

**Schedule of Capital Improvement Projects by Fund**

<b>Funding Source</b>	<b>Prior Year Appropriation</b>	<b>FY2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>Total</b>
Air Quality Fund	\$191,214	\$0	\$0	\$0	\$0	\$0	\$191,214
CIP Fund	\$5,749,729	\$6,267,000	\$4,418,000	\$3,868,000	\$2,818,000	\$3,668,000	\$26,788,729
Gas Tax Fund	\$2,224,432	\$2,145,000	\$1,965,000	\$1,165,000	\$2,490,000	\$1,165,000	\$11,154,432
Measure M Fund	\$18,342,709	\$1,455,000	\$700,000	\$650,000	\$800,000	\$800,000	\$22,747,709
Measure R Fund	\$2,569,250	\$360,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,929,250
Prop C Fund	\$7,408,432	\$650,000	\$2,000,000	\$800,000	\$800,000	\$1,000,000	\$12,658,432
Parking Fund	\$1,285,000	\$4,995,000	\$950,000	\$800,000	\$350,000	\$350,000	\$8,730,000
State Pier and Lot Fund	\$325,000	\$0	\$0	\$700,000	\$0	\$0	\$1,025,000
Grants Fund	\$6,470,500	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$6,870,500
Measure W Fund	\$25,704,101	\$4,105,000	\$0	\$0	\$410,000	\$1,520,000	\$31,739,101
Storm Drain Fund	\$2,358,274	\$1,133,337	\$1,175,000	\$210,000	\$1,210,000	\$1,285,000	\$7,371,611
Street Lighting and Landscape Fund	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Sewer Fund	\$15,992,416	\$3,250,000	\$2,249,440	\$3,335,000	\$2,400,000	\$2,750,000	\$29,976,856
Water Fund	\$4,988,730	\$3,040,000	\$3,130,000	\$4,670,000	\$5,200,000	\$3,100,000	\$24,128,730
<b>Total Funding Sources</b>	<b>\$93,609,787</b>	<b>\$27,475,337</b>	<b>\$17,262,440</b>	<b>\$16,873,000</b>	<b>\$17,153,000</b>	<b>\$16,313,000</b>	<b>\$188,686,564</b>

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

Items highlighted in yellow represent multi-source funding, including a grant funding source.

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

**Schedule of Capital Improvement Projects by Fund**

	A	D	E	F	G	H	I	J	K
1	Funding Source	Request Title	Prior Year Appropriation	FY2026	FY2027	FY2028	FY2029	FY2030	Total
2	<b>AB 2766 Air Quality Fund</b>	Electric Vehicle Chargers at Marine Ave. Park	\$191,214	\$0	\$0	\$0	\$0	\$0	\$191,214
3	<b>Total AB 2766 Air Quality Fund</b>		<b>\$191,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,214</b>
4									
5	<b>CIP Fund</b>	Annual Park Improvements/Replacement Program - Playground Equipment	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
6		Annual Park Improvements/Replacement Program - Sport Courts	\$100,000	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000	\$440,000
7		Annual Park Improvements/Replacement Program - All Other	\$0	\$75,000	\$75,000	\$150,000	\$150,000	\$150,000	\$600,000
8		Deferred Park Maintenance Program	\$616,934	\$0	\$0	\$0	\$0	\$0	\$616,934
9		Sand Dune Park Improvements	\$6,586	\$500,000	\$2,750,000	\$750,000	\$0	\$0	\$4,006,586
10		Sports Court at Marine Avenue Park - Pay N Play (Partial Measure A)	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
11		Replace Fencing at Marine Avenue Park Soccer Field	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
12		Begg Facility Parking Lot Resurfacing	\$0	\$0	\$0	\$0	\$100,000	\$300,000	\$400,000
13		Manhattan Village Field Lighting Replacement	\$62,230	\$300,000	\$0	\$0	\$0	\$0	\$362,230
14		Renovation of City Hall Employee Lounge	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
15		City Facility Renovations	\$808,030	\$1,750,000	\$0	\$650,000	\$0	\$0	\$3,208,030
16		City Council Chambers Renovations - Feasibility	\$144,975	\$0	\$0	\$0	\$0	\$0	\$144,975
17		Gateway and Monument Sign Replacement	\$0	\$0	\$0	\$100,000	\$300,000	\$0	\$400,000
18		Wayfinding Program - Phase 2	\$0	\$0	\$0	\$100,000	\$400,000	\$0	\$500,000
19		Begg Pool Facility Upgrades	\$825,178	\$0	\$0	\$800,000	\$0	\$0	\$1,625,178
20		Manhattan Village Aquatic Pool Complex	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
21		Annual Non-Motorized Transport. Program (Bike lanes, crosswalks)	\$0	\$40,000	\$50,000	\$100,000	\$50,000	\$50,000	\$290,000
22		City Owned Refuse Enclosures Improvements	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
23		School District Project	\$6,431	\$250,000	\$0	\$0	\$0	\$0	\$256,431
24		Solar Power Installation at City Facilities	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$450,000
25		Annual Facilities Capital Maintenance Program	\$0	\$50,000	\$50,000	\$200,000	\$200,000	\$200,000	\$700,000
26		City Hall Elevators Modernization	\$294,500	\$0	\$0	\$0	\$0	\$0	\$294,500
27		Irrigation for Tree Wells in North Manhattan Beach	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000
28		Upgrade Main Electrical Feed to Public Works Yard	\$50,000	\$0	\$0	\$0	\$0	\$400,000	\$450,000
29		Mariposa Fitness Station Parcourse Equipment Replacement	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
30		Manhattan Heights Park Improvements (Restroom, Turf, Rock Wall)	\$73,120	\$1,000,000	\$0	\$0	\$0	\$0	\$1,073,120
31		City Hall HVAC Replacement	\$277,450	\$0	\$0	\$0	\$0	\$0	\$277,450
32		Police/Fire Facility Exterior Painting	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
33		Voter Center ADA Improvements	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
34		Senior and Scout Community Center Renovation	\$2,101,440	\$0	\$0	\$0	\$0	\$0	\$2,101,440
35		Annual Citywide Security Cameras Program	\$114,216	\$0	\$0	\$250,000	\$500,000	\$500,000	\$1,364,216
36		Annual Street Resurfacing Program	\$0	\$600,000	\$200,000	\$0	\$0	\$0	\$800,000
37		Polliwog Park Wooden Pedestrian Bridge Replacement	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
38		Outdoor Dining Project #1 - Flex Spaces			\$1,000,000				\$1,000,000
39		Outdoor Dining Project #2 - Sidewalk Widening						\$1,000,000	\$1,000,000
40		Project at 400 Manhattan Beach Boulevard	\$216,000	\$784,000					\$1,000,000
41		Biennial Slurry Seal Program	\$12,639	\$0	\$175,000	\$0	\$850,000	\$0	\$1,037,639
42	<b>Total CIP Fund</b>		<b>\$5,749,729</b>	<b>\$6,267,000</b>	<b>\$4,418,000</b>	<b>\$3,868,000</b>	<b>\$2,818,000</b>	<b>\$3,668,000</b>	<b>\$26,788,729</b>
43									
44	<b>Gas Tax Fund</b>	Annual Street Resurfacing Program	\$1,109,314	\$915,000	\$150,000	\$650,000	\$350,000	\$650,000	\$3,824,314
45		Triennial Pavement Management System Update	\$34,085	\$0	\$100,000	\$0	\$0	\$100,000	\$234,085

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	A	D	E	F	G	H	I	J	K
1	Funding Source	Request Title	Prior Year Appropriation	FY2026	FY2027	FY2028	FY2029	FY2030	Total
46		Ocean Drive Walk Street Crossings	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
47		Annual Citywide Concrete Repair Program	\$550,746	\$365,000	\$265,000	\$465,000	\$365,000	\$365,000	\$2,375,746
48		MBB Pavement Rehabilitation from Sepulveda Blvd. to Dianthus St.	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
49		Aviation Blvd and 33rd Missing Sidewalk (Partial Grant 5310)	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
50		ADA Ramps Cycle 4 (Non-CDBG Funding)	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
51		ADA Ramps Cycle 5 (Non-CDBG Funding)	\$0	\$75,000	\$50,000	\$0	\$0	\$0	\$125,000
52		ADA Ramps Cycle 6 (non-CDBG Funding)	\$0	\$75,000	\$0	\$50,000	\$0	\$0	\$125,000
53		ADA Ramps Cycle 7 (non-CDBG Funding)	\$0	\$0	\$0	\$0	\$125,000	\$0	\$125,000
54		ADA Ramps Cycle 8 (non-CDBG Funding)	\$0	\$0	\$0	\$0	\$75,000	\$50,000	\$125,000
55		ADA Ramps Cycle 9 (non-CDBG Funding)	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
56		Voter Center ADA Improvements	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
57		Aviation at Artesia Right Turn Lane Project Closure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58		Biennial Slurry Seal Program	\$130,287	\$0	\$1,400,000	\$0	\$1,500,000	\$0	\$3,030,287
59	<b>Total Gas Tax Fund</b>		<b>\$2,224,432</b>	<b>\$2,145,000</b>	<b>\$1,965,000</b>	<b>\$1,165,000</b>	<b>\$2,490,000</b>	<b>\$1,165,000</b>	<b>\$11,154,432</b>
60									
61	<b>Measure M Fund</b>	Annual Street Resurfacing Program	\$600,000	\$1,155,000	\$500,000	\$250,000	\$500,000	\$500,000	\$3,505,000
62		Annual Citywide Traffic Signal Replacements	\$300,000	\$300,000	\$200,000	\$300,000	\$300,000	\$300,000	\$1,700,000
63		Manhattan Beach Advanced Traffic Signal (MBATS) System	\$15,996,936	\$0	\$0	\$0	\$0	\$0	\$15,996,936
64		MBB and Pacific Ave Intersection Improvements	\$1,098,661	\$0	\$0	\$0	\$0	\$0	\$1,098,661
65		ADA Transition Plan within Public Rights of Way	\$63,361	\$0	\$0	\$100,000	\$0	\$0	\$163,361
66		MBB Eastbound Left-Turn Improvement at Aviation Blvd. (Measure M)	\$283,751	\$0	\$0	\$0	\$0	\$0	\$283,751
67	<b>Total Measure M Fund</b>		<b>\$18,342,709</b>	<b>\$1,455,000</b>	<b>\$700,000</b>	<b>\$650,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$22,747,709</b>
68									
69	<b>Measure R Fund</b>	Annual Street Resurfacing Program	\$174,632	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,674,632
70		Rosecrans Bike Lane Improvements (Partial Grant CPF)	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
71		MBB Pavement Rehabilitation from Sepulveda Blvd. to Dianthus St.	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
72		Sidewalk Installation Across Veteran's Parkway at 6th and 10th Streets	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
73		Aviation Blvd and 33rd Missing Sidewalk (Partial Grant 5310)	\$644,618	\$360,000	\$0	\$0	\$0	\$0	\$1,004,618
74	<b>Total Measure R Fund</b>		<b>\$2,569,250</b>	<b>\$360,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$4,929,250</b>
75									
76	<b>Prop C Fund</b>	Annual Street Resurfacing Program	\$1,827,243	\$400,000	\$800,000	\$800,000	\$800,000	\$1,000,000	\$5,627,243
77		MBB and Sepulveda Intersection Improvements	\$1,546,411	\$0	\$0	\$0	\$0	\$0	\$1,546,411
78		Sepulveda Intersection Improvements	\$235,206	\$0	\$0	\$0	\$0	\$0	\$235,206
79		Pedestrian Curb Ramp Improvements, Valley Drive at Elm and Walnut Avenues	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
80		Sepulveda Bridge Widening Local Return Project Closure	\$107,897	\$0	\$0	\$0	\$0	\$0	\$107,897
81		Sepulveda Bridge Widening Project Closure	\$3,691,675	\$0	\$0	\$0	\$0	\$0	\$3,691,675
82		Citywide Crossgutter Improvements	\$0	\$150,000	\$1,200,000	\$0	\$0	\$0	\$1,350,000
83	<b>Total Prop C Fund</b>		<b>\$7,408,432</b>	<b>\$650,000</b>	<b>\$2,000,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$1,000,000</b>	<b>\$12,658,432</b>
84									
85	<b>Parking Fund</b>	Paint Metlox Parking Structure	\$0	\$0	\$0	\$450,000	\$0	\$0	\$450,000
86		Annual Parking Payment Facilities Improvements Program	\$0	\$2,900,000	\$300,000	\$100,000	\$100,000	\$100,000	\$3,500,000
87		Annual Parking Facilities Capital Improvements Program	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
88		Waterproofing City Hall and Police/Fire Parking Structures	\$100,000	\$0	\$400,000	\$0	\$0	\$0	\$500,000
89		Parking Structure Lot 3 Replacement	\$1,095,000	\$1,000,000	\$0	\$0	\$0	\$0	\$2,095,000

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1	Funding Source	Request Title	Prior Year Appropriation	FY2026	FY2027	FY2028	FY2029	FY2030	Total
90		Redesign and Repurpose of Metlox Slab Fountain Area	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000
91		Replace Escalators in Metlox Plaza (Cost Share)	\$0	\$1,095,000	\$0	\$0	\$0	\$0	\$1,095,000
92	<b>Total Parking Fund</b>		<b>\$1,285,000</b>	<b>\$4,995,000</b>	<b>\$950,000</b>	<b>\$800,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$8,730,000</b>
93									
94	<b>State Pier and Lot Fund</b>	Pier Structural Inspection <b>Condition Assessment Report</b>	\$325,000	\$0	\$0	\$0	\$0	\$0	\$325,000
95		<b>Upper Pier Parking Lots Railing Replacement Project</b>	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
96	<b>Total State Pier and Lot Fund</b>		<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>
97									
98	<b>Grants and Other Outside Funds</b>	Sports Court at Marine Avenue Park - Pay N Play (Partial Measure A)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
99		MBB Complete Streets Corridor - Feasibility/Design (Measure M)	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
100		Highland Corridor Complete Streets Design (Measure M)	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
101		<b>ADA Curb Ramps-Cycle 4 (CDBG)</b>	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
102		<b>ADA Curb Ramps-Cycle5 (CDBG)</b>	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
103		El Porto Water Infrastructure Improvements (Partial CPF)	\$3,375,000	\$0	\$0	\$0	\$0	\$0	\$3,375,000
104		<b>Peck Avenue Storm Drain Improvements (Partial Grant CPF)</b>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
105		Rosecrans Bike Lane Improvements (Partial Grant CPF)	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
106		Replace Escalators in Metlox Plaza (Cost Share)	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000
107		Intersection Improvements Project (Cycle 11 HSIP)	\$220,500	\$0	\$0	\$0	\$0	\$0	\$220,500
108	<b>Total Grants Fund</b>		<b>\$6,470,500</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$6,870,500</b>
109									
110	<b>Measure W Fund</b>	TMDL Trash Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111		Shelley Street Storm Drain Improvements	\$0	\$0	\$0	\$0	\$410,000	\$1,520,000	\$1,930,000
112		Beach Cities Green Streets Stormwater Infiltration	\$100,000	\$50,000	\$0	\$0	\$0	\$0	\$150,000
113		<b>Peck Avenue Storm Drain Improvements</b>	<b>\$38,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,553</b>
114		28th Street Stormwater Infiltration	\$25,565,548	\$4,055,000	\$0	\$0	\$0	\$0	\$29,620,548
115	<b>Total Measure W Fund</b>		<b>\$25,704,101</b>	<b>\$4,105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$1,520,000</b>	<b>\$31,739,101</b>
116									
117	<b>Storm Drain Fund</b>	CCTV Storm Drain System	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
118		Manhattan Beach Dominguez Channel Stormwater Infiltration - Feasibility	\$0	\$125,000	\$575,000	\$0	\$0	\$0	\$700,000
119		Golf Course Storm Drain Lift Station Electrical Upgrades	\$0	\$200,000	\$300,000	\$0	\$0	\$0	\$500,000
120		Beach Cities Green Streets Stormwater Infiltration	\$362,500	\$0	\$0	\$0	\$0	\$0	\$362,500
121		<b>Peck Avenue Storm Drain Improvements (Partial Grant CPF)</b>	<b>\$631,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$631,688</b>
122		Shelley Street Storm Drain Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123		Annual Storm Drain Repairs	\$415,893	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$2,415,893
124		Storm Drain Capital Best Management Practices (BMPs)	\$0	\$0	\$0	\$210,000	\$210,000	\$210,000	\$630,000
125		TMDL Trash Treatment	\$948,193	\$0	\$0	\$0	\$0	\$0	\$948,193
126		<b>Dominguez Channel Trash TMDL</b>	<b>\$0</b>	<b>\$708,337</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,337</b>
127		<b>American Martyrs Stormwater Sump Hydrology and Capacity Study</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
128	<b>Total Storm Drain Fund</b>		<b>\$2,358,274</b>	<b>\$1,133,337</b>	<b>\$1,175,000</b>	<b>\$210,000</b>	<b>\$1,210,000</b>	<b>\$1,285,000</b>	<b>\$7,371,611</b>
129									
130	<b>Street Lighting and Landscape Fund</b>	Annual Streetlight Replacement Program	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
131	<b>Total Street Lighting and Landscape Fund</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>
132									
133	<b>Sewer Fund</b>	Sewer Lift Stations PLC Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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1	Funding Source	Request Title	Prior Year Appropriation	FY2026	FY2027	FY2028	FY2029	FY2030	Total
134		Sewer Master Plan Update	\$0	\$0	\$260,000	\$0	\$0	\$0	\$260,000
135		Annual Rehabilitation of Gravity Sewer Mains	\$3,324,582	\$0	\$0	\$235,000	\$0	\$0	\$3,559,582
136		Bell Lift Station Upgrade	\$55,000	\$0	\$100,000	\$0	\$0	\$300,000	\$455,000
137		Palm Lift Station Upgrade	\$55,000	\$0	\$100,000	\$370,000	\$0	\$2,050,000	\$2,575,000
138		Meadows Lift Station Upgrade	\$55,000	\$0	\$100,000	\$480,000	\$2,400,000	\$400,000	\$3,435,000
139		Voorhees Lift Station Upgrade	\$4,684,775	\$0	\$150,000	\$0	\$0	\$0	\$4,834,775
140		Pacific Lift Station Replacement (Gravity Sewer)	\$6,728,619	\$3,250,000	\$0	\$0	\$0	\$0	\$9,978,619
141		Poinsettia Ave Sewer Lift Station and Force Main Replacement	\$1,089,440	\$0	\$1,539,440	\$2,250,000	\$0	\$0	\$4,878,880
142	<b>Total Sewer Fund</b>		<b>\$15,992,416</b>	<b>\$3,250,000</b>	<b>\$2,249,440</b>	<b>\$3,335,000</b>	<b>\$2,400,000</b>	<b>\$2,750,000</b>	<b>\$29,976,856</b>
143									
144	<b>Water Fund</b>	Recycled Water Feasibility Study for MBB Medians and Highland Avenue Tree Wells	\$0	\$40,000	\$0	\$0	\$0	\$0	\$40,000
145		Larsson Street Booster Station Improvements	\$0	\$0	\$1,330,000	\$1,970,000	\$0	\$0	\$3,300,000
146		Water Lift Station PLC Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0
147		Electronics Automation - SCADA, etc.	\$91,923	\$0	\$0	\$0	\$0	\$0	\$91,923
148		Generator Upgrades - Well 15 and Block 35	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
149		Block 35 Ground Level Reservoir Replacement	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
150		Block 35 Elevated Tank Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
151		Water Meter Upgrade and Automation	\$226,028	\$0	\$0	\$0	\$0	\$0	\$226,028
152		Water Master Plan Update	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$200,000
153		Annual Groundwater Wells Capital Maintenance Program	\$850,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$1,250,000
154		El Porto Water Infrastructure Improvements (Partial CPF)	\$0	\$1,400,000	\$0	\$2,100,000	\$2,100,000	\$0	\$5,600,000
155		2nd Street Booster Station Improvements	\$1,365,734	\$1,600,000	\$400,000	\$0	\$0	\$0	\$3,365,734
156		Annual Water Infrastructure Improvements	\$1,855,045	\$0	\$0	\$500,000	\$3,000,000	\$3,000,000	\$8,355,045
157	<b>Total Water Fund</b>		<b>\$4,988,730</b>	<b>\$3,040,000</b>	<b>\$3,130,000</b>	<b>\$4,670,000</b>	<b>\$5,200,000</b>	<b>\$3,100,000</b>	<b>\$24,128,730</b>
158	<b>Total Funding Sources</b>	<b>Total</b>	<b>\$93,609,787</b>	<b>\$27,475,337</b>	<b>\$17,262,440</b>	<b>\$16,873,000</b>	<b>\$17,153,000</b>	<b>\$16,313,000</b>	<b>\$188,686,564</b>