



CAPITAL IMPROVEMENT PROGRAM FY2024/25

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

| PROJECT NAME | SOURCE OF FUNDS | PREVIOUSLY* APPROPRIATED | 24/25 NEW REQUEST | 25/26 PROJECTED | 26/27 PROJECTED | 27/28 PROJECTED | 28/29 PROJECTED | TOTAL |
|--|--|-----------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| PARK/PARKLANDS PROJECTS | | | | | | | | |
| FARNHAM MARTIN PARK | GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS | \$ 46,558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,558 |
| | SPECIAL PROJECTS FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Per Capita Grant, Prop 68 | \$ 177,952 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 177,952 |
| | Full Urbanized Area, Prop 68 | \$ 8,278 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,278 |
| | TOTAL \$ | 232,788 | \$ - | \$ - | \$ - | \$ - | \$ - | 232,788 |
| BLUFF AT PALOS VERDES DRIVE WEST INVESTIGATION AND EVALUATION STUDY | GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000 |
| LANDSCAPE AREA IMPROVEMENTS AND UPGRADE | CAPITAL IMPROVEMENT FUND | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| | GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS | \$ - | \$ - | \$ 30,000 | \$ 35,000 | \$ - | \$ - | \$ 65,000 |
| | UNFUNDED | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 45,000 | \$ 85,000 |
| | TOTAL \$ | \$ - | \$ 25,000 | \$ 30,000 | \$ 35,000 | \$ 40,000 | \$ 45,000 | \$ 175,000 |
| CODE IMPROVEMENTS FOR FARNHAM MARTIN PARK FOUNTAIN CONFINED SPACE ACCESS | GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| | TOTAL | \$ 5,414,017 | \$ 4,314,000 | \$ 10,246,125 | \$ 6,139,093 | \$ 4,265,000 | \$ 4,345,000 | \$ 34,723,235 |

*Previously Appropriated column includes carryover amounts from prior fiscal year.
Items highlighted in red represent modifications made from the previously adopted 5-Year CIP.



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

FARNHAM MARTIN PARK

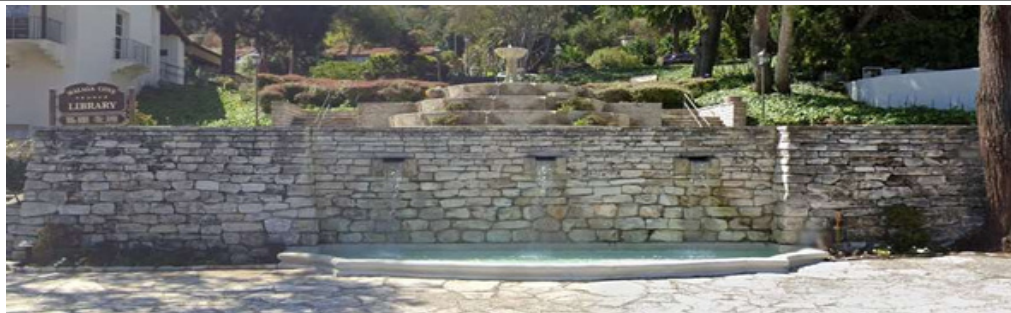
Project Type: Park/Parklands Projects
 Design: Ongoing through Q3 2024
 Construction: Q4 2024/Q1 2025
 Department: Public Works

Project Scope of Work/Description:

This project will provide ADA and exterior improvements to Farnham Martin Park compatible with the existing historic design and allows persons with disabilities access to community gatherings.

| Project Costs - Use of Resources | | | | | | | | |
|----------------------------------|---------------------------|-----------------------------|---------------------------|------------|------------|------------|------------|------------|
| Acct | Account Description | Previously* Appropriated | Future Spending Estimates | | | | | Total Uses |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 80000 | Preliminary Investigation | \$ 46,558 | - | - | - | - | - | \$ - |
| 80002 | Design | - | 186,230 | - | - | - | - | 46,558 |
| 80004 | Right of Way | - | - | - | - | - | - | - |
| 80006 | Environmental | \$ 232,788 | - | - | - | - | - | - |
| 80008 | Project Engineering | - | - | - | - | - | - | - |
| 80010 | Project Management/Admin | - | - | - | - | - | - | - |
| 80012 | Construction | - | - | - | - | - | - | 186,230 |
| 80014 | Project Inspection | - | - | - | - | - | - | - |
| 80016 | Contingency | - | - | - | - | - | - | - |
| | | | | | | | | \$ 232,788 |

| Project Revenues - Sources | | | | | | | | |
|----------------------------|--------------------------------------|-----------------------------|--------------------------|------------|------------|------------|------------|---------------|
| Source Fund | Source Description | Previously* Appropriated | Future Funding Estimates | | | | | Total Sources |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 01 | General Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Unassigned | - | - | - | - | - | - | - |
| | Assigned - Capital Projects | 46,558 | - | - | - | - | - | 46,558 |
| | Assigned - Sewer Capital Projects | - | - | - | - | - | - | - |
| | Assigned - Parkland Capital Projects | - | - | - | - | - | - | - |
| | Assigned - Nonrecurring Expenditures | - | - | - | - | - | - | - |
| 0 | Gas Tax | - | - | - | - | - | - | - |
| 2 | Special Projects Fund | - | - | - | - | - | - | - |
| 0 | Per Capita Grant, Prop 68 | 1,779,952 | - | - | - | - | - | 1,779,952 |
| 6 | Full Urbanized Area, Prop 68 | 8,278 | - | - | - | - | - | 8,278 |
| 0 | RMRA Fund Measure W | - | - | - | - | - | - | - |
| 8 | Measure M Transit Prop A | - | - | - | - | - | - | - |
| 2 | Fund Measure R Transit | - | - | - | - | - | - | - |
| 1 | Prop C Fund Capital | - | - | - | - | - | - | - |
| 2 | Improvement Parklands | - | - | - | - | - | - | - |
| 5 | Equipment Replacements | - | - | - | - | - | - | - |
| 2 | Sewer Fund Unfunded | - | - | - | - | - | - | - |
| 6 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 7 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 8 | | \$ 232,788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 232,788 |



*Previously Appropriated column includes carry over amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

BLUFF INVESTIGATION AT PALOS VERDES DRIVE WEST

Project Type: Park/Parklands Projects
Investigation: Q1/Q2 2024
Department: Public Works

Project Scope of Work/Description:

This project will provide an assessment of the current conditions of the existing bluff at Palos Verdes Drive West.

| Project Costs - Use of Resources | | | | | | | | |
|----------------------------------|---------------------------|-----------------------------|---------------------------|------------|------------|------------|------------|------------|
| Acct | Account Description | Previously* Appropriated | Future Spending Estimates | | | | | Total Uses |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 80000 | Preliminary Investigation | \$ 4 0,000 | - | - | - | - | - | \$ 4 0,000 |
| 80002 | Design | - | - | - | - | - | - | - |
| 80004 | Right of Way | \$ 4 0,000 | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| 80006 | Environmental | - | - | - | - | - | - | - |
| 80008 | Project Engineering | - | - | - | - | - | - | - |
| 80010 | Project Management/Admin | - | - | - | - | - | - | - |
| 80012 | Construction | - | - | - | - | - | - | - |
| 80014 | Project Inspection | - | - | - | - | - | - | - |
| 80016 | Contingency | - | - | - | - | - | - | - |
| | | | | | | | | \$ 4 0,000 |

| Project Revenues - Sources | | | | | | | | |
|----------------------------|--|-----------------------------|--------------------------|------------|------------|------------|------------|---------------|
| Source Fund | Source Description | Previously* Appropriated | Future Funding Estimates | | | | | Total Sources |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 01 | General Fund Unassigned Assigned - Capital Projects Assigned - Sewer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital Projects Assigned - Parkland | 4 0 , 0 0 0 | - | - | - | - | - | 4 0 , 0 0 0 |
| | Capital Projects Assigned - Nonrecurring Expenditures Gas Tax | - | - | - | - | - | - | - |
| | Special Projects Fund RMRA Fund | - | - | - | - | - | - | - |
| 0 | Measure W Measure M Transit Prop A | - | - | - | - | - | - | - |
| 2 | Fund Measure R Transit Prop C Fund | - | - | - | - | - | - | - |
| 0 | Capital Improvement Parklands | - | - | - | - | - | - | - |
| 6 | Equipment Replacements Sewer Fund | - | - | - | - | - | - | - |
| 0 | Unfunded | - | - | - | - | - | - | - |
| 8 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 1 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 5 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 6 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 7 | | \$ 4 0,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4 0,000 |

*Previously Appropriated column includes carry over amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

LANDSCAPED AREA IMPROVEMENTS AND UPGRADES

Project Type: Park/Parklands Project
 Design: TBD TBD
 Construction: Public Works
 Department:

Project Scope of Work/Description:

This project will include repairs and upgrades to existing park irrigation infrastructure including but not limited to irrigation mainlines and efficiency upgrades.

| Project Costs - Use of Resources | | | | | | | | |
|----------------------------------|---------------------------|-----------------------------|---------------------------|------------|------------|------------|------------|------------|
| Acct | Account Description | Previously* Appropriated | Future Spending Estimates | | | | | Total Uses |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 80000 | Preliminary Investigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 80002 | Design | - | 1,000 | 2,000 | 2,000 | 2,000 | 3,000 | 10,000 |
| 80004 | Right of Way | - | - | - | - | - | - | - |
| 80006 | Environmental | - | - | - | - | - | - | - |
| 80008 | Project Engineering | - | - | - | - | - | - | - |
| 80010 | Project Management/Admin | - | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| 80012 | Construction | - | 19,000 | 23,000 | 25,000 | 30,000 | 34,000 | 131,000 |
| 80014 | Project Inspection | - | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 13,000 |
| 80016 | Contingency | - | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 | 13,000 |
| | | \$ - | \$ 25,000 | \$ 30,000 | \$ 35,000 | \$ 40,000 | \$ 45,000 | \$ 175,000 |

| Project Revenues - Sources | | | | | | | | |
|----------------------------|--------------------------------------|-----------------------------|--------------------------|------------|------------|------------|------------|---------------|
| Source Fund | Source Description | Previously* Appropriated | Future Funding Estimates | | | | | Total Sources |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 01 | General Fund Unassigned Assigned - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital Projects Assigned - Sewer | - | - | - | - | - | - | - |
| | Capital Projects Assigned - Parkland | - | - | 30,000 | - | - | - | 30,000 |
| | Capital Projects Assigned - | - | - | - | - | - | - | - |
| | Nonrecurring Expenditures Gas Tax | - | - | - | - | - | - | - |
| | Special Projects Fund RMRA Fund | - | - | - | - | - | - | - |
| 0 | Measure W Measure M Transit Prop A | - | - | - | - | - | - | - |
| 2 | Fund Measure R Transit Prop C Fund | - | - | - | - | - | - | - |
| 0 | Capital Improvement Parklands | - | - | - | - | - | - | - |
| 6 | Equipment Replacements Sewer Fund | - | - | - | - | - | - | - |
| 0 | Unfunded | - | - | - | - | - | - | - |
| 8 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 1 | | - | - | - | - | - | - | - |
| 2 | | - | 25,000 | - | - | - | - | 25,000 |
| 5 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 6 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | 35,000 | 40,000 | 45,000 | 120,000 |
| 7 | | - | - | - | - | - | - | - |
| | | \$ - | \$ 25,000 | \$ 30,000 | \$ 35,000 | \$ 40,000 | \$ 45,000 | \$ 175,000 |

*Previously Appropriated column includes carry over amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

CODE IMPROVEMENT FOR FARNHAM MARTIN PARK FOUNTAIN CONFINED SPACE ACCESS

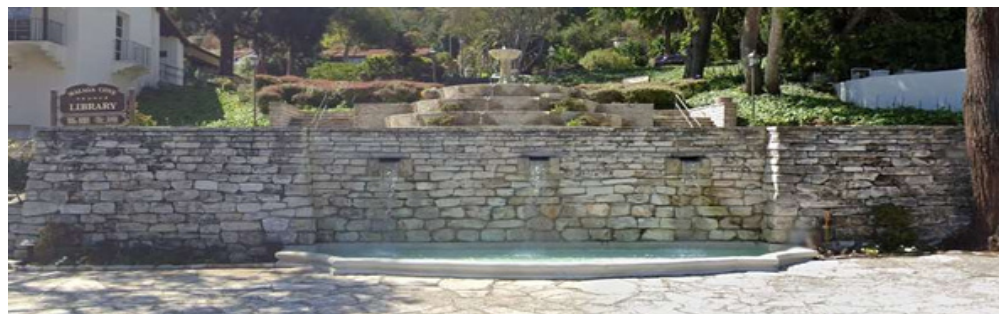
Project Type: Park/Parklands Project
 Design: TBD TBD
 Construction: Public Works
 Department:

Project Scope of Work/Description:

This project will provide code improvements to the existing confined space access used for maintenance of the fountain.

| Project Costs - Use of Resources | | | | | | | | |
|----------------------------------|---------------------------|-----------------------------|---------------------------|------------|------------|------------|------------|------------|
| Acct | Account Description | Previously* Appropriated | Future Spending Estimates | | | | | Total Uses |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 80000 | Preliminary Investigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 80002 | Design | - | 9,000 | - | - | - | - | 9,000 |
| 80004 | Right of Way | - | - | - | - | - | - | - |
| 80006 | Environmental | - | - | - | - | - | - | - |
| 80008 | Project Engineering | - | - | - | - | - | - | - |
| 80010 | Project Management/Admin | - | 6,000 | - | - | - | - | 6,000 |
| 80012 | Construction | - | 113,000 | - | - | - | - | 113,000 |
| 80014 | Project Inspection | - | 11,000 | - | - | - | - | 11,000 |
| 80016 | Contingency | - | 11,000 | - | - | - | - | 11,000 |
| | | - | - | - | - | - | - | - |
| | | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

| Project Revenues - Sources | | | | | | | | |
|----------------------------|--------------------------------------|-----------------------------|--------------------------|------------|------------|------------|------------|---------------|
| Source Fund | Source Description | Previously* Appropriated | Future Funding Estimates | | | | | Total Sources |
| | | | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | |
| 01 | General Fund Unassigned Assigned - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Capital Projects Assigned - Sewer | - | - | - | - | - | - | - |
| | Capital Projects Assigned - Parkland | - | 1,500,000 | - | - | - | - | 1,500,000 |
| | Capital Projects Assigned - | - | - | - | - | - | - | - |
| | Nonrecurring Expenditures Gas Tax | - | - | - | - | - | - | - |
| | Special Projects Fund RMRA Fund | - | - | - | - | - | - | - |
| 0 | Measure W Measure M Transit Prop A | - | - | - | - | - | - | - |
| 2 | Fund Measure R Transit Prop C Fund | - | - | - | - | - | - | - |
| 0 | Capital Improvement Parklands | - | - | - | - | - | - | - |
| 6 | Equipment Replacements Sewer Fund | - | - | - | - | - | - | - |
| 0 | Unfunded | - | - | - | - | - | - | - |
| 8 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 1 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 5 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 6 | | - | - | - | - | - | - | - |
| 2 | | - | - | - | - | - | - | - |
| 7 | | - | - | - | - | - | - | - |
| | | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |



*Previously Appropriated column includes carry over amounts from prior fiscal year.