



MEMORANDUM

Agenda Item: 10
Meeting Date: 1/10/2024

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: ELAINE JENG, P.E., CITY MANAGER

BY: ANASTASIA SEIMS, P.E., PUBLIC WORKS DIRECTOR
STEVE LORISO, P.E., CITY ENGINEER

SUBJECT: REVISED PROPOSED CAPITAL IMPROVEMENT PROGRAM FOR
FISCAL YEAR 2023-2024 THROUGH FISCAL YEAR 2027-2028

DATE: JANUARY 10, 2024

ACTION REQUIRED **CONSENT** **RECEIVE & FILE**

RECOMMENDATION

That the City Council consider the revised proposed Capital Improvement Program (CIP) for fiscal year (FY) 2023-2024 through FY 2027-2028 and provide direction to staff.

BACKGROUND

On November 14, 2023, the City Council discussed the following approach to develop the FY 2023-2024 CIP and future CIPs.

- Review of the project list in the current CIP.
- Review field notes identifying capital improvement needs.
- Review priority projects identified in subject matter expert reports (Pavement Management Plan, utility master plans, and assessment reports).
- Prioritize projects using the above-listed sources.
- Identify available funding for prioritized projects.

Using the approach, the proposed five-year CIP for FY 2023-2024 through FY 2027-2028 was presented to the City Council on November 27, 2027. The City Council discussed the draft proposed CIP and provided the following feedback:

- Include sufficient budget for streets projects for all fiscal years in the CIP to maintain the current City’s average pavement conditions index (PCI), which is the rating given to streets for the quality of the roadway.
- Include the City Council Chambers Upgrade Project with \$10,000 in immediate repairs to the audiovisual system in FY 2023-2024 funded by Unassigned General Funds and include a project to upgrade all of the audiovisual equipment in the City Council Chambers included in FY 2024-2025 for an amount of \$260,000 in Unassigned General Funds.
- Do not include the \$517,212 in Unassigned General Funds for the Farnham Martin Park Project, which is in addition to the previously appropriated grant and city match funds and would be necessary if the City Council had wished to include all of the optional scope of work items in the project, and include budget for the design of adding irrigation for the planters in the fountain at Farnham Martin Park with the understanding that the additional irrigation will be an additive bid item that the City Council can consider upon receipt of construction bids.

On December 5, 2023, the revised proposed FY 2023-2024 CIP was continued to the January 10, 2024 City Council Meeting. The City Council also advised that they wished to review the studies regarding the City Hall buildings and parking garage, which were completed by Walker Consulting, prior to finalizing the FY 2023-2024 CIP. Walker Consulting presented the findings of the structural, seismic, and condition assessments of the City Hall buildings and parking garage at the December 5, 2023 City Council meeting. This presentation and the associated reports included recommendations on project priorities and rough order of magnitude project cost estimates, which were used and incorporated into the proposed FY 2023-2024 CIP.

DISCUSSION

The proposed five-year CIP for FY 2023-2024 through FY 2027-2028 is outlined in Attachment A of this staff report, including available funding sources and financing plan over a five-year period. Below is an excerpt of the CIP focused on the projects proposed for the current fiscal year, FY 2023-2024. The projects that were started in FY 2022-2023 and continue in FY 2023-2024 are identified in italicized font.

Streets Projects	
<i>FY 2022-23 Annual Miscellaneous Infrastructure Repairs Project</i>	<i>\$286,000</i>
<i>FY 2022-23 Annual Slurry Seal Project</i>	<i>\$678,388</i>
<i>FY 2022-23 Annual Resurfacing Project</i>	<i>\$805,950</i>
<i>Palos Verdes Drive West Corridor Project (on hold while alternatives are considered)</i>	<i>\$567,512</i>
Annual Miscellaneous Infrastructure Repairs	\$286,000
Annual Slurry Seal Project	\$1,173,000
Annual Resurfacing Project	\$1,518,000

Structural Repairs for Existing Retaining Wall on Palos Verdes Drive West	\$150,000
Pavement Management Program Updates	\$5,000
Wastewater Projects	
Master Plan of Sewers	\$450,000
Stormwater Projects	
Master Plan of Storm Drains (\$35,000 of the budget is a carry-over from FY 2022-23)	\$450,000
Facilities Projects	
Structural and Seismic Improvements for City Hall Parking Garage	\$55,000
Structural Evaluation and Improvements for City Hall Buildings and Parking Garage	\$80,000
Seismic Improvements for City Hall Buildings	\$115,000
City Council Chambers Short Term Repairs	\$10,000
Park/Parklands Projects	
Farnham Martin Park Project (\$232,788 of the budget is a carry-over from FY 2022-23)	\$272,788
Bluff Investigation at Palos Verdes Drive West	\$40,000

The proposed FY 2023-2024 CIP includes seventeen individual projects totaling \$6,906,638. This includes projects already underway as well as those to be initiated within FY 2023-2024. The planned expenditures are for projects approved in prior years, representing approximately \$2.6 million, while the remaining \$4.3 million represents projects planned to be initiated in FY 2023-2024. Collectively, the proposed FY 2023-2024 CIP budget is comprised of:

\$5.43 million	Street Projects
\$0.45 million	Wastewater Projects
\$0.45 million	Stormwater Projects
\$0.26 million	Facilities Projects
\$0.27 million	Parks/Parklands Projects

Upon the City Council's concurrence of the proposed CIP budget funding appropriations for FY 2023-2024, the funding appropriation can occur as part of City Council's adoption of the City's Operational Budget.

FISCAL IMPACT

Capital Improvement Plan Funding Sources

At the conclusion of FY 2021-2022, the City Council assigned approximately \$5.025 million of General Funds for capital improvement projects for FY 2022-2023 as follows:

Assigned for Capital Projects	\$2,200,000
Assigned for Sewer Capital Projects	\$1,930,000
Assigned for Contingent Capital Projects	\$500,000

Assigned for Contingent Parklands Costs \$395,068

The following Special Funds are used to fund capital improvement projects:

Special Fund	Fund Balance
Gas Tax Fund	\$659,179
Measure M Local Return Fund	\$927,820
Measure R Local Return Fund	\$555,418
Measure W Fund	\$446,633
RMRA Fund	\$956,643
Sewer Fund	\$1,600,000
Prop C Fund	\$816,617

Excluding Measure W, and the Sewer Fund, Special Fund revenues are assumed to increase by 3% annually. Measure W is dependent on impervious surface in the city and the annual revenue should not fluctuate. The Sewer Fund does not have a revenue source and is comprised of funds from previous assessment districts.

At the conclusion of FY 2022-23, the balances for the grant funds were as follows:

Measure M Grant Funds	\$441,068
Per Capita Grant, Prop 68 Funds	\$177,952
Full Urbanized Area, Prop 68 Funds	\$8,278

The fund balances provided above may be affected by final CIP transfers in FY 2022-2023 that are still pending. If the fund balances are affected and adjustments are necessary, staff will return to City Council for any necessary adjustments.

Capital Improvement Plan Proposed Expenditures

The proposed five-year CIP includes the following funding appropriations, which includes the appropriations from FY 2022-2023 for projects that were started in FY 2022-2023 and continue in FY 2023-2024:

Capital Improvements Fund (prior appropriation)	\$428,388
Gas Tax Fund	\$2,007,334
General Fund Assigned for Capital Projects	\$2,667,558
General Fund Assigned for Contingent Parklands Costs	\$395,068
General Fund Assigned for Sewer Capital Projects	\$1,350,000
Measure M Local Return Fund	\$2,125,000
Measure M Grant Funds	\$441,068
Measure R Local Return Fund	\$925,996
Measure W Fund	\$354,000
RMRA Fund	\$2,127,454
Sewer Fund	\$1,600,000
Per Capita Grant, Prop 68 Fund	\$177,952
Full Urbanized Area, Prop 68 Fund	\$8,278
Prop C Fund	\$1,767,444
Unassigned General Fund	\$260,000
Unfunded	\$23,736,638

Approximately \$23.7 million of the project costs included in the CIP are currently unfunded. For FY 2023-2024, there projects that needed funds are shown to have an appropriation from the Unassigned General Fund as follows:

- The City Council Chambers Upgrade Project with \$10,000 in immediate repairs to the audiovisual system in FY 2023-2024 funded by Unassigned General Funds. There is a project to upgrade all of the audiovisual equipment in the City Council Chambers included in FY 2024-2025 for an amount of \$260,000 in Unassigned General Funds.

ATTACHMENT

A – Proposed CIP for FY 2023-2024 Through FY 2027-2028.

B – Project Descriptions



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
STREET PROJECTS								
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ -	286,000
	MEASURE W FUND	\$ -	\$ 72,000	\$ 63,000	\$ 36,000	\$ 40,000	\$ 43,000	254,000
	RMRA FUND	\$ -	\$ 178,000	\$ 137,000	\$ 164,000	\$ 160,000	\$ 157,000	796,000
	TOTAL	\$ 286,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,336,000
ANNUAL SLURRY SEAL PROJECT	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 100,000	\$ 1,108,000	\$ -	\$ -	\$ -	\$ -	1,208,000
	GAS TAX FUND	\$ 150,000	\$ 65,000	\$ 459,179	\$ 347,036	\$ 357,448	\$ 226,671	1,605,334
	PROP C FUND	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	900,000
	CAPITAL IMPROVEMENT FUND	\$ 428,388	\$ -	\$ -	\$ -	\$ -	\$ -	428,388
	UNASSIGNED GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	UNFUNDED	\$ -	\$ -	\$ 2,690,821	\$ 1,422,964	\$ 1,712,552	\$ 1,543,329	7,369,666
TOTAL	\$ 678,388	\$ 1,173,000	\$ 3,450,000	\$ 2,070,000	\$ 2,070,000	\$ 2,070,000	\$ 11,511,388	
ANNUAL RESURFACING PROJECT	GAS TAX FUND	\$ 200,000	\$ 60,500	\$ -	\$ -	\$ -	\$ 141,500	402,000
	RMRA FUND	\$ 306,315	\$ 330,139	\$ -	\$ 270,000	\$ -	\$ 330,000	1,236,454
	MEASURE M FUND	\$ 200,000	\$ 325,000	\$ -	\$ 1,000,000	\$ -	\$ 600,000	2,125,000
	MEASURE R FUND	\$ 99,635	\$ 326,361	\$ -	\$ 300,000	\$ -	\$ 200,000	925,996
	PROP C FUND	\$ -	\$ 476,000	\$ -	\$ -	\$ -	\$ 265,000	741,000
	UNFUNDED	\$ -	\$ -	\$ 2,484,000	\$ 1,535,000	\$ 2,070,000	\$ 671,500	6,760,500
TOTAL	\$ 805,950	\$ 1,518,000	\$ 2,484,000	\$ 3,105,000	\$ 2,070,000	\$ 2,208,000	\$ 12,190,950	
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
	UNFUNDED	\$ -	\$ -	\$ 457,000	\$ -	\$ -	\$ -	457,000
	TOTAL	\$ -	\$ 150,000	\$ 457,000	\$ -	\$ -	\$ -	\$ 607,000
PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION	UNFUNDED	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	70,000
PAVEMENT MANAGEMENT PROGRAM	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	5,000
	RMRA FUND	\$ -	\$ -	\$ 5,000	\$ 80,000	\$ 5,000	\$ 5,000	95,000
	TOTAL	\$ -	\$ 5,000	\$ 5,000	\$ 80,000	\$ 5,000	\$ 5,000	\$ 100,000

*Previously Appropriated column includes carryover amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
WASTEWATER PROJECTS								
MASTER PLAN OF SEWERS	SEWER FUND	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
SEWER LINE UPGRADES	SEWER FUND	\$ -	\$ -	\$ 550,000	\$ 600,000	\$ -	\$ -	\$ 1,150,000
	GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 1,350,000
	TOTAL	\$ -	\$ -	\$ 550,000	\$ 600,000	\$ 650,000	\$ 700,000	\$ 2,500,000
STORMWATER PROJECTS								
MASTER PLAN OF STORM DRAIN	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 35,000	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
STORM DRAIN UPGRADES	MEASURE W FUND	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
	UNFUNDED	\$ -	\$ -	\$ -	\$ 175,000	\$ 300,000	\$ 325,000	\$ 800,000
	TOTAL	\$ -	\$ -	\$ -	\$ 275,000	\$ 300,000	\$ 325,000	\$ 900,000
FACILITIES PROJECTS								
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 55,000	\$ 232,000	\$ -	\$ -	\$ -	\$ 287,000
	UNFUNDED	\$ -	\$ -	\$ 230,000	\$ 2,020,500	\$ 490,750	\$ 44,750	\$ 2,786,000
	TOTAL	\$ -	\$ 55,000	\$ 462,000	\$ 2,020,500	\$ 490,750	\$ 44,750	\$ 3,073,000
STRUCTURAL EVALUATION AND IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING STRUCTURE	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	UNFUNDED	\$ -	\$ -	\$ 801,000	\$ 1,109,500	\$ 210,125	\$ -	\$ 2,120,625
	TOTAL	\$ -	\$ 80,000	\$ 801,000	\$ 1,109,500	\$ 210,125	\$ -	\$ 2,200,625
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING GARAGE	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
	UNFUNDED	\$ -	\$ -	\$ 689,504	\$ 2,453,411	\$ -	\$ -	\$ 3,142,915
	TOTAL	\$ -	\$ 115,000	\$ 689,504	\$ 2,453,411	\$ -	\$ -	\$ 3,257,915
CITY COUNCIL CHAMBERS UPGRADE PROJECT	UNASSIGNED GENERAL FUND	\$ -	\$ 10,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 270,000
PARK/PARKLANDS PROJECTS								
MASTER PLAN OF PARKS AND TRAILS	GENERAL FUND ASSIGNED FOR CONTINGENT PARKLANDS COSTS	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
TRAILS AND PARKS IMPROVEMENTS	GENERAL FUND ASSIGNED FOR CONTINGENT PARKLANDS COSTS	\$ -	\$ -	\$ -	\$ -	\$ 105,068	\$ 30,000	\$ 135,068
	UNFUNDED	\$ -	\$ -	\$ -	\$ -	\$ 9,932	\$ 100,000	\$ 109,932
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 130,000	\$ 245,000

*Previously Appropriated column includes carryover amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS

PROJECT NAME	SOURCE OF FUNDS	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
FARNHAM MARTIN PARK	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 46,558	\$ -	\$ -	\$ -	\$ -	\$ -	46,558
	GENERAL FUND ASSIGNED FOR CONTINGENT PARKLANDS COSTS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
	SPECIAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Per Capita Grant, Prop 68	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	177,952
	Full Urbanized Area, Prop 68	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	8,278
	TOTAL	\$ 232,788	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 272,788
BLUFF AT PALOS VERDES DRIVE WEST INVESTIGATION AND EVALUATION STUDY	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	40,000
TOTAL		\$ 2,605,638	\$ 4,301,000	\$ 9,428,504	\$ 12,163,411	\$ 6,110,875	\$ 5,682,750	\$ 40,292,178

*Previously Appropriated column includes carryover amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
CAPITAL IMPROVEMENT FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ 428,388		\$ -	\$ -	\$ -	\$ -	\$ 428,388
TOTAL CAPITAL IMPROVEMENT FUND	\$ 428,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 428,388
GAS TAX FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ 150,000	\$ 65,000	\$ 459,179	\$ 347,036	\$ 357,448	\$ 226,671	\$ 1,605,334
ANNUAL RESURFACING PROJECT	\$ 200,000	\$ 60,500	\$ -	\$ -	\$ -	\$ 141,500	\$ 402,000
TOTAL GAS TAX FUND	\$ 350,000	\$ 125,500	\$ 459,179	\$ 347,036	\$ 357,448	\$ 368,171	\$ 2,007,334
GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS							
STREETS PROJECTS							
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ 286,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,000
ANNUAL SLURRY SEAL PROJECT	\$ 100,000	\$ 1,108,000	\$ -	\$ -	\$ -	\$ -	\$ 1,208,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
PAVEMENT MANAGEMENT PROGRAM	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
STORMWATER PROJECTS							
MASTER PLAN OF STORM DRAIN	\$ 35,000	\$ 415,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
FACILITIES PROJECTS							
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	\$ -	\$ 55,000	\$ 232,000	\$ -	\$ -	\$ -	\$ 287,000
STRUCTURAL EVALUATION AND IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING GARAGE	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
PARKS/PARKLANDS PROJECTS							
FARNHAM MARTIN PARK	\$ 46,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,558
BLUFF AT PALOS VERDES DRIVE WEST INVESTIGATION AND EVALUATION STUDY	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TOTAL GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ 467,558	\$ 1,968,000	\$ 232,000	\$ -	\$ -	\$ -	\$ 2,667,558

*Previously Appropriated column includes carryover amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
GENERAL FUND ASSIGNED FOR CONTINGENT PARKLANDS COSTS							
PARKS/PARKLANDS PROJECTS							
MASTER PLAN OF PARKS AND TRAILS	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
TRAILS AND PARKS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 105,068	\$ -	\$ 105,068
FARNHAM MARTIN PARK	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
TOTAL GENERAL FUND ASSIGNED FOR CONTINGENT PARKLANDS COSTS	\$ -	\$ 40,000	\$ -	\$ 250,000	\$ 105,068	\$ -	\$ 395,068
GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS							
WASTEWATER PROJECTS							
SEWER LINE UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 1,350,000
TOTAL GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 1,350,000
MEASURE M LOCAL RETURN FUND							
STREETS PROJECTS							
ANNUAL RESURFACING PROJECT	\$ 200,000	\$ 325,000	\$ -	\$ 1,000,000	\$ -	\$ 600,000	\$ 2,125,000
TOTAL MEASURE M LOCAL RETURN FUND	\$ 200,000	\$ 325,000	\$ -	\$ 1,000,000	\$ -	\$ 600,000	\$ 2,125,000
MEASURE M GRANT FUNDS							
STREETS PROJECTS							
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
TOTAL MEASURE M GRANT FUNDS	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
MEASURE R LOCAL RETURN FUND							
STREETS PROJECTS							
ANNUAL RESURFACING PROJECT	\$ 99,635	\$ 326,361	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ 925,996
TOTAL MEASURE R LOCAL RETURN FUND	\$ 99,635	\$ 326,361	\$ -	\$ 300,000	\$ -	\$ 200,000	\$ 925,996
MEASURE W FUND							
STREETS PROJECTS							
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ -	\$ 72,000	\$ 63,000	\$ 36,000	\$ 40,000	\$ 43,000	\$ 254,000
STORMWATER PROJECTS							
STORM DRAIN UPGRADES	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
TOTAL MEASURE W FUND	\$ -	\$ 72,000	\$ 63,000	\$ 136,000	\$ 40,000	\$ 43,000	\$ 354,000

*Previously Appropriated column includes carryover amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
RMRA FUND							
STREETS PROJECTS							
ANNUAL RESURFACING PROJECT	\$ 306,315	\$ 330,139	\$ -	\$ 270,000	\$ -	\$ 330,000	\$ 1,236,454
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ -	\$ 178,000	\$ 137,000	\$ 164,000	\$ 160,000	\$ 157,000	\$ 796,000
PAVEMENT MANAGEMENT PROGRAM	\$ -	\$ -	\$ 5,000	\$ 80,000	\$ 5,000	\$ 5,000	\$ 2,453,411
TOTAL RMRA FUND	\$ 306,315	\$ 508,139	\$ 142,000	\$ 514,000	\$ 165,000	\$ 492,000	\$ 4,485,865
SEWER FUND							
WASTEWATER PROJECTS							
SEWER LINE UPGRADES	\$ -	\$ -	\$ 550,000	\$ 600,000	\$ -	\$ -	\$ 1,150,000
MASTER PLAN OF SEWERS	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
TOTAL SEWER FUND	\$ -	\$ 450,000	\$ 550,000	\$ 600,000	\$ -	\$ -	\$ 1,600,000
PER CAPITA GRANT, PROP 68 FUND							
PARKS/PARKLANDS PROJECTS							
FARNHAM MARTIN PARK	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952
TOTAL PER CAPITA GRANT, PROP 68 FUND	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952
FULL URBANIZED AREA, PROP 68 FUND							
PARKS/PARKLANDS PROJECTS							
FARNHAM MARTIN PARK	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,278
TOTAL FULL URBANIZED AREA, PROP 68 FUND	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,278
PROP C FUND							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 900,000
ANNUAL RESURFACING PROJECT	\$ -	\$ 476,000	\$ -	\$ -	\$ -	\$ 265,000	\$ 741,000
PALOS VERDES DRIVE WEST CORRIDOR PROJECT	\$ 126,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,444
TOTAL PROP C FUND	\$ 126,444	\$ 476,000	\$ 300,000	\$ 300,000	\$ -	\$ 565,000	\$ 1,767,444

*Previously Appropriated column includes carryover amounts from prior fiscal year.



CAPITAL IMPROVEMENT PROGRAM FY2023/24

SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	23/24 NEW REQUEST	24/25 PROJECTED	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	TOTAL
UNASSIGNED GENERAL FUND							
FACILITIES PROJECTS							
CITY COUNCIL CHAMBERS UPGRADE PROJECT	\$ -	\$ 10,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 270,000
TOTAL UNASSIGNED GENERAL FUND	\$ -	\$ 10,000	\$ 260,000	\$ -	\$ -	\$ -	\$ 270,000
UNFUNDED							
STREETS PROJECTS							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ -	\$ 2,690,821	\$ 1,422,964	\$ 1,712,552	\$ 1,543,329	\$ 7,369,666
ANNUAL RESURFACING PROJECT	\$ -	\$ -	\$ 2,484,000	\$ 1,535,000	\$ 2,070,000	\$ 671,500	\$ 6,760,500
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ -	\$ -	\$ 457,000	\$ -	\$ -	\$ -	\$ 457,000
PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION STUDY	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
STORMWATER PROJECTS							
STORM DRAIN UPGRADES	\$ -	\$ -	\$ -	\$ 175,000	\$ 300,000	\$ 325,000	\$ 800,000
FACILITIES PROJECTS							
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	\$ -	\$ -	\$ 230,000	\$ 2,020,500	\$ 490,750	\$ 44,750	\$ 2,786,000
STRUCTURAL EVALUATION AND IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ -	\$ 801,000	\$ 1,109,500	\$ 210,125	\$ -	\$ 2,120,625
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ -	\$ 689,504	\$ 2,543,411	\$ -	\$ -	\$ 3,232,915
PARKS/PARKLANDS PROJECTS							
TRAILS AND PARKS IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 9,932	\$ 130,000	\$ 139,932
TOTAL UNFUNDED	\$ -	\$ -	\$ 7,422,325	\$ 8,806,375	\$ 4,793,359	\$ 2,714,579	\$ 23,736,638
TOTAL	\$ 2,605,638	\$ 4,301,000	\$ 9,428,504	\$ 12,253,411	\$ 6,110,875	\$ 5,682,750	\$ 42,740,589

*Previously Appropriated column includes carryover amounts from prior fiscal year.

CIP – Project Descriptions

Street

- **Annual Miscellaneous Infrastructure Repairs**
 - Miscellaneous concrete repairs throughout the City including but not limited to curb and gutter, catch basin repairs, and curb ramp updates within the public right-of-way.
- **Annual Slurry Seal Project**
 - Slurry Seal project within the Valmonte Area. Improvements include, but are not limited to slurry seal, full depth pavement removals, and signing and striping.
- **Annual Construction/Resurfacing**
 - Street resurfacing project within the Valmonte Area. 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.
- **Pavement Management Program**
 - Update of the Pavement Management Program (PMP) with new information on streets recently improved. The 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.
- **Paseo Del Sol Fire Access Road Project**
 - 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.
- **Palos Verdes Drive West Corridor Expansion Project**
 - Street modifications to the intersection of Palos Verdes Drive West with Palos Verdes Drive North and Via Corta.
- **Structural Repairs for existing Tieback Shoring Stabilization Wall on Palos Verdes Drive West**
 - Structural repairs to the existing tieback shoring stabilization wall 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.

Wastewater

- **Sewer Line Upgrades**
 - Various sewer line upgrades based on assessment and recommendations from the Master Plan of Sewers and County Sewer Assessment.
- **Master Plan Of Sewers**
 - 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.

Stormwater

- **Master Plan Of Storm Drain**
 - 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 drain infrastructure needs.

Facilities

- **Structural Improvements for City Hall Parking Garage**
 - Various immediate structural repairs to the City Hall Parking Garage based on the May 2023 Walker Consultants Report.
- **Structural Evaluation and Improvements for City Hall Building and Parking Structure**
 - Various immediate structural repairs and ADA improvements to City Hall and the Parking Garage based on the October 2023 Walker Consultants Report.
- **Seismic Improvements for City Hall Building and Parking Garage**
 - Various seismic improvements to City Hall and the Parking Garage based on the October 2023 Walker Consultants Report.
- **City Council Chambers Upgrade Project**
 - Equipment upgrades within City Council Chambers.

Parks/Parklands

- **Master Plan of Parks and Trails**
 - The Master Plan of Parks and Trails evaluates the City's existing park and trail facilities, assesses the community's needs and desires, and provides recommendations to improve the current services provided to residents.
- **Trails and Parks Improvements**
 - Various park and trail upgrades, repairs, and renovations based on the assessment and recommendations from the Master Plan of Parks and Trails.
- **Farnham Martin Park**
 - ADA and exterior improvements to Farnham Martin Park compatible with the existing historic design and allows persons with disabilities access to community gatherings.
- **Bluff at Palos Verdes Drive West Investigation and Evaluation Study**
 - Advertise a Request for Proposal for a Consultant to provide an assessment of the current conditions of the existing bluff at Palos Verdes Drive West.