

CAPITAL PROJECT SUMMARY

ACCOUNT NO.	PROJECT	COMPLETED/ NEW/ CONTINUING	FY2006-07 BUDGET	ESTIMATED FY2006-07 EXPENDED	CANCELLED BUDGET AUTHORITY	ESTIMATED FY2007-08 CARRYOVER	ADDITIONAL FY2007-08 AUTHORITY	TOTAL PROJECT AUTHORITY FY2007-08
STREET CONSTRUCTION FUND:								
09.6130.2800	Esplanade Trail - 500 Blk	New	-	-	-	-	30,000	30,000
09.7550.2800	Oceana Retaining Wall	Continuing	48,456	5,000	-	43,456	106,544	150,000
09.7560.2300	City Street Overlay & Repair	Continuing	1,770,421	23,500	-	1,746,921	(1,580,000)	166,921
09.7562.2800	ADA Curb Ramps	Continuing	186,014	-	-	186,014	-	186,014
09.7564.2800	Terra Nova Pavement Rehab	New	-	-	-	-	350,000	350,000
09.7565.2800	Oddstad Pavement Rehab	New	-	-	-	-	300,000	300,000
09.7566.2800	Sharp Park Pavement Rehab	New	-	-	-	-	330,000	330,000
09.7567.2800	Palmetto Pavement Rehab	New	-	-	-	-	600,000	600,000
09.7571.2800	Mapping Pavement Management	Continuing	12,133	-	-	12,133	-	12,133
09.7572.2800	Street Light Replacement	Continuing	12,000	12,000	-	-	12,000	12,000
09.7580.2800	Congestion Management	Continuing	36,441	32,656	2,400	1,385	32,915	34,300
09.8109.2800	Palmetto Avenue Pavement Rehab	Completed	359,830	359,830	-	-	-	-
09.7600.2800	School Crosswalk Restripping	Cancelled	78,602	-	78,602	-	-	-
09.9856.2800	Beverly Place Storm Damage	Completed	18,400	16,000	2,400	-	-	-
09.7689.2800	Utility Undergrounding	Continuing	25,000	41,615	-	(16,615)	41,615	25,000
09.7690.2800	Tree Removal	Continuing	50,000	44,350	-	5,650	4,350	10,000
09.9855.2800	Accident Location Study	Continuing	5,000	-	-	5,000	-	5,000
TOTAL STREET CONSTRUCTION FUND			<u>2,602,297</u>	<u>534,951</u>	<u>83,402</u>	<u>1,983,944</u>	<u>227,424</u>	<u>2,211,368</u>

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GAS TAX FUND:								
10.8101.2800	Streetlight Undergrounding	Cancelled	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	Cancelled	<u>257,000</u>	-	<u>257,000</u>	<u>257,000</u>	-	-
TOTAL GAS TAX FUND			<u><u>307,000</u></u>	<u>-</u>	<u><u>307,000</u></u>	<u><u>307,000</u></u>	<u>-</u>	<u>-</u>

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HIGHWAY 1 IMPROVEMENTS:								
12.0752.2800	Hwy 1 Transportation Planning	Continuing	6,000	-	-	6,000	-	6,000
12.6757.2800	Calera Parkway	Continuing	-	230	-	(230)	730	500
12.6759.2800	San Pedro Creek Bridge	Continuing	1,078,420	15,313	-	1,063,107	3	1,063,110
12.6762.2800	San Pedro Hdlds Bike Lane	Continuing	28,100	14,500	-	13,600	-	13,600
12.6768.2800	San Pedro Terr Bike Trail CCAG	New	1,000,000	2,000	-	998,000	-	998,000
TOTAL HIGHWAY 1 IMPROVEMENTS			<u>2,112,520</u>	<u>32,043</u>	<u>-</u>	<u>2,080,477</u>	<u>733</u>	<u>2,081,210</u>

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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			480,000	-	-	480,000	-	480,000

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PLANNED LOCAL DRAINAGE:								
19.6766.2800	Montezuma Storm Drain	Continuing	80,000	-	-	80,000	-	80,000
19.6520.2800	Drainage Master Plan Study	Continuing	117,855	7,000	-	110,855	-	110,855
19.6521.2800	Calera Creek Drainage Impr.	Continuing	35,000	-	-	35,000	-	35,000
TOTAL PLANNED LOCAL DRAINAGE:			<u>232,855</u>	<u>7,000</u>	<u>-</u>	<u>225,855</u>	<u>-</u>	<u>225,855</u>

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GENERAL CAPITAL IMPROVEMENTS								
22.3124.2800	Document Management System	New	-	-	-	-	50,000	50,000
22.7923.2800	Esplnd/RV Park Trail Beach Access	Continuing	353,214	6,200	-	347,014	(28,927)	318,087
22.3610.2800	Frontierland Remed Park & Equip	Continuing	75,000	-	-	75,000	(75,000)	-
22.6150.2800	San Pedro Creek Flood Control	Continuing	235,077	6,000	189,077	40,000	35,000	75,000
22.6152.2800	San Pedro Water Shed Enhance	Completed	-	-	-	-	40,000	40,000
22.6294.2800	PG&E Cattle Hill/Capistrano	Completed	200,000	200,000	-	-	-	-
22.6295.2800	CC-Capistrano Fish Passage	Completed	-	-	-	-	-	-
22.6296.2800	CC-Capistrano Fish Pass. Am River	Completed	-	-	-	-	-	-
22.2697.2800	CC-Capistrano Fish Pass. Natl. Wild.	Completed	-	-	-	-	-	-
22.6300.2800	DWR-San Pedro Creek-Urban Strm.	Completed	-	-	-	-	-	-
22.6390.2800	D.R.I.	Continuing	68,000	-	48,000	20,000	-	20,000
22.6640.2800	SWRCB Prop 40 Capistrano Bridge	Completed	20,541	18,275	-	2,266	(2,266)	-
22.7197.2800	Skatepark Restrooms	New	-	-	-	-	-	-
22.7568.2800	Muni Building Repairs	Continuing	108,441	-	63,441	45,000	(45,000)	-
22.7590.2857	Police Station Construction	Monitoring	17,657	-	-	17,657	10,843	28,500
22.8024.2800	Pier Rehab	Continuing	678,700	35,128	178,700	464,872	(444,872)	20,000
22.9022.2800	Sharp Park WWTP Redesign-City Hall	Continuing	2,193,423	-	-	2,193,423	(65,000)	2,128,423
22.9801.2800	San Pedro Utilities Undergrounding	Completed	48,334	-	37,422	10,912	(10,912)	-
22.9803.2800	Adobe Bridge Reconstruction	Continuing	-	-	-	-	582,000	582,000
22.9804.2800	Capistrano Bridge Reconstruction	Completed	-	30	-	(30)	30	-
22.7922.2800	Esplanade Rock Revetment	Continuing	(4,710)	-	31,400	(36,110)	36,110	-
22.9078.2800	Prop 12 Park Improvements	Completed	3,395	-	3,395	-	-	-
22.9806.2800	San Pedro Crk Fid Ctrl Mahoney	Completed	-	-	-	-	-	-
22.9808.2800	Beautification	Continuing	30,000	-	-	30,000	(30,000)	-
22.9810.2800	Tree Survey	Continuing	25,000	25,000	-	-	-	-
22.9811.2800	Financial Software	Continuing	500,000	40	-	499,960	-	499,960
22.9812.2800	RDA Feasibility Study	Continuing	100,000	-	-	100,000	-	100,000
22.9813.2800	Linda Mar Restroom/Pump Strn.	Cancelled	25,000	5,000	20,000	-	-	-
22.9814.2800	Sharp Park Strategic Plan	Continuing	35,000	1,000	-	34,000	-	34,000
TOTAL GENERAL CAPITAL IMPROVEMENTS			<u>4,712,072</u>	<u>296,673</u>	<u>571,435</u>	<u>3,843,964</u>	<u>52,006</u>	<u>3,895,970</u>

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PARKS/PLAYFIELDS CAPITAL IMPROVEMENTS:								
26.0825-2800	Memorial Bench Program	Continuing	30,000	2,200	19,300	8,500	-	8,500
26.6130.2800	Esplanade Trail	Continuing	40,000	120	-	39,880	130,120	170,000
26.6132.2800	Linda Mar Restroom	Cancelled	25,000	1,600	23,400	-	-	-
26.6202.2800	Skate Park	Completed	8,782	7,900	882	-	-	-
TOTAL PARKS/PLAYFIELD CAPITAL			<u>103,782</u>	<u>11,820</u>	<u>43,582</u>	<u>48,380</u>	<u>130,120</u>	<u>178,500</u>

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SEWER FACILITY CONSTRUCTION								
34.8120.2800	Regional Board Fines	Continuing	400,000	195,000	-	205,000	205,000	-
34.8008.2800	Digesters	Continuing	425,000	385,000	-	40,000	261,062	301,062
34.8011.2300	Odor Control System	Continuing	30,000	18,571	-	11,429	3,571	15,000
34.8013.2800	Brighton Pump Station	Continuing	12,000	7,000	-	5,000	15,000	20,000
34.8016.2800	Anza Pump Station	Continuing	10,000	11,000	-	(1,000)	4,000	5,000
34.8017.2800	Linda Mar Pump Station	Continuing	19,700	36,100	-	(16,400)	3,600	20,000
34.8019.2800	Collection System	Continuing	22,240	-	-	22,240	(2,240)	20,000
34.8028.2800	Rockaway Pump Station	Continuing	20,000	30,000	-	(10,000)	-	10,000
34.8030.2800	Grit Handling Pump	Continuing	10,000	-	-	10,000	10,000	-
34.8031.2800	Sludge Depth Meters	Continuing	15,000	-	-	15,000	16,000	1,000
34.8032.2800	Sewer System Master Plan	New	50,000	50,000	-	-	50,000	50,000
34.8033.2800	Rebuild Centrifuges	Continuing	5,000	5,000	-	-	-	-
34.8034.2800	Sharp Park Pump Station	Continuing	148,221	108,000	-	40,221	89,779	130,000
34.8126.2800	Secondary System/Blowers	Continuing	10,000	80,049	-	(70,049)	(69,049)	1,000
34.8127.2800	Disinfection System	Continuing	10,000	-	-	10,000	10,000	-
34.8129.2800	2212 Beach Blvd. Solar System	New	100,000	6,993	-	93,007	(73,007)	20,000
34.8131.2800	Monterey/Cypress Sewer Replacement	New	100,000	280,000	-	(180,000)	180,000	-
34.8132.2800	Linda Mar Bar Screen	Continuing	-	-	-	-	100,000	100,000
34.8133.2800	Sharp Park Bar Screen	Continuing	-	-	-	-	20,000	20,000
34.8135.2800	Sewer Main Work Order System	Continuing	10,000	-	-	10,000	-	10,000
34.8136.2800	DeSolo to S.P. Ter. Sewer Line	Continuing	92,000	92,000	-	-	-	-
34.8137.2800	Sharp Park W.W.T.P. Demo	Continuing	35,420	35,000	-	420	420	-
34.8142.2800	Plant Landscaping	Continuing	20,000	4,546	-	15,454	4,546	20,000
34.8143.2800	Portable Radio System	Continuing	1,500	-	-	1,500	1,500	-
34.8146.2800	Plant Solar Power	Continuing	-	344,200	-	(344,200)	344,200	-
34.8148.2800	Transformer Relocation	Continuing	20,000	4,546	-	15,454	24,546	40,000
34.8149.2800	Bio-Diesel	New	-	-	-	-	60,000	60,000
34.8150.2800	Calera Creek Gallery Roof	New	-	-	-	-	40,000	40,000
34.8151.2800	VFD-Sharp Park Pump Station	New	-	-	-	-	40,000	40,000
34.8152.2800	Upgrades to VFD Room	New	-	-	-	-	5,000	5,000
34.8153.2800	Linda Mar Generator	New	-	-	-	-	10,000	10,000
34.8154.2800	Linda Mar Cooling System	New	-	-	-	-	7,000	7,000
34.8155.2800	CCTV Software & Equipment	New	-	-	-	-	10,000	10,000
34.8157.2800	Sharp Park Hoist Relocation	New	-	-	-	-	5,000	5,000
34.8178.2800	Move Generator/Upgrade Electric	New	-	-	-	-	100,000	100,000
34.8179.2800	Upgrade Ventilation System	New	-	-	-	-	5,000	5,000
34.8180.2800	Diesel Tank Relocation	New	-	-	-	-	10,000	10,000
34.8181.2800	Remove Old Sewage Pumps	New	-	-	-	-	-	-
TOTAL SEWER FACILITY CONSTRUCTION			1,566,081	1,693,005	-	(126,924)	1,490,928	1,075,062

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PB&R - R. DAVIES TRUST								
27.7192.2800	Community Center Roof	Continuing	362,500	27,500	-	335,000	170,000	505,000
27.7194.2800	Fairmont Park/Dedication	Continuing	100,000	24,000	-	76,000	-	76,000
27.7196.2800	Parks & Recreation Projects	Continuing	105,000	59,200	-	45,800	152,000	197,800
27.7197.2800	Skatepark Restrooms	New	-	-	-	-	38,000	38,000
TOTAL PB&R - R. DAVIES TRUST			<u>567,500</u>	<u>110,700</u>	<u>-</u>	<u>456,800</u>	<u>360,000</u>	<u>816,800</u>
TOTAL CAPITAL PROJECTS			<u>12,684,107</u>	<u>2,686,192</u>	<u>1,005,419</u>	<u>9,299,496</u>	<u>2,261,211</u>	<u>10,964,765</u>