City of Manhattan Beach, Capital Improve PROJECTS BY TYPE FOR FY2016-17 THRU FY202		2017-2021								ΒΥ ΤΥΡΕ	
PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
SUMMARY ALL PROJECT TYPES											
WASTEWATER PROJECTS	5			\$2,772,835	\$100,000	\$7,250,000	\$2,400,000	\$2,150,000	\$1,950,000	\$16.622.835	See Below
WATER PROJECTS				\$5,046,780	\$3,835,000	\$10,920,000	\$6,475,000	\$6,475,000	\$0	\$32,751,780	See Below
STORMWATER PROJECTS	5			\$1,097,475	\$210,000	\$210,000	\$712,700	\$712,700	\$712,700	\$3,655,575	See Below
STREETS PROJECTS (w/out Sep Bdg)			\$11,076,590	\$4,030,000	\$2,710,000	\$1,075,000	\$1,440,000	\$1,025,000	\$21,356,590	See Below
FACILITIES PROJECTS	6			\$4,960,245	\$877,000	\$1,450,000	\$1,000,000	\$1,000,000	\$1,000,000	\$10,287,245	See Below
FACILITIES PROJECTS (Special Revenue Funds)			\$1,513,190	\$0	\$0	\$0	\$0	\$0) \$1,513,190	See Below
PARKING PROJECTS	3			\$776,515	\$854,500	\$275,000	\$25,000	\$225,000	\$0	\$2,156,015	See Below
FUNDED PROJECTS BY TYPE SUBTOTAL	-			\$27,243,630	\$9,906,500	\$22,815,000	\$11,687,700	\$12,002,700	\$4,687,700	\$88,343,230	
Sepulveda Bridge	e			\$19,450,710	\$0	\$0	\$0	\$0	\$0	\$19,450,710	
FUNDED PROJECTS BY TYPE TOTAL	-			\$46,694,340	\$9,906,500	\$22,815,000	\$11,687,700	\$12,002,700	\$4,687,700	\$107,793,940	

COLOR LEGEND: YELLOW HIGHLIGHT = FY16-17 FUNDING REQUESTS

		FT2017-2021 Capital	Improvement Plan b	утуре	
Types of Funding Sources:					
Capital Improvement Fund: The Capital Improvement Fund is used to ac	count for capital projects not e	ligible for funding from other specific funding sourc	es. Funding sources are deri	ved from various sources such as grant funds	
or transfers from the General Fund.					
Gas Tax Fund: The Gas Tax Fund is used to account for the City's share			e State of California Streets a	nd Highway Code. Revenues are disbursed by the	
State based on population and must be used towards the maintenance an	d repair of City streets that ser	ve as State and County thoroughfares.			
Measure R Local Return: Measure R is a one-half cent (0.5%) sales tax a	,, ,	· · ·	ÿ	· · · · · · · · · · · · · · · · · · ·	
Local Return - Measure R Local Return funds are provided to cities on a pe	er capita basis. The City begai	n receiving these funds in January 2010 and should	receive an estimated \$330,0	00 per year. The funds can be used for street maintenance,	
bicycle and pedestrian facilities and transit purposes.					
Measure R South Bay Highway: A portion of Measure R is allocated to 1			• •		
Interchange Improvements (South Bay)". It is estimated that \$906 million v	vill be available to South Bay a	gencies over 30 years to fund capacity improveme	nts that benefit the state highv	vay system. Eligibility provisions in the measure have been	
interpreted to include routes parallel to state highways as well.					
Parking Fund: The Parking Fund is used to account for the general opera	tions and maintenance of City	parking lots and spaces. Revenues are generated	from the use of these proper	ties.	
Prop A & C Funds: The Proposition A and C Funds are used to account f			, ,	County voters. These funds, which are administered	
by the Los Angeles County Metropolitan Transportation Authority (MTA), ar	e distributed based on populat	ion and must be used for transportation-related pro	jects.		
State Pier & Parking Fund: The State Pier & Parking Lot Fund is used to	account for the operation and	maintenance of the Manhattan Beach Pier, comfor	t station, and four adjacent pa	rking lots. These properties are owned by the State, but	
controlled by the City through an operating agreement.					
Stormwater Fund: The Stormwater Fund is used to account for the maint	enance of and improvements	o, the City's storm drains. Revenues are derived f	rom a storm drain assessmen	t to property owners, which is based on size and use	
of the parcel, and collected through the property tax roles.					
TDA Article III: Transportation Development Act. Administered by the MT	A, TDA funds can be used for	improvements to pedestrian and bicycle facilities.			
Safetea-Lu: Federal transportation legislation entitled "Safe, Accountable,	Flexible, Efficient Transportati	on Equity Act: A Legacy for Users" (Safetea-Lu) th	at provides funding to agencie	es for improvements in roads and transportation systems.	
Wastewater Fund: The Wastewater Fund is used to account for the main	tenance of and improvements	to, the City's sewer system. Revenues are derived	i from a user charge placed of	n the water dills.	
Water Fund: The Water Fund is used to account for the operation of the C	city's water utility system. Rev	enues are generated from user fees, which are adj	usted periodically to meet the	costs of administration, operation, maintenance,	
and capital improvements to the system.					

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21 WASTEWATER PROJECTS Carryover **Carryover Project** Status as of Previously Committed PROJECT TITLE **Project Original** FY2016-17 FY2017-18 FY2018-19 FY2019-20 FY2020-Number 03/31/16 **Unspent Funds** Funding Yr WASTEWATER PROJECTS 11838E FY 2010-11 93,795 1 Utility Radio Telemetry design \$ Spot Repairs in Areas 5 & 7 Rehabilitation of Gravity Sewer 2 planning \$ 16501E FY2015-16 125,000 \$ 1,400,000 Mains 3 Spot Repairs in Area 4 Rehabilitation of Gravity Sewer Mains 15844E FY 2014-15 design \$ 600,000 4 Spot Repairs in Area 7 Rehabilitation of Gravity Sewer Mains 13835E FY2011-12 construction \$ 1,654,040 Poinsettia Sewage Lift Station Replacement and Force Main 5 15843E FY 2014-15 RFP \$ 300,000 \$ 3,000,000 Replacement Spot Repairs in Areas 5, 6 & 7 Rehabilitation of Gravity Sewer 6 100,000 \$ 2,600,000 \$ Mains Pacific Lift Station Upgrade, Emergency Storage, and Force 7 \$ 2,150,000 250,000 \$ Main Replacement Voorhees Lift Station Upgrade, Emergency Storage, and Force 8 250,000 \$ \$ 1,900,000 Main Replacement Meadows Lift Station Upgrade, Emergency Storage, and Force 9 \$ \$ 250,000 1,70 Main Palm Lift Station Upgrade, Emergency Storage, and Force 10 Pann. Main \$ 2 Wastewater Projects TOTAL 2,772,835 \$ 100,000 \$ 7,250,000 \$ 2,400,000 \$ 2,150,000 \$ 1,9 \$

0-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
	\$ 93,795	Wastewater Fund
	\$ 1,525,000	Wastewater Fund
	\$ 600,000	Wastewater Fund
	\$ 1,654,040	Wastewater Fund
	\$ 3,300,000	Wastewater Fund
	\$ 2,700,000	Wastewater Fund
	\$ 2,400,000	Wastewater Fund
	\$ 2,150,000	Wastewater Fund
700,000	\$ 1,950,000	Wastewater Fund
250,000	\$ 250,000	Wastewater Fund
950,000	\$ 16,622,835	

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21

WATER PROJECTS PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Comm Unspent Fund		FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
WATER PROJECTS												
Areas 5, 6 & 7 Pipe Replacement Program and Fire Hydrant Installation	16302E	FY2015-16	planning	\$ 100	000						\$ 100,000	Water Fund
Areas 2 & 3 Pipe Replacement Program and Fire Hydrant Installation	13833E	FY 2012-13	construction	\$ 1,627	010						\$ 1,627,010	Water Fund
Larsson Street Booster Station Improvement	12828E	FY 2011-12	design	\$ 745	500						\$ 745,500	Water Fund
Utility Radio Telemetry	11834E	FY 2010-11	design	\$ 272	655						\$ 272,655	Water Fund
Paint Block 35 Elevated Tank	15837E	FY 2014-15	design	\$ 498	740 \$	365,000					\$ 863,740	Water Fund
Chloramination System at Wells 11 & 15	15838E	FY 2014-15	design	\$ 302	875						\$ 302,875	Water Fund
Peck Ground Level Reservoir Replacement	15836E	FY 2014-15	design	\$ 1,500	000 \$	500,000	\$ 7,500,000				\$ 9,500,000	Water Fund
Redrill & Equip Well 15					\$	300,000	\$ 250,000				\$ 550,000	Water Fund
Block 35 Ground Level Reservoir Replacement							\$ 300,000 \$	\$ 3,700,000 \$	3,700,000		\$ 7,700,000	Water Fund
Well Collection line From Well 11A to Block 35							\$ 200,000 \$	\$ 2,775,000 \$	2,775,000		\$ 5,750,000	Water Fun
Water Meter Upgrade and Automation					\$	2,670,000	\$ 2,670,000				\$ 5,340,000	Water Fun
Water Projects TOTAL				\$ 5,046	,780 \$	3,835,000	\$ 10,920,000	\$ 6,475,000 \$	6,475,000	\$-	\$ 32,751,780	

City of Manhattan Beach, Cap PROJECTS BY TYPE FOR FY2016-1	· · ·	2017-2021				Jillion Plan Sy					BY TYPE
STORMWATER PROJECTS											
PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
STORMWATER PROJECTS											
Stormwater Quality Improvement Catch Basin Inserts	16401E	FY2015-16	design	\$ 200,080	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000 \$	210,000	\$ 1,250,080	Storm Drain Fund
2 Storm Drain Repairs	15842E	FY 2014-15	design	\$ 897,395			\$ 502,700	\$ 502,700 \$	502,700	\$ 2,405,495	Storm Drain Fund
Stormwate	er Projects TOTAL			\$ 1,097,475	\$ 210,000	\$ 210,000	\$ 712,700	\$ 712,700 \$	712,700	\$ 3,655,575	

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21

	PROJECTS BY TYPE FOR FY2010-17 THRU FY202											
	STREETS / TRANSPORTATION											
	PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
	CAPACITY ENHANCEMENTS (GRANT FUNDED)											
1	Sepulveda Bridge Widening Prop C Local (merged 08827 & 10827)	10827E	FY 2009-10	design	\$ 3,360,290						\$ 3,360,290	Proposition C
2	Sepulveda Bridge Widening (33rd/Valley) *Safetea-Lu Earmark	11830E	FY 2010-11	design	\$ 177,105						\$ 177,105	Safetea-Lu Earmark
3	Sepulveda Bridge Widening MTA Call	13840E	FY 2012-13	design	\$ 6,813,315						\$ 6,813,315	MTA Call 2009
4	Sepulveda Bridge Widening Measure R South Bay	13841E	FY 2012-13	design	\$ 9,100,000						\$ 9,100,000	Measure R South Bay
5	Dual Left-Turn Lanes on MBB at Sepulveda EB to NB, NB to WB, WB to SB (Proposition C & Measure R South Bay Hwy)	09823E	FY 2008-09	planning	\$ 1,362,420						\$ 1,362,420	Proposition C & Measure R South Bay
6	Aviation at Artesia, SB to WB Right-Turn Lane (Gas Tax & Measure R South Bay Hwy)	16104E	FY2015-16	planning	\$ 1,499,220						\$ 1,499,220	Gas Tax Fund & Measure R South Bay
7	Sepulveda Blvd. & 8th St Intersection Improvements (NB & SB from Sep to 8th) (Highway Safety Improvement Program 10% match)	14821E	FY2013-14	design	\$ 235,535						\$ 235,535	10% HSIP 90% Gas Tax Fund
8	22 Intersection Pedestrian Improvements (Highway Safety Improvement Program 10% match)	14823E	FY2013-14	design	\$ 248,065						\$ 248,065	10% HSIP 90% Gas Tax Fund
9	Sepulveda/Oak Neighborhood Intrusion Study					\$ 50,000					\$ 50,000	CIP Fund
10	Protected Left-Turns: Manhattan Beach Blvd at Peck Ave					\$ 35,000	\$ 175,000				\$ 210,000	Msr R Local Return
11	Sepulveda Intersection Improvements (Rosecrans, 33rd St., Cedar, 14th St & 2nd St.)					\$ 90,000	\$ 810,000				\$ 900,000	Proposition C
	Sepulveda Bridg				\$ 19,450,710	\$-	\$ -	\$ -	\$ -	\$	- \$ 19,450,710	
	Othe	•			\$ 3,345,240					\$	- \$ 4,505,240	
	Subtotal (Combined)			\$ 22,795,950	\$ 175,000	\$ 985,000	\$-	\$-	\$	- \$ 23,955,950	

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21

STREETS / TRANSPORTATION			ľ								
PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
PEDESTRIAN AND SAFETY IMPROVEMENTS										·	
Non-Motorized Transportation Project: Vista Del Mar Speed 12 Feedback Signs & Pedestrian Crossing Beacons on Highland at 34th, 35th and 36th	15835E	FY 2014-15	planning	\$ 193,130	\$ <u>100,000</u> \$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 693,130	CIP Fund
13 Non-Motorized Transportation Project: Rosecrans Ave Bike Lane	13829E	FY 2012-13	design	\$ 160,810						\$ 160,810	CIP Fund
14 CDBG Access Ramp Construction Project	15834E	FY 2014-15	design	\$ 312,830	<mark>\$ 100,000</mark> \$	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 812,830	CIP Fund (CDBG Funds)
15 Traffic Device(s) at Highland & 38th St.	16105E	FY2014-15	design	\$ 159,710						\$ 159,710	Measure R Local Return
16 Strand Stairs: Construction	10824E	FY 2009-10	construction	\$ 1,650,531						\$ 1,650,531	CIP Fund
17 Cycle 3 Safe Routes to School Program	13842E	FY 2012-13	design	\$ 464,595						\$ 464,595	CIP Fund & State Grant Funds
18 Cycle 10 Safe Routes to School Program	13844E	FY 2012-13	design	\$ 497,500						\$ 497,500	10% CIP Fund 90% State Grant Funds
19 Signalized Crosswalk: MBB @ Target Driveway	15826E	FY 2014-15	design	\$ 181,490						\$ 181,490	Measure R Local Return
20 Raised Median Construction: MBB, west of Aviation	15827E	FY 2014-15	design	\$ 146,490						\$ 146,490	Measure R Local Return
21 Veterans Parkway Pedestrian Access Master Plan					\$ 80,000					\$ 80,000	CIP Fund
22 Ocean Drive Walkstreet Crossing							\$ 50,000	\$ 450,000	• • • • • • • • • •	\$ 500,000	CIP Fund
23 Strand Bikeway Pier Undercrossing									\$ 75,000	\$ 75,000	CIP Fund
Subtota	I			\$ 3,767,086	<mark>\$ 280,000</mark> \$	\$ 200,000	\$ 250,000	\$ 650,000	\$ 275,000	\$ 5,422,086	

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21

	STREETS / TRANSPORTATION Con'd											
	PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
	CONCRETE REPAIRS											
24	Annual Curb, Gutter and Ramp Replacement Project	16108E	FY 2015-16	design	\$ 393,254	\$ 365,000	\$ 365,000 \$	365,000 \$	365,000	\$ 365,000	\$ 2,218,254	Gas Tax Fund
	Subtotal				\$ 393,254	\$ 365,000	\$ 365,000 \$	365,000 \$	365,000	\$ 365,000	\$ 2,218,254	
	ASPHALT PAVEMENT PROJECTS				• • • • • • • •	•	•		,	*		
25	Street Resurfacing Project: Rosecrans Avenue (Sepulveda Blvd to Redondo Ave)	11822E	FY 2010-11	design	\$ 250,000						\$ 250,000	Gas Tax Fund (MTA, STPL)
26	Manhattan Ave./Highland Ave. Improvement Project (1st-8th) (Proposition 1B)	10823E	FY 2009-10	planning	\$ 702,805						\$ 702,805	Gas Tax Fund
	Morningside Drive Rehabilitation (10th PI to MBB)	15822E	FY 2014-15	planning	\$ 75,000						\$ 75,000	Gas Tax Fund
	Street Resurfacing Project: Blanche, Marine, & 27th	15824E	FY 2014-15	design	\$ 75,000						\$ 375,000	Gas Tax Fund
	Street Resurfacing Project: MBB (Sepulveda to Aviation)	15825E	FY 2014-15	design	\$ 96,415	· · · · · · · · · · · · · · · · · · ·					\$ 996,415	Gas Tax Fund
	Street Resurfacing Project: Oak, Redondo, & 11th	16103E	FY2015-16	design	\$ 250,000						\$ 250,000	Gas Tax Fund match
31	Areas 2 & 3 Slurry Seal Project	15820E	FY 2014-15	bid process	\$ 485,050						\$ 485,050	Gas Tax Fund
32	Annual Slurry Seal Project	16102E	FY2015-16	planning	\$ 385,000	\$ 385,000	\$ 385,000 \$	385,000 \$	385,000	\$ 385,000	\$ 2,310,000	Gas Tax Fund
33	Triennial Pavement Management System Update					\$ 40,000		\$	40,000		\$ 80,000	Gas Tax Fund
34	Street Resurfacing Project: Marine (Sepulveda to Aviation)					\$ 100,000	\$ 700,000				\$ 800,000	Proposition C
35	Street Resurfacing Project: 1100 block of 3rd St.					\$ 350,000					\$ 350,000	Measure R Local Return
36	Street Resurfacing Project: Liberty Village					\$ 800,000					\$ 800,000	Measure R Local Return
	Subtotal				\$ 2,319,270	\$ 2,875,000	\$ 1,085,000 \$	385,000 \$	425,000	\$ 385,000	\$ 7,474,270	
	MISCELLANEOUS STREETS PROJECTS											
	Traffic Signal Preemption Devices	16106E	FY2015-16	planning	\$ 75,000	\$ 75,000	\$ 75,000 \$	75,000			\$ 300,000	CIP Fund
	LED Traffic Safety Lighting	16107E	FY2015-16		\$ 77,000	,,	· · · · · · · · · · · · · · · · · · ·	,			\$ 77,000	CIP Fund
	Downtown Streetscape Improvements:			. ŭ								
39	Traffic Signal Pole Replacement (16 poles)	13822E	FY 2012-13	design	\$ 1,099,740						\$ 1,099,740	CIP Fund
	Sepulveda Blvd Multi-Modal Streetscape Plan					\$ 150,000					\$ 150,000	CIP Fund
41	Signal Battery Back-Up Installation					<mark>\$ 110,000</mark>					\$ 110,000	CIP Fund
	Subtotal				\$ 1,251,740	\$ 335,000	\$ 75,000 \$	75,000 \$	-	\$-	\$ 1,736,740	
	Sepulveda Bridge				\$ 19,450,710	<u>\$</u> -	\$ - \$	- \$	-	\$-	\$ 19,450,710	
	Other				\$ 11,076,590		, ,	1,075,000 \$	1,440,000	•		
	Streets Projects TOTAL				\$ 30,527,300			1,075,000 \$	1,440,000			
L	Olicelo i Tojecio TotAL				+ 00,027,000	+,000,000	φ 2,110,000 φ	1,070,000 \ \	1,440,000	* 1,020,000	+ +0,007,300	

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21

FACILITIES		0									
PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
FACILITIES											
1 Park Master Plan	16213E	FY2015-16	planning	\$ 100,000						\$ 100,000	CIP Fund
2 Live Oak Fiber Connectivity for Tennis Office via Joslyn Center	16202E	FY2015-16	design	\$ 35,420						\$ 35,420	CIP Fund
3 Community Development Office Two (2) New Work Stations and Front Counter Modification	16203E	FY2015-16	design	\$ 70,000	\$ 150,000					\$ 220,000	CIP Fund
4 Human Resources Offices Reconfiguration & Improvements	16204E	FY2015-16	design	\$ 132,000						\$ 132,000	CIP Fund
5 Field Netting at Dorsey, Live Oak and Manhattan Heights	16205E	FY2015-16	design	\$ 150,000						\$ 150,000	CIP Fund
6 Replace Light Fixtures at Manhattan Village Field	16206E	FY2015-16	planning	\$ 100,230						\$ 100,230	CIP Fund
7 Installation of New Fitness Station and Surfacing at Miraposa Fitness Station	16207E	FY2015-16	planning	\$ 55,000						\$ 55,000	CIP Fund
8 Begg Field Synthetic Turf & Light Fixture Replacment	16208E	FY2015-16	on-hold	\$ 1,332,000						\$ 1,332,000	CIP Fund
9 Marine Ave Park Baseball Field Synthetic Turf	16209E	FY2015-16	design	\$ 148,075						\$ 148,075	CIP Fund \$100k Little League Donation \$75k
10 Energy Efficiency Implementation Study/Plan	16210E	FY2015-16	RFP	\$ 100,000						\$ 100,000	CIP Fund
11 Engineering Division Space Planning	16211E	FY2015-16	design	\$ 35,000	\$ 250,000					\$ 285,000	CIP Fund
12 Replacement/Upgrade Fire Station 1 Diesel Exhaust Removal System	16212E	FY2015-16	bid process	\$ 30,000						\$ 30,000	CIP Fund
13 Veterans Parkway - Landscape/Hardscape	15831E	FY 2014-15	design	\$ 432,825						\$ 432,825	CIP Fund
14 Facility Improvements	15828E	FY 2014-15	bid process	\$ 1,482,980		\$ 1,000,000 \$	\$ 1,000,000 \$	1,000,000	\$ 1,000,000	\$ 5,482,980	CIP Fund
15 Fire Station Security Card Installation	15833E	FY 2014-15	bid process	\$ 40,000						\$ 40,000	CIP Fund
16 Wayfinding Sign Program	15832E	FY 2014-15	on-hold	\$ 1,200						\$ 1,200	CIP Fund
17 Fire Station 2 Design Development	15829E	FY 2014-15	planning	\$ 320,500						\$ 320,500	CIP Fund
18 Management Services Welcome Center & Restroom Remodel	16215E	FY 2014-15	construction	\$ 95,015						\$ 95,015	CIP Fund
19 Skate Spot	TBD	FY 2015-16	design	\$ 300,000						\$ 300,000	CIP Fund
20 Village Field Replacement Turf			-		\$ 60,000	\$ 450,000				\$ 510,000	CIP Fund
21 Ceramics Studio Renovation					\$ 267,000					\$ 267,000	CIP Fund
22 Fiber Master Plan					\$ 150,000					\$ 150,000	CIP Fund
Facilities (CIP Fund) Subtota				\$ 4,960,245	\$ 877,000	\$ 1,450,000 \$	\$ 1,000,000 \$	1,000,000	\$ 1,000,000	\$ 10,287,245	

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21 FACILITIES (SPECIAL REVENUE FUNDS) Carryover **Carryover Project** Status as of Previously Committed PROJECT TITLE Project Original FY2016-17 FY2017-18 FY2018-19 FY2019-20 FY2020-Number 03/31/16 Unspent Funds Funding Yr FACILITIES (SPECIAL REVENUE FUNDS) 23 City-Owned Refuse Enclosure Improvements: Design 15845E FY 2014-15 150,000 planning \$ Pier Improvements (includes Roundhouse & Comfort Station 24 15848E FY 2014-15 1,363,190 construction \$ Improvements) 4,960,245 Facilities (CIP Funded) 877,000 1,450,000 \$ 1,000,000 \$ 1,000,000 \$ 1,0 \$ \$ Other Fund Sources Facilities Projects Subtotal 1,513,190 \$ \$ _ ¢ - \$ ¢ Facilities (CIP Fund & Special Revenue Fund) TOTAL \$ 6,473,435 \$ 877,000 \$ 1,450,000 \$ 1,000,000 \$ 1,000,000 \$ 1,0

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0-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
	\$ 150,000	Refuse Fund
	\$ 1,363,190	State Pier Fund
000,000	\$ 10,287,245	
-	\$ 1,513,190	
000,000	\$ 11,800,435	

City of Manhattan Beach, Capital Improver PROJECTS BY TYPE FOR FY2016-17 THRU FY2020		2017-2021								BY TYPE
PARKING PROJECTS										
PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20 FY2020-21	FIVE YEAR TOTAL I (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
PARKING PROJECTS		·						•		
Parking Structure Structural Rehabilitation/Reinvestment (Based on findings of Structural Inspection)	15846E	FY 2014-15	construction (Lot 2)	\$ 591,740	\$ 814,500				\$ 1,406,240	Parking Fund
North Manhattan Beach Business Improvement District Streetscape*	07829E	FY 2006-07	planning	\$ 84,775					\$ 84,775	Parking Fund/ North MB BID
Lot 1 Retaining Wall (10th & Bayview)	15847E	FY 2014-15	design	\$ 100,000					\$ 100,000	Parking Fund
Downtown Parking Facility Capital Investment Plan						\$ 100,000			\$ 100,000	Parking Fund
Intelligent Parking Occupancy System (Lots 2, 3 & M)							\$ 25,000	\$ 225,000	\$ 250,000	Parking Fund
Pier Lot Safety Lighting					\$ 40,000	\$ 175,000			\$ 215,000	State Pier & Parki Fund
Parking Projects TOTAL				\$ 776,515	\$ 854,500	\$ 275,000	\$ 25,000	\$ 225,000 \$	- \$ 2,156,015	
*North Manhattan Beach Business Improvement District funds may be used fo	or projects other than parl	king.								

City of Manhattan Beach, Capital Improvement Plan FY2017-2021 PROJECTS BY TYPE FOR FY2016-17 THRU FY2020-21

SUMMARY ALL PROJECT TYPES PROJECT TITLE	Carryover Project Number	Carryover Project Original Funding Yr	Status as of 03/31/16	Previously Committed Unspent Funds	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FIVE YEAR TOTAL (Includes Previously Committed Unspent Funds & New Funds)	FUND SOURCE(S)
WASTEWATER PROJECTS				\$ 2,772,835	\$ 100,000	\$ 7,250,000	\$ 2,400,000	\$ 2,150,000 \$	1,950,000	\$ 16,622,835	See Above
WATER PROJECTS				\$ 5,046,780	\$ 3,835,000	\$ 10,920,000	\$ 6,475,000	\$ 6,475,000 \$; -	\$ 32,751,780	See Above
STORMWATER PROJECTS				\$ 1,097,475	\$ 210,000	\$ 210,000	\$ 712,700	\$ 712,700 \$	5 712,700	\$ 3,655,575	See Above
STREETS PROJECTS (w/out Sep Bdg)				\$ 11,076,590	\$ 4,030,000	\$ 2,710,000	\$ 1,075,000	\$ 1,440,000 \$	1,025,000	\$ 21,356,590	See Above
FACILITIES PROJECTS	ò			\$ 4,960,245	\$ 877,000	\$ 1,450,000	\$ 1,000,000	\$ 1,000,000 \$	1,000,000	\$ 10,287,245	See Above
FACILITIES PROJECTS (Special Revenue Funds)				\$ 1,513,190	\$-	\$-	\$-	\$-\$; -	\$ 1,513,190	See Above
PARKING PROJECTS	6			\$ 776,515	\$ 854,500	\$ 275,000	\$ 25,000	\$ 225,000 \$	-	\$ 2,156,015	See Above
										\$ -	
FUNDED PROJECTS BY TYPE SUBTOTAL	•			\$ 27,243,630	\$ 9,906,500	\$ 22,815,000	\$ 11,687,700	\$ 12,002,700 \$	4,687,700	\$ 88,343,230	
Sepulveda Bridge				\$ 19,450,710	\$-	\$-	\$-	\$-\$	- 5	\$ 19,450,710	
FUNDED PROJECTS BY TYPE TOTAL				\$ 46,694,340	\$ 9,906,500	\$ 22,815,000	\$ 11,687,700	\$ 12,002,700 \$	6 4,687,700	\$ 107,793,940	