

CAPITAL PROJECT SUMMARY

ACCOUNT NO.	PROJECT	COMPLETED/ NEW/ CONTINUING	FY2009-10 BUDGET	ESTIMATED FY2009-10 EXPENDED	ADOPTED 2010-11 BUDGET
STREET CONSTRUCTION FUND:					
09.900000.52800.0015.000	Esplanade Trail - 500 Block	Continuing	-	30,000	-
09.900000.52800.0016.000	Oceana Retaining Wall	Continuing	500	500	-
09.900000.52800.0001.000	City Street Overlay & Repair	Continuing	161,500	161,500	101,500
09.900000.52800.0002.000	ADA Curb Ramps	Continuing	27,285	27,285	30,000
09.900000.52800.0003.000	Terra Nova Pavement Rehab	Continuing	1,150,000	1,095,000	55,000
09.900000.52800.0004.000	Oddstad Pavement Rehab	Continuing	-	-	-
09.900000.52800.0005.000	Sharp Park Pavement Rehab	Continuing	-	-	-
09.900000.52800.0006.000	Palmetto Pavement Rehab	Continuing	-	-	-
09.900000.52800.0007.000	Mapping Pavement Management	Continuing	1,133	6,340	7,000
09.900000.52800.0008.000	Street Light Replacement	Continuing	12,000	12,000	12,000
09.900000.52800.0009.000	Congestion Management	Continuing	34,500	34,500	34,500
09.900000.52800.0010.000	AB1546 Var. Traffic Signal Control	New	60,000	60,000	-
09.900000.52800.0021.000	Manor Overcrossing Pavement Rehab	New	46,000	46,000	-
09.900000.52800.0018.000	Beverly Place Storm Damage	Completed	-	-	-
09.900000.52800.0011.000	Utility Undergrounding	Continuing	25,000	-	25,000
09.900000.52800.0013.000	Tree Removal	Continuing	10,000	10,000	-
09.900000.52800.0012.000	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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GAS TAX FUND:					
10.860000.52800.0021.000	Streetlight Undergrounding	Cancelled	-	-	-
10.8102.2800	LED Traffic Signal Project	Completed	-	-	-
10.8103.2800	Rockaway Beach Parking Lot	Completed	-	-	-
10.800000.52800.0022.000	Palmetto Avenue Pavement Rehab	Cancelled	-	-	-
TOTAL GAS TAX FUND			<u>-</u>	<u>-</u>	<u>-</u>

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HIGHWAY 1 IMPROVEMENTS:					
12.900000.52800.0023.000	Hwy 1 Transportation Planning	Continuing	6,000	-	6,000
12.900000.52800.0024.000	Calera Parkway	Continuing	1,000	1,000	1,000
12.900000.52800.0025.000	San Pedro Creek Bridge	Continuing	1,027,500	4,000	1,024,500
12.900000.52800.0026.000	San Pedro Headlands Bike Lane	Continuing	-	3,320	-
12.900000.52800.0027.000	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				
14.900000.52800.0029.000	Contractual Services	Continuing	120,350	42,100	78,250
14.900000.52856.0029.000	Contract Engineering Services	Continuing	20,000	-	20,000
	MILAGRA - HIGHWAY 1 ON-RAMP				
14.900000.52800.0030.000	Contractual Services	Continuing	489,000	59,000	370,000
14.900000.52856.0030.000	Contract Engineering Services	Continuing	<u>564,000</u>	<u>134,000</u>	<u>430,000</u>
TOTAL MANOR DRIVE IMPROVEMENTS			<u>1,193,350</u>	<u>235,100</u>	<u>898,250</u>

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PLANNED LOCAL DRAINAGE:					
19.860000.52800.0044.000	Drainage Basin - San Pedro Terrace	Continuing	-	-	-
19.860000.52800.0033.000	Montezuma Storm Drain	Continuing	-	-	-
19.860000.52800.0032.000	Drainage Master Plan Study	Continuing	-	-	-
19.860000.52800.0046.000	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					
22.900000.52800.0074.000	Document Management System	Continuing	-	-	-
22.900000.52800.0054.000	Esplnd/RV Park Trail Beach Access	Continuing	314,872	891	314,165
22.900000.52800.0047.000	Frontierland Remed Park & Equipment	Continuing	75,000	-	75,000
22.900000.52800.0048.000	San Pedro Creek Flood Control	Continuing	-	8,216	10,000
22.900000.52800.0049.000	San Pedro Water Shed Enhancement	Completed	-	-	-
22.900000.52800.0050.000	PG&E Cattle Hill/Capistrano	Completed	-	-	-
22.900000.52800.0060.000	CC-Capistrano Fish Passage	Completed	-	-	-
22.900000.52800.0204.000	CC-Capistrano Fish Passage Am River	Completed	-	-	-
22.900000.52800.0061.000	DWR-San Pedro Creek-Urban Streams	Completed	-	-	-
22.900000.52800.0062.000	D.R.I.	Continuing	-	-	-
22.900000.52800.0064.000	SWRCB Prop 40 Capistrano Bridge	Completed	-	3,300	-
22.900000.52800.0065.000	Skatepark Restrooms	Continuing	-	-	30,000
22.900000.52800.0052.000	Muni Building Repairs	Continuing	-	25,000	25,000
22.900000.52800.0066.000	Police Station Construction	Monitoring	42,000	32,000	15,000
22.900000.52300.0055.000	Pier Rehab	Continuing	-	-	-
22.900000.52800.0056.000	Sharp Park WWTP Redesign-City Hall	Continuing	10,000	-	-
22.900000.52856.0077.000	San Pedro Utilities Undergrounding	Completed	-	-	-
22.900000.52800.0078.000	Adobe Bridge Reconstruction	Continuing	-	-	5,000
22.900000.52800.0079.000	Capistrano Bridge Reconstruction	Completed	-	-	-
22.900000.52800.0053.000	Esplanade Rock Revetment	Continuing	-	-	-
22.900000.52800.0067.000	Prop 12 Park Improvements	Completed	-	60,000	40,000
22.900000.52800.0081.000	San Pedro Creek Flood Control - Mahoney	Completed	-	-	-
22.900000.52800.0068.000	Beautification	Continuing	30,000	30,000	-
22.900000.52800.0069.000	Tree Survey	Continuing	-	-	30,000
22.900000.52800.0070.000	Financial Software	Continuing	-	-	-
22.900000.52800.0071.000	RDA Feasibility Study	Continuing	114,834	69,834	45,000
22.900000.52800.0072.000	Linda Mar Restroom/Pump Station	Cancelled	67,000	67,000	-
22.900000.52800.0073.000	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:					
26.900000.52800.0082.000	Memorial Bench Program	Continuing	-	-	-
26.900000.52800.0083.000	Esplanade Trail	Continuing	-	-	-
26.900000.52800.0085.000	Linda Mar Restroom	Cancelled	-	-	-
26.900000.52800.0087.000	Skate Park	Completed	-	-	40,000
TOTAL PARKS/PLAYFIELD CAPITAL			<u>-</u>	<u>-</u>	<u>40,000</u>

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SEWER FACILITY CONSTRUCTION					
34.900000.5****.CP01.000	Regional Board Fines	Continuing	100,000	100,000	1,100,000
COLLECTIONS PROJECTS:					
34.900000.5****.C002.000	Brighton Pump Station	Continuing	20,000	19,000	8,000
34.900000.5****.C003.000	Anza Pump Station	Continuing	5,000	5,000	20,000
34.900000.5****.C004.000	Linda Mar Pump Station	Continuing	95,000	95,000	40,000
34.908016.5****.C005.000	Collection System	Continuing	200,000	100,000	740,000
34.900000.5****.C006.000	Rockaway Pump Station	Continuing	5,000	2,500	20,000
34.900000.5****.C007.000	Sewer System Master Plan	Continuing	340,000	340,000	360,000
34.900000.5****.C008.000	Sharp Park Pump Station	Continuing	20,000	15,000	10,000
34.900000.5****.C009.000	2212 Beach Blvd. Solar System	Completed	-	-	-
34.900000.5****.C010.000	Monterey/Cypress Sewer Replacement	Completed	-	-	-
34.900000.5****.C011.000	Linda Mar Bar Screen	New	-	-	75,000
34.900000.5****.C012.000	Sharp Park Bar Screen	New	-	-	75,000
34.900000.5****.C013.000	Sharp Park WWTP Demo	Continuing	20,000	20,000	-
34.900000.5****.C014.000	Portable Radio System	Continuing	-	-	-
34.900000.5****.C015.000	Skyridge Pump Station	New	-	-	10,000
34.900000.5****.C016.000	VFD-Sharp Park Pump Station	Continuing	-	-	-
34.900000.5****.C017.000	Linda Mar Generator	Continuing	1,000,000	1,000	999,000
34.900000.5****.C018.000	Linda Mar Cooling System	Continuing	-	-	-
34.900000.5****.C019.000	CCTV Software & Equipment	Continuing	-	-	7,000
34.900000.5****.C020.000	Sharp Park Hoist Relocation	Continuing	-	-	-
34.900000.5****.C021.000	Palmetto Slip Line Project	Continuing	1,000,000	350,000	650,000
Subtotal Collection Projects			2,705,000	947,500	3,014,000
PLANT PROJECTS:					
34.900000.5****.P002.000	Digesters	Continuing	30,000	30,000	277,714
34.900000.5****.P003.000	Odor Control System	Continuing	20,000	34,000	30,000
34.900000.5****.P004.000	Grit Handling Pump	Continuing	-	-	-
34.900000.5****.P005.000	Sludge Depth Meters	Continuing	2,000	4,500	5,000
34.900000.5****.P006.000	Rebuild Centrifuges	New	-	-	225,000
34.900000.5****.P007.000	Plant Landscaping	Continuing	20,000	10,000	20,000
34.900000.5****.P008.000	Scada Server Computer	Continuing	-	-	-
34.900000.5****.P009.000	Transformer Relocation	Continuing	40,000	-	-
34.900000.5****.P010.000	Bio-Diesel	Continuing	-	17,000	-
34.900000.5****.P011.000	Calera Creek Wetlands Compliance	Continuing	20,000	20,000	20,000
34.900000.5****.P012.000	Sludge Truck Scale	Continuing	25,000	23,000	-
Subtotal Plant Projects			157,000	138,500	577,714
TOTAL SEWER FACILITY CONSTRUCTION			<u>2,962,000</u>	<u>1,186,000</u>	<u>4,691,714</u>

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PB&R - R. DAVIES TRUST					
27.900000.52800.0089.000	Community Center Roof	Continuing	-	-	-
27.900000.52800.0090.000	Fairmont Park/Dedication	Continuing	84,900	90,000	-
27.900000.52800.0091.000	Parks & Recreation Projects	Continuing	73,700	58,150	94,450
27.900000.52800.0092.000	Skatepark Restrooms	Continuing	49,000	49,000	-
27.900000.52800.0194.000	Fairmont Recreation Center Roof	Continuing	43,000	11,000	37,200
27.900000.52800.0195.000	Community Center Kitchen Floor/Parking	Continuing	69,700	65,000	29,000
27.900000.52800.0093.000	Community Center Landscaping/Irrigation	Continuing	27,000	-	-
TOTAL PB&R - R. DAVIES TRUST			<u>347,300</u>	<u>273,150</u>	<u>160,650</u>
TOTAL CAPITAL PROJECTS			<u>8,758,774</u>	<u>3,601,936</u>	<u>8,477,279</u>