

CAPITAL PROJECT SUMMARY

<u>ACCOUNT NO.</u>	<u>PROJECT</u>	<u>COMPLETED/ NEW/ CONTINUING</u>	<u>FY2008-09 BUDGET</u>	<u>ESTIMATED FY2008-09 EXPENDED</u>	<u>ADOPTED 2009-10 BUDGET</u>
STREET CONSTRUCTION FUND:					
09.6130.2800	Esplanade Trail - 500 Block	Continuing	-	30,000	-
09.7550.2800	Oceana Retaining Wall	Continuing	500	500	-
09.7560.2300	City Street Overlay & Repair	Continuing	161,500	161,500	101,500
09.7562.2800	ADA Curb Ramps	Continuing	27,285	27,285	30,000
09.7564.2800	Terra Nova Pavement Rehab	Continuing	1,150,000	1,095,000	55,000
09.7565.2800	Oddstad Pavement Rehab	Continuing	-	-	-
09.7566.2800	Sharp Park Pavement Rehab	Continuing	-	-	-
09.7567.2800	Palmetto Pavement Rehab	Continuing	-	-	-
09.7571.2800	Mapping Pavement Management	Continuing	1,133	6,340	7,000
09.7572.2800	Street Light Replacement	Continuing	12,000	12,000	12,000
09.7580.2800	Congestion Management	Continuing	34,500	34,500	34,500
09.7660.2800	AB1546 Var. Traffic Signal Control	New	60,000	60,000	-
09.7663.2800	Manor Overcrossing Pavement Rehab	New	46,000	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	-
09.9855.2800	Accident Location Study	Continuing	-	-	1,000
TOTAL STREET CONSTRUCTION FUND			<u>1,527,918</u>	<u>1,483,125</u>	<u>266,000</u>

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HIGHWAY 1 IMPROVEMENTS:					
12.0752.2800	Hwy 1 Transportation Planning	Continuing	6,000	-	6,000
12.6757.2800	Calera Parkway	Continuing	1,000	1,000	1,000
12.6759.2800	San Pedro Creek Bridge	Continuing	1,027,500	4,000	1,024,500
12.6762.2800	San Pedro Headlands Bike Lane	Continuing	-	3,320	-
12.6768.2800	San Pedro Terrace Bike Trail CCAG	Continuing	995,000	75,000	650,000
TOTAL HIGHWAY 1 IMPROVEMENTS			<u>2,029,500</u>	<u>83,320</u>	<u>1,681,500</u>

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	MANOR DRIVE				
14.6115.2800	Contractual Services	Continuing	120,350	42,100	78,250
14.6115.2856	Contract Engineering Services	Continuing	20,000	-	20,000
	MILAGRA - HIGHWAY 1 ON-RAMP				
14.6117.2800	Contractual Services	Continuing	489,000	59,000	370,000
14.6117.2856	Contract Engineering Services	Continuing	564,000	134,000	430,000
TOTAL MANOR DRIVE IMPROVEMENTS			<u>1,193,350</u>	<u>235,100</u>	<u>898,250</u>

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PLANNED LOCAL DRAINAGE:					
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	-	-	150,000
TOTAL PLANNED LOCAL DRAINAGE:			<u>-</u>	<u>-</u>	<u>150,000</u>

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GENERAL CAPITAL IMPROVEMENTS					
22.3124.2800	Document Management System	Continuing	-	-	-
22.7923.2800	Esplnd/RV Park Trail Beach Access	Continuing	314,872	891	314,165
22.3610.2800	Frontierland Remed Park & Equipment	Continuing	75,000	-	75,000
22.6150.2800	San Pedro Creek Flood Control	Continuing	-	8,216	10,000
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	-	-	-
22.6390.2800	D.R.I.	Continuing	-	-	-
22.6640.2800	SWRCB Prop 40 Capistrano Bridge	Completed	-	3,300	-
22.7197.2800	Skatepark Restrooms	Continuing	-	-	30,000
22.7568.2800	Muni Building Repairs	Continuing	-	25,000	25,000
22.7590.2857	Police Station Construction	Monitoring	42,000	32,000	15,000
22.8024.2800	Pier Rehab	Continuing	-	-	-
22.9022.2800	Sharp Park WWTP Redesign-City Hall	Continuing	10,000	-	-
22.9801.2800	San Pedro Utilities Undergrounding	Completed	-	-	-
22.9803.2800	Adobe Bridge Reconstruction	Continuing	-	-	5,000
22.9804.2800	Capistrano Bridge Reconstruction	Completed	-	-	-
22.7922.2800	Esplanade Rock Revetment	Continuing	-	-	-
22.9078.2800	Prop 12 Park Improvements	Completed	-	60,000	40,000
22.9806.2800	San Pedro Creek Flood Control - Mahoney	Completed	-	-	-
22.9808.2800	Beautification	Continuing	30,000	30,000	-
22.9810.2800	Tree Survey	Continuing	-	-	30,000
22.9811.2800	Financial Software	Continuing	-	-	-
22.9812.2800	RDA Feasibility Study	Continuing	114,834	69,834	45,000
22.9813.2800	Linda Mar Restroom/Pump Station	Cancelled	67,000	67,000	-
22.9814.2800	Sharp Park Strategic Plan	Continuing	45,000	45,000	-
TOTAL GENERAL CAPITAL IMPROVEMENTS			<u>698,706</u>	<u>341,241</u>	<u>589,165</u>

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PARKS/PLAYFIELDS CAPITAL IMPROVEMENTS:					
26.0825-2800	Memorial Bench Program	Continuing	-	-	-
26.6130.2800	Esplanade Trail	Continuing	-	-	-
26.6132.2800	Linda Mar Restroom	Cancelled	-	-	-
26.6202.2800	Skate Park	Completed	-	-	40,000
TOTAL PARKS/PLAYFIELD CAPITAL			<u>-</u>	<u>-</u>	<u>40,000</u>

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SEWER FACILITY CONSTRUCTION					
34.8120.2800	Regional Board Fines	Continuing	170,000	80,000	100,000
34.8008.2800	Digesters	Continuing	10,000	10,000	30,000
34.8011.2300	Odor Control System	Continuing	50,000	50,000	20,000
34.8013.2800	Brighton Pump Station	Continuing	20,000	20,000	20,000
34.8016.2800	Anza Pump Station	Continuing	7,000	7,000	5,000
34.8017.2800	Linda Mar Pump Station	Continuing	45,000	20,000	95,000
34.8019.2800	Collection System	Continuing	30,000	30,000	200,000
34.8028.2800	Rockaway Pump Station	Continuing	5,000	5,000	5,000
34.8030.2800	Grit Handling Pump	Continuing	-	-	-
34.8031.2800	Sludge Depth Meters	Continuing	4,000	4,000	2,000
34.8032.2800	Sewer System Master Plan	Continuing	-	-	340,000
34.8033.2800	Rebuild Centrifuges	Continuing	-	-	-
34.8034.2800	Sharp Park Pump Station	Continuing	25,000	50,000	20,000
34.8126.2800	Secondary System/Blowers	Continuing	-	-	-
34.8127.2800	Disinfection System	Continuing	-	-	-
34.8129.2800	2212 Beach Boulevard Solar System	Continuing	-	-	-
34.8131.2800	Monterey/Cypress Sewer Replacement	New	-	-	-
34.8132.2800	Linda Mar Bar Screen	Continuing	-	-	-
34.8133.2800	Sharp Park Bar Screen	Continuing	-	-	-
34.8135.2800	Sewer Main Work Order System	Continuing	-	-	-
34.8136.2800	DeSolo to S.P. Terrace Sewer Line	Continuing	-	-	-
34.8137.2800	Sharp Park W.W.T.P. Demolition	Completed	-	-	20,000
34.8142.2800	Plant Landscaping	Continuing	20,000	20,000	20,000
34.8143.2800	Portable Radio System	Continuing	6,000	6,000	-
34.8146.2800	Plant Solar Power	Continuing	-	-	-
34.8148.2800	Transformer Relocation	Continuing	-	-	40,000
34.8149.2800	Bio-Diesel	Continuing	-	-	-
34.8150.2800	Calera Creek Gallery Roof	Continuing	30,000	30,000	-
34.8151.2800	VFD-Sharp Park Pump Station	Continuing	-	-	-
34.8152.2800	Upgrades to VFD Room	Continuing	-	-	-
34.8153.2800	Linda Mar Generator	Continuing	10,000	10,000	1,000,000
34.8154.2800	Linda Mar Cooling System	Continuing	1,000	1,000	-
34.8155.2800	CCTV Software & Equipment	Continuing	10,000	10,000	-
34.8156.2800	Calera Creek Wetlands Compliance	Continuing	30,000	30,000	20,000
34.8157.2800	Sharp Park Hoist Relocation	Continuing	-	-	-
34.8178.2800	Move Generator/Upgrade Electric	Continuing	-	-	-
34.8179.2800	Upgrade Ventilation System	Continuing	-	-	-
34.8180.2800	Diesel Tank Relocation	Continuing	-	-	-
34.8181.2800	Remove Old Sewage Pumps	Continuing	-	-	-
34.8182.2800	Palmetto Slip Line Project	New	35,000	35,000	1,000,000
TOTAL SEWER FACILITY CONSTRUCTION			508,000	418,000	2,937,000

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PB&R - R. DAVIES TRUST					
27.7192.2800	Community Center Roof	Continuing	-	-	-
27.7194.2800	Fairmont Park/Dedication	Continuing	84,900	90,000	-
27.7196.2800	Parks & Recreation Projects	Continuing	73,700	58,150	94,450
27.7197.2800	Skatepark Restrooms	Continuing	49,000	49,000	-
27.7198.2800	Fairmont Recreation Center Roof	New	43,000	11,000	37,200
27.7199.2800	Community Center Kitchen Floor/Parking	New	69,700	65,000	29,000
27.2700.2800	Community Center Landscaping/Irrigation	New	27,000	-	-
TOTAL PB&R - R. DAVIES TRUST			<u>347,300</u>	<u>273,150</u>	<u>160,650</u>
TOTAL CAPITAL PROJECTS			<u>6,304,774</u>	<u>2,833,936</u>	<u>6,722,565</u>

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