

SCHEDULE OF CAPITAL PROJECTS BY FUND

	Prior Year Appropriation ¹						TOTAL Five-Year	Summary Sheet Document Pg. No.
		FY21/22	FY22/23	FY23/24	FY24/25	FY25/26		
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	\$2,650,000	\$1,100,000	\$800,000	\$800,000	\$800,000	\$12,021,790	
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	\$14,870,000	\$10,725,609	\$11,520,000	\$8,760,000	\$10,360,000	\$145,172,239	

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	17
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	18
Village Field & Senior Villas ADA Access (construction)	\$58,150	\$100,000	-	-	-	-	\$158,150	19
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	20
Annual Street Resurfacing Program (combine ST19102 & 19105)	\$764,000	\$650,000	\$350,000	\$650,000	\$350,000	\$650,000	\$3,414,000	21
Triennial Pavement Management System Update	\$40,000	-	-	40,000	-	-	\$80,000	22
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	23
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	24
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	25
Sepulveda Bridge (SBHP Grant)	\$6,836,100	-	-	-	-	-	\$6,836,100	26
Sepulveda Bridge Widening (MTA Call Grant)	\$5,200,800	-	-	-	-	-	\$5,200,800	26
Sepulveda Bridge Widening Prop C Local	\$2,106,900	-	-	-	-	-	\$2,106,900	26
Sepulveda Intersection Cedar/Marine Improvements (SBHP Grant)	\$985,440	-	-	-	-	-	\$985,440	27-28
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	29
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	30
Streets-Capacity Improvements Total	\$532,700	\$250,000	-	-	-	-	\$782,700	
Streets-Pedestrian Improvements								
Ocean Drive Walk Street Crossings	-	-	\$450,000	-	-	-	\$450,000	31
Downtown Signal Upgrade	\$70,000	-	-	-	-	-	\$70,000	32
Rosecrans Bike Lane Improvements	\$240,000	-	-	-	-	-	\$240,000	33
Aviation (West-side) and 33rd Sidewalk (partial grant 5310)	\$700,000	-	-	-	-	-	\$700,000	34
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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Measure M								
Manhattan Beach Advanced Traffic Signal (MBATS)	\$3,640,000	\$1,800,000	-	-	-	-	\$5,440,000	35
Rowell Avenue Sidewalk Connection (Curtis & 1st St.)	\$840,000	-	-	-	-	-	\$840,000	36
ADA Transition Plan with Public Rights of Way	\$21,400	-	-	-	-	-	\$21,400	37
Downtown Signal Upgrade	\$255,500	-	-	-	-	-	\$255,500	38
Annual Street Resurfacing Program	-	\$600,000	-	\$800,000	-	\$800,000	\$2,200,000	39
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	\$550,000	\$400,000	\$550,000	\$550,000	\$550,000	\$4,853,362	40
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	41
Ceramics Studio Upgrades	\$259,500	-	-	-	-	-	\$259,500	42-43
Fire Station 2	\$315,000	-	-	-	-	-	\$315,000	44
Senior & Scout House	\$1,000,000	-	-	-	-	-	\$1,000,000	45
Begg Field Improvements	-	-	\$400,000	-	-	-	\$400,000	46
Replace Light Fixtures at Manhattan Village	\$100,230	-	-	-	-	-	\$100,230	47
School District Project	\$6,430	\$250,000	-	-	-	-	\$256,430	48
City Owned Refuse Enclosure Sewer Connections (annual)	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	49
Facilities Projects Total	\$4,064,522	\$900,000	\$900,000	\$650,000	\$650,000	\$650,000	\$7,814,522	
Right-of-Way Projects								
Downtown Signal Upgrade	\$54,000	-	-	-	-	-	\$54,000	50
Annual Non-Motorized Transport. Prog. (Bikelanes, Crosswalks)	\$273,768	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$523,768	51
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	52
Polliwog Band Stage (Public Art Trust Fund)	\$100,000	-	-	-	-	-	\$100,000	53
Village Field & Senior Villas ADA Access (construction)	\$422,500	-	-	-	-	-	\$422,500	54
Annual ADA Improvements Program (CDBG Funds)	-	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	55
Sepulveda/Oak Neighborhood Intrusion Study	-	-	\$50,000	-	-	-	\$50,000	56
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	\$2,650,000	\$1,100,000	\$800,000	\$800,000	\$800,000	\$12,021,790	

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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	57
Water Meter Upgrade and Automation	\$1,980,000	-	-	-	-	-	\$1,980,000	58
Block 35 Ground Level Reservoir Replacement (Design Only)	-	-	-	-	-	\$1,200,000	\$1,200,000	59
Larsson Street and 2nd Street Booster Station Improvement	\$542,600	\$1,000,000	-	-	-	-	\$1,542,600	60
Paint Block 35 Elevated Tank (interior and exterior)	\$1,400,000	-	-	-	-	-	\$1,400,000	61
Peck Ground Level Reservoir Replacement	\$36,000,000	-	-	-	-	-	\$36,000,000	62
Redrill & Equip Well 15	-	-	\$650,000	-	-	-	\$650,000	63
Utility Radio Telemetry	-	-	\$215,000	-	-	-	\$215,000	64
Well 11A Variable Frequency Drive Installation	-	-	\$125,000	-	-	-	\$125,000	65
Well 15 Electrical Panel Replacement and VFD Installation	-	-	\$300,000	-	-	-	\$300,000	66
Water Masterplan Update	\$300,000	-	-	-	-	-	\$300,000	67
Electronics Automation - SCADA, etc.	\$200,000	-	-	-	-	-	\$200,000	68
Generator Upgrades - Well 15 and Block 35	-	-	\$250,000	\$250,000	-	-	\$500,000	69
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	70
Strand Infiltration Feasibility Study	\$82,000	-	-	-	-	-	\$82,000	71
Storm Drain Repairs	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000	72
CCTV Storm Drain System	\$150,000	-	-	-	-	-	\$150,000	73
Stormwater Masterplan Update	\$200,000	-	-	-	-	-	\$200,000	74
Joint Watershed Infiltration Project	\$362,500	-	-	-	-	-	\$362,500	75
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	76
Poinsettia Sewage Lift Station and Force Main Replacement	\$3,200,000	-	-	-	-	-	\$3,200,000	77
Pacific Lift Station Upgrade	\$2,270,000	-	-	-	-	-	\$2,270,000	78
Utility Radio Telemetry	-	-	\$75,609	-	-	-	\$75,609	79
Voorhees Lift Station Upgrade	\$2,055,000	-	-	-	-	-	\$2,055,000	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	-	-	-	-	-	\$1,000,000	\$1,000,000	84
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	85
Parking Structure Rehab & Analysis: Lot 3	-	\$490,000	-	-	-	\$300,000	\$790,000	86
Way Finding Program (Phase 1)	\$308,500	-	-	-	-	-	\$308,500	87
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	88
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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