

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
STREET PROJECTS								
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	MEASURE W FUND	\$ 72,000	\$ 90,000	\$ 36,000	\$ 40,000	\$ 43,000	\$ 46,000	\$ 327,000
	RMRA FUND	\$ 101,725	\$ 200,000	\$ 164,000	\$ 160,000	\$ 157,000	\$ 154,000	\$ 936,725
	TOTAL	\$ 173,725	\$ 290,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,263,725
ANNUAL SLURRY SEAL PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 1,108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,000
	GAS TAX FUND	\$ -	\$ 400,000	\$ 347,036	\$ 350,000	\$ 250,000	\$ 259,000	\$ 1,606,036
	RMRA FUND	\$ -	\$ 400,000	\$ 350,964	\$ 350,000	\$ 316,000	\$ -	\$ 1,416,964
	MEASURE M LOCAL RETURN FUND	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 850,000
	MEASURE R FUND	\$ -	\$ 50,000	\$ -	\$ 130,000	\$ 150,000	\$ -	\$ 330,000
	PROP C FUND	\$ 476,392	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 1,676,392
	CAPITAL IMPROVEMENT FUND	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
	TOTAL	\$ 1,584,392	\$ 1,916,000	\$ 998,000	\$ 1,130,000	\$ 916,000	\$ 559,000	\$ 7,103,392
ANNUAL RESURFACING PROJECT	GAS TAX FUND	\$ -	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ 700,000
	RMRA FUND	\$ 330,139	\$ 150,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 810,139
	MEASURE M LOCAL RETURN FUND	\$ 325,000	\$ 300,000	\$ -	\$ 225,000	\$ -	\$ 300,000	\$ 1,150,000
	MEASURE R FUND	\$ 345,961	\$ 381,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 1,326,961
	PROP C FUND	\$ 476,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 265,000	\$ 991,000
	UNFUNDED	\$ -	\$ -	\$ 2,002,000	\$ 895,000	\$ 2,084,000	\$ 996,000	\$ 5,977,000
	TOTAL	\$ 1,477,100	\$ 1,081,000	\$ 2,002,000	\$ 1,870,000	\$ 2,084,000	\$ 2,441,000	\$ 10,955,100
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	MEASURE M GRANT FUNDS	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
	PROP C FUND	\$ 126,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,444
	TOTAL	\$ 567,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,512
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	PROP C FUND	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	\$ 182,000
	CAPITAL IMPROVEMENT	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
	TOTAL	\$ 150,000	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000
PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION STUDY	UNFUNDED	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
PAVEMENT MANAGEMENT PROGRAM	RMRA FUND	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

*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**

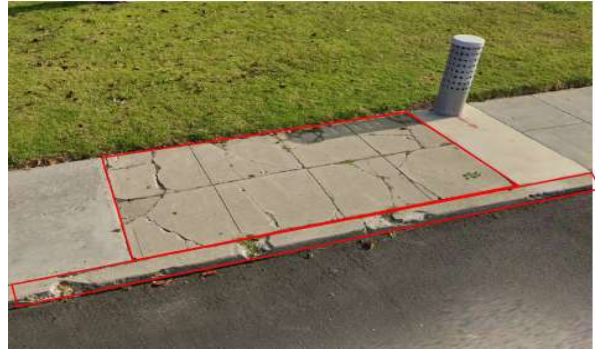
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT

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

Project Scope of Work/Description:
 This project will address miscellaneous concrete, asphalt, and storm drain repairs throughout the City. Repairs will include but are not limited to asphalt, curb and gutter, catch basin upgrades and repairs, installation of certified full capture screens, and curb ramp updates within the public right-of-way.

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	25,000	15,000	11,000	11,000	11,000	11,000	84,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	11,000	8,000	8,000	8,000	8,000	43,000
80012	Construction	99,725	220,000	151,000	151,000	151,000	151,000	923,725
80014	Project Inspection	29,000	22,000	15,000	15,000	15,000	15,000	111,000
80016	Contingency	20,000	22,000	15,000	15,000	15,000	15,000	102,000
		\$ 173,725	\$ 290,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,263,725

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	101,725	200,000	164,000	160,000	157,000	154,000	936,725
21	Measure W	72,000	90,000	36,000	40,000	43,000	46,000	327,000
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	-	-	-	-	-	-	-
		\$ 173,725	\$ 290,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,263,725



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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

ANNUAL SLURRY SEAL PROJECT

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

Project Scope of Work/Description:

This project will provide slurry seal treatment to various streets within the City per the Pavement Management Plan (PMP). Improvements include, but are not limited to slurry seal, localized full depth pavement removals, and signing and striping. Streets completed will be updated annual in the PMP. For FY24/25, the slurry seal work is anticipated to be within the Valmonte Area and Lunada Bay Area.

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	81,000	102,000	53,000	60,000	49,000	30,000	375,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	73,000	38,000	43,000	35,000	21,000	210,000
80012	Construction	769,998	1,451,000	755,000	855,000	694,000	424,000	4,948,998
80014	Project Inspection	105,000	145,000	76,000	86,000	69,000	42,000	523,000
80016	Contingency	77,000	145,000	76,000	86,000	69,000	42,000	495,000
		-	-	-	-	-	-	-
		\$ 1,032,998	\$ 1,916,000	\$ 998,000	\$ 1,130,000	\$ 916,000	\$ 559,000	\$ 6,551,998

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	1,108,000	-	-	-	-	-	\$ 1,108,000
	Assigned - Sewer Capital Projects	-	-	-	-	-	-	-
	Assigned - Parkland Capital Projects	-	-	-	-	-	-	-
	Assigned - Nonrecurring Expenditures	-	-	-	-	-	-	-
02	Gas Tax	-	400,000	347,036	350,000	250,000	259,000	1,606,036
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	-	400,000	350,964	350,000	316,000	-	1,416,964
21	Measure W	-	-	-	-	-	-	-
25	Measure M	-	350,000	-	300,000	200,000	-	850,000
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	50,000	-	130,000	150,000	-	330,000
28	Transit Prop C Fund	476,392	600,000	300,000	-	-	300,000	1,676,392
30	Capital Improvement	-	116,000	-	-	-	-	116,000
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	-	-	-	-
		\$ 1,584,392	\$ 1,916,000	\$ 998,000	\$ 1,130,000	\$ 916,000	\$ 559,000	\$ 7,103,392



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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

ANNUAL RESURFACING PROJECT

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

Project Scope of Work/Description:

This project is a street resurfacing project and improvements include but are not limited to grind and overlay, localized pavement repairs, pavement marking and striping and other improvements needed per existing road conditions. Streets completed will be updated annual in the Pavement Management Plan (PMP). For FY 24/25, the street resurfacing work is anticipated to be Malaga Lane from Via Tejon and Via Chico and several streets within the Valmonte Area.

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	78,100	57,000	105,000	100,000	110,000	116,000	566,100
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	56,000	41,000	76,000	71,000	79,000	93,000	416,000
80012	Construction	1,119,000	819,000	1,517,000	1,415,000	1,579,000	1,860,000	8,309,000
80014	Project Inspection	112,000	82,000	152,000	142,000	158,000	186,000	832,000
80016	Contingency	112,000	82,000	152,000	142,000	158,000	186,000	832,000
		-	-	-	-	-	-	-
		\$ 1,477,100	\$ 1,081,000	\$ 2,002,000	\$ 1,870,000	\$ 2,084,000	\$ 2,441,000	\$ 10,955,100

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	-	250,000	-	200,000	-	250,000	700,000
06	Special Projects Fund	-	-	-	-	-	-	-
08	RMRA Fund	330,139	150,000	-	-	-	330,000	810,139
21	Measure W	-	-	-	-	-	-	-
25	Measure M	325,000	300,000	-	225,000	-	300,000	1,150,000
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	345,961	381,000	-	300,000	-	300,000	1,326,961
28	Transit Prop C Fund	476,000	-	-	250,000	-	265,000	991,000
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	2,002,000	895,000	2,084,000	996,000	5,977,000
		\$ 1,477,100	\$ 1,081,000	\$ 2,002,000	\$ 1,870,000	\$ 2,084,000	\$ 2,441,000	\$ 10,955,100



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



**CAPITAL IMPROVEMENT PROGRAM
FY 2024-2025**

PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD)

Project Type: Street Projects
Design: ON HOLD
Construction: ON HOLD
Department: Public Works

Project Scope of Work/Description:

This project will provide street modifications to the intersection of Palos Verdes Drive West with Palos Verdes Drive North and Via Corta. The project is currently on hold while alternatives are considered.

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	567,512	-	-	-	-	-	567,512
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	-	-	-	-	-
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ 567,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,512

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	441,068	-	-	-	-	-	441,068
26	Transit Prop A Fund	-	-	-	-	-	-	-
27	Measure R	-	-	-	-	-	-	-
28	Transit Prop C Fund	126,444	-	-	-	-	-	126,444
30	Capital Improvement	-	-	-	-	-	-	-
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	-	-	-	-
		\$ 567,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,512

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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST

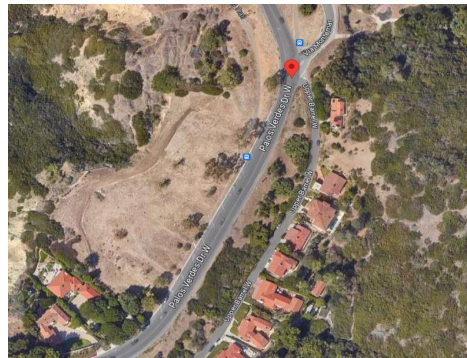
Project Type: Street Projects
Design: Ongoing through Q2 2024
Construction: Q3 2024
Department: Public Works

Project Scope of Work/Description:

This project will provide structural repairs to the existing tieback shoring stabilization wall on Palos Verdes Drive West based on the January 2023 Report from GMU. Repairs include but are not limited to removal and replacement of decayed wood lagging boards, removal of existing debris, and shotcrete reinforcement of the wall.

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	150,000	-	-	-	-	-	150,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	31,500	-	-	-	-	31,500
80010	Project Management/Admin	-	16,000	-	-	-	-	16,000
80012	Construction	-	315,000	-	-	-	-	315,000
80014	Project Inspection	-	31,500	-	-	-	-	31,500
80016	Contingency	-	63,000	-	-	-	-	63,000
		\$ 150,000	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000

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	150,000	150,000	-	-	-	-	300,000
	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	-	182,000	-	-	-	-	182,000
30	Capital Improvement	-	125,000	-	-	-	-	125,000
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	-	-	-	-
		\$ 150,000	\$ 457,000	\$ -	\$ -	\$ -	\$ -	\$ 607,000



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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION STUDY

Project Type: Street Projects
Investigation/Study: TBD
Department: Public Works

Project Scope of Work/Description:

This project is an investigation and evaluation study for a possible full roadway rehabilitation project that includes, but is not limited to stabilizing the hillside, repaving the road, installing AC dikes or similar improvements for drainage, and improving access to sanitary sewer manholes.

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	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
80002	Design	-	-	-	-	-	-	-
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	10,000	-	-	-	10,000
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000

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	-	-	-	-	-	-	-
	Unfunded	-	-	70,000	-	-	-	70,000
		\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000



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



CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

PAVEMENT MANAGEMENT PROGRAM

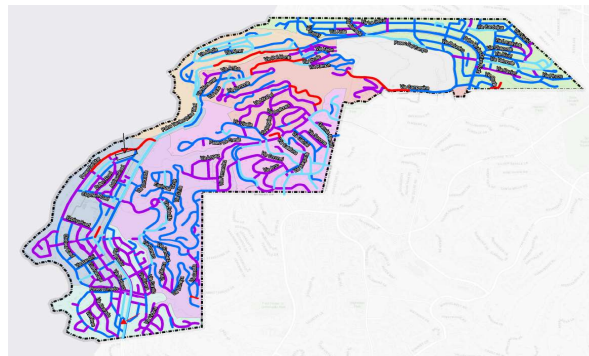
Project Type: Street Projects
Investigation/Study: Ongoing
Department: Public Works

Project Scope of Work/Description:

The Pavement Management Program (PMP) reviews and updates the condition of every City-owned street to develop a rehabilitation strategy that will be implemented based on available funding. A major update is required every three fiscal years per Prop C requirements.

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	-	-	65,000	-	-	-	65,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	15,000	-	-	-	15,000
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000

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	-	-	80,000	-	-	-	80,000
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	-	-	-	-	-	-	-
		\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000



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