

Capital Budget Summary

FY 2020-21 CIP, Capital Projects Budget Summary cont'd (in thousands of dollars)

Functional Group/Department/Project	Prior Year(s) Expense	FY 2019-20 Estimated Actual	FY 2020-21 Recommended	Project Total All Years	FY 2020-21 Net Operating Costs*
Public Works					
Basin - Buena Vista Creek Debris Basin	\$ -	\$ -	\$ 150,000	\$ 4,000	\$ -
Basin - Cold Springs Debris Basin Modification	\$ -	\$ -	\$ 151	\$ 1,958	\$ -
Basin - Maria Ygnacio East Debris Basin Modification	\$ 737	\$ -	\$ 16	\$ 970	\$ -
Basin - Maria Ygnacio Main Debris Basin Modification	\$ 200	\$ -	\$ 17	\$ 1,076	\$ -
Basin - Randall Road Debris Basin	\$ -	\$ 100	\$ 9,000	\$ 21,530	\$ -
Basin - Romero Cr Debris Basin Capacity Improvem Proj	\$ -	\$ -	\$ 250	\$ 3,484	\$ -
Basin - San Ysidro Debris Basin Modification	\$ -	\$ -	\$ 170	\$ 2,560	\$ -
Basin - A Street Basin (Santa Maria)	\$ -	\$ -	\$ 400	\$ 400	\$ -
Basin - Santa Monica Debris Basin Modification	\$ -	\$ 833	\$ 4,167	\$ 5,000	\$ -
Channel - Debris Stockpile Area	\$ -	\$ -	\$ 10	\$ 10	\$ -
Channel - Lower Mission Creek Flood Control Proj, (Reach 2b-2 & 3	\$ 23,467	\$ 1,483	\$ 8,250	\$ 85,972	\$ -
Equipment Replacement Program - Flood Control District	\$ -	\$ -	\$ 525	\$ 1,005	\$ -
Equipment Replacement Program - PW Transportation	\$ 1,024	\$ 1,505	\$ 1,600	\$ 8,929	\$ -
LCSD - Flood Protection	\$ 10	\$ 1,420	\$ -	\$ 1,430	\$ -
LCSD - Plant Upgrade	\$ 3,935	\$ 480	\$ 18,855	\$ 54,114	\$ -
LCSD - Recycled Water Distribution Expansion	\$ 607	\$ 390	\$ 1,710	\$ 7,837	\$ -
LCSD - Sewer System Improvements	\$ 194	\$ 1,050	\$ 1,300	\$ 20,258	\$ -
LCSD - Solids Handling Upgrade	\$ 197	\$ 4,776	\$ -	\$ 4,973	\$ -
Modoc Rd Multimodal Path	\$ -	\$ 500	\$ 500	\$ 6,990	\$ -
Roadway Improv - Clark Avenue at Highway 101	\$ 510	\$ 2,545	\$ -	\$ 3,055	\$ -
Roadway Improv - Santa Claus Ln Streetscape Improvement	\$ 496	\$ 270	\$ 280	\$ 10,326	\$ -
Roadway Improv - UVP-Woodmere Barrier Wall Project	\$ 591	\$ 755	\$ -	\$ 1,346	\$ -
Roadway Improv-Hollister/State St Improv, Phase I	\$ 748	\$ 147	\$ 195	\$ 54,115	\$ -
2107 Storm Damage Repair (Countywide)	\$ 1,956	\$ 1,307	\$ -	\$ 3,263	\$ -
Preventive Main. -5-Year CW Concrete Program	\$ 1,848	\$ 8,160	\$ 8,160	\$ 42,648	\$ -
Preventive Main. -5-Year CW Surface Treatment Program	\$ 8,230	\$ 28,680	\$ 28,680	\$ 151,630	\$ -
Storm Drain - ESSD Outlet Reconstruction	\$ -	\$ -	\$ 500	\$ 500	\$ -
Structure R&R - 5-year Repair & Rehab Program	\$ 150	\$ 15,140	\$ 15,140	\$ 75,850	\$ -
Structure R&R - Bonita School Road Bridge Replacement	\$ 1,174	\$ 375	\$ 1,035	\$ 51,519	\$ -
Structure R&R - East Mountain Drive LWC Replacement	\$ 740	\$ 264	\$ 659	\$ 4,405	\$ -
Structure R&R - Fernald Pt. Br. 51C-137 Replacement	\$ 1,013	\$ 938	\$ 1,581	\$ 4,104	\$ -
Structure R&R - Alamo Pintado Rd, Br51C-081 Scour Counter.	\$ 91	\$ 100	\$ 90	\$ 281	\$ -
Structure R&R - Floradale Avenue Br. No. 51C-006	\$ 2,237	\$ 260	\$ 1,235	\$ 19,917	\$ -
Structure R&R - Foothill Rd. LWC Replacement	\$ 2,511	\$ 390	\$ 5,413	\$ 19,228	\$ -
Structure R&R - Refugio Road MP 1.8 LWC Replacement	\$ 262	\$ 120	\$ 2,363	\$ 2,745	\$ -
Structure R&R - Refugio Road MP 3.0 LWC Replacement	\$ -	\$ 10	\$ 185	\$ 1,855	\$ -
Structure R&R - Refugio Road MP 3.1 LWC Replacement	\$ -	\$ -	\$ 214	\$ 2,076	\$ -
Structure R&R - Refugio Road MP 3.2 LWC Replacement	\$ -	\$ -	\$ 255	\$ 1,308	\$ -
Structure R&R - Refugio Road MP 3.3 LWC Replacement	\$ -	\$ -	\$ 255	\$ 1,455	\$ -
Tajiguas Landfill - LFG Well Expansion	\$ -	\$ 113	\$ 150	\$ 437	\$ -
Tajiguas Landfill - Groundwater Protect. Sys. & Phase 3E Liner	\$ -	\$ 2,474	\$ -	\$ 2,474	\$ -
Tajiguas Landfill - Groundwater Protect. Sys. & Phase 3F Liner	\$ -	\$ -	\$ -	\$ 1,000	\$ -
Transfer Stations - SCRTS Tunnel Repair	\$ -	\$ 285	\$ -	\$ 285	\$ -
Transfer Stations - SCRTS Paving Project	\$ -	\$ 220	\$ -	\$ 220	\$ -
Transfer Stations - SYVRTS Storm Drain Improvements	\$ -	\$ 239	\$ 50	\$ 289	\$ -
Transfer Stations - SYVRTS Paving Project	\$ -	\$ 140	\$ -	\$ 140	\$ -
Department Totals	\$ 52,928	\$ 75,469	\$ 263,361	\$ 688,967	\$ -
General Government & Support Services					
Clerk-Recorder-Assessor					
New APS System	\$ 123	\$ 165	\$ 275	\$ 1,923	\$ -
Department Totals	\$ 123	\$ 165	\$ 275	\$ 1,923	\$ -