

CAPITAL IMPROVEMENT PROGRAM - ADDENDUM TO FY 2018-20 CIP BUDGET

FY 2018-19 THROUGH FY 2022-23 CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) budget process is a five-year planning cycle, updated biennially, and facilitated by a CIP Committee comprised of the City Manager, Assistant City Manager and Department Heads. On June 12, 2018, Council adopted the first year and approved the second year of the FY 2018-20 Biennial Capital Improvement Program Budget. The changes outlined in this Addendum are revisions to the second year of the approved Biennial Budget, FY 2019-20. These changes are limited to urgent needs that have arisen during the first year of the Biennial Budget and cannot be deferred until the next biennial budget process.

FY 2020-23 amounts are included as a planning tool to demonstrate total anticipated capital funding needs. However, project needs will be re-evaluated during each biennial budget cycle to ensure that budgets are adjusted to fall within available funding limits and to best reflect updated City priorities.

DEFINITION OF CAPITAL PROJECTS

The Capital Improvement Program is a five-year financial plan for the acquisition, expansion or rehabilitation of land, buildings and other major infrastructure. Projects included in the CIP budget are those with costs exceeding \$50,000 and with useful lives of more than three years; most involve public infrastructure construction or major equipment procurement.

FY 2019-20 EXCEPTION-BASED BUDGET

The exception-based budget process occurs in the second year of the biennial budget period, and only projects that are highly urgent are considered. Project requests are submitted to and evaluated by the CIP Committee, which recommends funding or provides feedback for projects best reflecting current City priorities. No additional funds are allocated for the exception-based budget process. Funding is found by performing ongoing evaluations of existing capital project budgets to identify unallocated amounts, and projects not considered of highest priority may be postponed, terminated, or reduced in scope to reallocate funds to high priority projects requiring immediate funding. Capital budget recommendations are presented to City Council and the community for consideration.

Changes to the FY 2019-20 CIP Budget as part of the CIP Exception-Based Budgeting process include:

- New allocation of funds to new projects that require immediate funding
- Increases in allocations to existing projects based on revised estimates
- Allocation of local and grant resources

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REVISED BUDGET SUMMARY

The revised FY 2019-20 CIP Budget totals \$136.4 million. This represents an increase of \$21 million from the originally adopted FY 2019-20 CIP Budget and a decrease of \$49.8 million compared to the FY 2018-19 Adopted CIP Budget. Of the total FY 2019-20 CIP budget, the General Fund portion represents \$25.4 million or 19 percent. Total budget amounts represents major project support to water projects including the Sustainable Water Infrastructure Project, and Water and Wastewater Main Replacement projects.

FUND	BUDGET	BUDGET PLAN			
FUND	FY2019-20	FY2020-21	FY2021-22	FY2022-23	
(01) General Fund*	\$25,449,021	\$93,170,016	\$13,446,224	\$13,092,435	
(10) Special Revenue	\$5,161,708	\$150,000	\$175,000	\$200,000	
(11) Beach Recreation	\$1,472,097	\$2,752,564	\$853,850	\$878,603	
(12) Housing Authority	\$12,371	\$12,371	\$12,371	\$12,371	
(16) Clean Beaches & Ocean Parcel Tax - Measure V	\$10,940,000	\$100,000	\$100,000	\$100,000	
(19) Community Development Block Grant	\$1,346,390	-	-	-	
(20) Miscellaneous Grants	\$1,927,000	\$17,821,674	-	-	
(21) Asset & Seizure Fund	\$650,000				
(26) Gas Tax Fund	\$1,467,788	-	-	-	
(27) Local Return	\$6,913,405	\$980,355	\$543,709	\$545,020	
(28) Parks and Recreation	\$70,000	-	-	-	
(50) Water	\$10,347,374	\$5,642,042	\$5,426,840	\$6,747,854	
(51) Wastewater	\$28,912,934	\$6,744,536	\$5,490,287	\$8,902,207	
(53) Pier	\$8,098,396	\$1,512,930	\$1,044,517	\$61,159	
(54) Resource Recovery & Recycling	\$3,520,452	\$3,637,937	\$3,759,555	\$3,884,414	
(57) Airport	\$4,348,709	\$8,049,020	\$7,139,575	\$5,230,193	
(59) Cemetery	\$38,393	\$39,436	\$40,516	\$41,633	
(60) Big Blue Bus	\$26,905,698	\$28,671,088	\$15,046,517	\$19,710,441	
(70) Vehicle Replacement	\$5,857,934	\$4,523,898	\$3,700,141	\$3,889,118	
(71) Computer Equipment Replacement	\$2,773,000	\$2,773,000	\$2,773,000	\$2,773,000	
(75) Risk Management Admin	\$33,345	\$33,483	\$33,626	\$33,775	
Total CIP Budget All Funds	\$146,246,014	\$176,614,349	\$59,585,727	\$66,102,223	
Less Internal Service Transfers	(\$9,871,757)	(\$9,902,643)	(\$10,164,803)	(\$10,447,320)	
Net Total CIP Budget All Funds	\$136,374,257	\$166,711,706	\$49,420,924	\$55,654,903	

^{*}FY 2020-21; Alternate funding will be required for the remaining \$64 million for construction of the City Yards Modernization project.

GENERAL FUND BUDGET CHANGES

The CIP Committee evaluated approximately \$11.2 million in General Fund budget increases for the FY 2019-20 Exception-Based CIP Budget, outlined in the Project Details section and the CIP Budget Matrix.

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The revised FY 2019-20 CIP budget is higher than the originally proposed CIP budget due to projects that require immediate funding, a new Council priority, or a health and safety requirement. There are \$11.2 million in General Fund budget increases that are funded by \$6.5 million in prior-year project savings, \$2.4 million in Child Care Linkage Fee revenues that replace previously allocated General Funds, \$0.8 million in restricted Civic Parking Structure settlement funds, \$1.4 million from a reduced Pier capital subsidy and \$0.05 million in additional computer equipment replacement program contributions. About seventy percent or \$7.8 million of the new General Fund projects are allocated to the Place & Planet Outcome Area, including Demolition of Parking Structure 3, Network Infrastructure Replacement, Rooftop Fall Protection and Access Retrofits and Civic Parking Garage Glass replacement projects.

The CIP increases also address the Governance Outcome Area, including City Hall Workplace Security, Bulk Process Improvements, and City TV Media Asset Management and Archival Storage System. In addition, changes address the Safety outcome area through projects such as the Criminal Prosecution Case Management System and Park Safety Enhancements. In the Community Outcome Area, the Pico Wellbeing Project provides the needed seed funding for implementation of highly ranked ideas from the community that have likelihood of being developed and will attract non-City resources.

NON-GENERAL FUND BUDGET CHANGES

The total net change adopted for Non-General Fund budgets is approximately \$9.8 million. These budget increases are outlined below in the Project Details section and the CIP Budget Matrix. All of the budget increases can be fully supported by an existing enterprise fund balance or special revenue source. The Pier Fund will still require a General Fund subsidy of \$4.7 million to fund capital needs in FY 2019-20. That amount was deducted from the annual General Fund CIP allocation, and as such, Pier Fund projects were considered in conjunction with General Fund projects during the biennial budget process in June 2018.

The FY 2019-20 CIP budget includes \$3.4 million in net increased budget for water, wastewater and stormwater runoff projects necessary to maintain or improve infrastructure that delivers water and wastewater services to Santa Monica households and businesses, including the Water Main Replacement project, the Hyperion Capital Payment, the Hansen 8 Software Upgrade and the Citywide Municipal Drinking Water Wells. The remaining significant Non-General Fund increases are from an appropriation of \$2.4 million in Child Care Linkage Fee revenues for the Early Childhood Lab School, \$0.8 million in Transportation Impact Fee revenues for the Bergamot Station Connectivity Improvements project and \$1.3 million in the CDBG Funds toward the 19th Street Land Acquisition project. These major budget increases as well as smaller changes are outlined below in the Project Details section and the CIP Budget Matrix.

IMPACTS ON ONGOING OPERATION

Projects that increase or expand City facilities can impact ongoing operating costs. The CIP Exception-Based changes for FY 2019-20 add to the cost of ongoing operations. Total annual costs as a result of the FY 2019-20 exception-based changes are estimated at \$399,500, and project-specific amounts will be incorporated into existing department operating budgets and subject to Council approval of ongoing City operating budgets.

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PROJECT DETAILS

This section outlines project budget increases described in the revised budget summary and CIP Budget Matrix. Budget increases include additional budget appropriations to projects that have revised estimates, as well as new projects that have urgent budget needs that cannot be deferred until the next biennial CIP budget process. The following projects are organized by department and then by title.

City Attorney's Office

CRIMINAL PROSECUTION CASE MANAGEMENT SYSTEM

Project #

Target Completion Date FY 2020-21

Total Project Budget \$773,800

Framework Outcome Safety

Framework Sub-Outcome

Keeping Neighborhoods Safe



Project Description

This project provides a new criminal prosecution case management system to satisfy court-imposed electronic filing requirements, provide cloud-based access to criminal discovery and case files at off-site court locations, and facilitate paperless sharing of information between City Attorney's Office and Santa Monica Police Department. An expected decrease in record processing time should enable staff to increase time spent on criminal investigations, prosecutions, and crime reduction.

Project Justification

The current criminal case management system cannot reliably or cost-effectively be modified to provide electronic filing capability of criminal cases or reliably provide web-based access from off-site court locations. A system providing these necessary capabilities will enable staff to more efficiently and effectively prosecute criminal cases.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0105980.689000	\$773,800	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$773,800	\$ -	\$ -	\$ -

City Manager's Office

CITY HALL WORKPLACE SECURITY

Project

C0782

Target Completion Date

FY 2020-21

Total Project Budget

\$1,363,300

Framework Outcome

Governance (Values)

Framework Sub-Outcome

Safety



Project Description

This project funds infrastructure improvements at City Hall which is the service center for many City functions, including Permitting, Planning, Rent Control, Human Resources, Human Services and the City Clerk. A multi-pronged approach will be implemented to help improve safety at City Hall based on recommendations from the Santa Monica Police Department.

The highest priority projects that are planned within the funding cycle include:

- Implementation of access control across City Hall
- Installation of panic buttons, video cameras and other security devices
- Infrastructure improvements to create security zones
- Lighting

Project Justification

The project will address employee safety to remedy and align security protocols. In addition, the infrastructure improvements will coordinate efforts between historic City Hall and the new City Services Building.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107820.689000	\$750,300	\$613,000	\$ -	\$ -
TOTAL PROJECT BU	IDGET	\$750,300	\$613,000	\$ -	\$ -

City Manager's Office

CITY TV MEDIA ASSET MANAGEMENT AND ARCHIVAL STORAGE SYSTEM

Project

C0783

Target Completion Date

FY 2019-20

Total Project Budget

\$375,000

Framework Outcome

Values (Governance)

Framework Sub-Outcome

Stewardship



This project funds the purchase and installation of a Media Asset System to centrally store and manage all audio and video files produced by City TV. The new system will include network attached storage (NAS), database management, and workflow automation to allow multiple users to access projects in real time.

Project Justification

The project provides a media management system, consisting of both a Media Asset Management system (MAM) and Production Asset Management (PAM). The new system is more specialized than a Digital Asset Management (DAM) system in that it will be used specifically for video production assets and workflow. The current system is increasingly undependable with more time offline, unavailable and requiring unanticipated maintenance.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107820.689000	\$375,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$375,000	\$ -	\$ -	\$ -



City Manager's Office

PICO WELLBEING PROJECT

Project # C0793

Target Completion Date FY 2019-20

Total Project Budget \$250,000

Framework Outcome
Community

Framework Sub-Outcome
Connected Community





The PWP gives the community the opportunity to:

- Be fully informed about the City activities underway in the Pico neighborhood
- Shape policies and program
- Elevate creative action from residents, businesses, and other civic organizations to improve community wellbeing

Project Justification

The project provides one time City funds that will be used for one time uses that will either enable quick start up or will leverage other funds and partners to advance longer term projects.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107930.689000	\$250,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGE	:T	\$250,000	\$ -	\$ -	\$ -



19TH STREET LAND ACQUISITION

Project #

Target Completion Date FY 2019-20

Total Project Budget \$1,775,000

Framework Outcome
Place & Planet

Framework Sub-Outcome Infrastructure



This project facilitates the purchase of a vacant 8,002 sq. ft. parcel at 2018 19th Street that was determined to not be suitable for the development of affordable housing. The property will be purchased from the Housing Fund at the appraised market value of \$1,775,000. A community process will follow to determine the amenities that will be featured on the site that could include a park, community garden, outdoor fitness equipment, or a children's playground to benefit the residents of the neighborhood. In addition, staff will explore possible uses identified in the Pico Wellbeing Project.

Project Justification

Santa Monica has very few opportunities to acquire land. This project funds the land acquisition of the property from the Housing Fund to be used as a neighborhood serving amenity. The parcel must be used for housing or be sold for fair market value, with proceeds deposited into the Housing Fund. It has been determined that the size and zoning of the parcel are not ideal for developing housing so the property should be sold to provide funding for other housing projects.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
CDBG Fund	C1907790.689000	\$1,346,390	\$ -	\$ -	\$ -
General Fund	C0107790.689000	\$428,610	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$1,775,000	\$ -	\$ -	\$ -



EARLY CHILDHOOD LAB SCHOOL

Project

C0546

Target Completion Date

FY 2019-20

Total Project Budget

\$7,111,590

Framework Outcome

Place & Planet

Framework Sub-Outcome

Infrastructure



Project Description

This project appropriates \$2,412,883 in Child Care Linkage Fee funding to relieve currently appropriated General Fund monies for the construction of the Early Childhood Lab School (ECLS). In addition, an appropriation of \$450,000 in General Fund monies is requested to supplement the \$6.7 million project budget to support furniture, fixtures and equipment start-up costs at the ELCS, that by law are ineligible for Child Care Linkage Fee funding. The project is currently under construction at 1802 4th Street in cooperation with Santa Monica College and will include facilities totaling up to 20,000 square feet with outdoor play areas, and will serve approximately 110 young children.

Project Justification

This projects responds to the Learning Framework Outcome and the Early Childhood Learning Sub-Outcome that continues to support children (0-5) and their families through a network of programs and services.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Special Revenue Fund	C1005460.689000	\$2,412,883	\$ -	\$ -	\$ -
General Fund	C0105460.689000	\$450,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$2,862,883	\$ -	\$ -	\$ -

PARK SAFETY ENHANCEMENTS (TONGVA, PALISADES, AND REED)

Project # C0792

Target Completion Date FY 2019-20

Total Project Budget \$427,900

Framework Outcome Safety

Framework Sub-Outcome

Keeping Neighborhoods Safe

Project Description

This project enhances park safety by installing additional lights at Tongva Park, blue emergency phones at Reed, Palisades, and Tongva Park, as well as surveillance cameras and pedestrian counters at Reed and Tongva Park. Cameras are expected to help deter crime and also could assist with identifying and prosecuting suspects when crimes occur.

Project Justification

This project enhances public safety and help provide residents with a feeling of security and comfort, and encourage use of Santa Monica parks by all park patrons.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107920.689000	\$427,900	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$427,900	\$ -	\$ -	\$ -



REFURBISH LIFEGUARD HEADQUARTERS

Project

C0528

Target Completion Date

Ongoing

Total Project Budget

Ongoing

Framework Outcome

Place & Planet

Framework Sub-Outcome

Infrastructure

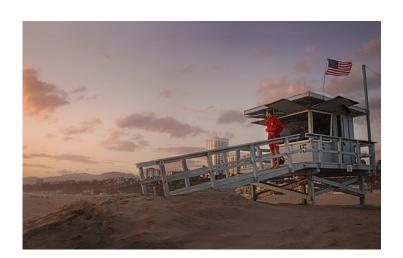


This project funds improvements and repairs to the lifeguard headquarters building which include the replacement of the fence around the lifeguard headquarters, repainting of the building, and any other major repairs needed during the five-year contract term with Los Angeles County.

Project Justification

This project responds to improvements and repairs to the lifeguard headquarters building as identified in the five-year contract extension with Los Angeles County for lifeguard services.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Beach Fund	C1105280.689000	\$150,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDG	ET	\$150,000	\$ -	\$ -	\$ -



TONGVA PARK IMPROVEMENTS TO PROVIDE CONCESSIONAIRE DIRECT ACCESS

Project

Target Completion Date FY 2019-20

Total Project Budget \$70,000

Framework Outcome
Place & Planet

Framework Sub-Outcome

Built Environment



Project Description

This project makes minor landscape and fencing improvements to an area on the west side of the park adjacent to Chez Jay to allow for direct access by park patrons to the restaurant's rear patio area. The City will negotiate a concessionaire agreement with Chez Jay.

Project Justification

This project provides park patrons direct access from Tongva Park to Chez Jay aimed at providing a food and drink amenity presently unavailable in any of Santa Monica's parks. This innovative approach to promoting Buy Local while serving the City's residents and visitors who frequent Tongva Park would be the first of its kind in the City and, if successful, could be a model introduced at other Santa Monica parks. Adoption of SB 946 motivated staff to revisit the idea of Chez Jay as the exclusive concessionaire of Tongva Park to provide better control and regulation of stationary vending in the park, as allowed by SB 946.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Park & Recreation Fund	C2808000.689000	\$70,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDG	ET	\$70,000	\$ -	\$ -	\$ -

Information Services

BULK PROCESS IMPROVEMENT, MODERNIZATION, AND DIGITIZATION

Project

C0781

Target Completion Date

FY 2020-21

Total Project Budget

\$425,000

Framework Outcome

Values (Governance)

Framework Sub-Outcome

Stewardship

Project Description

This project funds the digitization of paper-based processes which require process-redesign and digitization. These processes include PDF or Word forms posted to eDesk, the City website, and SharePoint team sites.

Project Justification

This project provides greater transparency, access, and efficiency through optimized process design, implementation of digital processes, and leverage the City's existing investments in the ServiceNow platform. A catalog of over 100 paper-based processes are currently available to staff and the public that have been identified for digitization. Traditional paper and PDF based processes are inefficient because they require human hand-off between workflow steps, prone to high rates of error as documents may be lost in transit, and provide no visibility into bottlenecks.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107810.689000	\$425,000	\$ -	\$ -	\$ -
TOTAL PROJECT BU	UDGET	\$425,000	\$ -	\$ -	\$ -



Information Services

INFORMATION SECURITY MEASURES

Project # C0788

Target Completion Date FY 2021-22

Total Project Budget \$1,213,000

Framework Outcome Values (Governance)

Framework Sub-Outcome Stewardship



Project Description

This project funds the continued development of the City's cyber security program through the acquisition and implementation of hardware and software security solutions to minimize the likelihood of a security compromise, or readily detect and eradicate cyberattacks. It is essential to lead the way in cybersecurity prevention, detection, and mitigation; and the robust build out of the cyber security program will allow for a true digital resilient infrastructure. The continued expansion of the City's cyber security program will ensure that Santa Monica has the required security safeguards set-forth by government regulations mandating the proper handling and safeguarding of data. The security solutions will heighten data security protecting the confidentiality, integrity, and availability of the systems that disseminate information the City relies on to conduct business and make decisions.

Project Justification

The City's digital infrastructure and data are core to the reliability, effectiveness, and efficiency of City services. Information technology use will continue to accelerate as Santa Monica transforms itself into a true 21st century government. As the City expands its digital footprint, it also expands its risk to cyberattacks. A robust cyber security program will ensure that the City has the required security safeguards to properly handle and safeguard City data.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107880.689000	\$270,000	\$423,000	\$520,000	\$ -
TOTAL PROJECT BUDGI	ET .	\$270,000	\$423,000	\$520,000	\$ -

Information Services

NETWORK INFRASTRUCTURE REPLACEMENT PLAN

Project # C0790

Target Completion Date Ongoing

Total Project Budget Ongoing

Framework Outcome
Place & Planet

Framework Sub-Outcome Infrastructure

Project Description



This project funds the ongoing replacement of network equipment for the City of Santa Monica based on a sevenyear Network Infrastructure Replacement Plan. The network infrastructure is an essential utility that facilitates digital information and communications for the business of city government in the 21st century.

Project Justification

The network is the foundation that supports the flow of digital information for computers, mobile devices, servers, telephones, smartphones, radios, CCTV cameras, traffic signals, facility management and access control systems and all connected devices. Not replacing obsolete equipment that has reached end-of-life and end-of-support by the manufacturer will lead to costly outages to critical city operations, including services used by the public. The network infrastructure has become an essential utility, similar to water and power. It requires a seven-year replacement program to be sustainable and support future growth. This seven-year replacement program will ensure aging and obsolete equipment is replaced in a timely manner and provide needed capacity growth in anticipation for new technologies into the future.

TOTAL PROJECT BUD	GET	\$1,000,000	\$1,000,000	\$ -	\$ -	
General Fund	C0107900.689000	\$1,000,000	\$1,000,000	\$ -	\$ -	
Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23	

Library

MAIN LIBRARY FACILITY IMPROVEMENTS

Project

C0789

Target Completion Date

FY 2020-21

Total Project Budget

\$435,200

Framework Outcome

Place & Planet

Framework Sub-Outcome

Infrastructure



Project Description

This project funds infrastructure improvements at the Main Library that address efficiencies and create a more streamlined customer experience by increasing self-service opportunities and consolidating service desk points in the Main Library Lobby area. The Library will reimagine the Main Library lobby service area by installing an Automated Materials Handling System (AMHS) to increase the efficient return of over 700,000 materials circulated in the Main Library location, installing more Self-checkout kiosks equipped with cash, coin, and credit to offer customers additional one-stop, self-service options, and consolidating the Circulation and Information Desks in the first floor lobby to encourage a more streamlined approach to addressing customer service inquiries. These necessary changes will enable the Library to emphasize flexibility, update technology systems, and ultimately, address the needs of the busiest library location in Santa Monica, with over 800,000 visitors annually, in a more efficient way.

Project Justification

With a combined walk-in count of over 1.2 million visitors annually, the maintenance and improvement of five heavily used public library facilities requires comprehensive planning and budgeting. This project provides automated and self-service technology, construction to the lobby, and consolidation of furniture. These improvements are necessary in order to address specific staffing efficiencies, yield additional cost savings in the future, and achieve a more streamlined, consistent approach to the customer experience at the Main Library lobby area.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107890.689000	\$255,200	\$180,000	\$ -	\$ -
TOTAL PROJECT BUDGET		\$255,200	\$180,000	\$ -	\$ -

ADVANCED TRAFFIC MANAGEMENT SYSTEM - MONTANA AVE.

Project #

C0688

Target Completion Date

FY 2019-20

Total Project Budget

\$1,998,476

Framework Outcome

Safety

Framework Sub-Outcome

Safe Driving, Walking, Biking, and Transit



Project Description

The Montana Avenue Corridor is the remaining corridor that is not connected to the City's central Advanced Traffic Management System (ATMS), and has the oldest traffic signal equipment in the City's inventory for which replacement parts are no longer available. The project will upgrade the traffic signal equipment at four locations and install fiber optic cables to connect 12 intersections. This provides for transit priority along the corridor, allow for real-time remote monitoring and management of the traffic signals, public Wi-Fi along the corridor, and connecting the San Vicente Reservoir and the Montana Avenue Branch Library to the City's network. The additional funding provides the remaining 7,000 linear feet of new conduits.

Project Justification

The ATMS provides the City with centralized control of the traffic signal controllers and all other Intelligent Transportation System devices used to manage traffic, such as detection systems, transit priority systems, emergency vehicle preemption systems, variable message signs, and traffic monitoring cameras on one integrated system.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Gas Tax Fund	C2606880.689610	\$250,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$250,000	\$ -	\$ -	\$ -

BERGAMOT STATION CONNECTIVITY IMPROVEMENTS

Project # C0645

Target Completion Date FY 2020-21

Total Project Budget \$3,850,043

Framework Outcome Safety

Framework Sub-Outcome Safe Driving, Walking, Biking, and Transit



Project Description

This project makes connectivity and safety improvements to the Expo/Bergamot station vicinity, including constructing missing sidewalks, pedestrian crossings and a protected bikeway to provide safe first/last mile access. The project will address ADA requirements and minimize vehicle conflicts for improved roadway functionality. This project was previously funded in the FY2016-18 CIP Budget. This additional budget represents supplemental construction funds for the Olympic/26th Street intersection that was not scoped in the Bergamot Station Connectivity project, but was since identified as a pedestrian safety enhancement. The project will modify signal and intersection geometry to remove a right turn slip lane and island, shorten pedestrian crossing distances, and improve lighting. The right turn slip lane unnecessarily complicates the intersection by facilitating higher-speed right turns and presenting a safety challenge to crossing pedestrians.

Project Justification

The Olympic/26th intersection is one of ten key Priority Transit Stops in the Pedestrian Action Plan, connecting community members to high-quality transit and high-density residential and employment areas. This project prioritizes and protects pedestrians by reducing an unnecessary pedestrian/vehicle conflict. Completing this project now will allow the City to leverage the in-progress design and construction of Olympic Boulevard improvements and take advantage of implementation efficiencies.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Special Revenue Fund -TIF	C1006450.689000	\$841,950	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$841,950	\$ -	\$ -	\$ -

BOLLARDS IN PARKING STRUCTURES

Project #

C0780

Target Completion Date

FY 2019-20

Total Project Budget

\$505,000

Framework Outcome

Place & Planet

Framework Sub-Outcome

Infrastructure



Project Description

This project includes the design and installation of bollards at each elevator landing to establish a barrier between members of the public waiting for the elevator from passing automobiles. The installation of bollards at the elevator lobbies in the downtown parking structures are needed as a safety measure to allow some protected areas within the parking facilities as these are areas with a high level of foot traffic. These security bollards will be crash resistant for maximum protection and will create a safer clearance between drivers and elevator users.

Project Justification

The existing parking structures do not have pedestrian protection at the elevator lobby areas. This project designs and install bollards at each elevator landing.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107800.689000	\$505,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDG	ET	\$505,000	\$ -	\$ -	\$ -

STREETSCAPE PLANNING

Project

C0714

Target Completion Date

FY 2019-20

Total Project Budget

\$200,000

Framework Outcome

Place & Planet

Framework Sub-Outcome

Infrastructure



This project conducts visioning and analysis intended to bring new energy to the streetscapes along Santa Monica's key commercial corridors. The project explores opportunities to improve the appearance and pedestrian experience along key corridors to enhance their appeal and encourage investment and participation in these corridors.

Project Justification

The project represents an investment in future improvements to Santa Monica's streetscapes, promoting place making, mobility, and community development.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107140.689000	\$200,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$200,000	\$ -	\$ -	\$ -



SUNSET PARK NEIGHBORHOOD TRAFFIC CALMING IMPLEMENTATION MEASURES

Project # C0799

Target Completion Date FY 2020-21

Total Project Budget \$190,000

Framework Outcome Safety

Framework Sub-Outcome

Safe Driving, Walking, Biking, and Transit



This project implements outcome findings of the Sunset Park Neighborhood traffic study by funding traffic calming measures and devices such as highly-visible signage, pavement markings and pedestrian and bicyclist safety enhancements at crosswalk locations, speed reduction measures, traffic volume reduction measures including flexible bollards and diverters. A neighborhood outreach component will be included.

Project Justification

The project addresses resident concerns expressed about cut through traffic in the Sunset Park neighborhood and complaints about increases in severity over the last few years.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Gas Tax Fund	C2607990.689610	\$190,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$190,000	\$ -	\$ -	\$ -



TRAFFIC SIGNAL RED FLASH PREVENTION

Project

C0798

Target Completion Date

FY 2019-20

Total Project Budget

\$120,000

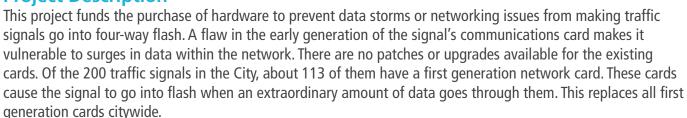
Framework Outcome

Safety

Framework Sub-Outcome

Safe Driving, Walking, Biking, and Transit





Project Justification

Over the past 5 years, traffic signals on the City's network have gone into four-way flash four times. Each time, between 50 and 100 locations have been affected and require a manual reset to clear. This project is needed to prevent future traffic signal failures.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Gas Tax Fund	C2607980.689610	\$120,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$120,000	\$ -	\$ -	\$ -



Police

SPECIALIZED UNITS STAGING FACILITY

Project # C0795

Target Completion Date FY 2020-21

Total Project Budget \$1,765,000

Framework Outcome Safety

Framework Sub-Outcome

Keeping Neighborhoods Safe

Project Description

This project funds the design and construction of a new specialized units staging facility for the Santa Monica Police Department on land at the Santa Monica Airport. The project includes stables, an arena, a co-located storage garage for Police SWAT equipment, and office space.



The Specialized Response Vehicle and the Mounted Unit play a critical and expanding role in keeping neighborhoods safe in Santa Monica. The Police Department continually reviews and assesses its emergency response strategies to ensure the proper equipment and resources are in place and readily available should the need arise. Officers on horseback are an excellent community policing resource with a proven track record of positively impacting crime. Currently the horses are boarded in Moorpark, CA. It is anticipated that there will be cost and time efficiencies realized by relocating the horses to Santa Monica. Caring for the horses in the City allows officers to quickly assist in a response to an emergency event.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Asset & Seizure Fund	C2107950.689000	\$650,000	\$ -	\$ -	\$ -
General Fund	C0107950.689000	\$ -	\$1,115,000	\$ -	\$ -
TOTAL PROJECT BUDGET		\$650,000	\$1,115,000	\$ -	\$ -



CITYWIDE MUNICIPAL DRINKING WATER WELLS – WDMF

Project

C0801

Target Completion Date

FY 2019-20

Total Project Budget

\$355,000

Framework Outcome

Place & Planet

Framework Sub-Outcome

Infrastructure



Project Description

This project funds the construction of above ground equipment and site work for new and replacement of Santa Monica Wells to help City achieve water self-sufficiency and system resiliency. The scope of the project is to outfit a Santa Monica Ground Water Basin water production well adjacent to City Hall, located in the Coastal Sub-basin. The work includes a pump, piping, enclosure, integration of the well to City's Supervisory Control and Data Acquisition (SCADA) network. This project is funded with Water Demand Mitigations Fee revenues.

Project Justification

As part of the updated Sustainable Water Master Plan this water production well reduces the City's demand on imported water.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Water Fund	C5008010.689520	\$355,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$355,000	\$ -	\$ -	\$ -

CIVIC PARKING GARAGE GLASS

Project #

Target Completion Date FY 2019-20

Total Project Budget \$750,000

Framework Outcome
Place & Planet

Framework Sub-Outcome Infrastructure



Project Description

The project refurbishes the Civic Parking Structure back-painted vertical glass panels. The paint adhesion failed, subsequently, the existing paint started to flake off the back glass panels. The project will remove the existing paint from the back of the existing glass panels and apply colored UV resistant vinyl film. The existing glass panels and connections are structurally sound. The Santa Monica Civic Center Parking Structure is the first LEED-certified garage in the United States. Designed by Moore Ruble Yudell Architects, the building features tempered, back-painted texture channel glass set in a custom frame system. The colored channel glass pieces are angled to act as a rain screen and provide proper ventilation while adding intricacy and light to the six-story pre-cast concrete parking structure. The design earned the 2007 "Design in Glass" Award from the Glass Association of North America (GANA); however, the glass is in serious disrepair due to deficiencies in the product.

Project Justification

The poor condition of one of the most visible and important parking structures is an unfortunate symbol for Santa Monica. Given the successful negotiated settlement of \$750,000, there are sufficient funds available to fund the project.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107840.689000	\$750,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$750,000	\$ -	\$ -	\$ -

DEMOLITION OF PARKING STRUCTURE 3

Project # C0786

Target Completion Date FY 2020-21

Total Project Budget \$3,459,000

Framework Outcome
Place & Planet

Framework Sub-Outcome

Infrastructure



Project Description

This project will demolish Parking Structure No. 3 and install fencing and erosion control measures. The demolition of the structure will require precision and detailed project controls to ensure there are no impacts to the adjacent structures nor the alley and 4th Street. The project includes the disconnection of all existing wet and dry utilities, the removal of the existing elevators and appurtenant equipment, and other non-structural features of structure.

Project Justification

Parking Structure No. 3 is in need of major repairs including a seismic retrofit and replacement of the elevators. The costs of these repairs is significant and has contributed to the decision to repurpose the parcel on which Parking Structure No. 3 sits. The seismic upgrades are estimated to cost \$3M and the replacement of the elevators is estimated to cost \$1.5M. The total upgrade cost of approximately \$4.5M would need to be identified if not demolished. Since the early 2000's, the City has planned to demolish Parking Structure No. 3. When Parking Structure No. 6 was rebuilt, the number of parking spaces in Parking Structure No. 3 was more than replaced in order to allow for its demolition. Given its small size, the parking structure experiences one of the highest occupancy rates in the downtown. However, overall parking occupancy in the downtown public parking structures has been declining. As a result, there is ample parking availability to accommodate motorists who would otherwise use Parking Structure No 3. In addition, at the April 9, 2019 meeting, Council evaluated the City-owned property as a potential future affordable housing opportunity.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107860.689000	\$3,459,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$3,459,000	\$ -	\$ -	\$ -

HYPERION CAPITAL PAYMENT

Project

C0457

Target Completion Date

Ongoing

Total Project Budget

Ongoing

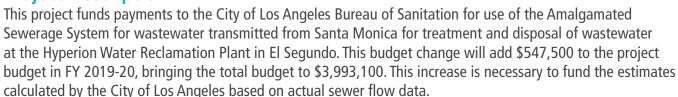
Framework Outcome

Health

Framework Sub-Outcome

Environmental Health





Project Justification

This project is required to fund the treatment and disposal of the City's wastewater at the City of Los Angeles' Hyperion Water Reclamation Plant in El Segundo. As Santa Monica does not have a wastewater treatment plant, use of the City of Los Angeles's system is necessary to properly treat wastewater.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Wastewater Fund	C5104570.689000	\$3,993,100	\$1,972,200	\$1,118,000	\$4,500,000
TOTAL PROJECT BUDG	ET	\$3,993,100	\$1,972,200	\$1,118,000	\$4,500,000



ROOFTOP FALL PROTECTION AND ACCESS RETROFITS

Project # C0794

Target Completion Date FY 2019-20

Total Project Budget \$1,422,000

Framework Outcome
Place & Planet

Framework Sub-Outcome Infrastructure



This project funds the OSHA compliant fall protection plan which includes construction of physical barriers, installation of fall protection systems, and miscellaneous other engineering solutions to ensure safety for all maintenance staff. This plan ensures that all employees who work on the rooftop of any City facility have access to the proper equipment and training and that the proper engineering controls are in place to ensure their safety while conducting such maintenance tasks.

Project Justification

As part of the City's pursuit of an OSHA compliant fall protection plan, an evaluation was completed of the City's most critical tasks and structures. The deficiencies found have limited essential tasks on City buildings including but not limited to drain cleaning, HVAC service, electrical work close to the edge, debris removal, and leak repair. These tasks cannot be completed until the safety recommendations have been implemented.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
General Fund	C0107940.689000	\$777,000	\$ -	\$ -	\$ -
Water Fund	C5007940.689000	\$459,000	\$ -	\$ -	\$ -
Big Blue Bus Fund	C6007940.689000	\$186,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUI	OGET	\$1,422,000	\$ -	\$ -	\$ -



WATER MAIN REPLACEMENT

Project #

Target Completion Date Ongoing

Total Project Budget Ongoing

Framework Outcome Place & Planet

Framework Sub-Outcome Infrastructure



Project Description

This project provides for yearly repair and replacement of the 205-mile City water main system. The City's goal is to keep on a recommended 100 year replacement schedule by replacing two miles of water main per year. An increase of \$2,000,000 to the project budget in FY 2019-20 is necessary to fund the sharp increase observed in water main replacement construction costs. Water main contract awards in 2017 and 2018 have returned bids of \$600 to \$700 per linear foot in the current high-cost construction environment. These costs have increased from a prior \$400 per linear foot estimate. The budget was established at \$4 million per year. However, staff is now estimating a need of \$6 million for FY2019-20 to continue the implementation of the recommended 100-year water main replacement cycle (2 miles replaced per year for the City's 205-mile water main system.

Project Justification

Water main repair and replacement is required to improve water flow characteristics and service to Santa Monica residents, and prevent breakages, water loss, and property damage. This project proactively allows outdated/worn out water mains to be replaced, prior to any water main breaks.

Fund	Account	FY19-20	FY20-21	FY21-22	FY22-23
Water Fund	C5004840.689000	\$6,100,000	\$4,100,000	\$4,220,000	\$4,350,000
TOTAL PROJECT BUD	GET	\$6,100,000	\$4,100,000	\$4,220,000	\$4,350,000

FY 2019-21 ADOPTED BIENNIAL BUDGET CAPITAL IMPROVEMENT PROGRAM - FY 2019-20 - FY 2022-23 BUDGET

EXPLANATION OF CIP BUDGET MATRIX

The FY 2019-20 through FY 2022-23 Capital Improvement Program Matrix on the following pages outlines revised budget amounts for FY 2019-20, the second year of the FY 2018-20 Adopted Biennial CIP budget. These amounts do not reflect budgeted amounts for FY 2018-19; if unspent, remaining budgets from FY 2018-19 will automatically roll over into FY 2019-20 for expenditure due to the biennial nature of the budget. FY 2020-21 through FY 2022-23 amounts are included for planning purposes only and will be revisited in future budget processes to ensure that updated City priorities are funded and that adequate funding is available.

The table lists the project number, account number, the project title, the adopted budget for FY 2019-20, and the budget plan for FY 2020-23 for each project. Since the table is organized by Fund, projects that are funded by multiple sources will be listed under each contributing Fund with that Fund's account number. Account numbers begin with "C" for capital and construction projects and "I" for internal service projects. In addition, the detail presents two program-wide budget tables organized by Fund and by Framework Outcome Area.

CIP				BUDGET			BUDGET PLAN	DGET PLAN			
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23			
GENERA	L FUND (01)										
C0779	C0107790.689000	19th Street Land Acquisition	-	428,610	428,610	-	-	-			
C0461	C0104610.689000	Alley Renewal Program	200,000		200,000	200,000	200,000	200,000			
C0460	C0104600.689000	Annual Paving and Sidewalk Repair Program	-	-	· -	1,300,000	1,300,000	1,300,000			
C0780	C0107800.689000	Bollards in Parking Structures	-	505,000	505,000	-	-	-			
C0781	C0107810.689000	Bulk Process Improvement, Modernization, and Digitization	-	425,000	425,000	-	-	-			
C0782	C0107820.689000	City Hall Workplace Security	-	750,300	750,300	613,000	-	-			
C0783	C0107830.689000	City TV Media Asset Management and Archival Storage									
COAFF	C0104FF0 C00000	System	-	375,000	375,000	-	-	-			
C0455	C0104550.689000	City Wi-Fi Replacement Program	218,000	-	218,000	218,000	218,000	218,000			
C0541	C0105410.689000	City Yards Modernization* (alt funding required for \$64m)	-	-	-	64,000,000	-	-			
C0458 C0784	C0104580.689000	Citywide Facilities Renewal Program	2,000,000		2,000,000	1,500,000	1,500,000	1,500,000			
C0784 C0598	C0107840.689000 C0105980.689000	Civic Parking Garage Glass Criminal Prosecution Case Management System	-	750,000	750,000	-	-	-			
C0785	C0107850.689000	Computer-Aided Dispatch and Record Management System	-	773,800	773,800	-	-	-			
C0763	C0104640.689000	Crosswalk Renewal Program	-	-	-	5,000,000	-	-			
C0786	C0107860.689000	Demolition of Parking Structure 3	100,000		100,000	100,000	100,000	100,000			
C0787	C0107870.689000	Drupal Software Upgrade	-	3,459,000	3,459,000	-	-	-			
C0787		Early Childhood Lab School	-	-	-	-	150,000	-			
C0546	C0105460.689000	•	-	450,000	450,000	-	-	-			
C0632	C0106320.689000	ERP System Replacement	-	98,000	98,000	-	-	-			
	C0107490.689000	EV Action Plan Implementation - EV Charging	990,000	-	990,000	994,100	-	-			
C0456	C0104560.689000	Fire Apparatus Replacement	-	-	-	795,000	800,000	975,000			
C0788	C0107880.689000	Information Security Measures	-	270,000	270,000	423,000	520,000				
C0752	C0107520.689000	Library Facilities Master Plan	281,000	-	281,000	-	-	-			
C0573	C0105730.689000	Lincoln Neighborhood Corridor Plan - Streetscape Phase 1	1,004,590	-	1,004,590	-	-	-			
C0789	C0107890.689000	Main Library Facility Improvements	-	255,200	255,200	180,000	-				
C0489	C0104890.689000	Maintenance for Parking Structures and Lots	350,000	-	350,000	350,000	350,000	350,000			
C0706	C0107060.689000	Memorial Park Expansion Design	1,032,900	-	1,032,900	2,700,000	-	-			
C0790	C0107900.689000	Network Infrastructure Replacement	-	1,000,000	1,000,000	1,000,000	-	-			
C0791	C0107910.689000	Parking Pay Stations for Parking Lots	-	-	-	500,000	-	-			
C0530	C0105300.689000	Parking Revenue Equipment			-	4,000,000	-	-			
C0792	C0107920.689000	Park Safety Enhancements	-	427,900	427,900	-	-	-			
C0793	C0107930.689000	Pico Wellbeing Project	-	250,000	250,000	-	-	-			
C0453	C0104530.689000	Percent for Art - Public Art Projects	20,825	-	20,825	-	-	-			
C0794	C0107940.689000	Rooftop Fall Protection and Access Retrofits	-	777,000	777,000	-	-	-			
C0795	C0107950.689000	Specialized Units Staging Facility	-	-	-	1,115,000	-	-			
C0459	C0104590.689000	Street Lighting Modernization Program	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000			

CIP				BUDGET		BUDGET PLAN				
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23		
GENERA	L FUND (01) continue	ed								
C0714	C0107140.689000	Streetscape Planning	-	200,000	200,000	-	-	-		
C0467	C0104670.689000	Swim Facilities Planned Maintenance	100,000	-	100,000	100,000	100,000	100,000		
C0465	C0104650.689000	Urban Forest Renewal	450,000		450,000	450,000	450,000	450,000		
C0003	10100030.689000	Computer Equipment Replacement Program	1,618,144	52,066	1,670,210	1,670,210	1,670,210	1,670,210		
C0002	10100020.689000	Telecommunications Services	352,899	-	352,899	352,899	352,899	352,899		
C0001	10100010.689000	Fleet Vehicle Replacement Program	3,483,787		3,483,787	3,608,807	3,735,115	3,876,326		
			\$ 14,202,145	\$ 11,246,876	\$ 25,449,021	\$ 93,170,016	\$ 13,446,224	\$ 13,092,435		
		Funds Available for General Fund CIP Projects								
		Annual General Fund CIP Allotment	21,000,000	-	21,000,000	21,000,000	21,000,000	21,000,000		
		City Service Building Debt Service	(2,991,600)	-	(2,991,600)	(676,185)	(1,971,618)	(1,844,539)		
		Net Adjustments to Allotment (including subsidy to Pier)	(3,806,256)		7,440,621	352,066	352,066	352,066		
		Total Funds Available for General Fund CIPs	\$ 14,202,144	\$ 11,246,877	\$ 25,449,021	\$ 20,675,881	\$ 19,380,448	\$ 19,507,527		
		Remaining Balance or Unfunded Need	-	-	-	(72,494,135)	5,934,224	6,415,092		
SPECIAL	REVENUE (10)									
C0662	C1006620.689000	17th Street /SMC/Expo Bike Path Connection- TIF	150,000	-	150,000	-	-	-		
C0460	C1004600.689000	Annual Paving and Sidewalk Repair Program	726,875	-	726,875	-	-	-		
C0645	C1006450.689000	Bergamot Station Connectivity Improvements - TIF	-	841,950	841,950	-	-	-		
C0546	C1005460.689000	Early Childhood Lab School	-	2,412,883	2,412,883	-	-	-		
C0756	C1007560.689000	Pearl Street Preliminary Design-TIF	255,000	-	255,000	-	-	-		
C0667	C1006670.689000	Public Art Conservation & Maintenance	125,000	-	125,000	150,000	175,000	200,000		
C0760	C1007600.689000	Vision Zero and Mobility Project Delivery-TIF	650,000		650,000					
			\$ 1,906,875	\$ 3,254,833	\$ 5,161,708	\$ 150,000	\$ 175,000	\$ 200,000		
BEACH R	RECREATION (11)									
C0689	C1106890.689000	Accessible Walkway	-	-	-	300,000	-	-		
C0466	C1104660.689000	Beach Parking Lot Improvements	540,000	-	540,000	350,000	371,000	382,000		
C0610	C1106100.689000	North Beach Trail Improvements	-	-	-	1,133,002	-	-		
C0791	C0107910.689000	Parking Pay Stations for Parking Lots	-	-	-	500,000	-	-		
C0528	C1105280.689000	Refurbish Lifeguard Headquarters	-	150,000	150,000	-	-	-		
C0467	C1104670.689000	Swim Facilities Planned Maintenance	65,000	-	65,000	65,000	65,000	65,000		
C0734	C1107340.689000	Volleyball Courts and Lights	98,000	-	98,000	-	-	-		
C0003	I1100030.689000	Computer Equipment Replacement Program	17,728	250	17,978	17,978	17,978	17,978		
C0002	I1100020.689000	Telecommunications Services	6,922	-	6,922	6,922	6,922	6,922		
C0001	I1100010.689000	Fleet Vehicle Replacement Program	594,197		594,197	379,662	392,950	406,703		
			\$ 1,321,847	\$ 150,250	\$ 1,472,097	\$ 2,752,564	\$ 853,850	\$ 878,603		

CIP						BUDGET				BUDGET PLAN				
Project Number	Account Number	Project Title	ВІ	PROVED UDGET 2019-20	(INCREASE / DECREASE) FY2019-20		ADOPTED BUDGET FY2019-20		FY2020-21	F	Y2021-22		FY2022-23
HOUSIN	G AUTHORITY (12)													
C0003	11200030.689000	Computer Equipment Replacement Program		8,220				8,220		8,220		8,220		8,220
C0002	11200020.689000	Telecommunications Services		4,151	_	_	_	4,151	_	4,151		4,151		4,151
			\$	12,371	\$	-	\$	12,371	\$	12,371	\$	12,371	\$	12,371
CLEAN B		N PARCEL TAX - MEASURE V (16)												
C0462	C1604620.689000	Permeable Alleys		100,000		-		100,000		100,000		100,000		100,000
C0695	C1606950.689000	Sustainable Water Infrastructure Project	1	0,840,000	_		_	10,840,000	_	<u> </u>			_	
			\$ 10	0,940,000	\$	-	\$	10,940,000	\$	100,000	\$	100,000	\$	100,000
	INITY DEVELOPMENT													
C0779	C1907790.689000	19th Street Land Acquisition			_	1,346,390		1,346,390	_		_		_	
			\$	-	\$	1,346,390	\$	1,346,390	\$	-	\$	-	\$	-
	ANEOUS GRANTS (2)													
C0662	C2006620.689000	17th Street /SMC/Expo Bike Path Connection-Metro 2013		1,927,000		-		1,927,000		-		-		-
C0672	C2006720.689000	Pier and Beach Bike Path Connection-Metro 2015		-		-		-		911,674		-		-
C0527	C2005270.689000	Pier Bridge Replacement Project (Highway Bridge Program)			_		_		_	16,910,000			_	
			\$ 1	1,927,000	\$	-	\$	1,927,000	\$	17,821,674	\$	-	\$	-
	EIZURE (21)													
C0795	C2107950.689000	Specialized Units Staging Facility			_	650,000	_	650,000	_	<u> </u>			_	
			\$	-	\$	650,000	\$	650,000	\$	-	\$	-	\$	-
GAS TAX														
C0754	C2607540.689000	Ocean Avenue Protected Bikeway Design		550,000		-		550,000		-		-		-
C0730	C2607300.689000	Safe Routes to School - Pedestrian Improvements at Six Schools		357,788				357,788						
C0688	C2606880.689610	Advanced Traffic Management System Phase 5 - Montana		331,100		-		337,700		-		-		-
		Ave		-		250,000		250,000		-		-		-
C0798	C2607980.689610	Traffic Signal Red Flash Prevention		-		120,000		120,000		-		-		-
C0799	C2607990.689610	Sunset Park Neighborhood Traffic Calming Implementation				190,000		190,000						
		Measures	5	907,788	\$		\$	1,467,788	_	<u>-</u>	\$		\$	
LOCAL R	RETURN (27)		.	307,700	,	500,000	,	1,407,700	,	-	,	<u>-</u>	,	-
C0662	C2706620.689110	17th Street /SMC/Expo Bike Path Connection-Measure M		2 200 670				2 200 670						
C0460	C2704600.689130	Annual Paving and Sidewalk Repair Program-Prop C		3,388,670		-		3,388,670		-		-		-
C0483	C2704830.689140	Facilities Upgrades & Renovations-Prop A		1,723,125 41,200		-		1,723,125 41,200		500,000 42,436		500,000 43,709		500,000 45,020
C0573	C2705730.689120	Lincoln Neighborhood Corridor Plan - Streetscape Phase 1-		41,200		-		41,200		42,430		43,709		43,020
		Measure R		1,495,410		-		1,495,410		-		-		-
C0755	C2707550.689120	Ocean Avenue Safety Assessment/Preliminary Design-		265.000				265.005						
C0454	C2706720.689110	Measure R Pier and Beach Bike Path Connection-Measure M		265,000		-		265,000		- 437,919		-		-
C0434	C2700720.005110	The and beach bike rath connection weastie ivi	• •	6,913,405	-		\$	6,913,405	-	980,355	-	543,709	•	545,020
252			, (0,313,403	Þ	-	Þ	0,313,403	3	300,333	ð	343,709	Þ	343,020

CIP				BUDGET		BUDGET PLAN				
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23		
PARKS A	ND RECREATION (28									
C0800	C2808000.689000	Tongva Park Improvements to Provide Concessionaire Direct		70.000	70.000					
		Access	<u> </u>	70,000 \$ 70,000	70,000 \$ 70,000	<u> </u>	<u> </u>	<u>-</u>		
WATER ((50)		•	3 70,000	\$ 70,000	-	•	· -		
C0460	C5004600.689000	Annual Paving and Sidewalk Repair Program	300,000		200,000	225 000	225 000	350,000		
C0694	C5006940 689000	Arcadia Reverse Osmosis Membrane Replacement	300,000	-	300,000	325,000	325,000	350,000		
C0741	C5007410.689000	Arcadia Vapor Phase Granular Activated Carbon System	475.000	-	475.000	-	-	1,250,000		
C0801	C5008010.689520	Citywide Municipal Drinking Water Wells - WDMF	475,000	255 000	475,000	-	-	-		
C0614	C5006140.689000	Groundwater Sustainability Plan	100,000	355,000	355,000	100.000	100 000	-		
C0503	C5005030.689000	Hansen 8 Software Upgrade	100,000	-	100,000	100,000	100,000	-		
C0794	C5007940.689000	Rooftop Fall Protection and Access Retrofits	-	450,000	450,000	300,000	-	-		
C0613	C5006130.689000	Urban Water Management Plan	70,000	459,000	459,000 70,000	-	-	-		
C0735	C5007350.689000	Water Facility Controller and Hardware Upgrades		-			-	-		
C0485	C5004850.689000	Water Main Improvements - City Forces	50,000 250,000	-	50,000 250,000	50,000	250,000	350,000		
C0484	C5004840.689000	Water Main Replacement	•	2 000 000		250,000	250,000	250,000		
C0501	C5005010.689000	Water Resources Tenant Improvements	4,100,000	2,000,000	6,100,000	4,100,000	4,220,000	4,350,000		
C0003	15000030.689000	Computer Equipment Replacement Program	1,687,612 49,031	2 440	1,687,612	- - F2 471	- F2 471	- E2 471		
C0002	15000020.689000	Telecommunications Services	•	3,440	52,471	52,471	52,471	52,471		
C0001	15000010.689000	Fleet Vehicle Replacement Program	41,757 406,534	-	41,757 406,534	41,757 422,814	41,757 437,612	41,757 453,626		
	.50000101005000	ricet venice replacement regram	\$ 7,529,934	\$ 2,817,440	\$ 10,347,374		\$ 5,426,840	\$ 6,747,854		
WASTEW	/ATER (51)		1,525,554	¥ 2,017, 111 0	\$ 10,547,574	3,042,042	\$ 5,420,040	¥ 0,747,034		
C0460	C5104600.689000	Annual Paving and Sidewalk Repair Program	250,000		250,000	250,000	250,000	250,000		
C0503	C5105030.689000	Hansen 8 Software Upgrade	230,000	_	230,000	300,000	230,000	230,000		
C0457	C5104570.689000	Hyperion Capital Payment	3,445,600	547,500	3,993,100	1,972,200	1,118,000	4,500,000		
C0488	C5104880.689000	Moss Avenue Pumping Station	792,940	347,300	792,940	229,600	1,118,000	100,000		
C0487	C5104870.689000	Non-Potable Water Main Expansion	618,000		618,000	637,000	656,000	675,000		
C0695	C5106950.689000	Sustainable Water Infrastructure Project	16,102,952	-	16,102,952	037,000	636,000	675,000		
C0486	C5104860.689000	Wastewater Main Replacement	3,000,000	-			2 000 000	3,000,000		
C0501	C5105010.689000	Water Resources Tenant Improvements	3,810,400	-	3,000,000 3,810,400	3,000,000	3,000,000	3,000,000		
C0003	15100030.689000	Computer Equipment Replacement Program	39,154	1,156	40,310	40,310	40,310	40,310		
C0002	15100020.689000	Telecommunications Services	•	1,130						
C0001	15100020.689000	Fleet Vehicle Replacement Program	13,968 291,264		13,968 291,264	13,968 301,458	13,968 312,009	13,968 322,929		
			\$ 28,364,278	\$ 548,656	\$ 28,912,934		\$ 5,490,287	\$ 8,902,207		

CIP			BUDGET					BUDGET PLAN					
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	(1	NCREASE / DECREASE) FY2019-20		ADOPTED BUDGET FY2019-20		FY2020-21		FY2021-22	F	FY2022-23
PIER (53)												
C0615	C5306150.689000	Pier Below Deck Fire Sprinkler	895,000		-		895,000		935,000		985,000		-
C0675	C5306750.689000	Pier Deck Upgrade-Area 2	2,557,000		-		2,557,000		-		-		-
C0723	C5307230.689000	Pier Emergency Evacuation Public Address System	755,000		-		755,000		-		-		-
C0674	C5306740.689000	Pier Railing & Light Pole Replacement Program	-		-		-		520,000		-		-
C0719	C5307190.689000	Pier Substructure Retrofit-West End	3,835,000		-		3,835,000		-		-		-
C0003	15300030.689000	Computer Equipment Replacement Program	2,360		59		2,419		2,419		2,419		2,419
C0002	15300020.689000	Telecommunications Services	10,168		-		10,168		10,168		10,168		10,168
C0001	15300010.689000	Fleet Vehicle Replacement Program	 43,809		<u>-</u>		43,809		45,343		46,930		48,572
			\$ 8,098,337	\$	59	\$	8,098,396	\$	1,512,930	\$	1,044,517	\$	61,159
RESOUR	CE RECOVERY AND F	ECYCLING (54)											
C0454	C5404540.689000	Refuse & Recycling Container Replacement Program	922,000		-		922,000		950,000		979,000		1,008,000
C0003	15400030.689000	Computer Equipment Replacement Program	34,330		138		34,468		34,468		34,468		34,468
C0002	15400020.689000	Telecommunications Services	7,256		-		7,256		7,256		7,256		7,256
C0001	15400010.689000	Fleet Vehicle Replacement Program	 2,556,728				2,556,728		2,646,213		2,738,831		2,834,690
			\$ 3,520,314	\$	138	\$	3,520,452	\$	3,637,937	\$	3,759,555	\$	3,884,414
AIRPORT													
C0471	C5704710.689000	Airfield Pavement Maintenance	350,000		-		350,000		350,000		350,000		350,000
C0561	C5705610.689000	Airport Sidewalk, Street and Slope Improvements	1,609,374		-		1,609,374		2,307,958		2,396,726		2,485,493
C0469	C5704690.689000	Airport Building / Facilities Refurbishments	2,000,000		-		2,000,000		5,000,000		4,000,000		2,000,000
C0470	C5704700.689000	Airport Parking Lot Maintenance	200,000		-		200,000		200,000		200,000		200,000
C0468	C5704680.689000	Future Airport Reconfiguration	105,000		-		105,000		105,000		105,000		105,000
C0003	15700030.689000	Computer Equipment Replacement Program	16,454		2,163		18,617		18,617		18,617		18,617
C0002	15700020.689000	Telecommunications Services	16,387		-		16,387		16,387		16,387		16,387
C0001	15700010.689000	Fleet Vehicle Replacement Program	 49,331		-		49,331		51,058		52,845		54,695
			\$ 4,346,546	\$	2,163	\$	4,348,709	\$	8,049,020	\$	7,139,575	\$	5,230,192
CEMETE													
C0003	15900030.689000	Computer Equipment Replacement Program	5,500		-		5,500		5,500		5,500		5,500
C0002	15900020.689000	Telecommunications Services	3,093		-		3,093		3,093		3,093		3,093
C0001	15900010.689000	Fleet Vehicle Replacement Program	29,800		<u>-</u>		29,800		30,843		31,923		33,040
			\$ 38,393	\$	-	\$	38,393	\$	39,436	\$	40,516	\$	41,633

CIP					BUDGET		BUDGET PLAN			
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	(INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	
BIG BLUI	E BUS (60)									
C0738	C6007380.689000	7th Street Fencing Upgrade	-		-	-	-	-	_	
C0740	C6007400.689000	Administration Building Upgrades	200,000	1	-	200,000	3,896,325	-	-	
C0475	C6004750.689000	Bus Components - BBB	7,149,977		-	7,149,977	7,094,172	7,047,282	5,873,071	
C0481	C6004810.689000	Bus Replacements Program	9,517,317		-	9,517,317	8,889,672	5,473,858	11,264,069	
C0747	C6007470.689000	Customer Experience Technology Enhancements	70,000	1	-	70,000	70,000	-	-	
C0483	C6004830.689000	Facilities Upgrades & Renovations	1,663,499	1	-	1,663,499	1,345,614	1,456,693	1,412,763	
C0679	C6006790.689000	Federal Civil Rights Plan - BBB	3,400		-	3,400	3,400	3,400	9,000	
C0477	C6004770.689000	Intelligent Transportation Systems/Information Technology				·	·	•		
		Program	7,404,255		-	7,404,255	7,150,655	924,034	920,288	
C0724	C6007240.689000	Propulsion Infrastructure Feasibility	500,000	1	-	500,000	-	-	-	
C0794	C6007940.689000	Rooftop Fall Protection and Access Retrofits	-		186,000	186,000	-	-	-	
C0479	C6004790.689000	Service Vehicles - BBB	160,000		-	160,000	170,000	90,000	180,000	
C0002	16000020.689000	Telecommunications Services	51,250		<u>-</u>	51,250	51,250	51,250	51,250	
			\$ 26,719,698	\$	186,000	\$ 26,905,698	\$ 28,671,088	\$ 15,046,517	\$ 19,710,441	
	MANAGEMENT (70)									
C0001	C7000010.689000	Vehicle Replacement Program	5,600,527		232,488	5,833,015	4,498,979	3,675,222	3,864,199	
C0003	17000030.689000	Computer Equipment Replacement Program	14,879	1	400	15,279	15,279	15,279	15,279	
C0002	17000020.689000	Telecommunications Services	9,640			9,640	9,640	9,640	9,640	
			\$ 5,625,046	\$	232,888	\$ 5,857,934	\$ 4,523,898	\$ 3,700,141	\$ 3,889,118	
		REPLACEMENT AND SERVICES (71)								
C0003	C7100030.689000	Computer Equipment Replacement Program	1,998,000	1	-	1,998,000	1,998,000	1,998,000	1,998,000	
C0002	C7100020.689000	Telecommunication Services	775,000	_	<u> </u>	775,000	775,000	775,000	775,000	
			\$ 2,773,000	\$	-	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000	
SELF-INS	SURANCE, RISK MAN	AGEMENT ADMINISTRATION(75)								
C0003	17500030.689000	Computer Equipment Replacement Program	22,908		63	22,971	22,971	22,971	22,971	
C0002	17500020.689000	Telecommunications Services	6,417		-	6,417	6,417	6,417	6,417	
C0001	17500010.689000	Fleet Vehicle Replacement Program	3,957			3,957	4,095	4,238	4,387	
			\$ 33,282	\$	63	\$ 33,345	\$ 33,483	\$ 33,626	\$ 33,775	
		TOTAL CIP BUDGET ALL FUNDS	125,180,258		21,065,756	146,246,014	176,614,349	59,585,727	66,102,222	
		Less Internal Service Transfers	(9,812,022)	(59,735)	(9,871,757)	(9,902,643)	(10,164,803)	(10,447,319)	
		NET GRAND TOTAL CIP BUDGET ALL FUNDS	\$ 115,368,236	\$	21,006,021	\$ 136,374,257	\$ 166,711,706	\$ 49,420,924	\$ 55,654,903	

^{*} FY 2020-21; Alternate funding will be required for the remaining \$64 million for construction of the City Yards Modernization project.

CIP			BUDGET				BUDGET PLAN		
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	Framework Sub-outcome
сомми	NITY								
C0793	C0107930.689000	Pico Wellbeing Project		250,000	250,000				Connected Community
			\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	
GOVERN	ANCE								
C0781	C0107810.689000	Bulk Process Improvement, Modernization, and Digitization	-	425,000	425,000	-	-	-	Accountability
C0782	C0107820.689000	City Hall Workplace Security	-	750,300	750,300	613,000	-	-	Safety
C0783	C0107830.689000	City TV Media Asset Management and Archival Storage System	-	375,000	375,000	-	-	-	Stewardship
C0003	C7100030.689000	Computer Equipment Replacement Program	1,998,000	-	1,998,000	1,998,000	1,998,000	1,998,000	Stewardship
C0787	C0107870.689000	Drupal Software Upgrade	-	-	-	-	150,000	-	Stewardship
C0632	C0106320.689000	ERP System Replacement	-	98,000	98,000	-	-	-	Stewardship
C0679	C6006790.689000	Federal Civil Rights Plan - BBB	3,400	-	3,400	3,400	3,400	9,000	Equity
C0503	C5005030.689000	Hansen 8 Software Upgrade	-	-	-	300,000	-	-	Stewardship
C0503	C5105030.689000	Hansen 8 Software Upgrade	-	-	-	300,000	-	-	Stewardship
C0788	C0107880.689000	Information Security Measures	-	270,000	270,000	423,000	520,000		Stewardship
C0479	C6004790.689000	Service Vehicles - BBB	160,000	-	160,000	170,000	90,000	180,000	Stewardship
C0002	C7100020.689000	Telecommunication Services	775,000	-	775,000	775,000	775,000	775,000	Stewardship
C0001	C7000010.689000	Vehicle Replacement Program	5,600,527	232,488	5,833,015	4,498,979	3,675,222	3,864,199	Stewardship
10003	10100030.689000	Computer Equipment Replacement Program	1,618,144	52,066	1,670,210	1,670,210	1,670,210	1,670,210	Stewardship
10003	I1100030.689000	Computer Equipment Replacement Program	17,728	250	17,978	17,978	17,978	17,978	Stewardship
10003	11200030.689000	Computer Equipment Replacement Program	8,220		8,220	8,220	8,220	8,220	Stewardship
10003	15000030.689000	Computer Equipment Replacement Program	49,031	3,440	52,471	52,471	52,471	52,471	Stewardship
10003	15100030.689000	Computer Equipment Replacement Program	39,154	1,156	40,310	40,310	40,310	40,310	Stewardship
10003	15300030.689000	Computer Equipment Replacement Program	2,360	59	2,419	2,419	2,419	2,419	Stewardship
10003	15400030.689000	Computer Equipment Replacement Program	34,330	138	34,468	34,468	34,468	34,468	Stewardship
10003	15700030.689000	Computer Equipment Replacement Program	16,454	2,163	18,617	18,617	18,617	18,618	Stewardship
10003	15900030.689000	Computer Equipment Replacement Program	5,500	-	5,500	5,500	5,500	5,500	Stewardship
10003	17000030.689000	Computer Equipment Replacement Program	14,879	400	15,279	15,279	15,279	15,279	Stewardship
10003	17500030.689000	Computer Equipment Replacement Program	22,908	63	22,971	22,971	22,971		Stewardship
10001	10100010.689000	Fleet Vehicle Replacement Program	3,483,787	-	3,483,787	3,608,807	3,735,115	3,876,326	Stewardship

CIP				BUDGET		BUDGET PLAN			
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	Framework Sub-outcom
GOVERN	ANCE (continued)								Stewardship
10001	I1100010.689000	Fleet Vehicle Replacement Program	594,197	-	594,197	379,662	392,950	406,703	Stewardship
10001	15000010.689000	Fleet Vehicle Replacement Program	406,534	-	406,534	422,814	437,612	453,626	Stewardship
10001	15100010.689000	Fleet Vehicle Replacement Program	291,264	-	291,264	301,458	312,009	322,929	Stewardship
10001	15300010.689000	Fleet Vehicle Replacement Program	43,809	-	43,809	45,343	46,930	48,572	Stewardship
10001	15400010.689000	Fleet Vehicle Replacement Program	2,556,728	-	2,556,728	2,646,213	2,738,831	2,834,690	Stewardship
10001	15700010.689000	Fleet Vehicle Replacement Program	49,331	-	49,331	51,058	52,845	54,695	Stewardship
10001	15900010.689000	Fleet Vehicle Replacement Program	29,800	-	29,800	30,843	31,923	33,040	Stewardship
10001	17500010.689000	Fleet Vehicle Replacement Program	3,957	-	3,957	4,095	4,238	4,387	Stewardship
10002	10100020.689000	Telecommunications Services	352,899	-	352,899	352,899	352,899	352,899	Stewardship
10002	I1100020.689000	Telecommunications Services	6,922	-	6,922	6,922	6,922	6,922	Stewardship
10002	11200020.689000	Telecommunications Services	4,151	-	4,151	4,151	4,151	4,151	Stewardship
10002	15000020.689000	Telecommunications Services	41,757	-	41,757	41,757	41,757	41,757	Stewardship
10002	15100020.689000	Telecommunications Services	13,968	-	13,968	13,968	13,968	13,968	Stewardship
10002	15300020.689000	Telecommunications Services	10,168	-	10,168	10,168	10,168	10,168	Stewardship
10002	15400020.689000	Telecommunications Services	7,256	-	7,256	7,256	7,256	7,256	Stewardship
10002	15700020.689000	Telecommunications Services	16,387	-	16,387	16,387	16,387	16,387	Stewardship
10002	15900020.689000	Telecommunications Services	3,093	-	3,093	3,093	3,093	3,093	Stewardship
10002	16000020.689000	Telecommunications Services	51,250	-	51,250	51,250	51,250	51,250	Stewardship
10002	17000020.689000	Telecommunications Services	9,640	-	9,640	9,640	9,640	9,640	Stewardship
10002	17500020.689000	Telecommunications Services	6,417	-	6,417	6,417	6,417	6,417	Stewardship
			\$ 18,348,949	\$ 2,210,523	\$ 20,559,472	\$ 18,984,022	\$ 17,376,425	\$ 17,273,519	
HEALTH									
C0694	C5006940 689000	Arcadia Reverse Osmosis Membrane Replacement	-	-	-	-	-	1,250,000	Environmental Health
C0741	C5007410.689000	Arcadia Vapor Phase Granular Activated Carbon System	475,000	-	475,000	-	-	-	Environmental Health
C0457	C5104570.689000	Hyperion Capital Payment	3,445,600	547,500	3,993,100	1,972,200	1,118,000	4,500,000	Environmental Health
C0462	C1604620.689000	Permeable Alleys	100,000	-	100,000	100,000	100,000	100,000	Environmental Health
C0454	C5404540.689000	Refuse & Recycling Container Replacement Program	922,000	-	922,000	950,000	979,000	1,008,000	Environmental Health
C0465	C0104650.689000	Urban Forest Renewal	450,000	-	450,000	450,000	450,000	450,000	Environmental Health
C0734	C1107340.689000	Volleyball Courts and Lights	98,000		98,000				Physical Health
			\$ 5,490,600	\$ 547,500	\$ 6,038,100	\$ 3,472,200	\$ 2,647,000	\$ 7,308,000	

CID.				BUDGET			BUDGET PLAN		
CIP Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	Framework Sub-outcome
PLACE A	ND PLANET								
C0662	C2006620.689000	17th Street /SMC/Expo Bike Path Connection- Metro 2013	1,927,000	-	1,927,000	-	-	-	Mobility & Access
C0662	C1006620.689000	17th Street /SMC/Expo Bike Path Connection- TIF	150,000	-	150,000	-	-	-	Mobility & Access
C0662	C2706620.689110	17th Street /SMC/Expo Bike Path Connection-Measure M	3,388,670	-	3,388,670	-	-	-	Mobility & Access
C0779	C0107790.689000	19th Street Land Acquisition	-	428,610	428,610	-	-	-	Infrastructure
C0779	C1907790.689000	19th Street Land Acquisition	-	1,346,390	1,346,390	-	-	-	Infrastructure
C0689	C1106890.689000	Accessible Walkway	-	-	-	300,000	-	-	Built Environment
C0740	C6007400.689000	Administration Building Upgrades	200,000	-	200,000	3,896,325	-	-	Infrastructure
C0471	C5704710.689000	Airfield Pavement Maintenance	350,000	-	350,000	350,000	350,000	350,000	Infrastructure
C0469	C5704690.689000	Airport Building / Facilities Refurbishments	2,000,000	-	2,000,000	5,000,000	4,000,000	2,000,000	Infrastructure
C0470	C5704700.689000	Airport Parking Lot Maintenance	200,000	-	200,000	200,000	200,000	200,000	Infrastructure
C0561	C5705610.689000	Airport Sidewalk, Street and Slope Improvements	1,609,374	-	1,609,374	2,307,958	2,396,726	2,485,493	Mobility & Access
C0461	C0104610.689000	Alley Renewal Program	200,000	-	200,000	200,000	200,000	200,000	Infrastructure
C0460	C0104600.689000	Annual Paving and Sidewalk Repair Program	-	-	-	1,300,000	1,300,000	1,300,000	Mobility & Access
C0460	C1004600.689000	Annual Paving and Sidewalk Repair Program	726,875	-	726,875	-	-	-	Mobility & Access
C0460	C5004600.689000	Annual Paving and Sidewalk Repair Program	300,000	-	300,000	325,000	325,000	350,000	Mobility & Access
C0460	C5104600.689000	Annual Paving and Sidewalk Repair Program	250,000	-	250,000	250,000	250,000	250,000	Mobility & Access
C0460	C2704600.689130	Annual Paving and Sidewalk Repair Program-Prop C	1,723,125	-	1,723,125	500,000	500,000	500,000	Mobility & Access
C0475	C6004750.689000	Bus Components - BBB	7,149,977	-	7,149,977	7,094,172	7,047,282	5,873,071	Mobility & Access
C0481	C6004810.689000	Bus Replacements Program	9,517,317	-	9,517,317	8,889,672	5,473,858	11,264,069	Mobility & Access
C0466	C1104660.689000	Beach Parking Lot Improvements	540,000	-	540,000	350,000	371,000	382,000	Infrastructure
C0780	C0107800.689000	Bollards in Parking Structures	-	505,000	505,000	-	-	-	Infrastructure
C0455	C0104550.689000	City Wi-Fi Replacement Program	218,000	-	218,000	218,000	218,000	218,000	Infrastructure
C0541	C0105410.689000	City Yards Modernization* (alt funding required for \$64m)	-	-	-	64,000,000	-	-	Infrastructure
C0458	C0104580.689000	Citywide Facilities Renewal Program	2,000,000	-	2,000,000	1,500,000	1,500,000	1,500,000	Infrastructure
C0801	C5008010.689520	Citywide Municipal Drinking Water Wells -WDMF	-	355,000	355,000	-	-	-	Infrastructure
C0784	C0107840.689000	Civic Parking Garage Glass	-	750,000	750,000	-	-	-	Infrastructure
C0464	C0104640.689000	Crosswalk Renewal Program	100,000	-	100,000	100,000	100,000	100,000	Mobility & Access
C0747	C6007470.689000	Customer Experience Technology Enhancements	70,000	-	70,000	70,000	-	-	Mobility & Access

CIP				BUDGET		BUDGET PLAN			
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	Framework Sub-outcome
PLACE A	ND PLANET (continue	ed)							
C0786	C0107860.689000	Demolition of Parking Structure 3	-	3,459,000	3,459,000	-	-	-	Infrastructure
C0546	C1005460.689000	Early Childhood Lab School	-	2,412,883	2,412,883	-	-	-	Infrastructure
C0546	C0105460.689000	Early Childhood Lab School	-	450,000	450,000	-	-	-	Infrastructure
C0749	C0107490.689000	EV Action Plan Implementation - EV Charging	990,000	-	990,000	994,100	-	-	Climate Change
C0483	C6004830.689000	Facilities Upgrades & Renovations	1,663,499	-	1,663,499	1,345,614	1,456,693	1,412,763	Infrastructure
C0483	C2704830.689140	Facilities Upgrades & Renovations- Prop A	41,200	-	41,200	42,436	43,709	45,020	Infrastructure
C0468	C5704680.689000	Future Airport Reconfiguration	105,000	-	105,000	105,000	105,000	105,000	Infrastructure
C0614	C5006140.689000	Groundwater Sustainability Plan	100,000	-	100,000	100,000	100,000	-	Climate Change
C0477	C6004770.689000	Intelligent Transportation Systems/Information Technology Program	7,404,255	-	7,404,255	7,150,655	924,034	920,288	Mobility & Access
C0752	C0107520.689000	Library Facilities Master Plan	281,000	-	281,000	-	-	-	Infrastructure
C0573	C0105730.689000	Lincoln Neighborhood Corridor Plan - Streetscape Phase 1	1,004,590	-	1,004,590	-	-	-	Mobility & Access
C0573	C2705730.689120	Lincoln Neighborhood Corridor Plan - Streetscape Phase 1-Measure R	1,495,410	-	1,495,410	-	-	-	Mobility & Access
C0789	C0107890.689000	Main Library Facility Improvements	-	255,200	255,200	180,000	-		Infrastructure
C0489	C0104890.689000	Maintenance for Parking Structures and Lots	350,000	-	350,000	350,000	350,000	350,000	Infrastructure
C0706	C0107060.689000	Memorial Park Expansion Design	1,032,900	-	1,032,900	2,700,000	-	-	Built Environment
C0488	C5104880.689000	Moss Avenue Pumping Station	792,940	-	792,940	229,600	100,000	100,000	Infrastructure
C0790	C0107900.689000	Network Infrastructure Replacement	-	1,000,000	1,000,000	1,000,000	-		Infrastructure
C0487	C5104870.689000	Non-Potable Water Main Expansion	618,000	-	618,000	637,000	656,000	675,000	Climate Change
C0610	C1106100.689000	North Beach Trail Improvements	-	-	-	1,133,002	-	-	Built Environment
C0754	C2607540.689000	Ocean Avenue Protected Bikeway Design	550,000	-	550,000	-	-	-	Mobility & Access
C0791	C0107910.689000	Parking Pay Stations for Parking Lots	-	-	-	500,000	-	-	Infrastructure
C0791	C1107910.689000	Parking Pay Stations for Parking Lots	-	-	-	500,000	-		Infrastructure
C0530	C0105300.689000	Parking Revenue Equipment				4,000,000	-		Mobility & Access
C0756	C1007560.689000	Pearl Street Preliminary Design-TIF	255,000	-	255,000	-	-	-	Mobility & Access Built Environment
C0453	C0104530.689000	Percent for Art - Public Art Projects	20,825	-	20,825	-	-	-	Dane Environment
C0454	C2706720.689110	Pier and Beach Bike Path Connection- Measure M	-	-	-	437,919	-	-	Infrastructure
C0672	C2006720.689000	Pier and Beach Bike Path Connection- Metro 2015	-	-	-	911,674	-	-	Infrastructure
C0527	C2005270.689000	Pier Bridge Replacement Project (Highway Bridge Program)	-	-	-	16,910,000	-	-	Infrastructure
C0675	C5306750.689000	Pier Deck Upgrade-Area 2	2,557,000	-	2,557,000	-	-	-	Infrastructure

CIP			BUDGET			BUDGET PLAN			
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	Framework Sub-outcome
PLACE A	ND PLANET (continue	ed)							
C0674	C5306740.689000	Pier Railing & Light Pole Replacement Program	-	-	-	520,000	-	-	Infrastructure
C0719	C5307190.689000	Pier Substructure Retrofit-West End	3,835,000	-	3,835,000	-	-	-	Infrastructure
C0724	C6007240.689000	Propulsion Infrastructure Feasibility	500,000	-	500,000	-	-	-	Infrastructure
C0667	C1006670.689000	Public Art Conservation & Maintenance	125,000	-	125,000	150,000	175,000	200,000	Built Environment
C0528	C1105280.689000	Refurbish Lifeguard Headquarters	-	150,000	150,000	-	-	-	Infrastructure
C0794	C0107940.689000	Rooftop Fall Protection and Access Retrofits	-	777,000	777,000	-	-	-	Infrastructure
C0794	C5007940.689000	Rooftop Fall Protection and Access Retrofits	-	459,000	459,000	-	-	-	Infrastructure
C0794	C6007940.689000	Rooftop Fall Protection and Access Retrofits	-	186,000	186,000	-	-	-	Infrastructure
C0730	C2607300.689000	Safe Routes to School - Pedestrian Improvements at Six Schools	357,788	-	357,788	-	-	-	Infrastructure
C0714	C0107140.689000	Streetscape Planning	-	200,000	200,000	-	-	-	Infrastructure
C0695	C1606950.689000	Sustainable Water Infrastructure Project	10,840,000	-	10,840,000	-	-	-	Climate Change
C0695	C5106950.689000	Sustainable Water Infrastructure Project	16,102,952	-	16,102,952	-	-	-	Climate Change
C0467	C0104670.689000	Swim Facilities Planned Maintenance	100,000	-	100,000	100,000	100,000	100,000	Infrastructure
C0467	C1104670.689000	Swim Facilities Planned Maintenance	65,000	-	65,000	65,000	65,000	65,000	Infrastructure
C0800	C2808000.689000	Tongva Park Improvements to Provide Concessionaire Direct Access	-	70,000	70,000	-	-	-	Built Environment
C0613	C5006130.689000	Urban Water Management Plan	70,000	-	70,000	-	-	-	Climate Change
C0486	C5104860.689000	Wastewater Main Replacement	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	Infrastructure
C0735	C5007350.689000	Water Facility Controller and Hardware Upgrades	50,000	-	50,000	50,000	-	-	Climate Change
C0485	C5004850.689000	Water Main Improvements - City Forces	250,000	-	250,000	250,000	250,000	250,000	Infrastructure
C0484	C5004840.689000	Water Main Replacement	4,100,000	2,000,000	6,100,000	4,100,000	4,220,000	4,350,000	Infrastructure
C0501	C5005010.689000	Water Resources Tenant Improvements	1,687,612	-	1,687,612	-	-	-	Infrastructure
C0501	C5105010.689000	Water Resources Tenant Improvements	3,810,400		3,810,400				Infrastructure
			\$ 96,775,709	\$ 14,804,083	\$ 111,579,792	\$ 144,313,127	\$ 35,777,302	\$ 38,545,704	

CIP			BUDGET			BUDGET PLAN			
Project Number	Account Number	Project Title	APPROVED BUDGET FY2019-20	INCREASE / (DECREASE) FY2019-20	ADOPTED BUDGET FY2019-20	FY2020-21	FY2021-22	FY2022-23	Framework Sub-outcome
SAFETY									
C0797	C2606880.689610	Advanced Traffic Management System Phase 5 - Montana Ave	-	250,000	250,000	-	-	-	Safe Driving, Walking, Biking, and Transit
C0645	C1006450.689000	Bergamot Station Connectivity Improvements - TIF	-	841,950	841,950	-	-	-	Safe Driving, Walking, Biking, and Transit
C0785	C0107850.689000	Computer-Aided Dispatch and Record Management System	-	-	-	5,000,000	-	-	Keeping Neighborhoods Safe
C0598	C0105980.689000	Criminal Prosecution Case Management System	-	773,800	773,800	-	-	-	Keeping Neighborhoods Safe
C0456	C0104560.689000	Fire Apparatus Replacement	-	-	-	795,000	800,000	975,000	Preparing For and Preventing Incidents
C0755	C2707550.689120	Ocean Avenue Safety Assessment/Preliminary Design- Measure R	265,000	-	265,000	-	-	-	Safe Driving, Walking, Biking, and Transit
C0792	C0107920.689000	Park Safety Enhancements	-	427,900	427,900	-	-	-	Keeping Neighborhoods Safe
C0615	C5306150.689000	Pier Below Deck Fire Sprinkler	895,000	-	895,000	935,000	985,000	-	Preparing For and Preventing Incidents
C0723	C5307230.689000	Pier Emergency Evacuation Public Address System.	755,000	-	755,000	-	-	-	Preparing For and Preventing Incidents
C0795	C0107950.689000	Specialized Units Staging Facility	-			1,115,000	-	-	Keeping Neighborhoods Safe
C0795	C2107950.689000	Specialized Units Staging Facility	-	650,000	650,000		-	-	Keeping Neighborhoods Safe
C0459	C0104590.689000	Street Lighting Modernization Program	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	Keeping Neighborhoods Safe
C0799	C2607990.689610	Sunset Park Neighborhood Traffic Calming Implementation Measures	-	190,000	190,000	-	-	-	Safe Driving, Walking, Biking, and Transit
C0798	C2607980.689610	Traffic Signal Red Flash Prevention	-	120,000	120,000	-	-	-	Safe Driving, Walking, Biking, and Transit
C0760	C1007600.689000	Vision Zero and Mobility Project Delivery-TIF	650,000		650,000				Safe Driving, Walking, Biking, and Transit
			\$ 4,565,000	\$ 3,253,650	\$ 7,818,650	\$ 9,845,000	\$ 3,785,000	\$ 2,975,000	
		TOTAL CIP BUDGET BY FRAMEWORK OUTCOME Less Internal Service Transfers	125,180,258 (9,812,022)	21,065,756 (59,735)	146,246,014 (9,871,757)	176,614,349 (9,902,643)	59,585,727 (10,164,803)	66,102,223 (10,447,320)	
		NET GRAND TOTAL CIP BUDGET ALL FUNDS	\$ 115,368,236	\$ 21,006,021	<u>\$ 136,374,257</u>	\$ 166,711,706	\$ 49,420,924	\$ 55,654,903	