

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

	Prior Year						TOTAL
	Appropriation ¹	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Five-Year
CIP Project Funding Summary							
Street Lighting and Landscape Fund	\$44,989	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$219,989
Streets and Highways Fund	\$1,326,493	\$1,515,000	\$1,095,000	\$1,515,000	\$1,015,000	\$1,595,000	\$8,061,493
Prop C Fund	\$5,409,725	\$1,200,000	\$750,000	\$750,000	\$750,000	\$750,000	\$9,609,725
Measure R Fund	\$1,768,671	\$700,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$4,968,671
Measure M Fund	\$5,483,614	\$5,810,000	\$2,500,000	\$500,000	\$500,000	\$500,000	\$15,293,614
CIP Fund	\$5,388,809	\$5,032,500	\$1,735,000	\$1,500,000	\$1,350,000	\$1,400,000	\$16,406,309
Construction Bond Fund	\$6,198,842	-	-	-	-	-	\$6,198,842
Water Fund	\$17,216,042	-	\$4,415,000	\$3,250,000	\$5,400,000	\$6,550,000	\$36,831,042
Stormwater Fund	\$2,270,354	\$710,000	\$710,000	\$710,000	\$810,000	\$1,310,000	\$6,520,354
Measure W Fund	\$1,497,100	\$1,200,000	\$15,230,000	\$410,000	\$410,000	\$410,000	\$19,157,100
Wastewater Fund	\$10,288,752	\$2,541,000	\$4,175,609	\$2,100,000	\$1,950,000	\$1,450,000	\$22,505,361
Parking Fund	\$239,778	\$200,000	-	-	\$300,000	\$1,500,000	\$2,239,778
State Pier and Lot Fund	\$1,551,283	\$200,000	-	-	-	-	\$1,751,283
	\$58,684,452	\$19,143,500	\$31,645,609	\$11,270,000	\$13,020,000	\$16,000,000	\$149,763,561

Prior year appropriation column includes estimated carryover funding at the end of FY 21/22 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

	Prior Year						TOTAL
	Appropriation ¹	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Five-Year
Street Lighting and Landscape Fund							
Annual Streetlight Replacement	\$44,989	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$219,989
Street Lighting & Landscape Total	\$44,989	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$219,989
Streets and Highways Fund							
Streets-Concrete Repairs							
Annual Citywide Concrete Repairs Program	\$286,012	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,111,012
Manhattan Village Senior Villas ADA Pathway - Construction	\$138,150	-	-	-	-	-	\$138,150
Streets-Concrete Repairs Total	\$424,162	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,249,162
Streets-Pavement Projects							
Biennial Slurry Seal Program	\$4,045	\$800,000	-	\$800,000	-	\$800,000	\$2,404,045
Annual Street Resurfacing Program	\$774,191	\$350,000	\$650,000	\$350,000	\$650,000	\$350,000	\$3,124,191
Triennial Pavement Management System Update	-	-	\$80,000	-	-	\$80,000	\$160,000
Streets-Pavement Projects Total	\$778,236	\$1,150,000	\$730,000	\$1,150,000	\$650,000	\$1,230,000	\$5,688,236
Streets-Capacity Improvements							
Aviation at Artesia, SB to WB Right-Turn Lane (SBHP Grant)	\$124,095	-	-	-	-	-	\$124,095
Streets-Capacity Improvements Total	\$124,095	-	-	-	-	-	\$124,095
Streets & Highways Total	\$1,326,493	\$1,515,000	\$1,095,000	\$1,515,000	\$1,015,000	\$1,595,000	\$8,061,493
Prop C Fund							
Streets-Pavement Projects							
Annual Street Resurfacing Program	\$891,589	\$1,200,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,091,589
Streets-Pavement Projects Total	\$891,589	\$1,200,000	\$750,000	\$750,000	\$750,000	\$750,000	\$5,091,589
Streets-Capacity Improvements							
Dual LT Lanes on MBB at Sepulveda (SBHP Grant)	\$73,139	-	-	-	-	-	\$73,139
Sepulveda Bridge Widening (SBHP Grant)	\$1,291,909	-	-	-	-	-	\$1,291,909
Sepulveda Bridge Widening (MTA Call Grant)	\$2,011,433	-	-	-	-	-	\$2,011,433
Sepulveda Bridge Widening (Prop C Local)	\$374,312	-	-	-	-	-	\$374,312
Marine Ave at Cedar Ave Traffic and Int. Improvements (SBHP Grant)	\$767,343	-	-	-	-	-	\$767,343
Streets-Capacity Improvements Total	\$4,518,136	-	-	-	-	-	\$4,518,136
Prop C Total	\$5,409,725	\$1,200,000	\$750,000	\$750,000	\$750,000	\$750,000	\$9,609,725

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

Items highlighted in blue shading represent grant funded projects.

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

	Prior Year Appropriation ¹	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	TOTAL Five-Year
Measure R Fund							
Streets-Pavement Projects							
Annual Street Resurfacing Program	\$50,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
Streets-Pavement Projects Total	\$50,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,550,000
Streets-Capacity Improvements							
Sepulveda Bridge Widening (Meas R Local)	\$280,000	-	-	-	-	-	\$280,000
Protected LT Lanes: MBB at Peck Ave	\$598,671	-	-	-	-	-	\$598,671
Streets-Capacity Improvements Total	\$878,671	-	-	-	-	-	\$598,671
Streets-Pedestrian Improvements							
Ocean Drive Walk Street Crossings	-	\$200,000	\$500,000	-	-	-	\$700,000
Rosecrans Bike Lane Improvements	\$240,000	-	-	-	-	-	\$240,000
Aviation Blvd and 33rd Missing Sidewalk (Partial Grant 5310)	\$600,000	-	-	-	-	-	\$600,000
Streets-Pedestrian Improvements Total	\$840,000	\$200,000	\$500,000	-	-	-	\$1,540,000
Measure R Total	\$1,768,671	\$700,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$4,688,671
Measure M Fund							
Manhattan Beach Advanced Traffic Signal (MBATS)	\$4,185,286	\$5,310,000	\$2,000,000	-	-	-	\$11,495,286
Rowell Avenue Sidewalk Gap Closure (Curtis & 1st St.)	\$684,278	-	-	-	-	-	\$684,278
ADA Transition Plan with Public Rights of Way	\$14,050	-	-	-	-	-	\$14,050
Annual Street Resurfacing Program	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
Streets-Pedestrian Improvements Total	\$5,483,614	\$5,810,000	\$2,500,000	\$500,000	\$500,000	\$500,000	\$15,293,614
Measure M Total	\$5,483,614	\$5,810,000	\$2,500,000	\$500,000	\$500,000	\$500,000	\$15,293,614

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

Items highlighted in blue shading represent grant funded projects.

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

	Prior Year						TOTAL
	Appropriation ¹	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Five-Year
CIP Fund							
Facilities Projects							
Annual Facilities Capital Maintenance Program	\$215,101	\$125,000	\$125,000	\$300,000	\$300,000	\$300,000	\$1,365,101
Citywide Security Cameras	\$329,067	\$230,000	\$160,000	\$100,000	-	-	\$819,067
Manhattan Village Senior Villas ADA Pathway	\$660,895	\$50,000	-	-	-	-	\$710,895
Park Improvements Program	-	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,150,000
Solar Power Installation at City Facilities	-	-	\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
Polliwog Park Lighted Pathway	-	\$180,000	-	-	-	-	\$180,000
City Hall Renovations	-	\$282,500	-	-	-	-	\$282,500
Sand Dune Park Improvements	-	\$1,200,000	-	-	-	-	\$1,200,000
National Fitness Campaign (NFC) Equipment Installation	\$115,058	\$65,000	-	-	-	-	\$180,058
Ceramics Studio Renovations (Kiln)	\$137,292	\$100,000	-	-	-	-	\$237,292
Fire Station No. 2 Replacement	\$276,762	-	-	-	-	-	\$276,762
Senior and Scout Community Center Renovation*	\$1,000,000	\$1,900,000	-	-	-	-	\$2,900,000
Begg Field Improvements	-	-	\$400,000	-	-	-	\$400,000
Replace Light Controllers at Manhattan Village Field	\$100,230	-	-	-	-	-	\$100,230
School District Project	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Biennial Slurry Seal Program - MBUSD	-	\$50,000	-	\$50,000	-	\$50,000	\$150,000
City Owned Refuse Enclosures Improvements	\$50,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$800,000
Facilities Projects Total	\$3,134,405	\$4,732,500	\$1,485,000	\$1,250,000	\$1,100,000	\$1,150,000	\$12,851,905
Right-of-Way Projects							
Non-Motorized Transport. Prog. (Bikelanes, Crosswalks)	\$23,092	-	-	-	-	-	\$23,092
Street LED Retrofit	\$16,509	-	-	-	-	-	\$16,509
Way Finding Program (Phase 1)*	\$2,319	-	-	-	-	-	\$2,319
Annual Non-Motorized Transport. Prog. (Bikelanes, Crosswalks)	\$157,715	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$907,715
Right-of-Way Projects Subtotal	\$199,635	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$949,635
Grants and Special Funds Projects							
Polliwog Park Playground Replacement (Prop A/CIP)	\$1,952,579	-	-	-	-	-	\$1,952,579
Polliwog Band Stage Design (Public Art Trust Fund)	\$100,000	-	-	-	-	-	\$100,000
Manhattan Village Senior Villas ADA Pathway - Construction (CDBG Funds)	\$2,190	-	-	-	-	-	\$2,190
Annual ADA Improvements Program (CDBG Funds)	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Sepulveda/Oak Neighborhood Intrusion Study (MV Mall)	-	\$50,000	-	-	-	-	\$50,000
Grants and Special Funds Projects Total	\$2,054,769	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,604,769
CIP Fund Total	\$5,388,809	\$5,032,500	\$1,735,000	\$1,500,000	\$1,350,000	\$1,400,000	\$16,406,309

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

Items highlighted in blue shading represent grant funded projects.

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

	Prior Year Appropriation ¹	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	TOTAL Five-Year
Construction Bond Fund							
Fire Station No. 2 Replacement	\$6,198,842	-	-	-	-	-	\$6,198,842
Construction Bond Fund Total	\$6,198,842	-	-	-	-	-	\$6,198,842
Construction Bond Fund Total	\$6,198,842	-	-	-	-	-	\$6,198,842
Water Fund							
Water Projects							
Annual Citywide Water Infrastructure Improvements	\$1,804,579	-	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$13,804,579
Water Meter Upgrade and Automation	\$1,362,161	-	-	-	-	-	\$1,362,161
Block 35 Ground Level Reservoir Replacement Design	-	-	-	-	\$1,200,000	-	\$1,200,000
Larsson Street and 2nd Street Booster Station Improvement	\$1,356,357	-	-	-	-	-	\$1,356,357
Paint Block 35 Elevated Tank	\$76,250	-	-	-	-	-	\$76,250
Peck Reservoir Replacement	\$12,271,518	-	-	-	-	-	\$12,271,518
Redrill & Equip Well 15	-	-	\$650,000	-	-	-	\$650,000
Utility Radio Telemetry	-	-	\$215,000	-	-	-	\$215,000
Well 15 Electrical Panel Replacement and VFD Installation	-	-	\$300,000	-	-	-	\$300,000
Water Master Plan Update	\$43,385	-	-	-	-	\$150,000	\$193,385
Electronics Automation - SCADA, etc.	\$200,000	-	-	-	-	-	\$200,000
Variable Frequency Device Well 11a	\$101,792	-	-	-	-	-	\$101,792
Generator Upgrades - Well 15 and Block 35	-	-	\$250,000	\$250,000	-	-	\$500,000
Rosecrans Ave. Pipeline Replacement Project (Phase 1)	-	-	-	-	\$1,200,000	\$3,400,000	\$4,600,000
Water Projects Total	\$17,216,042	-	\$4,415,000	\$3,250,000	\$5,400,000	\$6,550,000	\$36,831,042
Water Total	\$17,216,042	-	\$4,415,000	\$3,250,000	\$5,400,000	\$6,550,000	\$36,831,042
Stormwater Fund							
Stormwater Projects							
Storm Drain Capital BMPs	\$720,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,770,000
Annual Storm Drain Repairs	\$998,048	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,498,048
CCTV Storm Drain System	\$150,000	-	-	-	-	-	\$150,000
Stormwater Master Plan Update	\$39,806	-	-	-	-	-	\$39,806
Beach Cities Green Streets Project	\$362,500	-	-	-	-	-	\$362,500
Shelley Street Improvement Project	-	-	-	-	\$100,000	\$600,000	\$700,000
Stormwater Projects Total	\$2,270,354	\$710,000	\$710,000	\$710,000	\$810,000	\$1,310,000	\$6,520,354
Stormwater Total	\$2,270,354	\$710,000	\$710,000	\$710,000	\$810,000	\$1,310,000	\$6,520,354

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

Items highlighted in blue shading represent grant funded projects.

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

	Prior Year Appropriation ¹	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	TOTAL Five-Year
Measure W Fund							
Stormwater Quality Improvements Projects							
TMDL Trash Treatment Project	-	-	\$1,230,000	-	-	-	\$1,230,000
Shelley Street Improvement Project	-	-	-	\$410,000	\$410,000	\$410,000	\$1,230,000
28th Street Stormwater Infiltration Project (Phase 1)	\$1,497,100	\$1,200,000	\$14,000,000	-	-	-	\$16,697,100
Safe Clean Water Program Total	\$1,497,100	\$1,200,000	\$15,230,000	\$410,000	\$410,000	\$410,000	\$19,157,100
Measure W Total	\$1,497,100	\$1,200,000	\$15,230,000	\$410,000	\$410,000	\$410,000	\$19,157,100
Wastewater Fund							
Wastewater Projects							
Annual Rehabilitation of Gravity Sewer Mains	\$2,993,083	-	\$1,100,000	\$700,000	\$700,000	\$700,000	\$6,193,083
Poinsettia Lift Station and Force Main Replacement	\$3,101,380	-	-	-	-	-	\$3,101,380
Pacific Lift Station Upgrade	\$2,102,122	-	\$3,000,000	-	-	-	\$5,102,122
Utility Radio Telemetry	-	-	\$75,609	-	-	-	\$75,609
Voorhees Lift Station Upgrade	\$1,912,167	\$2,441,000	-	-	-	-	\$4,353,167
Meadows Lift Station Upgrade	-	-	-	-	\$1,250,000	\$350,000	\$1,600,000
Wastewater Master Plan Update	\$180,000	\$100,000	-	-	-	-	\$280,000
Palm Lift Station Upgrade	-	-	-	\$1,400,000	-	-	\$1,400,000
City Hall Lift Station - Design	-	-	-	-	-	\$400,000	\$400,000
Wastewater Projects Total	\$10,288,752	\$2,541,000	\$4,175,609	\$2,100,000	\$1,950,000	\$1,450,000	\$22,505,361
Wastewater Total	\$10,288,752	\$2,541,000	\$4,175,609	\$2,100,000	\$1,950,000	\$1,450,000	\$22,505,361
Parking Fund							
Parking Projects							
Parking Structure Rehab & Analysis: Lot 3	-	-	-	-	\$300,000	-	\$300,000
Parking Structure Replacement Project - Design	-	-	-	-	-	\$1,500,000	\$1,500,000
Way Finding Program (Phase 1)*	\$239,778	\$200,000	-	-	-	-	\$439,778
Parking Projects Total	\$239,778	\$200,000	-	-	\$300,000	\$1,500,000	\$2,239,778
Parking Total	\$239,778	\$200,000	-	-	\$300,000	\$1,500,000	\$2,239,778
State Pier and Lot Fund							
Parking Projects							
Pier Railings	\$1,551,283	\$200,000	-	-	-	-	\$1,751,283
Parking Projects Total	\$1,551,283	\$200,000	-	-	-	-	\$1,751,283
State Pier & Lot Fund Total	\$1,551,283	\$200,000	-	-	-	-	\$1,751,283

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

Items highlighted in blue shading represent grant funded projects.