

FY2015-16 through FY2018-19 Capital Improvement Program

Account #	Project Title	BUDGET	BUDGET PLAN		
		FY2015-16	FY2016-17	FY2017-18	FY2018-19
GENERAL FUND (01)					
C017060.589000	EXPO Maintenance Yard Buffer Park	440,000	-	-	-
C019098.589000	Downtown Santa Monica Temporary Use TOD Site	836,400	-	-	-
M014078.589000	Swim Facilities Planned Maintenance Program	400,000	-	-	-
C019046.589000	Railing Replacement - Parking Structures 1 - 5	350,000	4,012,875	-	-
C014063.589000	Fire Station 1 Design and Construction	-	33,093,000	-	-
C019049.589000	Fire Station Alerting	-	600,000	-	-
C019050.589000	Fire Self Contained Breathing Apparatus	700,000	-	-	-
C010170.589000	Fire Apparatus Replacement	2,990,000	985,000	-	-
C019051.589000	Public Safety Radio Infrastructure	1,000,000	1,000,000	1,000,000	1,000,000
C018019.589000	Mobile Data Computers for Police Vehicles	-	750,000	-	-
C018009.589000	Payroll System Upgrade	75,000	-	-	-
C014028.589000	City Yards Master Plan Phases 1a through 2b	-	1,775,384	-	-
C010678.589000	California Incline - Pedestrian Overcrossing	-	1,076,400	-	-
C010955.589000	Urban Forest Renewal	400,000	450,000	450,000	450,000
C010747.589000	Clover Park Restrooms Renovation/Replacement	88,513	1,063,100	-	-
C019058.589000	Reed Park Improvements	721,961	-	-	-
C010081.589000	Percent for Arts (future year funding will be updated with proposed budget amounts)	39,535	330,930	-	-
C010162.589000	Tenant Improvements	2,901,855	-	-	-
C019052.589000	Fire Standpipe Repairs and Fire Sprinkler System Upgrade for Downtown Parking Structures	-	750,000	750,000	750,000
C019053.589000	Parking Structure Seal	1,500,000	750,000	-	-
M019054.589000	Maintenance for Parking Structures and Lots	200,000	400,000	400,000	400,000
C019056.589000	Localized Street Lighting Improvements	25,000	50,000	50,000	50,000
C010724.589000	Annual Street Lighting Modernization Program	-	1,200,000	1,200,000	1,000,000
C017085.589000	Traffic Signal Safety Enhancement	116,000	117,000	-	-
C019064.589000	Electrical Service Cabinet Upgrades	250,000	-	-	-
C019063.589000	Signage and Marking Installation	50,000	50,000	50,000	50,000
C017045.589000	Michigan Ave Neighborhood Greenway MANGo	200,000	-	-	-
C019097.589000	Design Services for 4th Street Enhancements	403,175	-	-	-
C019059.589000	Hospital Area Pedestrian Improvements	110,000	230,000	375,000	-
C019094.589000	Pedestrian Action Plan Implementation	-	500,000	150,000	-
C010456.589000	Crosswalk Improvement and Repair Program - new locations/infrastructure	50,000	50,000	50,000	50,000
M010456.589000	Crosswalk Improvement and Repair Program - maintain existing locations/infrastructure	50,000	50,000	50,000	50,000

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		FY2015-16	FY2016-17	FY2017-18	FY2018-19
GENERAL FUND (01) continued					
M017070.589000	Crosswalk Renewal Program	-	250,000	250,000	250,000
C017080.589000	Berkeley Street Traffic Improvements	-	445,000	-	-
M010152.589000	Annual Paving and Sidewalk Repair Project	750,000	1,400,000	1,400,000	1,400,000
M010085.589000	Facility Renewal Program	1,500,000	1,500,000	1,500,000	1,500,000
C019103.589000	Pier Electrical Upgrades	3,004,730	-	-	-
C019115.589000	Site Improvements for Land Exchange	452,000	-	-	-
C019118.589000	On Bill LED Streetlight Improvements	1,068,789	-	-	-
P019120.589000	Feasibility Study of Airport Park Expansion	400,000			
IS010167.589000	Fleet Vehicle Replacement Program	2,056,920	2,705,407	2,724,071	2,733,427
IS010006.589000	Telecommunication Services	352,899	352,899	352,899	352,899
IS010003.589000	Computer Equipment Replacement Program	1,004,906	1,004,906	1,003,706	1,328,019
	Total General Fund (01)	24,487,683	56,941,901	11,755,676	11,364,345
	Available Funds	24,487,683	54,423,930	21,000,000	21,000,000
	Remaining Funds/(Unfunded Need)*	-	(2,517,971)	9,244,324	9,635,655
* Unfunded need will be considered in future budget processes. Projects will be financed or deferred until funding is available.					
WATER-RELATED PROJECTS FUNDED BY GILLETTE/BOEING SETTLEMENT FUNDS (01)					
C019067.589000	Olympic Subbasin Well Hydrology	2,000,000	-	2,000,000	2,000,000
C019068.589000	Olympic Treatment Plant	1,000,000	20,000,000	20,000,000	-
C019045.589000	Olympic Subbasin Management Plan	1,000,000	1,000,000	4,000,000	-
		4,000,000	21,000,000	26,000,000	2,000,000
SPECIAL REVENUE SOURCE (04)					
M047070.589000	Crosswalk Renewal Program	300,000	-	-	-
M040152.589000	Annual Paving and Sidewalk Repair	130,000	-	-	-
C040162.589000	Parking Structure 5 Tenant Improvements	1,054,000	-	-	-
C040356.589400	St. John's Development Agreement - Traffic Signals	11,000	-	-	-
C049112.589000	Palisades Park Landscape Improvements	76,000	-	-	-
		1,571,000	-	-	-
CLEAN BEACHES & OCEAN PARCEL TAX - MEASURE V (06)					
C066017.589000	Permeable Surface Alleys	87,000	90,000	90,000	90,000
C066018.589000	Permeable Street Gutters	90,000	90,000	90,000	90,000
C066020.589000	Parkway Infiltration Systems	190,000	190,000	190,000	190,000
C069069.589000	Pier Watershed Runoff Infiltration System	2,500,000	-	-	-
		2,867,000	370,000	370,000	370,000

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BEACH RECREATION (11)					
C110649.589000	Beach Parking Lot Improvements	250,000	250,000	250,000	250,000
C110758.589000	Refurbish Lifeguard Headquarters	135,000	-	-	-
M114078.589000	Swim Facilites Planned Maintenance Program	65,000	65,000	65,000	65,000
C119070.589000	Beach Playground Enhancements	1,106,000	-	-	-
C119072.589000	North Beach Trail Improvements	116,491	310,643	2,818,452	-
IS110167.589000	Fleet Vehicle Replacement Program	195,422	187,684	187,922	191,134
IS110006.589000	Telecommunications	6,922	6,922	6,922	6,922
IS110003.589000	Computer Equipment Replacement Program	14,725	14,725	14,725	14,725
		<u>1,889,560</u>	<u>834,974</u>	<u>3,343,021</u>	<u>527,781</u>
HOUSING AUTHORITY (12)					
IS120006.589000	Telecommunications Services	4,151	4,151	4,151	4,151
IS120003.589000	Computer Equipment Replacement Program	8,220	8,220	8,220	8,220
		<u>12,371</u>	<u>12,371</u>	<u>12,371</u>	<u>12,371</u>
COMMUNITY DEVELOPMENT BLOCK GRANT - CDBG (19)					
C199121.589000	CDBG Neighborhood Lighting for Enhanced Safety, Walking and Community Access	792,300	-	-	-
		<u>792,300</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS GRANTS (20)					
C209098.589000	Downtown Santa Monica Temporary Use TOD Site - Prop C	1,180,000	-	-	-
C209099.589000	Citywide Signal Detection Metro CFP	540,480	-	-	-
C209099.589100	Citywide Signal Detection TDA Art 3	135,120	-	-	-
C209100.589000	Wayfinding Metro CFP	570,537	354,339	-	-
C209100.589100	Wayfinding Prop C LR	142,635	88,585	-	-
M200152.589780	Annual Paving and Sidewalk Repair - Measure R LR	520,000	-	-	-
		<u>3,088,772</u>	<u>442,924</u>	<u>-</u>	<u>-</u>
WATER (25)					
C250388.589000	Automatic Meter Reading Pilot Project	-	-	-	-
C259040.589000	Water Valve Replacement	500,000	250,000	250,000	-
C250136.589000	Water Main Replacement Citywide	3,000,000	3,000,000	3,000,000	3,000,000
C259043.589000	Water Main Replacement Olympic Loop	-	-	-	-
M250193.589000	Water Main Replacement By City Forces	100,000	250,000	250,000	250,000
C259075.589000	Booster Pump Station for 500-foot zone	-	2,500,000	-	-
C259074.589000	Booster Pumps and Actuaters Evaluation	400,000	-	-	-

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WATER (25) continued					
C259076.589000	Climate Action Plan	250,000	-	-	-
C259077.589000	Sustainable Urban Water Master Plan	50,000	-	-	-
C250785.589000	Utility Billing Software	25,000	-	-	-
C259015.589000	SCADA System Upgrades	50,000	50,000	-	-
C258020.589000	Water Systems Data Integration	50,000	-	-	-
M250152.589000	Annual Paving and Sidewalk Repair	300,000	300,000	300,000	300,000
C259079.589000	Arcadia Brine Concentrator	-	-	7,000,000	-
C250162.589000	Water Resources Building Improvement Design	15,000	-	-	-
IS250167.589000	Fleet Vehicle Replacement Program	363,430	392,855	395,105	394,938
IS250006.589000	Telecommunication Services	41,757	41,757	41,757	41,757
IS250003.589000	Computer Equipment Replacement Program	45,520	45,520	45,520	45,520
		<u>5,190,707</u>	<u>6,830,132</u>	<u>11,282,382</u>	<u>4,032,215</u>
RESOURCE RECOVERY & RECYCLING (27)					
C270227.589000	Refuse Container Purchases	812,500	857,000	917,100	965,600
C279036.589000	Refuse/Recycling Enclosures	30,000	30,000	30,000	30,000
IS270167.589000	Fleet Vehicle Replacement Program	1,701,063	1,737,841	1,565,306	1,719,095
IS270006.589000	Telecommunication Services	7,256	7,256	7,256	7,256
IS270003.589000	Computer Equipment Replacement Program	34,230	34,230	34,230	34,230
		<u>2,585,049</u>	<u>2,666,327</u>	<u>2,553,892</u>	<u>2,756,181</u>
PIER (30)					
C309081.589000	Pier West End Emergency Escape System	-	300,000	-	-
C309082.589000	Pier South Side Stairs Reconstruction / Addition	510,000	-	-	-
C309103.589000	Pier Switchgear	340,770	-	-	-
M304006.589020	Area 4 Pier Deck Substructure Reinforcement - Newcomb Deck Infrastructure Improvement 2	-	700,000	-	-
M304006.589010	Area 2 Pier Deck Substructure Reinforcement - Newcomb Deck Infrastructure Improvement 3	-	775,000	-	-
IS300167.589000	Fleet Vehicle Replacement Program	31,350	32,024	31,708	31,862
IS300006.589000	Telecommunication Services	10,168	10,168	10,168	10,168
IS300003.589000	Computer Equipment Replacement Program	1,600	1,600	1,600	1,600
		<u>893,888</u>	<u>1,818,792</u>	<u>43,476</u>	<u>43,630</u>

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		FY2015-16	FY2016-17	FY2017-18	FY2018-19
WASTEWATER (31)					
C310774.589000	Moss Avenue Pump Station Improvements	1,000,000	250,000	250,000	250,000
C310628.589000	Wastewater Main Replacement	1,500,000	1,500,000	1,500,000	1,500,000
C310947.589000	AB 1600 Wastewater Main Replacement	1,500,000	1,500,000	1,500,000	1,500,000
C319039.589000	Wastewater Modeling Software	100,000	-	-	-
C310785.589000	Utility Billing Software	25,000	-	-	-
C314022.589000	SCADA System Upgrades	50,000	50,000	-	-
C318020.589000	Wastewater Systems Data Integration	50,000	-	-	-
M310152.589000	Annual Paving and Sidewalk Repair	250,000	250,000	250,000	250,000
M310347.589000	Hyperion Capital Payment	3,500,000	3,500,000	3,500,000	3,500,000
C310162.589000	Water Resources Building Improvement Design	15,000	-	-	-
IS310167.589000	Fleet Vehicle Replacement Program	224,104	224,104	250,549	251,188
IS310006.589000	Telecommunication Services	13,968	13,968	13,968	13,968
IS310003.589000	Computer Equipment Replacement Program	34,530	34,530	34,530	34,530
		8,262,602	7,322,602	7,299,047	7,299,686
AIRPORT (33)					
M330638.589000	Airfield Pavement Maintenance	400,000	300,000	300,000	1,500,000
M339083.589000	Airport Administration Building Maintenance	-	-	400,000	-
M339084.589000	3200 Airport Avenue Building Maintenance	-	-	700,000	-
M336034.589000	Airport Avenue Sidewalk Repair	256,000	-	-	-
C339087.589000	Future Airport Reconfiguration	200,000	-	-	-
M339088.589000	Airport Avenue Building Repairs	949,000	300,000	-	-
M336031.589000	Gunite Slope Repairs	-	260,000	260,000	-
C339089.589000	Noise Management Equipment	450,000	-	-	-
C330814.589000	Southside Building Improvements	-	-	-	2,500,000
C339090.589000	Airport Avenue Sidewalk and Drainage Improvements	-	-	-	1,000,000
C339091.589000	Airport Administration Parking Lot	-	300,000	-	-
C334035.589000	Security Enhancement Project	-	-	-	330,000
C334023.589000	Airfield Lighting	-	-	-	700,000
P339120.589000	Feasibility Study of Airport Park Expansion	100,000	-	-	-
IS330167.589000	Fleet Vehicle Replacement Program	63,931	64,135	63,867	64,376
IS330006.589000	Telecommunication Services	16,387	16,387	16,387	16,387
IS330003.589000	Computer Equipment Replacement Program	12,563	12,563	12,563	12,563
		2,447,881	1,253,085	1,752,817	6,123,326

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CEMETERY (37)					
C379116.589000	Green Burial at Cemetery	120,000	-	-	-
IS370167.589000	Fleet Vehicle Replacement Program	24,686	24,686	24,738	25,077
IS370006.589000	Telecommunications Services	3,093	3,093	3,093	3,093
IS370003.589000	Computer Equipment Replacement Program	5,500	5,500	5,500	5,500
		<u>153,279</u>	<u>33,279</u>	<u>33,331</u>	<u>33,670</u>
BIG BLUE BUS (41)					
C410519.589000	Bus Replacement Program	5,558,334	6,892,783	6,892,783	5,500,000
C410106.589000	Bus Components Program	6,446,000	6,255,000	6,261,000	5,866,000
C410114.589000	Bus Stop Amenities	116,000	150,000	100,000	100,000
C410458.589000	Downtown Transit Mall	50,000	10,000	10,000	10,000
C410826.589000	Facility Upgrades and Renovation	3,510,000	283,000	1,484,000	1,513,680
C410099.589000	Fare Collection System	200,000	100,000	100,000	100,000
C410956.589000	Prop 1B Safety and Security	267,091	-	-	-
C410100.589000	Radio Tower Equipment	580,000	80,000	80,000	80,000
C410115.589000	Service Vehicles	250,000	100,000	100,000	100,000
C410709.589000	Shop Equipment	250,000	250,000	250,000	250,000
C410113.589000	Technology Equipment	1,086,620	671,713	539,872	448,369
C410107.589000	Yard Improvements	190,000	95,000	135,000	95,000
C412076.589000	Transit Oriented Development	430,000	100,000	100,000	-
C419098.589000	Downtown Santa Monica Temporary Use TOD Site	27,600	-	-	-
C419092.589000	Systems Implementation	100,000	-	-	-
IS410006.589000	Telecommunication Services	51,250	51,250	51,250	51,250
		<u>19,112,895</u>	<u>15,038,746</u>	<u>16,103,905</u>	<u>14,114,299</u>
PARKS AND RECREATION (53)					
C539117.589000	Park Lighting Upgrades	113,231	-	-	-
		<u>113,231</u>	<u>-</u>	<u>-</u>	<u>-</u>
VEHICLE REPLACEMENT (54)					
C540167.589200	Annual Vehicle Replacement Program	6,534,955	6,600,981	3,087,042	3,767,930
C540167.589100	Annual Vehicle Enhancement Program	137,012	-	-	-
IS540003.589000	Telecommunications Services	9,640	9,640	9,640	9,640
IS540006.589000	Computer Equipment Replacement Program	11,989	11,989	11,989	11,989
		<u>6,693,596</u>	<u>6,622,610</u>	<u>3,108,671</u>	<u>3,789,559</u>

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COMPUTER EQUIPMENT REPLACEMENT (55)					
M55000614.589000	Telecommunication Services	523,908	523,908	523,908	523,908
C55000314.589000	Computer Equipment Replacement Program	1,192,676	1,192,676	1,192,676	1,516,989
		<u>1,716,584</u>	<u>1,716,584</u>	<u>1,716,584</u>	<u>2,040,897</u>
SELF-INSURANCE - GENERAL LIABILITY FUND (56)					
C569119.589000	Risk Management Software	62,500	-	-	-
C569095.589000	Functional Testing Facility at City Yards	-	-	-	-
		<u>62,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
SELF-INSURANCE - BUS FUND (57)					
C579119.589000	Risk Management Software	62,500	-	-	-
		<u>62,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
WORKERS' COMPENSATION FUND (59)					
C599119.589000	Risk Management Software	125,000	-	-	-
IS590167.589000	Fleet Vehicle Replacement Program	3,332	3,332	3,332	3,332
IS590006.589000	Telecommunications Services	6,417	6,417	6,417	6,417
IS590003.589000	Computer Equipment Replacement Program	20,093	20,093	20,093	20,093
		<u>154,842</u>	<u>29,842</u>	<u>29,842</u>	<u>29,842</u>
TOTAL ALL FUNDS		<u>\$ 86,158,240</u>	<u>\$ 122,934,169</u>	<u>\$ 85,405,015</u>	<u>\$ 54,537,802</u>