

**RESOLUTION R24-35**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PALOS VERDES  
ESTATES, CALIFORNIA, APPROVING AND ADOPTING THE CAPITAL  
IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024-2025 THROUGH FISCAL  
YEAR 2028-2029**

**WHEREAS, City staff evaluated the estimated Capital Improvement Program needs for the City of Palos Verdes Estates for Fiscal Year 2024-2025 through Fiscal Year 2028-2029 and prepared a Capital Improvement Program proposal; and**

**WHEREAS, in compliance with Section 2.08.050(B)(8) of the Palos Verdes Estates Municipal Code, the City Manager presented the Proposed Capital Improvement Program for Fiscal Year 2024-2025 through Fiscal Year 2028-2029 (the "Proposed CIP") to the City Council and the PVE Community at Special Meetings of the City Council held on May 7, 2024, May 23, 2024, and June 12, 2024.**

**WHEREAS, during these duly noticed and held Special Meetings, public comment on the Proposed CIP was received and considered by the City Council; and,**

**WHEREAS, during consideration of the Proposed CIP, the City Council determined to make certain changes to the Proposed CIP. The Proposed CIP was revised by the City Manager and City staff, based upon changes directed by the City Council.**

**NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Palos Verdes Estates:**

Section 1. ~~The Capital Improvement Program for Fiscal Year 2024-2025 through Fiscal Year 2028-2029 is duly submitted and considered, is hereby approved, adopted and fixed as the City Council Adopted Capital Improvement Program of the City of Palos Verdes Estates for Fiscal Year 2024-2025 through Fiscal Year 2028-2029, which shall commence on July 1, 2024 and in the amount, and for the purposes, functions, funds and activities set forth in Exhibit A (Capital Improvement Program), which Exhibit is incorporated herein by this reference and made a part hereof; and,~~

Section 2. By approval and appropriation of funds for the FY 2024-2025 Capital Improvement Program projects as part of the City's Operational Budget, and approval of the FY 2025-2026 through FY 2028-2029 outlying years' Capital Improvement Program projects, it is the intent of the City Council to revise the plan each year by continuing to identify capital improvement projects within its five year plan and by re-prioritizing existing capital improvements as needed to serve the community;

Section 3. Compliance with the California Environmental Quality Act and Findings on Environmental Impacts. The City Council hereby finds and determines that the approval by the City Council of the Capital Improvement Program for Fiscal Year 2024-2025 through Fiscal Year 2028-2029 is not a project pursuant to CEQA. Specifically, the City Council finds that approval of the Capital Improvement Program for Fiscal Year 2024-2025 through Fiscal Year 2028-2029

**RESOLUTION R24-35**


is not a project under State CEQA Guidelines section 15378 because it is a fiscal planning activity and there is no potential that approval of the Capital Improvement Program will result in either a direct physical change or reasonably foreseeable indirect change in the environment. In the alternative, and assuming the Capital Improvement Program for Fiscal Year 2024-2025 through Fiscal Year 2028-2029 is a project within the meaning of CEQA, the City Council finds that the Capital Improvement Program is nonetheless exempt from CEQA review pursuant to State CEQA Guidelines section 15061(b)(3) because it can be seen with certainty that approval of the Budget has no potential for direct physical impacts to the environment.

Section 4. The Interim City Clerk shall certify to the passage and adoption of this Resolution.

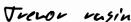
PASSED, APPROVED AND ADOPTED on this 25<sup>th</sup> day of June, 2024.

  
Dawn Murdock, Mayor

ATTEST:

  
\_\_\_\_\_  
Interim City Clerk

APPROVED AS TO FORM:

DocuSigned by:  
  
\_\_\_\_\_  
07B770AC32A2423...  
Trevor Rusin, City Attorney

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS:  
CITY OF PALOS VERDES ESTATES )

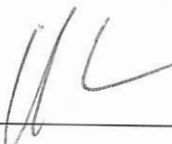
I, Kerry Kallman, Interim City Clerk for the City of Palos Verdes Estates, California, do hereby certify that the foregoing Resolution **R24-35** was duly and regularly approved and adopted by the City Council of the City of Palos Verdes Estates at its regular meeting of the City Council on the 25th day of June, 2024, by the following vote:

AYES: Murdock, Lozzi, Roose, Kempes

NOES:

ABSENT: McGowan

ABSTAIN:

  
\_\_\_\_\_  
Interim City Clerk



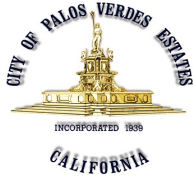
## CAPITAL IMPROVEMENT PROGRAM FY2024/25

### 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
<b>STREET PROJECTS</b>								
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
	<b>TOTAL</b>	<b>\$ 173,725</b>	<b>\$ 290,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,263,725</b>
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
	<b>TOTAL</b>	<b>\$ 1,584,392</b>	<b>\$ 1,916,000</b>	<b>\$ 998,000</b>	<b>\$ 1,130,000</b>	<b>\$ 916,000</b>	<b>\$ 559,000</b>	<b>\$ 7,103,392</b>
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
	<b>TOTAL</b>	<b>\$ 1,477,100</b>	<b>\$ 1,081,000</b>	<b>\$ 2,002,000</b>	<b>\$ 1,870,000</b>	<b>\$ 2,084,000</b>	<b>\$ 2,441,000</b>	<b>\$ 10,955,100</b>
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
	<b>TOTAL</b>	<b>\$ 567,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 567,512</b>
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
	<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 457,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 607,000</b>
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.

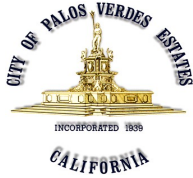


## CAPITAL IMPROVEMENT PROGRAM FY2024/25

### 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
<b>WASTEWATER PROJECTS</b>								
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
	<b>TOTAL</b>	\$ -	\$ 50,000	\$ 1,150,000	\$ 650,000	\$ 700,000	\$ 750,000	\$ 3,300,000
<b>STORMWATER PROJECTS</b>								
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
	<b>TOTAL</b>	\$ -	\$ -	\$ 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
	<b>TOTAL</b>	\$ -	\$ 45,000	\$ 255,000	\$ -	\$ -	\$ -	\$ 300,000
<b>FACILITIES PROJECTS</b>								
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
	<b>TOTAL</b>	\$ 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
	<b>TOTAL</b>	\$ 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 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
<b>PARK/PARKLANDS PROJECTS</b>								
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
	<b>TOTAL</b>	<b>\$ 232,788</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232,788</b>
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	\$ -	\$ -	\$ -	\$ 30,000
	UNFUNDED	\$ -	\$ -	\$ -	\$ 35,000	\$ 40,000	\$ 45,000	\$ 120,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 45,000</b>	<b>\$ 175,000</b>
CODE IMPROVEMENTS FOR FARNHAM MARTIN PARK FOUNTAIN CONFINED SPACE ACCESS	GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>TOTAL</b>		<b>\$ 5,414,017</b>	<b>\$ 4,314,000</b>	<b>\$ 10,246,125</b>	<b>\$ 6,139,093</b>	<b>\$ 4,265,000</b>	<b>\$ 4,345,000</b>	<b>\$ 34,723,235</b>

\*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 FY2024/25

### SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
<b>CAPITAL IMPROVEMENT FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
<b>PARKS/PARKLANDS PROJECTS</b>							
LANDSCAPE AREA IMPROVEMENTS AND UPGRADES	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ -</b>	<b>\$ 266,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,000</b>
<b>GAS TAX FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 400,000	\$ 347,036	\$ 350,000	\$ 250,000	\$ 259,000	\$ 1,606,036
ANNUAL RESURFACING PROJECT	\$ -	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ 250,000	\$ 700,000
<b>TOTAL GAS TAX FUND</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 347,036</b>	<b>\$ 550,000</b>	<b>\$ 250,000</b>	<b>\$ 509,000</b>	<b>\$ 2,306,036</b>
<b>GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS</b>							
<b>STREETS PROJECTS</b>							
ANNUAL SLURRY SEAL PROJECT	\$ 1,108,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<b>STORMWATER PROJECTS</b>							
MASTER PLAN OF STORM DRAIN	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
STORM DRAIN UPGRADES	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000
BOUNDARY TRAIL FEASIBILITY STUDY	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
<b>FACILITIES PROJECTS</b>							
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	\$ 278,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,500
CITY COUNCIL CHAMBERS UPGRADE PROJECT	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
<b>PARKS/PARKLANDS PROJECTS</b>							
FARNHAM MARTIN PARK	\$ 46,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,558
BLUFF AT PALOS VERDES DRIVE WEST INVESTIGATION AND EVALUATION STUDY	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
CODE IMPROVEMENTS FOR FARNHAM MARTIN PARK FOUNTAIN CONFINED SPACE ACCESS	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
LANDSCAPE AREA IMPROVEMENTS AND UPGRADES	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>TOTAL GENERAL FUND ASSIGNED FOR CAPITAL PROJECTS</b>	<b>\$ 2,073,058</b>	<b>\$ 325,000</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,758,058</b>

\*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 FY2024/25

### SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
<b>GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS</b>							
<b>WASTEWATER PROJECTS</b>							
SEWER LINE UPGRADES	\$ -	\$ -	\$ -	\$ 650,000	\$ 700,000	\$ 580,000	\$ 1,930,000
<b>TOTAL GENERAL FUND ASSIGNED FOR SEWER CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ 700,000</b>	<b>\$ 580,000</b>	<b>\$ 1,930,000</b>
<b>MEASURE M LOCAL RETURN FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ 850,000
ANNUAL RESURFACING PROJECT	\$ 325,000	\$ 300,000	\$ -	\$ 225,000	\$ -	\$ 300,000	\$ 1,150,000
<b>TOTAL MEASURE M LOCAL RETURN FUND</b>	<b>\$ 325,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 525,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>
<b>MEASURE M GRANT FUNDS</b>							
<b>STREETS PROJECTS</b>							
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	\$ 441,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441,068
<b>TOTAL MEASURE M GRANT FUNDS</b>	<b>\$ 441,068</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 441,068</b>
<b>MEASURE R FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 50,000	\$ -	\$ 130,000	\$ 150,000	\$ -	\$ 330,000
ANNUAL RESURFACING PROJECT	\$ 345,961	\$ 381,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 1,326,961
<b>TOTAL MEASURE R FUND</b>	<b>\$ 345,961</b>	<b>\$ 431,000</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ 150,000</b>	<b>\$ 300,000</b>	<b>\$ 1,656,961</b>
<b>MEASURE W FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ 72,000	\$ 90,000	\$ 36,000	\$ 40,000	\$ 43,000	\$ 46,000	\$ 327,000
<b>STORMWATER PROJECTS</b>							
BOUNDARY TRAIL FEASIBILITY STUDY	\$ -	\$ 45,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 245,000
<b>TOTAL MEASURE W FUND</b>	<b>\$ 72,000</b>	<b>\$ 135,000</b>	<b>\$ 236,000</b>	<b>\$ 40,000</b>	<b>\$ 43,000</b>	<b>\$ 46,000</b>	<b>\$ 572,000</b>
<b>PER CAPITA GRANT, PROP 68 FUND</b>							
<b>PARKS/PARKLANDS PROJECTS</b>							
FARNHAM MARTIN PARK	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,952
<b>TOTAL PER CAPITA GRANT, PROP 68 FUND</b>	<b>\$ 177,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,952</b>

\*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 FY2024/25

### SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
<b>FULL URBANIZED AREA, PROP 68 FUND</b>							
<b>PARKS/PARKLANDS PROJECTS</b>							
FARNHAM MARTIN PARK	\$ 8,278	\$ -	\$ -	\$ -	\$ -	\$ -	8,278
<b>TOTAL FULL URBANIZED AREA, PROP 68 FUND</b>	<b>\$ 8,278</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>8,278</b>
<b>PROP C FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL SLURRY SEAL PROJECT	\$ 476,392	\$ 600,000	\$ 300,000	\$ -	\$ -	\$ 300,000	1,676,392
ANNUAL RESURFACING PROJECT	\$ 476,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 265,000	991,000
STRUCTURAL REPAIRS FOR EXISTING TIEBACK SHORING STABILIZATION WALL ON PALOS VERDES DRIVE WEST	\$ -	\$ 182,000	\$ -	\$ -	\$ -	\$ -	182,000
PALOS VERDES DRIVE WEST CORRIDOR PROJECT (ON HOLD WHILE ALTERNATIVES ARE CONSIDERED)	\$ 126,444	\$ -	\$ -	\$ -	\$ -	\$ -	126,444
<b>TOTAL PROP C FUND</b>	<b>\$ 1,078,836</b>	<b>\$ 782,000</b>	<b>\$ 300,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 565,000</b>	<b>2,975,836</b>
<b>RMRA FUND</b>							
<b>STREETS PROJECTS</b>							
ANNUAL MISCELLANEOUS INFRASTRUCTURE REPAIRS PROJECT	\$ 101,725	\$ 200,000	\$ 164,000	\$ 160,000	\$ 157,000	\$ 154,000	936,725
ANNUAL SLURRY SEAL PROJECT	\$ -	\$ 400,000	\$ 350,964	\$ 350,000	\$ 316,000	\$ -	1,416,964
ANNUAL RESURFACING PROJECT	\$ 330,139	\$ 150,000	\$ -	\$ -	\$ -	\$ 330,000	810,139
PAVEMENT MANAGEMENT PROGRAM	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	80,000
<b>TOTAL RMRA FUND</b>	<b>\$ 431,864</b>	<b>\$ 750,000</b>	<b>\$ 594,964</b>	<b>\$ 510,000</b>	<b>\$ 473,000</b>	<b>\$ 484,000</b>	<b>3,243,828</b>
<b>SEWER FUND</b>							
<b>WASTEWATER PROJECTS</b>							
SEWER LINE UPGRADES	\$ -	\$ 50,000	\$ 1,150,000	\$ -	\$ -	\$ -	1,200,000
MASTER PLAN OF SEWERS	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
<b>TOTAL SEWER FUND</b>	<b>\$ 450,000</b>	<b>\$ 50,000</b>	<b>\$ 1,150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,650,000</b>
<b>SLESF FUND</b>							
<b>FACILITIES PROJECTS</b>							
RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	275,000
<b>TOTAL SLESF FUND</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>275,000</b>

\*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 FY2024/25

### SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS BY FUND

PROJECT NAME	PREVIOUSLY* APPROPRIATED	24/25 NEW REQUEST	25/26 PROJECTED	26/27 PROJECTED	27/28 PROJECTED	28/29 PROJECTED	TOTAL
<b>UNASSIGNED GENERAL FUND</b>							
<b>FACILITIES PROJECTS</b>							
CITY COUNCIL CHAMBERS UPGRADE PROJECT	\$ 10,000		\$ -	\$ -	\$ -	\$ -	10,000
<b>TOTAL UNASSIGNED GENERAL FUND</b>	<b>\$ 10,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>10,000</b>
<b>UNFUNDED</b>							
<b>STREETS PROJECTS</b>							
ANNUAL RESURFACING PROJECT	\$ -	\$ -	2,002,000	895,000	2,084,000	996,000	5,977,000
PASEO DEL SOL FIRE ACCESS ROAD INVESTIGATION AND EVALUATION STUDY	\$ -	\$ -	70,000	-	-	-	70,000
<b>WASTEWATER PROJECTS</b>							
SEWER LINE UPGRADES	\$ -	\$ -	-	-	-	170,000	170,000
<b>STORMWATER PROJECTS</b>							
STORM DRAIN UPGRADES	\$ -	\$ -	-	300,000	325,000	350,000	975,000
<b>FACILITIES PROJECTS</b>							
IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE	\$ -	\$ -	2,615,000	-	-	-	2,615,000
STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE	\$ -	\$ -	515,000	44,000	-	-	559,000
IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ -	1,521,625	20,069	-	-	1,541,694
SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING STRUCTURE	\$ -	\$ -	534,500	1,890,024	-	-	2,424,524
<b>PARKS/PARKLANDS PROJECTS</b>							
LANDSCAPE AREA IMPROVEMENTS AND UPGRADES	\$ -	\$ -	-	35,000	40,000	45,000	120,000
<b>TOTAL UNFUNDED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>7,258,125</b>	<b>3,184,093</b>	<b>2,449,000</b>	<b>1,561,000</b>	<b>14,452,218</b>
<b>TOTAL</b>	<b>\$ 5,414,017</b>	<b>\$ 4,314,000</b>	<b>\$ 10,246,125</b>	<b>\$ 6,139,093</b>	<b>\$ 4,265,000</b>	<b>\$ 4,345,000</b>	<b>\$ 34,723,235</b>

\*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

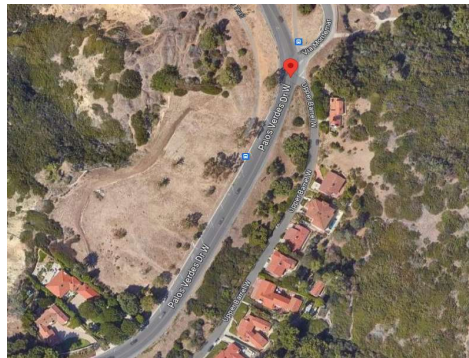
**Project Type:** Street Projects  
**Design:** Ongoing through Q2 2024  
**Construction:** Q3 2024  
**Department:** Public Works

**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

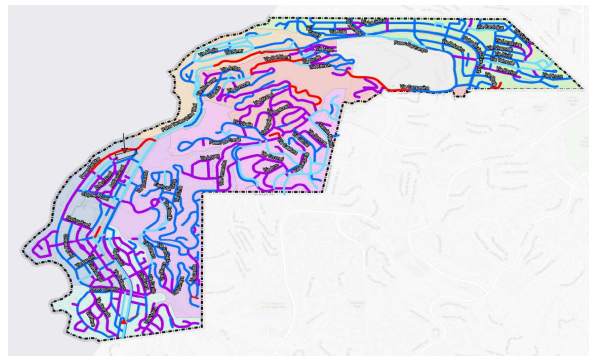
**Project Type:** Street Projects  
**Investigation/Study:** Ongoing  
**Department:** Public Works

**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.



# 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.



# CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

## IMMEDIATE REPAIRS FOR CITY HALL AND PARKING STRUCTURE

**Project Type:** Facility Projects  
**Design:** Ongoing through Q2 2024  
**Construction:** Q3/Q4 2024  
**Department:** Public Works

**Project Scope of Work/Description:**  
 This project will address various immediate structural repairs to the City Hall and Parking Structure based on the May 2023 and November 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

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	171,500	-	-	-	-	-	171,500
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	107,000	-	-	-	-	-	107,000
80012	Construction	-	-	2,143,500	-	-	-	2,143,500
80014	Project Inspection	-	-	257,000	-	-	-	257,000
80016	Contingency	-	-	214,500	-	-	-	214,500
		-	-	-	-	-	-	-
		\$ 278,500	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -	\$ 2,893,500

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	278,500	-	-	-	-	-	278,500
	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	-	-	2,615,000	-	-	-	2,615,000
		\$ 278,500	\$ -	\$ 2,615,000	\$ -	\$ -	\$ -	\$ 2,893,500



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



# CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

## STRUCTURAL IMPROVEMENTS FOR CITY HALL PARKING GARAGE

**Project Type:** Facility Projects  
**Design:** TBD  
**Construction:** TBD  
**Department:** Public Works

**Project Scope of Work/Description:**

Various structural repairs to the City Hall Parking Garage based on the May 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

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	-	-	30,500	2,500	-	-	33,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	19,000	1,500	-	-	20,500
80012	Construction	-	-	381,500	32,500	-	-	414,000
80014	Project Inspection	-	-	46,000	4,000	-	-	50,000
80016	Contingency	-	-	38,000	3,500	-	-	41,500
		-	-	-	-	-	-	-
		\$ -	\$ -	\$ 515,000	\$ 44,000	\$ -	\$ -	\$ 559,000

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	-	-	515,000	44,000	-	-	559,000
		\$ -	\$ -	\$ 515,000	\$ 44,000	\$ -	\$ -	\$ 559,000



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



# CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

## IMPROVEMENTS AND EVALUATIONS FROM CONDITION ASSESSMENT FOR CITY HALL BUILDING AND PARKING STRUCTURE

**Project Type:** Facility Projects  
**Design:** TBD  
**Construction:** TBD  
**Department:** Public Works

**Project Scope of Work/Description:**

Various improvements, ADA improvements, repairs, and evaluations to City Hall and the Parking Garage based on the November 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

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	-	-	90,000	1,500	-	-	91,500
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	56,500	1,500	-	-	58,000
80012	Construction	-	-	1,127,125	14,069	-	-	1,141,194
80014	Project Inspection	-	-	135,500	1,500	-	-	137,000
80016	Contingency	-	-	112,500	1,500	-	-	114,000
		-	-	-	-	-	-	-
		\$ -	\$ -	\$ 1,521,625	\$ 20,069	\$ -	\$ -	\$ 1,541,694

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	-	-	1,521,625	20,069	-	-	1,541,694
		\$ -	\$ -	\$ 1,521,625	\$ 20,069	\$ -	\$ -	\$ 1,541,694



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



# CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

## SEISMIC IMPROVEMENTS FOR CITY HALL BUILDING AND PARKING GARAGE

**Project Type:** Facility Projects  
**Design:** TBD  
**Construction:** TBD  
**Department:** Public Works

**Project Scope of Work/Description:**  
 Various seismic improvements to City Hall and the Parking Garage based on the May 2023 and October 2023 Walker Consultants Report. Condition assessment report completed by Walker Consultants.

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	-	-	75,000	242,500	-	-	317,500
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	18,000	60,000	-	-	78,000
80012	Construction	-	-	362,000	1,202,524	-	-	1,564,524
80014	Project Inspection	-	-	43,500	144,500	-	-	188,000
80016	Contingency	-	-	36,000	240,500	-	-	276,500
		-	-	-	-	-	-	-
		\$ -	\$ -	\$ 534,500	\$ 1,890,024	\$ -	\$ -	\$ 2,424,524

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	-	-	534,500	1,890,024	-	-	2,424,524
		\$ -	\$ -	\$ 534,500	\$ 1,890,024	\$ -	\$ -	\$ 2,424,524



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



# CAPITAL IMPROVEMENT PROGRAM FY 2024-2025

## CITY COUNCIL CHAMBERS UPGRADE PROJECT

**Project Type:** Facilities Projects  
**Design:** TBD  
**Construction:** TBD  
**Department:** Public Works

**Project Scope of Work/Description:**  
 This project includes audio and visual equipment upgrades within City Council Chambers.

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	-	2,000	-	-	-	-	2,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	10,000	1,000	-	-	-	-	11,000
80012	Construction	-	18,000	-	-	-	-	18,000
80014	Project Inspection	-	2,000	-	-	-	-	2,000
80016	Contingency	-	2,000	-	-	-	-	2,000
		-	-	-	-	-	-	-
		\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

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	10,000	-	-	-	-	-	10,000
	Assigned - Capital Projects	-	25,000	-	-	-	-	25,000
	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	-	-	-	-	-	-	-
		\$ 10,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

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



**CAPITAL IMPROVEMENT PROGRAM  
FY 2024-2025**

**RADIO CONVERSION FOR THE POLICE DEPARTMENT PROJECT**

**Project Type:** Facilities Projects  
**Design:** Q3 2024  
**Construction:** Q4 2024  
**Department:** Public Works

**Project Scope of Work/Description:**

This project will provide a radio conversion update including electrical upgrades to the building for the Police Department.

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	-	14,000	-	-	-	-	14,000
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	11,000	-	-	-	-	11,000
80012	Construction	-	207,000	-	-	-	-	207,000
80014	Project Inspection	-	22,000	-	-	-	-	22,000
80016	Contingency	-	21,000	-	-	-	-	21,000
		\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

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	-	-	-	-	-	-	-
5	SLESF Fund	-	275,000	-	-	-	-	275,000
		\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000

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



# 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80002	Design	46,558	-	-	-	-	-	46,558
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	-	-	-	-	-
80012	Construction	186,230	-	-	-	-	-	186,230
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ 232,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	-	-	-	-	-	-	-
02	Gas Tax	-	-	-	-	-	-	-
06	Special Projects Fund	-	-	-	-	-	-	-
	Per Capita Grant, Prop 68	177,952	-	-	-	-	-	177,952
	Full Urbanized Area, Prop 68	8,278	-	-	-	-	-	8,278
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	-	-	-	-	-	-	-
		\$ 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	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
80002	Design	-	-	-	-	-	-	-
80004	Right of Way	-	-	-	-	-	-	-
80006	Environmental	-	-	-	-	-	-	-
80008	Project Engineering	-	-	-	-	-	-	-
80010	Project Management/Admin	-	-	-	-	-	-	-
80012	Construction	-	-	-	-	-	-	-
80014	Project Inspection	-	-	-	-	-	-	-
80016	Contingency	-	-	-	-	-	-	-
		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

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	40,000	-	-	-	-	-	40,000
	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	-	-	-	-	-	-	-
		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000

\*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  
**Construction:** TBD  
**Department:** Public Works

**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	-	-	30,000	-	-	-	30,000
	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	-	25,000	-	-	-	-	25,000
31	Parklands	-	-	-	-	-	-	-
60	Equipment Replacements	-	-	-	-	-	-	-
62	Sewer Fund	-	-	-	-	-	-	-
	Unfunded	-	-	-	35,000	40,000	45,000	120,000
		\$ -	\$ 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  
**Construction:** TBD  
**Department:** Public Works

**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	-	150,000	-	-	-	-	150,000
	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	-	-	-	-	-	-	-
		\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



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