

SCHEDULE OF CAPITAL PROJECTS BY FUND

	Prior Year Appropriation ¹	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	TOTAL Five-Year	Summary Sheet Document Pg. No.
CIP Project Funding Summary								
Street Lighting and Landscape Fund	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000	
Streets & Highways Fund	\$2,521,750	\$2,085,000	\$715,000	\$1,825,000	\$715,000	\$1,015,000	\$8,876,750	
Prop C Fund	\$17,709,340	-	\$1,200,000	-	\$1,200,000	-	\$20,109,340	
Measure R Fund	\$1,872,700	\$250,000	\$1,250,000	-	\$800,000	-	\$4,172,700	
Measure M Fund	\$4,756,900	\$2,400,000	-	\$800,000	-	\$800,000	\$8,756,900	
CIP Fund	\$5,871,790	\$2,450,000	\$1,100,000	\$850,000	\$850,000	\$850,000	\$11,971,790	
Water Fund	\$40,728,700	\$3,500,000	\$4,540,000	\$3,250,000	\$3,000,000	\$4,200,000	\$59,218,700	
Stormwater Fund	\$2,794,500	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$6,344,500	
Wastewater Fund	\$11,410,000	\$1,100,000	\$1,175,609	\$4,100,000	\$1,500,000	\$2,500,000	\$21,785,609	
Parking Fund	\$1,097,950	\$490,000	-	-	-	\$300,000	\$1,887,950	
State Pier & Lot Fund	\$103,000	\$1,650,000	-	-	-	-	\$1,753,000	
	\$88,936,630	\$14,670,000	\$10,725,609	\$11,570,000	\$8,810,000	\$10,410,000	\$145,122,239	

Prior year appropriation column includes estimated carryover funding at the end of FY 20/21 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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Street Lighting & Landscape Fund								
Annual Streetlight Replacement	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000	1
Street Lighting & Landscape Total	\$70,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$245,000	
Streets & Highways Fund								
Streets-Concrete Repairs								
Annual Curb, Gutter and Ramp Replacement	\$392,000	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,217,000	2
Village Field & Senior Villas ADA Access (construction)	\$58,150	\$100,000	-	-	-	-	\$158,150	3
Streets-Concrete Repairs Total	\$450,150	\$465,000	\$365,000	\$365,000	\$365,000	\$365,000	\$2,375,150	
Streets-Pavement Projects								
Biennial Slurry Seal Program	\$7,000	\$970,000	-	\$770,000	-	-	\$1,747,000	4
Annual Street Resurfacing Program (combine ST19102 & 19105)	\$764,000	\$650,000	\$350,000	\$650,000	\$350,000	\$650,000	\$3,414,000	5
Triennial Pavement Management System Update	\$40,000	-	-	40,000	-	-	\$80,000	6
Streets-Pavement Projects Total	\$811,000	\$1,620,000	\$350,000	\$1,460,000	\$350,000	\$650,000	\$5,241,000	
Streets-Capacity Improvements								
Aviation at Artesia, SB to WB Right-Turn Lane (SBHP Grant)	\$1,260,600	-	-	-	-	-	\$1,260,600	7
Streets-Capacity Improvements Total	\$1,260,600	-	-	-	-	-	\$1,260,600	
Streets & Highways Total	\$2,521,750	\$2,085,000	\$715,000	\$1,825,000	\$715,000	\$1,015,000	\$8,876,750	
Prop C Fund								
Streets-Pavement Projects								
Annual Street Resurfacing Program	\$1,434,000	-	\$1,200,000	-	\$1,200,000	-	\$3,834,000	8
Streets-Pavement Projects Total	\$1,434,000	-	\$1,200,000	-	\$1,200,000	-	\$3,834,000	
Streets-Capacity Improvements								
Dual LT Lanes on MBB at Sepulveda (SBHP Grant)	\$1,146,100	-	-	-	-	-	\$1,146,100	9
Sepulveda Bridge (SBHP Grant)	\$6,836,100	-	-	-	-	-	\$6,836,100	10
Sepulveda Bridge Widening (MTA Call Grant)	\$5,200,800	-	-	-	-	-	\$5,200,800	10
Sepulveda Bridge Widening Prop C Local	\$2,106,900	-	-	-	-	-	\$2,106,900	10
Sepulveda Intersection Cedar/Marine Improvements (SBHP Grant)	\$985,440	-	-	-	-	-	\$985,440	11-12
Streets-Capacity Improvements Total	\$16,275,340	-	-	-	-	-	\$16,275,340	
Prop C Total	\$17,709,340	-	\$1,200,000	-	\$1,200,000	-	\$20,109,340	
Measure R								
Streets-Pavement Projects								
Annual Street Resurfacing Program	\$330,000	-	\$800,000	-	\$800,000	-	\$1,930,000	13
Streets-Pavement Projects Total	\$330,000	-	\$800,000	-	\$800,000	-	\$1,930,000	
Streets-Capacity Improvements								
Protected LT Lanes: MBB at Peck Ave	\$532,700	\$250,000	-	-	-	-	\$782,700	14
Streets-Capacity Improvements Total	\$532,700	\$250,000	-	-	-	-	\$782,700	
Streets-Pedestrian Improvements								
Ocean Drive Walk Street Crossings	-	-	\$450,000	-	-	-	\$450,000	15
Downtown Signal Upgrade	\$70,000	-	-	-	-	-	\$70,000	16
Rosecrans Bike Lane Improvements	\$240,000	-	-	-	-	-	\$240,000	17
Aviation (West-side) and 33rd Sidewalk (partial grant 5310)	\$700,000	-	-	-	-	-	\$700,000	18
Streets-Pedestrian Improvements Total	\$1,010,000	-	\$450,000	-	-	-	\$1,460,000	
Measure R Total	\$1,872,700	\$250,000	\$1,250,000	-	\$800,000	-	\$4,172,700	

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		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26		
Measure M								
Manhattan Beach Advanced Traffic Signal (MBATS)	\$3,640,000	\$1,800,000	-	-	-	-	\$5,440,000	19
Rowell Avenue Sidewalk Connection (Curtis & 1st St.)	\$840,000	-	-	-	-	-	\$840,000	20
ADA Transition Plan with Public Rights of Way	\$21,400	-	-	-	-	-	\$21,400	21
Downtown Signal Upgrade	\$255,500	-	-	-	-	-	\$255,500	22
Annual Street Resurfacing Program	-	\$600,000	-	\$800,000	-	\$800,000	\$2,200,000	23
Streets-Pedestrian Improvements Total	\$4,756,900	\$2,400,000	-	\$800,000	-	\$800,000	\$8,756,900	
Measure M Total	\$4,756,900	\$2,400,000	-	\$800,000	-	\$800,000	\$8,756,900	
CIP Fund								
Facilities Projects								
Facility Improvements	\$2,253,362	\$600,000	\$400,000	\$600,000	\$600,000	\$600,000	\$5,053,362	24
Citywide Security Cameras (\$430K)								
City Hall HVAC Replacement/Repair (\$1.3M)								
ADA Access Village Field Restroom Pathway (\$400K)								
National Fitness Campaign (NFC) Equipment Installation	\$130,000	-	-	-	-	-	\$130,000	25
Ceramics Studio Upgrades	\$259,500	-	-	-	-	-	\$259,500	26-27
Fire Station 2	\$315,000	-	-	-	-	-	\$315,000	28
Senior & Scout House	\$1,000,000	-	-	-	-	-	\$1,000,000	29
Begg Field Improvements	-	-	\$400,000	-	-	-	\$400,000	30
Replace Light Fixtures at Manhattan Village	\$100,230	-	-	-	-	-	\$100,230	31
School District Project	\$6,430	-	-	-	-	-	\$6,430	32
City Owned Refuse Enclosure Sewer Connections (annual)	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	33
Facilities Projects Total	\$4,064,522	\$700,000	\$900,000	\$700,000	\$700,000	\$700,000	\$7,764,522	
Right-of-Way Projects								
Downtown Signal Upgrade	\$54,000	-	-	-	-	-	\$54,000	34
Annual Non-Motorized Transport. Prog. (Bikelanes, Crosswalks)	\$273,768	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$523,768	35
Right-of-Way Projects Subtotal	\$327,768	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$577,768	
Grants and Special Funds Projects								
Polliwog Playground Resurfacing & Equip. Replacement (Prop A/CIP)	\$957,000	\$1,600,000	-	-	-	-	\$2,557,000	36
Polliwog Band Stage (Public Art Trust Fund)	\$100,000	-	-	-	-	-	\$100,000	37
Village Field & Senior Villas ADA Access (construction)	\$422,500	-	-	-	-	-	\$422,500	38
Annual ADA Improvements Program (CDBG Funds)	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	39
Sepulveda/Oak Neighborhood Intrusion Study	-	-	\$50,000	-	-	-	\$50,000	40
Grants and Speial Funds Projects Total	\$1,479,500	\$1,700,000	\$150,000	\$100,000	\$100,000	\$100,000	\$3,629,500	
CIP Fund Total	\$5,871,790	\$2,450,000	\$1,100,000	\$850,000	\$850,000	\$850,000	\$11,971,790	

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Water Fund								
Water Projects								
Annual Pipe Replacement Program	\$306,100	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,806,100	41
Water Meter Upgrade and Automation	\$1,980,000	-	-	-	-	-	\$1,980,000	42
Block 35 Ground Level Reservoir Replacement (Design Only)	-	-	-	-	-	\$1,200,000	\$1,200,000	43
Larsson Street and 2nd Street Booster Station Improvement	\$542,600	\$1,000,000	-	-	-	-	\$1,542,600	44
Paint Block 35 Elevated Tank (interior and exterior)	\$1,400,000	-	-	-	-	-	\$1,400,000	45
Peck Ground Level Reservoir Replacement	\$36,000,000	-	-	-	-	-	\$36,000,000	46
Redrill & Equip Well 15	-	-	\$650,000	-	-	-	\$650,000	47
Utility Radio Telemetry	-	-	\$215,000	-	-	-	\$215,000	48
Well 11A Variable Frequency Drive Installation	-	-	\$125,000	-	-	-	\$125,000	49
Well 15 Electrical Panel Replacement and VFD Installation	-	-	\$300,000	-	-	-	\$300,000	50
Water Masterplan Update	\$300,000	-	-	-	-	-	\$300,000	51
Electronics Automation - SCADA, etc.	\$200,000	-	-	-	-	-	\$200,000	52
Generator Upgrades - Well 15 and Block 35	-	-	\$250,000	\$250,000	-	-	\$500,000	53
Water Projects Total	\$40,728,700	\$3,500,000	\$4,540,000	\$3,250,000	\$3,000,000	\$4,200,000	\$59,218,700	
Water Total	\$40,728,700	\$3,500,000	\$4,540,000	\$3,250,000	\$3,000,000	\$4,200,000	\$59,218,700	
Stormwater Fund								
Stormwater Projects								
Storm Drain Capital BMPs	\$1,400,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$2,450,000	54
Strand Infiltration Feasibility Study	\$82,000	-	-	-	-	-	\$82,000	55
Storm Drain Repairs	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000	56
CCTV Storm Drain System	\$150,000	-	-	-	-	-	\$150,000	57
Stormwater Masterplan Update	\$200,000	-	-	-	-	-	\$200,000	58
Joint Watershed Infiltration Project	\$362,500	-	-	-	-	-	\$362,500	59
Stormwater Projects Total	\$2,794,500	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$6,344,500	
Stormwater Total	\$2,794,500	\$710,000	\$710,000	\$710,000	\$710,000	\$710,000	\$6,344,500	
Wastewater Fund								
Wastewater Projects								
Annual Rehabilitation of Gravity Sewer Mains	\$3,585,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,500,000	\$1,500,000	\$9,885,000	60
Poinsettia Sewage Lift Station and Force Main Replacement	\$3,200,000	-	-	-	-	-	\$3,200,000	61
Pacific Lift Station Upgrade	\$2,270,000	-	-	-	-	-	\$2,270,000	62
Utility Radio Telemetry	-	-	\$75,609	-	-	-	\$75,609	63
Voorhees Lift Station Upgrade	\$2,055,000	-	-	-	-	-	\$2,055,000	64
Meadows Lift Station Upgrade	-	-	-	\$1,600,000	-	-	\$1,600,000	65
Wastewater Master Plan Update	\$300,000	-	-	-	-	-	\$300,000	66
Palm Lift Station Upgrade	-	-	-	\$1,400,000	-	-	\$1,400,000	67
City Hall Lift Station	-	-	-	-	-	\$1,000,000	\$1,000,000	68
Wastewater Projects Total	\$11,410,000	\$1,100,000	\$1,175,609	\$4,100,000	\$1,500,000	\$2,500,000	\$21,785,609	
Wastewater Total	\$11,410,000	\$1,100,000	\$1,175,609	\$4,100,000	\$1,500,000	\$2,500,000	\$21,785,609	

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Parking Fund								
Parking Projects								
Parking Structure Structural Rehab: Lot 4	\$789,450	-	-	-	-	-	\$789,450	69
Parking Structure Rehab & Analysis: Lot 3	-	\$490,000	-	-	-	\$300,000	\$790,000	70
Way Finding Program (Phase 1)	\$308,500	-	-	-	-	-	\$308,500	71
Parking Projects Total	\$1,097,950	\$490,000	-	-	-	\$300,000	\$1,887,950	
Parking Total	\$1,097,950	\$490,000	-	-	-	\$300,000	\$1,887,950	
State Pier & Lot Fund								
Parking Projects								
Pier Railings	\$103,000	\$1,650,000	-	-	-	-	\$1,753,000	72
Parking Projects Total	\$103,000	\$1,650,000	-	-	-	-	\$1,753,000	
State Pier & Lot Fund Total	\$103,000	\$1,650,000	-	-	-	-	\$1,753,000	

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