

**City of Rancho Palos Verdes
FY05-06 Storm Drain Budget**

Attachment X.1

	FY04-05 Budget Prior to Mar 15th A	March 15th 16-month Spend Plan B	FY05-06 Original Budget Additions C	Total 2-Year Storm Drain Spend Plan A+B+C=D	FY04-05 Spent E	FY04-05 Not Re- Appropriated F	FY05-06 Available To Spend D-E-F=G	FY05-06 Budget Adjustments H	FY05-06 Revised Budget G + H = I **
BUDGET ALLOCATIONS									
<i>CIP Fund</i>									
McCarrell Canyon Interim Improvements		300,000		300,000	15,000		285,000		285,000
Bay Club Storm Drain Interim Improvements		200,000		200,000	15,000		185,000		185,000
Citywide Storm Drain Interim Improvements		150,000		150,000	15,000		135,000		135,000
Miscellaneous Drainage	162,700		75,000	237,700	97,667	65,033	75,000		75,000
Storm Drain Lining	500,000			500,000	28,000		472,000		472,000
Transferred to Water Quality Fund				-			(472,000)		(472,000)
PVDE Storm Drain Engineering	43,500			43,500			43,500		43,500
Storm Drain Video Inspect	56,600			56,600	56,600		-		-
Sunnyside Storm Drain Study	19,300			19,300	9,862	9,438	-		-
Tarapaca Landslide Study	17,200			17,200	10,823		6,377		6,377
Western/Wesmont Sinkhole	350,000	400,000		750,000	634,523	115,477	-		-
Subtotals	1,149,300	1,050,000	75,000	2,274,300	882,475	189,948	729,877	-	729,877
<i>Water Quality Fund</i>									
McCarrel Canyon Ultimate Improvements		100,000		100,000			100,000		100,000
Storm Drain Lining - Transferred from CIP Fund				-			472,000		472,000
Storm Drain Lining - Water Quality Model		500,000		500,000			500,000	579,700	1,079,700
Sunnyside Ridge Storm Drain Project		1,200,000		1,200,000			1,200,000		1,200,000
Via Colinita Storm Drain		100,000		100,000			100,000		100,000
Roan Storm Drain		100,000		100,000			100,000		100,000
Subtotals	-	2,000,000	-	2,000,000	-	-	2,472,000	579,700	3,051,700
Grand Totals	1,149,300	3,050,000	75,000	4,274,300	882,475	189,948	3,201,877	579,700	3,781,577
<i>** Individual project status is presented on the next page to this attachment</i>									

**City of Rancho Palos Verdes
FY05-06 Status Of Storm Drain Projects**

Attachment X.2

	Project Details	FY05-06 Revised Budget I	Project Status
INDIVIDUAL PROJECTS			
<i>CIP Fund</i>			
McCarrell Canyon Interim Improvements:			
Barkentine & Seacove	135,000		Tentative completion in late December
Gabion Wall	65,000		
Other Improvements	85,000		Held for post-storm repairs 2006
Subtotal		285,000	
Bay Club Storm Drain Interim Improvements		185,000	Construction complete
Citywide Storm Drain Interim Improvements:			
PVDS Salvation Army	26,000		Construction complete
30502 PVDW Catch Basin	8,600		Construction complete
Bronco Drive	66,000		Tentative completion in late December
Nobleview Canyon	27,000		Construction complete
Other	7,400		Held for post-storm repairs 2006
Subtotal		135,000	
Miscellaneous Drainage		75,000	Held for post-storm repairs 2006
PVDE Storm Drain Engineering		43,500	Held for post-storm repairs 2006
Tarapaca Landslide Study		6,377	Held for post-storm repairs 2006
Subtotal		729,877	
<i>Water Quality Fund</i>			
McCarrell Canyon Ultimate Improvements		100,000	Future use for easements or engineering
Storm Drain Lining:			
Phase I	685,000		Complete
Tarapaca Pipe	95,000		Tentative completion in January 2006
Phase II	192,000		Begin Spring 2006
Ponteverde	180,000		Construction in process for joint pipe that facilitates lining. Tentative completion in January 2006.
PVDS between Clipper & Seacove	210,000		Tentative completion in January 2006
Crest to Crestridge	59,700		Tentative completion in January 2006
Hawthorne to Silver Arrow	130,000		Tentative completion in January 2006
Subtotal		1,551,700	
Sunnyside Ridge Storm Drain Project		1,200,000	Re-design in process. Schedule to advertise in Winter 2006.
Via Colinita Storm Drain		100,000	Design in Winter 2006
Roan Storm Drain		100,000	Design in Winter 2006
Subtotal		3,051,700	
Grand Total		3,781,577	