

# CAPITAL PROJECT SUMMARY

<u>ACCOUNT NO.</u>	<u>PROJECT</u>	<u>COMPLETED/ NEW/ CONTINUING</u>	<u>FY2007-08 BUDGET</u>	<u>ESTIMATED FY2007-08 EXPENDED</u>	<u>ADOPTED 2008-09 BUDGET</u>
<b>STREET CONSTRUCTION FUND:</b>					
09.6130.2800	Esplanade Trail - 500 Block	Continuing	30,000	30,000	-
09.7550.2800	Oceana Retaining Wall	Continuing	150,000	145,000	500
09.7560.2300	City Street Overlay & Repair	Continuing	166,921	-	161,500
09.7562.2800	ADA Curb Ramps	Continuing	186,014	8,729	27,285
09.7564.2800	Terra Nova Pavement Rehab	Continuing	350,000	-	350,000
09.7565.2800	Oddstad Pavement Rehab	Continuing	300,000	-	400,000
09.7566.2800	Sharp Park Pavement Rehab	Continuing	330,000	-	400,000
09.7567.2800	Palmetto Pavement Rehab	Continuing	600,000	505,000	-
09.7571.2800	Mapping Pavement Management	Continuing	12,133	1,000	1,133
09.7572.2800	Street Light Replacement	Continuing	12,000	6,000	12,000
09.7580.2800	Congestion Management	Continuing	34,300	34,289	34,500
09.7660.2800	AB1546 Var. Traffic Signal Control	New	-	-	60,000
09.7663.2800	Manor Overcrossing Pavement Rehab	New	-	-	46,000
09.9856.2800	Beverly Place Storm Damage	Completed	-	-	-
09.7689.2800	Utility Undergrounding	Continuing	25,000	-	25,000
09.7690.2800	Tree Removal	Continuing	10,000	10,000	10,000
09.9855.2800	Accident Location Study	Continuing	5,000	-	-
<b>TOTAL STREET CONSTRUCTION FUND</b>			<b><u>2,211,368</u></b>	<b><u>740,018</u></b>	<b><u>1,527,918</u></b>

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<b>GAS TAX FUND:</b>					
10.8101.2800	Streetlight Undergrounding	Cancelled	-	-	-
10.8102.2800	LED Traffic Signal Project	Completed	-	-	-
10.8103.2800	Rockaway Beach Parking Lot	Completed	-	-	-
10.8109.2800	Palmetto Avenue Pavement Rehab	Cancelled	-	-	-
<b>TOTAL GAS TAX FUND</b>			<u>-</u>	<u>-</u>	<u>-</u>

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<b>HIGHWAY 1 IMPROVEMENTS:</b>					
12.0752.2800	Hwy 1 Transportation Planning	Continuing	6,000	-	6,000
12.6757.2800	Calera Parkway	Continuing	500	-	1,000
12.6759.2800	San Pedro Creek Bridge	Continuing	1,063,110	34,000	1,027,500
12.6762.2800	San Pedro Headlands Bike Lane	Continuing	13,600	13,600	-
12.6768.2800	San Pedro Terrace Bike Trail CCAG	Continuing	998,000	10,000	995,000
<b>TOTAL HIGHWAY 1 IMPROVEMENTS</b>			<b><u>2,081,210</u></b>	<b><u>57,600</u></b>	<b><u>2,029,500</u></b>

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

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<b>PLANNED LOCAL DRAINAGE:</b>					
19.3141.2800	Drainage Basin - San Pedro Terrace	Continuing	-	-	-
19.6766.2800	Montezuma Storm Drain	Continuing	-	-	-
19.6520.2800	Drainage Master Plan Study	Continuing	-	-	-
19.6521.2800	Calera Creek Drainage Improvement	Continuing	-	-	-
<b>TOTAL PLANNED LOCAL DRAINAGE:</b>			<u>-</u>	<u>-</u>	<u>-</u>

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<b>GENERAL CAPITAL IMPROVEMENTS</b>					
22.3124.2800	Document Management System	Continuing	50,000	50,000	-
22.7923.2800	Esplnd/RV Park Trail Beach Access	Continuing	318,087	293	314,872
22.3610.2800	Frontierland Remed Park & Equipment	Continuing	75,000	-	75,000
22.6150.2800	San Pedro Creek Flood Control	Continuing	40,000	4,000	-
22.6152.2800	San Pedro Water Shed Enhancement	Completed	-	-	-
22.6294.2800	PG&E Cattle Hill/Capistrano	Completed	-	-	-
22.6295.2800	CC-Capistrano Fish Passage	Completed	-	-	-
22.6296.2800	CC-Capistrano Fish Passage Am River	Completed	-	-	-
22.2697.2800	CC-Capistrano Fish Pass. National Wildlife	Completed	-	-	-
22.6300.2800	DWR-San Pedro Creek-Urban Streams	Completed	-	2,300	-
22.6390.2800	D.R.I.	Continuing	20,000	1,700	-
22.6640.2800	SWRCB Prop 40 Capistrano Bridge	Completed	-	1,200	-
22.7197.2800	Skatepark Restrooms	Continuing	20,000	-	-
22.7568.2800	Muni Building Repairs	Continuing	-	-	-
22.7590.2857	Police Station Construction	Monitoring	28,500	-	42,000
22.8024.2800	Pier Rehab	Continuing	20,000	100	-
22.9022.2800	Sharp Park WWTP Redesign-City Hall	Continuing	2,128,423	14,000	10,000
22.9801.2800	San Pedro Utilities Undergrounding	Completed	-	-	-
22.9803.2800	Adobe Bridge Reconstruction	Continuing	582,000	-	-
22.9804.2800	Capistrano Bridge Reconstruction	Completed	-	-	-
22.7922.2800	Esplanade Rock Revetment	Continuing	-	-	-
22.9078.2800	Prop 12 Park Improvements	Completed	-	-	-
22.9806.2800	San Pedro Creek Flood Control - Mahoney	Completed	-	-	-
22.9808.2800	Beautification	Continuing	-	250	-
22.9810.2800	Tree Survey	Continuing	-	-	-
22.9811.2800	Financial Software	Continuing	499,960	385,000	114,834
22.9812.2800	RDA Feasibility Study	Continuing	100,000	35,200	-
22.9813.2800	Linda Mar Restroom/Pump Station	Cancelled	-	-	-
22.9814.2800	Sharp Park Strategic Plan	Continuing	34,000	1,300	32,700
<b>TOTAL GENERAL CAPITAL IMPROVEMENTS</b>			<b><u>3,915,970</u></b>	<b><u>495,343</u></b>	<b><u>589,406</u></b>

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<b>PARKS/PLAYFIELDS CAPITAL IMPROVEMENTS:</b>					
26.0825-2800	Memorial Bench Program	Continuing	8,500	8,500	-
26.6130.2800	Esplanade Trail	Continuing	170,000	168,603	-
26.6132.2800	Linda Mar Restroom	Cancelled	-	-	-
26.6202.2800	Skate Park	Completed	-	-	-
<b>TOTAL PARKS/PLAYFIELD CAPITAL</b>			<b><u>178,500</u></b>	<b><u>177,103</u></b>	<b><u>-</u></b>

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<b>SEWER FACILITY CONSTRUCTION</b>					
34.8120.2800	Regional Board Fines	Continuing	190,000	20,000	170,000
34.8008.2800	Digesters	Continuing	543,406	543,406	10,000
34.8011.2300	Odor Control System	Continuing	15,000	-	20,000
34.8013.2800	Brighton Pump Station	Continuing	20,000	1,000	20,000
34.8016.2800	Anza Pump Station	Continuing	5,000	-	7,000
34.8017.2800	Linda Mar Pump Station	Continuing	80,000	92,000	20,000
34.8019.2800	Collection System	Continuing	20,000	20,000	10,000
34.8028.2800	Rockaway Pump Station	Continuing	10,000	2,000	5,000
34.8030.2800	Grit Handling Pump	Continuing	-	-	-
34.8031.2800	Sludge Depth Meters	Continuing	1,000	-	4,000
34.8032.2800	Sewer System Master Plan	Continuing	50,000	-	-
34.8033.2800	Rebuild Centrifuges	Continuing	-	-	-
34.8034.2800	Sharp Park Pump Station	Continuing	331,000	35,000	70,000
34.8126.2800	Secondary System/Blowers	Continuing	1,000	-	-
34.8127.2800	Disinfection System	Continuing	-	-	-
34.8129.2800	2212 Beach Boulevard Solar System	Continuing	120,000	120,000	-
34.8131.2800	Monterey/Cypress Sewer Replacement	New	-	-	-
34.8132.2800	Linda Mar Bar Screen	Continuing	100,000	-	-
34.8133.2800	Sharp Park Bar Screen	Continuing	20,000	-	-
34.8135.2800	Sewer Main Work Order System	Continuing	10,000	-	-
34.8136.2800	DeSolo to S.P. Terrace Sewer Line	Continuing	-	-	-
34.8137.2800	Sharp Park W.W.T.P. Demolition	Completed	-	-	-
34.8142.2800	Plant Landscaping	Continuing	20,000	-	20,000
34.8143.2800	Portable Radio System	Continuing	-	-	6,000
34.8146.2800	Plant Solar Power	Continuing	-	-	-
34.8148.2800	Transformer Relocation	Continuing	40,000	15,170	-
34.8149.2800	Bio-Diesel	Continuing	135,000	135,000	-
34.8150.2800	Calera Creek Gallery Roof	Continuing	40,000	-	60,000
34.8151.2800	VFD-Sharp Park Pump Station	Continuing	40,000	28,000	-
34.8152.2800	Upgrades to VFD Room	Continuing	5,000	-	-
34.8153.2800	Linda Mar Generator	Continuing	10,000	-	10,000
34.8154.2800	Linda Mar Cooling System	Continuing	7,000	5,000	1,000
34.8155.2800	CCTV Software & Equipment	Continuing	10,000	-	10,000
34.8156.2800	Calera Creek Wetlands Compliance	Continuing	-	4,267	-
34.8157.2800	Sharp Park Hoist Relocation	Continuing	5,000	5,000	-
34.8178.2800	Move Generator/Upgrade Electric	Continuing	-	-	-
34.8179.2800	Upgrade Ventilation System	Continuing	5,000	-	-
34.8180.2800	Diesel Tank Relocation	Continuing	10,000	-	-
34.8181.2800	Remove Old Sewage Pumps	Continuing	25,000	-	-
34.8182.2800	Palmetto Slip Line Project	New	-	-	65,000
<b>TOTAL SEWER FACILITY CONSTRUCTION</b>			<b><u>1,868,406</u></b>	<b><u>1,025,843</u></b>	<b><u>508,000</u></b>

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<b>PB&amp;R - R. DAVIES TRUST</b>					
27.7192.2800	Community Center Roof	Continuing	-	-	-
27.7194.2800	Fairmont Park/Dedication	Continuing	-	-	-
27.7196.2800	Parks & Recreation Projects	Continuing	-	-	-
27.7197.2800	Skatepark Restrooms	Continuing	197,800	72,083	73,700
27.7198.2800	Fairmont Recreation Center Roof	New	38,000	7,000	49,000
27.7199.2800	Community Center Kitchen Floor/Parking	New	-	-	43,000
27.2700.2800	Community Center Landscaping/Irrigation	New	-	-	-
<b>TOTAL PB&amp;R - R. DAVIES TRUST</b>			<u>235,800</u>	<u>79,083</u>	<u>165,700</u>
<b>TOTAL CAPITAL PROJECTS</b>			<u>10,971,254</u>	<u>2,574,990</u>	<u>5,300,524</u>