Ramps	Continuing	100,500	34,500	-	66,000	1,790,000	1,856,000
09.7571.2800	Mapping Pavement Management	Continuing	186,014	-	-	186,014	-	186,014
09.7572.2800	Street Light Replacement	Continuing	15,000	2,900	-	12,100	-	12,100
09.7580.2800	Congestion Management	Continuing	12,000	-	2,400	9,600	-	9,600
09.7590.2857	Police Station Construction	Completed	34,000	31,600	-	2,400	34,000	36,400
09.7600.2800	School Crosswalk Restripping	Continuing	-	-	-	-	-	-
09.7673.2800	Hwy 1 Ped. Overpass Design	Completed	78,602	45,000	51,622	(18,020)	-	(18,020)
09.7682.2800	Sharp Park Road Rehab.	Completed	143,722	92,100	-	51,622	-	51,622
09.7687.2800	Roberts Rd/Sea Bowl Project	Completed	-	-	-	-	-	-
09.7689.2800	Utility Undergrounding	Continuing	-	-	-	-	-	-
09.7690.2800	Chester Ave. Drainage Improve	Cancelled	-	-	-	-	50,000	50,000
09.7800.2800	FY2000-01 St. Bond Improvement	Completed	-	-	-	-	50,000	50,000
09.7900.2800	FY2001-02 St. Bond Improvement	Completed	-	-	-	-	-	-
09.9855.2800	Accident Location Study	Continuing	-	-	-	-	-	-
TOTAL STREET CONSTRUCTION FUND			<u>569,838</u>	<u>206,100</u>	<u>54,022</u>	<u>309,716</u>	<u>1,974,000</u>	<u>2,283,716</u>

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GAS TAX FUND:								
10.8101.2800	Streetlight Undergrounding	Continuing	50,000	-	-	50,000	-	50,000
10.8102.2800	LED Traffic Signal Project	Completed	-	-	-	-	-	-
10.8103.2800	Rockaway Beach Parking Lot	Completed	-	-	-	-	-	-
10.8109.2800	Palmetto Ave. Pavement Rehab	Continuing	30,000	-	-	30,000	227,000	257,000
TOTAL GAS TAX FUND			80,000	-	-	80,000	227,000	307,000

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HIGHWAY 1 IMPROVEMENTS:								
12.0752.2800	Hwy 1 Transportation Planning	Continuing	6,000	-	-	6,000	-	6,000
12.0757.2800	Pacifica State Beach Parking Lot	Completed	-	-	-	-	-	-
12.0758.2800	Pacifica Bike Transportation Plan	Completed	-	-	-	-	-	-
12.6679.2800	Bikeway-Reina Del Mar	Completed	-	-	-	-	-	-
12.6688.2800	Headlands Pedestrian Walkway	Completed	-	-	-	-	-	-
12.6686.2800	Rockaway Ave & Hwy 1	Completed	-	-	-	-	-	-
12.6689.2800	Bikeway-Linda Mar to Crespi	Completed	-	-	-	-	-	-
12.6757.2800	Calera Parkway	Continuing	580,467	7,300	573,167	-	-	-
12.6759.2800	San Pedro Creek Bridge	Continuing	1,100,000	19,275	-	1,080,725	-	1,080,725
12.6760.2800	Rockaway/Pac Beach Walkway	Completed	-	-	-	-	-	-
12.6761.2800	Crespi/Hwy 1 Signal	Completed	-	-	-	-	-	-
12.6762.2800	San Pedro Hdlds Bike Lane	Continuing	27,000	23,560	-	3,440	25,000	28,440
12.6763.2800	Pac St Beach Ped/Bike Trail	Completed	-	-	-	-	-	-
12.6768.2800	San Pedro Terr Bike Trail CCAG	New	-	-	-	-	1,000,000	1,000,000
TOTAL HIGHWAY 1 IMPROVEMENTS			1,713,467	50,135	573,167	1,090,165	1,025,000	2,115,165

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	MANOR DRIVE							
14.6115.2800	Contractual Services	Continuing	-	-	-	-	-	-
14.6115.2856	Contract Engineering Services	Continuing	20,000	-	-	20,000	-	20,000
	MILAGRA - HWY 1 ON-RAMP							
14.6117.2800	Contractual Services	Continuing	400,000	-	-	400,000	-	400,000
14.6117.2856	Contract Engineering Services	Continuing	60,000	-	-	60,000	-	60,000
TOTAL MANOR DRIVE IMPROVEMENTS			<u>480,000</u>	<u>-</u>	<u>-</u>	<u>480,000</u>	<u>-</u>	<u>480,000</u>

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PLANNED LOCAL DRAINAGE:								
19.6511.2800	Esplanade/Avalon	Completed	-	-	-	-	-	-
19.6513.2800	Creek Restoration Coop	Completed	-	-	-	-	-	-
19.6758.2800	San Pedro Creek-Emerg. Repair	Completed	-	-	-	-	-	-
19.6766.2800	Montezuma Storm Drain	New	-	-	-	-	80,000	80,000
19.6520.2800	Drainage Master Plan Study	Continuing	30,000	150	-	29,850	88,000	117,850
19.6514.2800	Buel Ave. Drainage Improvement	Completed	-	-	-	-	-	-
19.6515.2800	Pedro Pt Drainage Improvement	Cancelled	-	-	-	-	-	-
TOTAL PLANNED LOCAL DRAINAGE:			<u>30,000</u>	<u>150</u>	<u>-</u>	<u>29,850</u>	<u>168,000</u>	<u>197,850</u>

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GENERAL CAPITAL IMPROVEMENTS								
22.7923.2800	EspInd/RV Park Trail Beach Access	New	350,000	10,000	-	340,000	-	340,000
22.7192.2800	Comm Cntr Solar Voltaic Roof Sys	Moved to F27	95,000	-	95,000	-	-	-
22.3610.2800	Frontierland Remed Park & Equip	Continuing	75,000	75,000	-	-	75,000	75,000
22.6150.2800	San Pedro Creek Flood Control	Continuing	260,000	28,686	-	231,314	-	231,314
22.6152.2800	San Pedro Water Shed Enhance	Completed	63,607	-	63,607	-	-	-
22.6294.2800	PG&E Cattle Hill/Capistrano	Continuing	200,000	-	-	200,000	-	200,000
22.6295.2800	CC-Capistrano Fish Passage	Completed	530,390	530,390	-	-	-	-
22.6296.2800	CC-Capistrano Fish Pass. Am River	Completed	30,000	30,000	-	-	-	-
22.2697.2800	CC-Capistrano Fish Pass. Natl. Wild.	Completed	49,994	49,994	-	-	-	-
22.6299.2800	DFG Capistrano Fish & Game	Completed	250,000	250,000	-	-	-	-
22.6300.2800	DWR-San Pedro Creek-Urban Strm.	Completed	549,000	549,000	-	-	-	-
22.6390.2800	D.R.I.	Continuing	122,600	122,600	-	-	68,000	68,000
22.6638.2800	SWRCB Prop 40 State Beach	Completed	13,500	13,500	-	-	-	-
22.6640.2800	SWRCB Prop 40 Capistrano Bridge	Continuing	639,770	206,500	-	433,270	20,541	453,811
22.7563.2800	ADA Projects	Continuing	-	-	-	-	-	-
22.7568.2800	Muni Building Repairs	Continuing	252,500	202,500	50,000	-	-	-
22.7590.2857	Police Station Construction	Monitoring	138,820	177,700	-	(38,880)	56,000	17,120
22.7595.2800	Linda Mar Beach Imprv. Prop. 12	Completed	10,900	10,900	-	-	-	-
22.8024.2800	Pier Rehab	Continuing	1,900	500	-	1,400	-	1,400
22.9022.2800	Sharp Park WWTP Redesign-City Hall	New	2,200,000	100,000	-	2,100,000	-	2,100,000
22.9080.2800	Prop 13 Clean Beaches Initiative	Completed	-	-	-	-	-	-
22.9801.2800	San Pedro Utilities Undergrounding	Continuing	1,333	-	-	1,333	50,000	51,333
22.9804.2800	Capistrano Bridge Reconstruction	Completed	918,473	-	918,473	-	-	-
22.7922.2800	Esplanade Rock Revetment	Continuing	37,600	37,600	-	-	10,000	10,000
22.9078.2800	Prop 12 Park Improvements	Continuing	3,395	-	3,395	-	-	-
22.9805.2800	San Pedro Sediment Analysis	Continuing	-	-	-	-	-	-
TOTAL GENERAL CAPITAL IMPROVEMENTS			<u>6,793,782</u>	<u>2,394,870</u>	<u>1,130,475</u>	<u>3,268,437</u>	<u>279,541</u>	<u>3,547,978</u>

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PARKS/PLAYFIELDS CAPITAL IMPROVEMENTS:								
26.0825-2800	Memorial Bench Program	New	-	30,000	-	(30,000)	30,000	-
26.6130.2800	Esplanade Trail	New	-	-	-	-	40,000	40,000
26.6132.2800	Linda Mar Restroom	New	-	-	-	-	25,000	25,000
26.6175.2800	Rehab. Playground Sites	Continuing	-	-	-	-	-	-
26.6201.2800	Beach Rehab	Continuing	-	-	-	-	-	-
26.6202.2800	Skate Park	Continuing	386,296	370,020	-	16,276	-	16,276
26.6203.2800	Prop 12 Park Improvements	Continuing	-	-	-	-	-	-
TOTAL PARKS/PLAYFIELD CAPITAL			<u>386,296</u>	<u>400,020</u>	<u>-</u>	<u>(13,724)</u>	<u>95,000</u>	<u>81,276</u>

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SEWER FACILITY CONSTRUCTION							
34.8120.2800	Regional Board Fines	Continuing	-	-	-	-	600,000
34.8008.2800	Digesters	Continuing	150,000	18,500	-	131,500	250,000
34.8011.2300	Odor Control System	Continuing	30,000	88,842	-	(58,842)	30,000
34.8013.2800	Brighton Pump Station	Continuing	14,600	12,200	-	2,400	12,000
34.8016.2800	Anza Pump Station	Continuing	50,000	9,955	-	40,045	10,000
34.8017.2800	Linda Mar Pump Station	Continuing	20,000	300	-	19,700	19,700
34.8019.2800	Collection System	Continuing	21,715	23,747	-	(2,032)	22,240
34.8021.2800	Sludge Handling	Completed	-	6,050	-	(6,050)	-
34.8028.2800	Rockaway Pump Station	Continuing	-	20,000	-	(20,000)	20,000
34.8030.2800	Grit Handling Pump	Continuing	-	-	-	-	10,000
34.8031.2800	Sludge Depth Meters	Continuing	-	-	-	-	15,000
34.8032.2800	Sewer System Master Plan	New	-	-	-	-	50,000
34.8033.2800	Rebuild Centrifuges	Continuing	25,000	-	-	25,000	5,000
34.8034.2800	Sharp Park Pump Station	Continuing	20,000	4,000	-	16,000	100,000
34.8126.2800	Secondary System/Blowers	Continuing	30,000	80,000	-	(50,000)	10,000
34.8127.2800	Disinfection System	Continuing	-	57,500	-	(57,500)	10,000
34.8128.2800	Lewis Sewer Main	Continuing	-	-	-	-	-
34.8129.2800	2212 Beach Blvd. Solar System	New	-	-	-	-	100,000
34.8130.2800	Rehab 10" Pedro Pt Trunkline	Continuing	-	-	-	-	-
34.8131.2800	Monterey/Cypress Sewer Replacement	New	-	-	-	-	100,000
34.8132.2800	Linda Mar Bar Screen	Continuing	-	3,123	-	(3,123)	-
34.8133.2800	Sharp Park Bar Screen	Continuing	-	-	-	-	-
34.8134.2800	U.V. Channel Modification	Continuing	-	-	-	-	-
34.8135.2800	Sewer Main Work Order System	Continuing	-	30,000	-	(30,000)	10,000
34.8136.2800	DeSolo to S.P. Ter. Sewer Line	Continuing	-	1,850	-	(1,850)	92,000
34.8137.2800	Sharp Park W.W.T.P. Demo	Continuing	-	-	-	-	19,500
34.8140.2800	Aquatic Bioassay System	Continuing	-	-	-	-	-
34.8142.2800	Plant Landscaping	Continuing	-	25,000	-	(25,000)	20,000
34.8143.2800	Portable Radio System	Continuing	-	1,395	-	(1,395)	1,500
TOTAL SEWER FACILITY CONSTRUCTION			<u>1,386,122</u>	<u>2,000,290</u>	<u>-</u>	<u>(614,168)</u>	<u>1,506,940</u>

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PB&R - R. DAVIES TRUST								
27.7192.2800	Community Center Roof	New	-	-	-	-	350,000	350,000
27.7194.2800	Fairmont Park/Dedication	New	-	-	-	-	100,000	100,000
27.7196.2800	Parks & Recreation Projects	New	-	-	-	-	105,000	105,000
TOTAL PB&R - R. DAVIES TRUST			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>555,000</u>	<u>555,000</u>
TOTAL CAPITAL PROJECTS			<u>11,439,505</u>	<u>5,051,565</u>	<u>1,757,664</u>	<u>4,630,276</u>	<u>5,830,481</u>	<u>10,460,757</u>