

SCHEDULE OF CAPITAL PROJECTS BY FUND

Project Sheet Pg. No.	Remaining Allocation as of 02/28/19 ¹	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	TOTAL Five-Year
CIP Project Funding Summary							
Streets & Highways Fund	4,955,154	800,000	990,000	1,750,000	750,000	1,750,000	10,995,154
Prop C Fund	21,402,725	400,000	800,000	-	1,200,000	-	23,802,725
Measure R Fund	1,483,905	340,000	720,000	-	800,000	-	3,343,905
Measure M Fund	335,000	480,000	640,000	600,000	-	800,000	2,855,000
CIP Fund	7,166,576	2,745,000	735,000	885,000	885,000	885,000	13,301,576
Water Fund	36,630,732	1,700,000	2,050,000	1,750,000	2,250,000	2,000,000	46,380,732
Stormwater Fund	1,476,367	710,000	1,210,000	710,000	710,000	710,000	5,526,367
Wastewater Fund	7,421,289	3,250,000	3,000,000	2,500,000	1,100,000	2,500,000	19,771,289
Refuse Fund	150,000	650,000	-	-	-	-	800,000
Parking Fund	480,250	1,850,000	-	-	150,000	800,000	3,280,250
State Pier & Lot Fund	240,000	-	-	-	-	-	240,000
	\$81,741,998	\$12,925,000	\$10,145,000	\$8,195,000	\$7,845,000	\$9,445,000	\$130,296,998

	Estimated Unfunded Projects Cost	TOTAL Unfunded
Unfunded Projects	\$88,680,250	\$88,680,250

¹ "Remaining Allocation as of 02/28/19" column includes estimated carryover funding 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.

Projects in **RED** are New to the 5-Year CIP
Projects in **BLUE** have been modified

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Streets & Highways Fund							
Streets-Concrete Repairs							
1 Annual Curb, Gutter and Ramp Replacement	\$766,003	\$300,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,526,003
2 Strand Resurfacing Project	200,000	-	-	-	-	-	200,000
3 Village Field ADA Access: Design	100,000	-	-	-	-	-	100,000
Streets-Concrete Repairs Total	\$1,066,003	\$300,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,826,003
Streets-Pavement Projects							
4 Annual Slurry Seal Program	\$1,155,000	-	\$585,000	\$385,000	\$385,000	\$385,000	\$2,895,000
5 Annual Street Resurfacing Program	375,000	500,000	-	1,000,000	-	1,000,000	\$2,875,000
6 Street Resurfacing: Marine from Sepulveda to Aviation	598,259	-	-	-	-	-	\$598,259
7 Morningside Drive: 10th to MBB	199,368	-	-	-	-	-	\$199,368
8 Triennial Pavement Management System Update	-	-	40,000	-	-	-	\$40,000
Streets-Pavement Projects Total	\$2,327,627	\$500,000	\$625,000	\$1,385,000	\$385,000	\$1,385,000	\$6,607,627
Streets-Capacity Improvements							
9 Aviation at Artesia, SB to WB Right-Turn Lane (SBHP Grant)	\$1,349,066	-	-	-	-	-	\$1,349,066
10 Sepulveda & 8th St Intersection Improvements (HSIP Grant)	212,458	-	-	-	-	-	\$212,458
Streets-Capacity Improvements Total	\$1,561,524	-	-	-	-	-	\$1,561,524
Streets & Highways Total	\$4,955,154	\$800,000	\$990,000	\$1,750,000	\$750,000	\$1,750,000	\$10,995,154
Prop C Fund							
Streets-Pavement Projects							
11 Street Resurfacing: Marine from Sepulveda to Aviation	\$450,414	-	-	-	-	-	\$450,414
12 Annual Street Resurfacing Program	700,000	400,000	800,000	-	1,200,000	-	\$3,100,000
Streets-Pavement Projects Total	\$1,150,414	\$400,000	\$800,000	-	\$1,200,000	-	\$3,550,414
Streets-Capacity Improvements							
13 Dual LT Lanes on MBB at Sepulveda (SBHP Grant)	\$1,244,681	-	-	-	-	-	\$1,244,681
14 Sepulveda Bridge (SBHP Grant)	8,692,678	-	-	-	-	-	\$8,692,678
14 Sepulveda Bridge Widening (MTA Call Grant)	6,697,261	-	-	-	-	-	\$6,697,261
14 Sepulveda Bridge Widening Prop C Local	2,632,251	-	-	-	-	-	\$2,632,251
15-16 Sepulveda Intersection Improvements - Cedar/Marine only	985,440	-	-	-	-	-	\$985,440
Streets-Capacity Improvements Total	\$20,252,311	-	-	-	-	-	\$20,252,311
Prop C Total	\$21,402,725	\$400,000	\$800,000	-	\$1,200,000	-	\$23,802,725

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Measure R							
Streets-Pavement Projects							
17	Street Resurfacing: Liberty Village	\$748,905	-	-	-	-	\$748,905
18	Annual Street Resurfacing Program	-	-	\$400,000	\$800,000	-	\$1,200,000
	Streets-Pavement Projects Total	\$748,905	-	\$400,000	-	\$800,000	\$1,948,905
Streets-Capacity Improvements							
19	Protected LT Lanes: MBB at Peck Ave	\$285,000	-	-	-	-	\$285,000
	Streets-Capacity Improvements Total	\$285,000	-	-	-	-	\$285,000
Streets-Pedestrian Improvements							
20	Ocean Drive Walkstreet Crossings	\$450,000	-	-	-	-	\$450,000
21	Rosecrans Bike Lane Improvements (relocated from CIP Fund)	-	\$240,000	-	-	-	\$240,000
22	Aviation (West-side) and 33rd Sidewalk	-	100,000	320,000	-	-	\$420,000
	Streets-Pedestrian Improvements Total	\$450,000	\$340,000	\$320,000	-	-	\$1,110,000
	Measure R Total	\$1,483,905	\$340,000	\$720,000	-	\$800,000	\$3,343,905
Measure M							
23	ADA Transition Plan within Public Rights of Way	\$60,000	-	-	-	-	\$60,000
24	Street Resurfacing: Liberty Village	275,000	-	-	-	-	\$275,000
25	Rowell Avenue Sidewalk Connection (Curtis & 1st St.)	-	200,000	640,000	-	-	\$840,000
26	Annual Street Resurfacing Program	-	-	-	600,000	800,000	\$1,400,000
27	Traffic Signal Pole: 15th and Highland	-	280,000	-	-	-	\$280,000
	Streets-Pedestrian Improvements Total	\$335,000	\$480,000	\$640,000	\$600,000	\$800,000	\$2,855,000
	Measure M Total	\$335,000	\$480,000	\$640,000	\$600,000	\$800,000	\$2,855,000

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CIP Fund							
Facilities Projects							
28	Facility Improvements	\$1,880,481	\$630,000	\$600,000	\$400,000	\$650,000	\$4,810,481
29	Streetlight LED Retrofit	381,189	-	-	-	-	\$381,189
31	City Hall 1st & 2nd Floor Restroom Remodel	476,550	-	-	-	-	\$476,550
32	Mariposa Fitness Station	217,500	-	-	-	-	\$217,500
33	Village Field Light Fixtures Replacement	39,597	-	-	-	-	\$39,597
34-35	Ceramics Studio Upgrades	267,000	-	-	-	-	\$267,000
36	City Hall Remodel	42,000	-	-	-	-	\$42,000
37	Engineering Division Space Planning	336,023	-	-	-	-	\$336,023
38	Fire Station 2 Design Development	777,441	-	-	-	-	\$777,441
39	Senior and Scout House	550,000	450,000	-	-	-	\$1,000,000
40	Replacement/Upgrade Fire Station 1 Diesel Exhaust Removal Sys.	-	30,000	-	-	-	\$30,000
41	Begg Field Improvements (Lighting, Fencing, etc.)	500,000	-	-	-	-	\$500,000
	Historic Documents Repository	-	-	-	250,000	-	\$250,000
	School District Project - TBD	-	250,000	-	-	-	\$250,000
	Facilities Projects Total	\$5,467,781	\$1,360,000	\$600,000	\$650,000	\$650,000	\$9,377,781
Right-of-Way Projects							
42	Downtown Streetscape Improvements: Traffic Signal Pole Replacem	\$993,050	-	-	-	-	\$993,050
43	Traffic Signal Battery Back-Up Installation	110,000	-	-	-	-	\$110,000
44	Traffic Signal Preemption Devices	158,282	-	-	-	-	\$158,282
46	Annual Non-Motorized Transport. Program (Bike Ins, Crswlks, etc.)	7,715	100,000	100,000	100,000	100,000	\$507,715
47	Veterans Parkway Pedestrian Access Master Plan	79,748	-	-	-	-	\$79,748
48	Roadway Safety Bollards/Barriers (concepts only)	-	-	-	-	-	-
	Automatic License Plate Reader - Sepulveda Blvd (pole only)	-	150,000	-	-	-	\$150,000
	Right-of-Way Projects Subtotal	1,348,795	250,000	100,000	100,000	100,000	1,998,795
Grants and Special Funds Projects							
49	Polliwog Playground Resurfacing & Equip. Replace. (Prop A/CIP)	-	1,000,000	-	-	-	\$1,000,000
50	Polliwog Band Stage (Public Art Trust Fund)	-	100,000	-	-	-	\$100,000
51	Village Field Access Ramp Construction (CDBG Funds)	300,000	-	-	-	-	\$300,000
52	Annual ADA Improvements Program (CDBG Funds)	-	-	-	100,000	100,000	\$300,000
45	Sepulveda/Oak Neighborhood Intrusion Study (Man. Village Mall)	50,000	-	-	-	-	\$50,000
53	Annual Streetlight Replacement (Streetlight Fund)	-	35,000	35,000	35,000	35,000	\$175,000
	Grants and Special Funds Projects Total	\$350,000	\$1,135,000	\$35,000	\$135,000	\$135,000	\$1,925,000
	CIP Fund Total	\$7,166,576	\$2,745,000	\$735,000	\$885,000	\$885,000	\$13,301,576

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Water Fund								
Water Projects								
54	Annual Pipe Replacement Program	\$3,100,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$11,600,000
55	Water Meter Upgrade and Automation	5,340,000	-	-	-	-	-	\$5,340,000
56	Block 35 Ground Level Reservoir Replacement (Design Only)	1,200,000	-	-	-	-	-	\$1,200,000
57	Chloramination System at Wells 11 & 15	302,879	-	-	-	-	-	\$302,879
58	Larsson Street Booster Station Improvement	745,500	-	-	-	-	-	\$745,500
59	Paint Block 35 Elevated Tank	841,594	-	-	-	-	-	\$841,594
60	Peck Ground Level Reservoir Replacement	23,110,364	-	-	-	-	-	\$23,110,364
61	Redrill & Equip Well 15	650,000	-	-	-	-	-	\$650,000
62	Utility Radio Telemetry	215,395	-	-	-	-	-	\$215,395
63	Well 11A Variable Frequency Drive Installation	125,000	-	-	-	-	-	\$125,000
64	Well 15 Electrical Panel Replacement and VFD Installation	300,000	-	-	-	-	-	\$300,000
65	Well Collection Line from Well 11A to Block 35 (Design Only)	700,000	-	-	-	-	-	\$700,000
66	Water Masterplan Update	-	-	300,000	-	-	-	\$300,000
67	Electronics Automation - SCADA, etc.	-	200,000	-	-	-	-	\$200,000
68	Generator Upgrades - Larsson, Well 15 and Block 35	-	-	250,000	250,000	250,000	-	\$750,000
Water Projects Total		\$36,630,732	\$1,700,000	\$2,050,000	\$1,750,000	\$2,250,000	\$2,000,000	\$46,380,732
Water Total		\$36,630,732	\$1,700,000	\$2,050,000	\$1,750,000	\$2,250,000	\$2,000,000	\$46,380,732
Stormwater Fund								
Stormwater Projects								
69	Storm Drain Debris Collection Devices	\$670,159	\$60,000	-	\$210,000	\$210,000	\$210,000	\$1,360,159
70	Storm Drain Repairs	556,208	500,000	-	500,000	500,000	500,000	\$2,556,208
71	CCTV Storm Drain System	-	150,000	-	-	-	-	\$150,000
72	Stormwater Masterplan Update	250,000	-	-	-	-	-	\$250,000
73	Joint Watershed Project: Hermosa Greenbelt	-	-	500,000	-	-	-	\$500,000
74	Manhattan Vill. Trash Capture Device (reallocated from Refuse)	-	-	710,000	-	-	-	\$710,000
Stormwater Projects Total		\$1,476,367	\$710,000	\$1,210,000	\$710,000	\$710,000	\$710,000	\$5,526,367
Stormwater Total		\$1,476,367	\$710,000	\$1,210,000	\$710,000	\$710,000	\$710,000	\$5,526,367

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Wastewater Fund							
Wastewater Projects							
75	Annual Rehabilitation of Gravity Sewer Mains	\$1,648,200	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$7,548,200
76	Poinsettia Sewage Lift Station and Force Main Replacement	3,297,480	-	-	-	-	\$3,297,480
77	Pacific Lift Station Upgrade	2,400,000	-	-	-	-	\$2,400,000
78	Utility Radio Telemetry	75,609	-	-	-	-	\$75,609
79	Voorhees Lift Station Upgrade	-	2,150,000	-	-	-	\$2,150,000
80	Meadows Lift Station Upgrade	-	-	1,600,000	-	-	\$1,600,000
81	Wastewater Master Plan Update	-	-	300,000	-	-	\$300,000
82	Palm Lift Station Upgrade	-	-	-	1,400,000	-	\$1,400,000
83	City Hall Lift Station Upgrade	-	-	-	-	1,000,000	\$1,000,000
Wastewater Projects Total		\$7,421,289	\$3,250,000	\$3,000,000	\$2,500,000	\$1,100,000	\$19,771,289
Wastewater Total		\$7,421,289	\$3,250,000	\$3,000,000	\$2,500,000	\$1,100,000	\$19,771,289
Refuse Fund							
Facilities Projects							
84	City-owned Refuse Enclosure Improvements	150,000	650,000	-	-	-	800,000
Facilities Projects Total		\$150,000	\$650,000	-	-	-	\$800,000
Refuse Total		\$150,000	\$650,000	-	-	-	\$800,000
Parking Fund							
Parking Projects							
85	Parking Structure Structural Rehab: Lot 4	480,250	250,000	-	-	-	\$730,250
86	Parking Structure Structural Analysis/Design: Lot 3	-	-	-	-	150,000	\$950,000
87	Parking Meter Upgrades	-	1,400,000	-	-	-	\$1,400,000
88	Tree and Grate Installations (NMB-BID Fund)	-	200,000	-	-	-	\$200,000
Parking Projects Total		\$480,250	\$1,850,000	-	\$150,000	\$800,000	\$3,280,250
Parking Total		\$480,250	\$1,850,000	-	\$150,000	\$800,000	\$3,280,250
State Pier & Lot Fund							
Facilities Projects							
Facilities Projects Total		-	-	-	-	-	-
Parking Projects							
89	Pier Lot Safety Lighting	\$40,000	-	-	-	-	\$40,000
90	Pier Railings - Design	200,000	-	-	-	-	\$200,000
Parking Projects Total		\$240,000	-	-	-	-	\$240,000
State Pier & Lot Fund Total		\$240,000	-	-	-	-	\$240,000