

Schedule of Capital Improvement Projects by Fund

CIP Project Funding Summary	Prior Year Appropriations	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Total AB 2766 Air Quality Fund	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Total CIP Fund	\$6,296,977.00	\$6,544,048.00	\$2,350,000.00	\$1,700,000.00	\$1,750,000.00	\$1,350,000.00	\$19,991,025.00
Total Construction Bond Fund	\$573,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,475.00
Total Gas Tax Fund	\$995,535.00	\$2,495,000.00	\$1,615,000.00	\$1,865,000.00	\$1,545,000.00	\$2,315,000.00	\$10,830,535.00
Total Measure M Fund	\$12,059,415.00	\$3,880,000.00	\$1,120,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$19,459,415.00
Total Measure R Fund	\$1,631,365.00	\$1,000,000.00	\$510,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$4,641,365.00
Total Measure W Fund	\$1,605,776.00	\$26,348,763.00	\$0.00	\$310,000.00	\$920,000.00	\$0.00	\$29,184,539.00
Total Parking Fund	\$474,778.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,474,778.00
Total Prop C Fund	\$4,452,320.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,250,000.00	\$8,702,320.00
Total State Pier and Lot Fund	\$1,841,496.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,241,496.00
Total Stormwater Fund	\$2,720,383.00	\$1,740,000.00	\$760,000.00	\$1,110,000.00	\$1,310,000.00	\$710,000.00	\$8,350,383.00
Total Street Lighting and Landscape Fund	\$89,988.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$464,988.00
Total Wastewater Fund	\$12,087,980.00	\$1,100,000.00	\$5,380,000.00	\$2,050,000.00	\$2,300,000.00	\$2,200,000.00	\$25,117,980.00
Total Water Fund	\$4,515,647.00	\$3,980,000.00	\$4,140,000.00	\$4,400,000.00	\$6,900,000.00	\$4,200,000.00	\$28,135,647.00
Total Funding Sources	\$49,345,135.00	\$49,187,811.00	\$18,100,000.00	\$13,560,000.00	\$16,850,000.00	\$13,400,000.00	\$160,442,946.00

Prior year appropriation column includes estimated carryover funding at the end of FY 22/23 that will be expended as multi-year projects progress. Reported carryover funds reflect the amount of fund balance previously committed to projects in prior year adopted budgets. In the Five Year Forecast, Opening Fund Balances include assumptions for Committed Capital Project expenditures and, where applicable, anticipated grant revenue.

Items highlighted in red represent modifications made from the previously adopted 5-year CIP.

Items highlighted in blue shading represent grant funded projects.

* Items with an asterisk are included in the City Council Work Plan.

Schedule of Capital Improvement Projects by Fund

Funding Source	Request Title	Prior Year Appropriations	FY2024	FY2025	FY2026	FY2027	FY2028	Total
AB 2766 Air Quality Fund	Electric Vehicle Chargers at Marine Ave. Park	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
Total AB 2766 Air Quality Fund		\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
CIP Fund	Police Facility Flooring Replacement	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Deferred Park Maintenance	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Marine Ave. Park Soccer Field Synthetic Turf Replacement	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	Manhattan Heights Park Restroom Building Rehabilitation	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Gateway and Monument Sign Replacement - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Renovation of Employee Lounge in City Hall Basement	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Way Finding Program - Phase 2 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Aquatic Center - Feasibility Study	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Mariposa Fitness Station Parcourse Equipment Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	Annual ADA Improvements Program (CDBG)	\$50,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$550,000.00
	City Council Chambers Renovations - Feasibility	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
	Sepulveda/Oak Neighborhood Traffic Calming	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Annual Non-Motorized Transport. Program (Bike lanes, crosswalks)	\$242,061.00	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$592,061.00
	City Owned Refuse Enclosures Improvements - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
	School District Project	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00
	Begg Field Improvements	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	Sand Dune Park Improvements	\$200,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
	Solar Power Installation at City Facilities	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	\$250,000.00
	Park Improvements Program	\$50,000.00	\$42,500.00	\$50,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$842,500.00
	Annual Facilities Capital Maintenance Program	\$425,534.00	\$50,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,175,534.00
	Polliwog Band Stage - Design (Public Arts Trust Fund)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	City Hall HVAC Replacement	\$119,787.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,787.00
	National Fitness Campaign (NFC) Equipment Installation	\$172,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,833.00
	Senior and Scout Community Center Renovation	\$2,900,000.00	\$3,691,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,591,548.00
	Ceramics Studio Renovations (Kiln)	\$274,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,120.00
	City Facility Renovations	\$195,500.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,500.00
	Citywide Security Cameras	\$560,712.00	\$310,000.00	\$750,000.00	\$1,100,000.00	\$1,000,000.00	\$200,000.00	\$3,920,712.00
	Biennial Slurry Seal Program - MBUSD	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$200,000.00
Total CIP Fund		\$6,296,977.00	\$6,544,048.00	\$2,350,000.00	\$1,700,000.00	\$1,750,000.00	\$1,350,000.00	\$19,991,025.00
Construction Bond Fund	Fire Station No. 2 Replacement	\$573,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,475.00
Total Construction Bond Fund		\$573,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,475.00
Gas Tax Fund	Ocean Drive Walk Street Crossings	\$0.00	\$100,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	Annual Citywide Concrete Repair Program	\$623,506.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$365,000.00	\$2,448,506.00
	MBB Pavement Rehabilitation from Sepulveda Blvd. to Dianthus St.	\$0.00	\$0.00	\$0.00	\$50,000.00	\$750,000.00	\$0.00	\$800,000.00
	Annual Street Resurfacing Program	\$292,627.00	\$1,150,000.00	\$850,000.00	\$650,000.00	\$350,000.00	\$650,000.00	\$3,942,627.00
	Biennial Slurry Seal Program	\$79,402.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$1,300,000.00	\$2,979,402.00
	Triennial Pavement Management System Update	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$160,000.00
Total Gas Tax Fund		\$995,535.00	\$2,495,000.00	\$1,615,000.00	\$1,865,000.00	\$1,545,000.00	\$2,315,000.00	\$10,830,535.00
Measure M Fund	MBB and Pacific Ave Improvements	\$0.00	\$880,000.00	\$320,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
	MBB Complete Streets Corridor - Feasibility/Design	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	Annual Citywide Traffic Signal Replacements	\$0.00	\$100,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,300,000.00
	ADA Transition Plan within Public Rights of Way	\$15,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,431.00
	Annual Street Resurfacing Program	\$1,000,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$3,500,000.00
	Rowell Avenue Sidewalk Gap Closure (Curtis & 1st St.)	\$458,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,331.00
	MBB Eastbound Left-Turn Improvement at Aviation Blvd.	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
	Manhattan Beach Advanced Traffic Signal (MBATS) System	\$9,385,653.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385,653.00
Total Measure M Fund		\$12,059,415.00	\$3,880,000.00	\$1,120,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$19,459,415.00
Measure R Fund	Rosecrans Bike Lane Improvements (Partial Grant CPF)	\$240,000.00	\$1,000,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00
	Annual Street Resurfacing Program	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,750,000.00
	Aviation Blvd and 33rd Missing Sidewalk (Partial Grant 5310)	\$524,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,390.00
	MBB and Peck Ave Traffic Signal improvements	\$416,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,975.00
	Joslyn Center Crosswalks	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Total Measure R Fund		\$1,631,365.00	\$1,000,000.00	\$510,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$4,641,365.00

Schedule of Capital Improvement Projects by Fund

Funding Source	Request Title	Prior Year Appropriations	FY2024	FY2025	FY2026	FY2027	FY2028	Total
Measure W Fund	Peck Avenue Storm Drain Improvements	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	TMDL Trash Treatment	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,000.00
	Shelley Street Storm Drain Improvements	\$0.00	\$0.00	\$0.00	\$310,000.00	\$920,000.00	\$0.00	\$1,230,000.00
	28th Street Stormwater Infiltration	\$1,605,776.00	\$24,288,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,894,539.00
Total Measure W Fund		\$1,605,776.00	\$26,348,763.00	\$0.00	\$310,000.00	\$920,000.00	\$0.00	\$29,184,539.00
Parking Fund	Way Finding Program - Phase 1	\$474,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,778.00
	Parking Structure Lot 3 Replacement* - Feasibility/Design	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total Parking Fund		\$474,778.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$2,474,778.00
Prop C Fund	Annual Street Resurfacing Program	\$2,221,636.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,250,000.00	\$6,471,636.00
	Marine Ave at Cedar Ave Traffic Signal and Int. Improvements (SBHP Grant)	\$346,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,804.00
	MBB and Sepulveda Intersection Improvements	\$1,883,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883,880.00
Total Prop C Fund		\$4,452,320.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$1,250,000.00	\$8,702,320.00
State Pier and Lot Fund	Pier Structural Inspection Update	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
	Pier Railing Replacement	\$1,841,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,841,496.00
Total State Pier and Lot Fund		\$1,841,496.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$2,241,496.00
Stormwater Fund	Beach Cities Green Streets	\$362,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,500.00
	CCTV Storm Drain System	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
	Golf Course Storm Drain Lift Station Electrical Upgrades	\$0.00	\$0.00	\$50,000.00	\$300,000.00	\$0.00	\$0.00	\$350,000.00
	Peck Avenue Storm Drain Improvements	\$0.00	\$1,530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,000.00
	Shelley Street Storm Drain Improvements	\$0.00	\$0.00	\$0.00	\$100,000.00	\$600,000.00	\$0.00	\$700,000.00
	Annual Storm Drain Repairs	\$1,622,073.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$3,622,073.00
	Storm Drain Capital Best Management Practices (BMPs)	\$585,810.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$1,635,810.00
Total Stormwater Fund		\$2,720,383.00	\$1,740,000.00	\$760,000.00	\$1,110,000.00	\$1,310,000.00	\$710,000.00	\$8,350,383.00
Street Lighting and Landscape Fund	Annual Streetlight Replacement	\$89,988.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$464,988.00
Total Street Lighting and Landscape Fund		\$89,988.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$464,988.00
Wastewater Fund	Wastewater Master Plan Update	\$0.00	\$0.00	\$330,000.00	\$0.00	\$100,000.00	\$0.00	\$430,000.00
	Annual Rehabilitation of Gravity Sewer Mains	\$2,698,124.00	\$1,100,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$700,000.00	\$6,598,124.00
	Bell Lift Station Upgrade	\$0.00	\$0.00	\$200,000.00	\$100,000.00	\$1,400,000.00	\$0.00	\$1,700,000.00
	Palm Lift Station Upgrade	\$0.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$1,500,000.00	\$1,800,000.00
	Meadows Lift Station Upgrade	\$0.00	\$0.00	\$350,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,600,000.00
	Voorhees Lift Station Upgrade	\$4,200,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200,167.00
	Pacific Lift Station Replacement (Gravity Sewer)	\$2,019,309.00	\$0.00	\$3,600,000.00	\$0.00	\$0.00	\$0.00	\$5,619,309.00
	Poinsettia Ave Sewer Lift Station and Force Main Replacement	\$3,170,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,170,380.00
Total Wastewater Fund		\$12,087,980.00	\$1,100,000.00	\$5,380,000.00	\$2,050,000.00	\$2,300,000.00	\$2,200,000.00	\$25,117,980.00
Water Fund	Electronics Automation - SCADA, etc.	\$60,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,955.00
	Generator Upgrades - Well 15 and Block 35	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
	El Porto Water Infrastructure Improvements - Phase 2 - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
	Water Master Plan Update	\$0.00	\$0.00	\$80,000.00	\$0.00	\$100,000.00	\$0.00	\$180,000.00
	Well Line Replacement on MBB	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,000.00
	Duncan Drive and Sepulveda Blvd Fire Flow Improvements	\$0.00	\$80,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$530,000.00
	El Porto Water Infrastructure Improvements - Phase 1	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$3,400,000.00	\$0.00	\$4,600,000.00
	Block 35 Ground Level Reservoir Replacement - Design	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00
	Block 35 Elevated Tank Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Water Meter Upgrade and Automation	\$295,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,427.00
	Larsson Street and 2nd Street Booster Station Improvements	\$1,114,410.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00	\$2,474,410.00
	Peck Reservoir Replacement	\$2,014,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014,665.00
	Annual Water Infrastructure Improvements	\$1,030,190.00	\$2,000,000.00	\$2,450,000.00	\$2,750,000.00	\$2,200,000.00	\$4,000,000.00	\$14,430,190.00
Total Water Fund		\$4,515,647.00	\$3,980,000.00	\$4,140,000.00	\$4,400,000.00	\$6,900,000.00	\$4,200,000.00	\$28,135,647.00
Total Funding Sources		\$49,345,135.00	\$49,187,811.00	\$18,100,000.00	\$13,560,000.00	\$16,850,000.00	\$13,400,000.00	\$160,442,946.00