

SCHEDULE OF CAPITAL PROJECTS BY FUND

	Prior Year						TOTAL
	Appropriation ¹	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	Five-Year
CIP Project Funding Summary							
Street Lighting and Landscape Fund	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Streets & Highways Fund	2,483,360	755,000	1,985,000	715,000	1,825,000	715,000	8,478,360
Prop C Fund	20,266,979	800,000	-	1,200,000	-	1,200,000	23,466,979
Measure R Fund	625,000	1,260,000	-	1,250,000	-	800,000	3,935,000
Measure M Fund	480,000	640,000	600,000	-	800,000	-	2,520,000
CIP Fund	7,534,256	650,000	1,400,000	800,000	800,000	800,000	11,984,256
Water Fund	30,141,668	15,100,000	3,750,000	4,965,000	4,075,000	3,000,000	61,031,668
Stormwater Fund	1,524,798	1,710,000	710,000	710,000	710,000	710,000	6,074,798
Wastewater Fund	10,408,132	1,400,000	1,100,000	4,175,609	1,500,000	2,500,000	21,083,741
Parking Fund	989,542	-	-	150,000	800,000	-	1,939,542
State Pier & Lot Fund	150,084	-	1,400,000	-	-	-	1,550,084
	\$74,638,819	\$22,350,000	\$10,980,000	\$14,000,609	\$10,545,000	\$9,760,000	\$142,274,428

¹ Prior Year Appropriation 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.

Items highlighted in red represent modifications made from the previously adopted 5-year CIP.
 Items highlighted in blue shading represent grant funded projects.

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	Prior Year Appropriation ¹	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	TOTAL Five-Year
Street Lighting & Landscape Fund							
Annual Streetlight Replacement	35,000	35,000	35,000	\$35,000	\$35,000	\$35,000	\$210,000
Street Lighting & Landscape Total	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$210,000
Streets & Highways Fund							
Streets-Concrete Repairs							
Annual Curb, Gutter and Ramp Replacement	\$289,158	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,114,158
Village Field ADA Access Design (w/CIP Funding)	58,165	-	-	-	-	-	\$58,165
Streets-Concrete Repairs Total	\$347,323	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,172,323
Streets-Pavement Projects							
Biennial Slurry Seal Program			\$970,000		\$770,000	-	\$1,740,000
Annual Street Resurfacing Program	298,390	350,000	650,000	350,000	650,000	350,000	\$2,648,390
Street Resurfacing Project: Rosecrans from Village to Aviation	330,000	-	-	-	-	-	\$330,000
Triennial Pavement Management System Update	-	40,000	-	-	40,000	-	\$80,000
Streets-Pavement Projects Total	\$628,390	\$390,000	\$1,620,000	\$350,000	\$1,460,000	\$350,000	\$4,798,390
Streets-Capacity Improvements							
Aviation at Artesia, SB to WB Right-Turn Lane (SBHP Grant)	\$1,299,789	-	-	-	-	-	\$1,299,789
Sepulveda & 8th St Intersection Improvements (HSIP Grant)	207,858	-	-	-	-	-	\$207,858
Streets-Capacity Improvements Total	\$1,507,647	-	-	-	-	-	\$1,507,647
Streets & Highways Total	\$2,483,360	\$755,000	\$1,985,000	\$715,000	\$1,825,000	\$715,000	\$8,478,360
Prop C Fund							
Streets-Pavement Projects							
Annual Street Resurfacing Program	732,790	800,000	-	1,200,000	-	1,200,000	\$3,932,790
Streets-Pavement Projects Total	\$732,790	\$800,000	-	\$1,200,000	-	\$1,200,000	\$3,932,790
Streets-Capacity Improvements							
Dual LT Lanes on MBB at Sepulveda (SBHP Grant)	\$1,204,980	-	-	-	-	-	\$1,204,980
Sepulveda Bridge (SBHP Grant)	7,871,422	-	-	-	-	-	\$7,871,422
Sepulveda Bridge Widening (MTA Call Grant)	6,399,876	-	-	-	-	-	\$6,399,876
Sepulveda Bridge Widening Prop C Local	3,557,911	-	-	-	-	-	\$3,557,911
Sepulveda Intersection Improvements - Cedar/Marine	500,000	-	-	-	-	-	\$500,000
Streets-Capacity Improvements Total	\$19,534,189	-	-	-	-	-	\$19,534,189
Prop C Total	\$20,266,979	\$800,000	-	\$1,200,000	-	\$1,200,000	\$23,466,979
Measure R							
Streets-Pavement Projects							
Annual Street Resurfacing Program	-	\$400,000	-	\$800,000	-	\$800,000	\$2,000,000
Streets-Pavement Projects Total	-	\$400,000	-	\$800,000	-	\$800,000	\$2,000,000
Streets-Capacity Improvements							
Protected LT Lanes: MBB at Peck Ave	\$285,000	\$260,000	-	-	-	-	\$545,000
Streets-Capacity Improvements Total	\$285,000	\$260,000	-	-	-	-	\$545,000
Streets-Pedestrian Improvements							
Ocean Drive Walk Street Crossings		-	-	\$450,000	-	-	\$450,000
Rosecrans Bike Lane Improvements	\$240,000	-	-	-	-	-	\$240,000
Aviation (West-side) and 33rd Sidewalk (partial grant 5310)	100,000	600,000	-	-	-	-	\$700,000
Streets-Pedestrian Improvements Total	\$340,000	\$600,000	-	\$450,000	-	-	\$1,390,000
Measure R Total	\$625,000	\$1,260,000	-	\$1,250,000	-	\$800,000	\$3,935,000

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	Prior Year Appropriation ¹	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	TOTAL Five-Year
Measure M							
Rowell Avenue Sidewalk Connection (Curtis & 1st St.)	200,000	640,000	-	-	-	-	\$840,000
Annual Street Resurfacing Program	-	-	600,000	-	800,000	-	\$1,400,000
Traffic Signal Pole: 15th and Highland	280,000	-	-	-	-	-	\$280,000
Streets-Pedestrian Improvements Total	\$480,000	\$640,000	\$600,000	-	\$800,000	-	\$2,520,000
Measure M Total	\$480,000	\$640,000	\$600,000	-	\$800,000	-	\$2,520,000
CIP Fund							
Facilities Projects							
Facility Improvements	\$161,853	\$600,000	\$400,000	\$600,000	\$600,000	\$600,000	\$2,961,853
Citywide Security Cameras	\$430,000						\$430,000
City Hall HVAC Replacement/Repair	\$1,300,000						\$1,300,000
Roof Replacements - Marine/Live Oak/Rec Hall	\$354,020						\$354,020
Streetlight LED Retrofit	332,023	-	-	-	-	-	\$332,023
Fiber Master Plan	67,133						\$67,133
Mariposa Fitness Station	138,420	-	-	-	-	-	\$138,420
Ceramics Studio Upgrades	259,500	-	-	-	-	-	\$259,500
Fire Station 2 Design Development	442,762	-	-	-	-	-	\$442,762
Senior & Scout House	1,000,000						\$1,000,000
Replacement/Upgrade Fire Station 1 Diesel Exhaust Removal System	30,000	-	-	-	-	-	\$30,000
Begg Field Improvements			500,000				\$500,000
School District Project	250,000						\$250,000
Historic Document Repository	-		250,000				\$250,000
City Owned Refuse Enclosure Sewer Connections (annual)			100,000	100,000	100,000	100,000	\$400,000
Facilities Projects Total	\$4,765,711	\$600,000	\$1,250,000	\$700,000	\$700,000	\$700,000	\$8,715,711
Right-of-Way Projects							
Downtown Streetscape Improvements: Traffic Signal Pole Replacement	\$842,650	-	-	-	-	-	\$842,650
Traffic Signal Battery Back-Up Installation	110,000	-	-	-	-	-	\$110,000
Traffic Signal Preemption Devices	158,282	-	-	-	-	-	\$158,282
Annual Non-Motorized Transport. Prog. (Bikelanes, Crosswalks)	107,715	50,000	-	-	-	-	\$157,715
Automatic License Plate Readers - Sepulveda Pole	149,898	-	-	-	-	-	\$149,898
Right-of-Way Projects Subtotal	1,368,545	50,000	-	-	-	-	1,418,545
Grants and Special Funds Projects							
Polliwog Playground Resurfacing & Equip. Replacement (Prop A/CIP)	1,000,000	-	-	-	-	-	\$1,000,000
Polliwog Band Stage (Public Art Trust Fund)	100,000	-	-	-	-	-	\$100,000
Village Field Access Ramp Construction (CDBG Funds)	300,000	-	-	-	-	-	\$300,000
Annual ADA Improvements Program (CDBG Funds)		-	100,000	100,000	100,000	100,000	\$400,000
Sepulveda/Oak Neighborhood Intrusion Study		-	50,000	-	-	-	\$50,000
Grants and Special Funds Projects Total	\$1,400,000	-	\$150,000	\$100,000	\$100,000	\$100,000	\$1,850,000
CIP Fund Total	\$7,534,256	\$650,000	\$1,400,000	\$800,000	\$800,000	\$800,000	\$11,984,256

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Water Fund							
Water Projects							
Annual Pipe Replacement Program	\$379,080	-	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$11,879,080
Water Meter Upgrade and Automation	5,321,040	-	-	-	-	-	\$5,321,040
Block 35 Ground Level Reservoir Replacement (Design Only)	-	-	-	1,200,000	-	-	\$1,200,000
Chloramination System at Wells 11 & 15	-	-	-	300,000	-	-	\$300,000
Larsson Street and 2nd Street Booster Station Improvement	648,941	-	1,000,000	-	-	-	\$1,648,941
Paint Block 35 Elevated Tank (interior and exterior)	841,428	800,000	-	-	-	-	\$1,641,428
Peck Ground Level Reservoir Replacement	22,751,179	14,000,000	-	-	-	-	\$36,751,179
Redrill & Equip Well 15	-	-	-	-	650,000	-	\$650,000
Utility Radio Telemetry	-	-	-	215,000	-	-	\$215,000
Well 11A Variable Frequency Drive Installation	-	-	-	-	125,000	-	\$125,000
Well 15 Electrical Panel Replacement and VFD Installation	-	-	-	-	300,000	-	\$300,000
Water Masterplan Update	-	300,000	-	-	-	-	\$300,000
Electronics Automation - SCADA, etc.	200,000	-	-	-	-	-	\$200,000
Generator Upgrades - Well 15 and Block 35	-	-	250,000	250,000	-	-	\$500,000
Water Projects Total	\$30,141,668	\$15,100,000	\$3,750,000	\$4,965,000	\$4,075,000	\$3,000,000	\$61,031,668
Water Total	\$30,141,668	\$15,100,000	\$3,750,000	\$4,965,000	\$4,075,000	\$3,000,000	\$61,031,668
Stormwater Fund							
Stormwater Projects							
Storm Drain Capital BMPs	-	\$710,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,550,000
Strand Infiltration Feasibility Study	\$200,000	-	-	-	-	-	\$200,000
Storm Drain Repairs	924,798	500,000	500,000	500,000	500,000	500,000	\$3,424,798
CCTV Storm Drain System	150,000	-	-	-	-	-	\$150,000
Stormwater Masterplan Update	250,000	-	-	-	-	-	\$250,000
Joint Watershed Infiltration Project	-	500,000	-	-	-	-	\$500,000
Stormwater Projects Total	\$1,524,798	\$1,710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$6,074,798
Stormwater Total	\$1,524,798	\$1,710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$6,074,798
Wastewater Fund							
Wastewater Projects							
Annual Rehabilitation of Gravity Sewer Mains	\$2,560,652	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$8,860,652
Poinsettia Sewage Lift Station and Force Main Replacement	3,297,480	-	-	-	-	-	\$3,297,480
Pacific Lift Station Upgrade	2,400,000	-	-	-	-	-	\$2,400,000
Utility Radio Telemetry	-	-	-	75,609	-	-	\$75,609
Voorhees Lift Station Upgrade	2,150,000	-	-	-	-	-	\$2,150,000
Meadows Lift Station Upgrade	-	-	-	1,600,000	-	-	\$1,600,000
Wastewater Master Plan Update	-	300,000	-	-	-	-	\$300,000
Palm Lift Station Upgrade	-	-	-	1,400,000	-	-	\$1,400,000
City Hall Lift Station	-	-	-	-	-	1,000,000	\$1,000,000
Wastewater Projects Total	\$10,408,132	\$1,400,000	\$1,100,000	\$4,175,609	\$1,500,000	\$2,500,000	\$18,583,741
Wastewater Total	\$10,408,132	\$1,400,000	\$1,100,000	\$4,175,609	\$1,500,000	\$2,500,000	\$18,583,741

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Parking Fund							
Parking Projects							
Parking Structure Structural Rehab: Lot 4	642,358	-	-	-	-	-	\$642,358
Parking Structure Structural Analysis/Design: Lot 3	-	-	-	150,000	800,000	-	\$950,000
Way Finding Program (Phase 1)	347,184	-	-	-	-	-	\$347,184
Parking Projects Total	\$989,542	-	-	\$150,000	\$800,000	-	\$1,939,542
Parking Total	\$989,542	-	-	\$150,000	\$800,000	-	\$1,939,542
State Pier & Lot Fund							
Parking Projects							
Pier Railings - Design	150,084	-	1,400,000	-	-	-	\$1,550,084
Parking Projects Total	\$150,084	-	\$1,400,000	-	-	-	\$1,550,084
State Pier & Lot Fund Total	\$150,084	-	\$1,400,000	-	-	-	\$1,550,084

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