



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
WASTEWATER PROJECTS								
MASTER PLAN OF SEWERS	SEWER FUND	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
SEWER LINE UPGRADES	SEWER FUND	\$ -	\$ 50,000	\$ 1,150,000	\$ -	\$ -	\$ -	\$ 1,200,000
	GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS UNFUNDED	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 580,000	\$ 1,930,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
	TOTAL	\$ -	\$ 50,000	\$ 1,150,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,300,000
STORMWATER PROJECTS								
MASTER PLAN OF STORM DRAIN	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
STORM DRAIN UPGRADES	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS UNFUNDED	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
		\$ -	\$ -	\$ -	\$ 300,000	\$ 325,000	\$ 350,000	\$ 975,000
	TOTAL	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000
BOUNDARY TRAIL STORMWATER FEASIBILITY STUDY	MEASURE W GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS	\$ -	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000
		\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
	TOTAL	\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000
FACILITIES PROJECTS								
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS UNFUNDED	\$ 278,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,500
		\$ -	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -	\$ 2,615,000
	TOTAL	\$ 278,500	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -	\$ 2,893,500
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	UNFUNDED	\$ -	\$ -	\$ 515,000	\$ 44,000	\$ -	\$ -	\$ 559,000
IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE	UNFUNDED	\$ -	\$ -	\$ 1,521,625	\$ 20,069	\$ -	\$ -	\$ 1,541,694
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING	UNFUNDED	\$ -	\$ -	\$ 534,500	\$ 1,890,024	\$ -	\$ -	\$ 2,424,524
CITY COUNCIL CHAMBERS UPGRADE PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS UNASSIGNED GENERAL FUND	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	TOTAL	\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT	SLESF FUND	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

*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

MASTER PLAN OF SEWERS

Project Type: Wastewater Projects
Investigation/Study: Ongoing through Q2 2025
Department: Public Works

Project Scope of Work/Description:

The Master Plan of Sewers evaluates the capacity and condition of the City's sanitary system, establishes the basis for Capital Improvement Projects and provides recommendations to achieve the City's sewer infrastructure needs. The Master Plan will incorporate information and data from the Los Angeles County Public Works Condition Assessment Report (dated 11/30/2022).

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	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000
80002	Design	-	-	-	-	-	-	-
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	15,000	-	-	-	-	-	15,000
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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 Capital Projects	-	-	-	-	-	-	-
	Assigned - Nonrecurring Expenditures	-	-	-	-	-	-	-
02	Gas Tax	-	-	-	-	-	-	-
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	-	-	-	-	-	-	-
21	Measure W	-	-	-	-	-	-	-
25	Measure M	-	-	-	-	-	-	-
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	-	-	-	-	-	-
28	Transit Prop C Fund	-	-	-	-	-	-	-
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	450,000	-	-	-	-	-	450,000
	Unfunded	-	-	-	-	-	-	-
		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

SEWER LINE UPGRADES

Project Type: Wastewater Projects
Design: TBD
Construction: TBD
Department: Public Works

Project Scope of Work/Description:

Various sewer line upgrades based on assessment and recommendations from the Master Plan of Sewers and County Sewer Assessment. For FY24/25 it is anticipated that design phase of the project will include proposed various sewer line improvement projects. After the completion of the master plan, construction will commence in FY25/26.

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	-	40,000	58,000	34,000	36,000	38,000	206,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	10,000	62,000	35,000	38,000	41,000	186,000
80012	Construction	-	-	824,000	465,000	501,000	537,000	2,327,000
80014	Project Inspection	-	-	124,000	70,000	75,000	81,000	350,000
80016	Contingency	-	-	82,000	46,000	50,000	53,000	231,000
		\$ -	\$ 50,000	\$ 1,150,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,300,000

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	-	-	-	650,000	700,000	580,000	1,930,000
	Assigned - Parkland Capital Projects	-	-	-	-	-	-	-
	Assigned - Nonrecurring Expenditures	-	-	-	-	-	-	-
02	Gas Tax	-	-	-	-	-	-	-
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	-	-	-	-	-	-	-
21	Measure W	-	-	-	-	-	-	-
25	Measure M	-	-	-	-	-	-	-
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	-	-	-	-	-	-
28	Transit Prop C Fund	-	-	-	-	-	-	-
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	50,000	1,150,000	-	-	-	1,200,000
	Unfunded	-	-	-	-	-	170,000	170,000
		\$ -	\$ 50,000	\$ 1,150,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,300,000



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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

MASTER PLAN OF STORM DRAIN

Project Type: Master Plan/Studies
Investigation/Study: Ongoing through Q2 2025
Department: Public Works

Project Scope of Work/Description:

The Master Plan of Storm Drain evaluates the capacity and condition of the City's storm drain system, establishes the basis for Capital Improvement Projects and provides recommendations to achieve the City's storm drains infrastructure needs.

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	\$ 435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000
80002	Design	-	-	-	-	-	-	-
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	15,000	-	-	-	-	-	15,000
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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	450,000	-	-	-	-	-	450,000
	Assigned - Sewer Capital Projects	-	-	-	-	-	-	-
	Assigned - Parkland Capital Projects	-	-	-	-	-	-	-
	Assigned - Nonrecurring Expenditures	-	-	-	-	-	-	-
02	Gas Tax	-	-	-	-	-	-	-
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	-	-	-	-	-	-	-
21	Measure W	-	-	-	-	-	-	-
25	Measure M	-	-	-	-	-	-	-
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	-	-	-	-	-	-
28	Transit Prop C Fund	-	-	-	-	-	-	-
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	-	-	-	-
		\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

STORM DRAIN UPGRADES

Project Type: Stormwater Projects
Design: TBD
Construction: TBD
Department: Public Works

Project Scope of Work/Description:
 Various storm drain upgrades based on assessment and recommendations from the Master Plan of Storm Drain.

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	-	-	15,000	16,000	17,000	18,000	66,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	11,000	12,000	13,000	14,000	50,000
80012	Construction	-	-	207,000	226,000	245,000	264,000	942,000
80014	Project Inspection	-	-	21,000	23,000	25,000	26,000	95,000
80016	Contingency	-	-	21,000	23,000	25,000	28,000	97,000
		-	-	-	-	-	-	-
		\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000

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	-	-	275,000	-	-	-	275,000
	Assigned - Sewer Capital Projects	-	-	-	-	-	-	-
	Assigned - Parkland Capital Projects	-	-	-	-	-	-	-
	Assigned - Nonrecurring Expenditures	-	-	-	-	-	-	-
02	Gas Tax	-	-	-	-	-	-	-
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	-	-	-	-	-	-	-
21	Measure W	-	-	-	-	-	-	-
25	Measure M	-	-	-	-	-	-	-
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	-	-	-	-	-	-
28	Transit Prop C Fund	-	-	-	-	-	-	-
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	300,000	325,000	350,000	975,000
		\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 350,000	\$ 1,250,000

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



**CAPITAL IMPROVEMENT PROGRAM
FY 2024-2025**

BOUNDARY TRAIL STORMWATER FEASIBILITY STUDY

Project Type: Stormwater Project
Design: Q4 2024/Q1 2025
Construction: Q2/Q3 2025
Department: Public Works

Project Scope of Work/Description:

The Boundary Trail Stormwater Feasibility Study evaluates possible alternatives for improving detention/retention and management of stormwater runoff along the City of Torrance and City of Palos Verdes multi-purpose trail/utility easement boundary.

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	-	-	255,000	-	-	-	255,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	45,000	-	-	-	-	45,000
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000

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	-	-	55,000	-	-	-	55,000
	Assigned - Sewer Capital Projects	-	-	-	-	-	-	-
	Assigned - Parkland Capital Projects	-	-	-	-	-	-	-
	Assigned - Nonrecurring Expenditures	-	-	-	-	-	-	-
02	Gas Tax	-	-	-	-	-	-	-
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	-	-	-	-	-	-	-
21	Measure W	-	45,000	200,000	-	-	-	245,000
25	Measure M	-	-	-	-	-	-	-
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	-	-	-	-	-	-
28	Transit Prop C Fund	-	-	-	-	-	-	-
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	-	-	-	-
		\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000

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