

Proposed 5-year Capital Improvement Program FY 2024 – FY 2028

June 6, 2023



Note: This PowerPoint presentation is intended solely as a visual aid to an oral staff presentation of an agenda report topic. In the event of any differences between the presentation and the agenda report, the information in the agenda report prevails.

Proposed CIP Timeline

April 26, 2023	Presented to Planning Commission for Conformance with General Plan
April 27, 2023	Presented to PPIC
May 2, 2023	Presented to City Council
May 9, 2023	Discussed at City Council Budget Study Session
May 16, 2023	Discussed at City Council
June 7, 2023	CIP Adoption by City Council



5-Year CIP Snapshot FY 2024 – FY 2028

\$49,345,135

Previously Appropriated

\$49,187,811

FY 23/24 Request

\$61,910,000

Future Appropriations
(Fiscal Years 2-5)

84 Projects

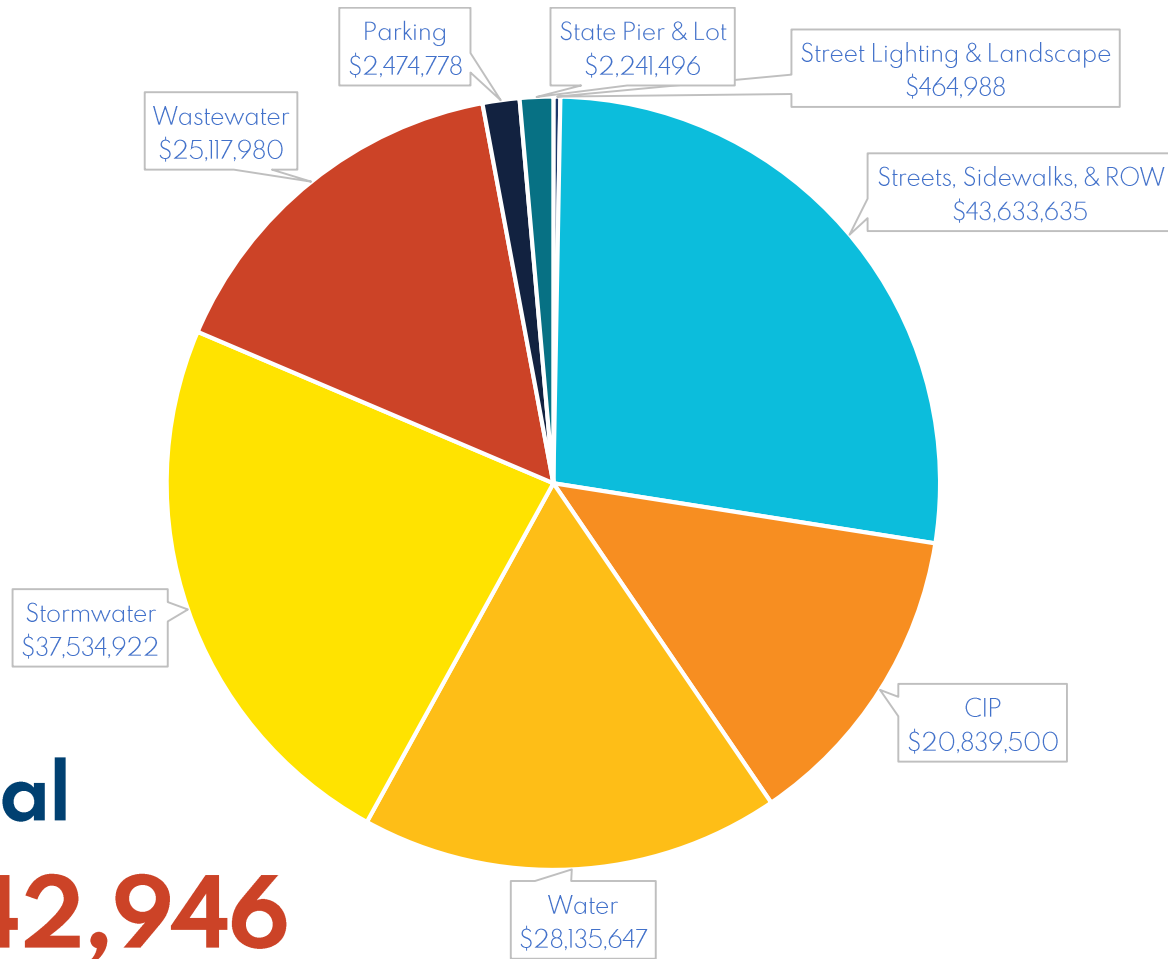
\$160,442,946



CITY OF
MANHATTAN BEACH

PROPOSED 5-YEAR CAPITAL IMPROVEMENT PROGRAM
JUNE 6, 2023

8 CIP Funding Categories



Total
\$160,442,946



Staff Recommendation

Staff recommends that City Council conduct a Public Hearing and adopt Resolution No. 23-0066 approving the 5-Year CIP Plan for FY 2024 through FY 2028.

Appropriation of funds for projects in FY 2024 will occur during the Council's adoption of the City's FY 2024 Operating Budget.

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

