



FY 2021-23 ADOPTED BIENNIAL BUDGET
CAPITAL IMPROVEMENT PROGRAM



FY 2021-22 THROUGH FY 2024-25 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 23, 2020, Council adopted the first year and approved the second year of the FY 2020-22 Biennial Capital Improvement Program Budget. In the face of the pandemic's impact on capital project and construction programs, only a very limited number of projects were approved in the FY 2020-22 Biennial CIP Budget cycle. Those projects represented critical infrastructure needs, projects that could not be deferred without compromising essential operations or public health and safety, and projects that would generate revenue. The changes outlined in this addendum are revisions to the second year of the approved Biennial Budget, FY 2021-22. These changes are limited to priority needs that have arisen during the first year of the Biennial Budget and cannot be deferred until the next biennial budget process. However, absent new funding, departments did identify alternative funding options, such as grant resources, special revenue funds and a revenue water bond to fund CIP projects.

FY 2022-25 budget plan 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 2021-22 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. Capital budget recommendations are presented to City Council and the community for consideration.

Changes to the FY 2021-22 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
- Alternative funding from water revenue bonds

REVISED BUDGET SUMMARY

The revised FY 2021-22 CIP Budget totals \$163.7 million. This represents an increase of \$92.3 million from the originally approved FY 2021-22 CIP Budget and an increase of \$69.4 million compared to the FY 2020-21 Adopted CIP Budget. Of the total FY 2021-22 CIP budget, the General Fund portion represents \$9.1 million or 5.6 percent. In the General Fund, this amount reflects a 50% decrease in capital program funding available. Total budget amounts represent major project support to water projects identified in the Sustainable Waster Master Plan, Water and Wastewater Main Replacement projects, and ongoing maintenance projects.

CIP BUDGET SUMMARY BY FUND

FUND	BUDGET	BUDGET PLAN		
	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
(01) General Fund	\$9,116,500	\$11,953,714	\$10,285,519	\$10,417,029
(10) Special Revenue	\$2,425,630	\$200,000	\$200,000	\$200,000
(11) Beach Recreation	\$891,645	\$1,359,565	\$1,086,712	\$1,097,016
(12) Housing Authority	\$12,371	\$12,371	\$12,371	\$12,371
(16) Clean Beaches & Ocean Parcel Tax - Measure V	\$810,000	\$100,000	\$100,000	\$100,000
(19) Community Development Block Grant	\$786,993	-	-	-
(20) Miscellaneous Grants Fund	\$6,071,510	\$1,500,000	\$1,479,471	-
(26) Gas Tax Fund	\$2,119,000	-	-	-
(27) Local Return	\$7,120,000	-	-	-
(50) Water*	\$98,810,548	\$5,490,435	\$9,135,204	\$9,763,171
(51) Wastewater	\$7,361,001	\$6,968,399	\$7,135,816	\$4,207,764
(53) Pier	\$603,761	\$4,277,261	\$2,083,761	\$2,236,342
(54) Resource Recovery & Recycling	\$3,800,227	\$3,928,285	\$4,113,184	\$4,220,496
(57) Airport	\$3,626,368	\$7,957,168	\$3,973,368	\$12,872,246
(59) Cemetery	\$62,882	\$79,133	\$79,133	\$81,818
(60) Big Blue Bus	\$18,747,639	\$1,226,150	\$383,250	\$111,250
(70) Vehicle Replacement	\$7,194,012	\$6,292,362	\$10,010,552	\$5,960,302
(71) Computer Equipment Replacement	\$1,931,940	\$2,731,900	\$2,769,900	\$2,808,600
(75) Risk Management Admin	\$32,433	\$34,148	\$34,148	\$34,148
Total CIP Budget All Funds	\$171,524,559	\$54,110,890	\$52,882,388	\$54,122,552
Less Internal Service Transfers	(\$7,781,622)	(\$12,142,456)	(\$12,625,445)	(\$12,863,405)
Net Total CIP Budget All Funds	\$163,742,937	\$41,968,434	\$40,256,943	\$41,259,147

*FY 2021-22; Alternate funding will be required for the remaining \$78 million for implementation of the Sustainable Water Master Plan projects.

GENERAL FUND BUDGET CHANGES

The CIP Committee evaluated requests and approved \$0.2 million in General Fund budget increases for the Information Security Measures project outlined in the Project Details section and the CIP Budget Matrix. In light of the impacts of COVID-19, funding for new projects is not available.

NON-GENERAL FUND BUDGET CHANGES

The total net change for Non-General Fund budgets is approximately \$92 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, grants, alternative funding or special revenue source. The Pier Fund and Computer Equipment Replacement Fund reduced previously planned expenditures by approximately \$3 million in FY 2021-22 as a result of decreased revenues and suspension of internal service contributions resulting from the COVID-19 pandemic.

The FY 2021-22 CIP budget includes \$78 million in net increased budget from alternative funding sources for water projects necessary to implement the Sustainable Water Master Plan including the Arcadia Water Treatment Plant Expansion, Advanced Metering Infrastructure Smart Water Meters, Groundwater Resiliency Well Improvements at Charnock Well Field, Olympic Wellfield Restoration, Olympic Wells Equipping, and the Sustainable Water Infrastructure Project Injection Well. These projects build or improve the infrastructure that delivers water services to Santa Monica households and businesses. The remaining significant Non-General Fund increases are from an appropriation of \$9.2 million in Local Return and Gas Tax revenues for the Annual Paving and Sidewalk Repair Program, Streetlight Modernization and Pier Bridge Replacement, \$6.1 million in Grants for the Broadway Protected Bikeway, Olympic Blvd & 26th St Improvements, Stewart & Pennsylvania Safety Enhancement and Wilshire Active Transportation Project and \$0.8 million in the CDBG Funds toward the Virginia Avenue Park Commercial Kitchen and Park Improvements 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 2021-22 add to the cost of ongoing operations upon construction completion. The project-specific amounts will be incorporated into existing department operating budgets and are subject to Council approval.

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 or reflect a priority that cannot be deferred until the next biennial CIP budget process. The following projects are organized by department and then by title.

Community Services

MARINE PARK BASKETBALL COURT IMPROVEMENTS

Project

C0811

Target Completion Date

FY 2021-22

Total Project Budget

\$85,000

Project Description

This project funds the repair of the two asphalt basketball courts by grinding down the existing asphalt and digging out and filling all major cracks. A new three-inch layer of asphalt will be then added to the courts along with the appropriate painted markings. It is estimated that this will extend the lifespan of the courts by five to eight years before they would need to be fully reconstructed.



Project Justification

Marine Park basketball courts are the oldest courts in the city (built before 1986) and require repair. If this project is not completed the basketball courts will need to remain fenced off and closed for the foreseeable future.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Special Revenue Fund	C1008110.689000	\$85,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$85,000	\$ -	\$ -	\$ -

Community Services

PARK IMPROVEMENTS IN CDBG ELIGIBLE AREAS

Project #

C0812

Target Completion Date

FY 2021-22

Total Project Budget

\$286,993

Project Description

This project provides improvements to City parks located in CDBG-eligible low-moderate income census block groups and service areas. Potential improvements include functional and aesthetic improvements to playground safety, energy efficiency, landscaping, safety lighting, public amenities and deferred maintenance eligible projects.



Project Justification

City parks require a variety of functional, aesthetic, and safety improvements which are currently unfunded or are scheduled for future years. Available entitlement funding affords an opportunity to begin work now, improving the experience of Santa Monicans in low-moderate income communities and furthering Council’s prioritization of a Clean and Safe Santa Monica.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CDBG Fund	C1908120.689000	\$286,993	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$286,993	\$ -	\$ -	\$ -

Community Services

VIRGINIA AVENUE PARK COMMERCIAL KITCHEN

Project

C0813

Target Completion Date

FY 2021-22

Total Project Budget

\$600,000

Project Description

This project funds the conversion of the current Virginia Avenue Park Kitchen into a licensed commercial kitchen that will generate economic growth in local neighborhoods through small business incubation, entrepreneur development, and job-training. The VAP Kitchen will function as an economic driver in the Pico Neighborhood by 1) Giving residents access to a licensed commercial kitchen where they can prepare food for public sale and become official food vendors to cater small and larger City-sponsored events as well as other public and private events; 2) Generating economic growth in local neighborhoods in the form of small business incubation and development, and job-training sites; and 3) Promoting community connectedness, partnership, culture and entrepreneurship. Federal Community Development Block Grant funds will be used for design, construction, and other eligible direct costs. The FY 2020-21 budget included \$100,000 from the Economic Recovery Fund and the additional grant resources will fund the remaining project needs.



Project Justification

Converting the Virginia Avenue Park Kitchen into a commercial kitchen has been one of the key suggestions brought to light by Familias Latinas Unidas and other residents for several years. Santa Monica City Council proposed a comprehensive economic development program declaring "incubating small businesses and entrepreneurs" as one of the plan's five priorities. In March 2021, Council identified cultivating an Equitable and Inclusive Economic Recovery as a key priority following the COVID-19 pandemic.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
CDBG Fund	C1908130.689000	\$500,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$500,000	\$ -	\$ -	\$ -

Information Systems Department

INFORMATION SECURITY MEASURES

Project #

C0788

Target Completion Date

FY 2021-22

Total Project Budget

\$963,000

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. The one-time FY 2021-22 budget of \$193,000 will fund the Cloud Access Security Broker. An additional \$330,000 is included in the FY 2022-23 Budget Plan for Single Sign-On and Active Directory Governance solutions.



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	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
General Fund	C0107880.689000	\$193,000	\$ 330,000	\$ -	\$ -
TOTAL PROJECT BUDGET		193,000	\$330,000	\$ -	\$ -

Public Works

ADVANCED METERING INFRASTRUCTURE (AMI) SMART WATER METERS

Project #
C0820

Target Completion Date
FY 2023-24

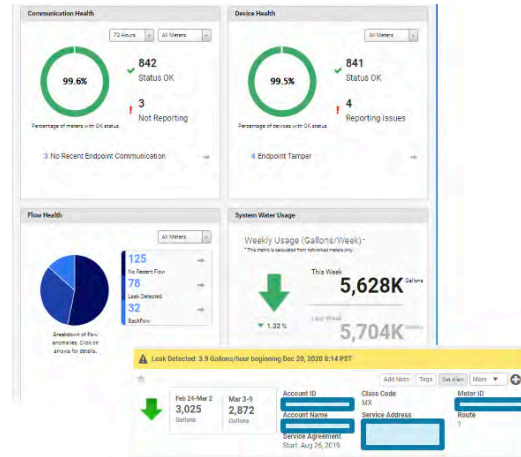
Total Project Budget
\$15,000,000

Project Description

The project will retrofit and replace the City’s existing manual water meter reading systems within its service area with Advanced Metering Infrastructure (AMI). The AMI system will allow the customer to track their individual water use and detect water leaks in real time. The project will include water meter replacement or upgrade for approximately 14,580 manual meters (approximately 80% of the total number of meters), installation of AMI, replacement of meter box lids to allow for AMI signal transmission, upgrade to billing software, and integration of AMI into the City’s system.

Project Justification

Implementation of the AMI smart water meter will improve water use efficiency in the City with the ability to track the citywide water usage in real time to minimize water loss in the water distribution system. The AMI smart water meters also provide more accurate meter reads, streamline meter reading and billing, and potentially provide 5-7% in water savings from reduced residential water leaks.



Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Water Fund (Bond)	C5008200.689740	\$15,000,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$15,000,000	\$ -	\$ -	\$ -

Public Works

AIRPORT AVENUE PEDESTRIAN AND BIKE ACCESS ROAD

Project #

C0821

Target Completion Date

FY 2023-24

Total Project Budget

\$258,500

Project Description

This project provides a feasibility study and design of the hillside area at the west end of the runway to provide a safe path for pedestrians and bicyclists visiting the airport from the north to the south and to connect onto Airport Avenue to avoid 23rd Street which presents traffic hazards to bicyclist and pedestrians. The feasibility study phase will include presentation of the options to community stakeholders for review and ranking of preferences.



Project Justification

This project will provide safe access to Airport Avenue by foot or bike that does not exist for visitors to the airport. Safe access could be provided via a pedestrian/bicycle path across the hillside at the west end of the runway, connecting Clover Court to Airport Avenue and conform to the City's approved Bike Action Plan. This project could be incorporated into the Airport Avenue Improvement Project and would complete access to the northwest corner of the airport for pedestrians and bicyclists.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Airport Fund	C5708210.689000	\$258,500	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$258,500	\$ -	\$ -	\$ -

Public Works

ANNUAL PAVING AND SIDEWALK REPAIR PROGRAM

Project

C0460

Target Completion Date

Ongoing

Total Project Budget

Ongoing

Project Description

The Annual Paving and Sidewalk Repair Program provides ongoing upgrades and repair to streets, curbs, gutters, curb ramps, bus pads, and other related surface features in the public right of way.



Project Justification

Ongoing street & sidewalk maintenance promotes health & safety by removing pedestrian tripping hazards, constructing accessible facilities such as curb ramps, reducing traffic congestion and accidents by providing adequately paved and striped streets, and promoting alternative transportation options such as walking and bicycles rather than cars.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Gas Tax Funds	C2604600.689610	\$2,119,000	\$ -	\$ -	\$ -
Local Return (Proposition C)	C2704600.689130	\$1,500,000	\$ -	\$ -	\$ -
Local Return (Measure M)	C2704600.689110	\$830,000	\$ -	\$ -	\$ -
Local Return (Measure R)	C2704600.689120	\$1,100,000	\$ -	\$ -	\$ -
Water Fund	C5004600.689000	\$300,000	\$ -	\$ -	\$ -
Wastewater Fund	C5104600.689000	\$265,200	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$6,114,200	\$ -	\$ -	\$ -

Public Works

ARCADIA WTP EXPANSION AND PRODUCTION EFFICIENCY ENHANCEMENT

Project #

C0774

Target Completion Date

FY 2022-23

Total Project Budget

\$64,600,000

Project Description

The Arcadia Water Treatment Plant (WTP) will be upgraded to enhance its production efficiency and expanded to treat up to 13 million gallons per day of groundwater. The Arcadia WTP currently operates at approximately 80% efficiency and the existing reverse osmosis process will be upgraded to enhance its recovery to 90% or greater. In addition, the overall plant raw groundwater treatment capacity will be expanded to accommodate additional groundwater from the Olympic Well Field once it is restored to full production capacity. Capacity expansion of the Arcadia WTP will include improvements to the greensand filters, washwater recovery system, chemical storage and feed facilities, addition of a new decarbonation tower, and upgrades to site electrical equipment.



Project Justification

The City of Santa Monica has supplied safe and reliable water service to its residents and businesses for more than 100 years. To ensure the continued safety, reliability and affordability of that service, the City’s Sustainable Water Master Plan (SWMP) was updated in 2018 with the goal of achieving water self-sufficiency. This project will decrease the City’s reliance on imported water, leading to long-term cost benefits for ratepayers, establishment of a diverse and drought-resilient local water supply, and a reduction in the City’s water supply energy footprint.

The production efficiency enhancement and expansion of the Arcadia WTP will increase local groundwater supplies and reduce the City’s reliance on imported water supplies.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Water Fund (Bond)	C5007740.689740	\$47,900,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$47,900,000	\$ -	\$ -	\$ -

Public Works

GROUNDWATER RESILIENCY WELL IMPROVEMENTS AT CHARNOCK WELL FIELD

Project #

C0776

Target Completion Date

FY 2023-24

Total Project Budget

\$8,700,000

Project Description

This project will replace two groundwater wells (Charnock 13 and Charnock 18) at the City’s Charnock Well Field. The replacement wells will be designed to the original design capacity of Charnock 13 and Charnock 18. Charnock 21

would replace Charnock 13 and Charnock 22 would replace Charnock 18. The project will include a new wells, pumps, piping, valves, and appurtenances; power and electrical cabinet for controls and switchgear; chlorination equipment; site lighting; electrical service; connection to communication system for integration with the City’s network; standby emergency generator connection for rental generator, if needed; well enclosure to contain sound from well operations; and perimeter site fencing.



Project Justification

Existing Charnock Wells 13 and 18 have been in service since the 1980s and have reached the end of its asset life. The two wells account for approximately 35% of the City’s total groundwater pumping capacity and are in need of replacement to restore its pumping capacity as well as to maintain consistent production for the City’s potable water system.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Water Fund (Bond)	C5007760.689740	\$8,700,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$8,700,000	\$ -	\$ -	\$ -

Public Works

OLYMPIC WELLFIELD RESTORATION

Project

C0775

Target Completion Date

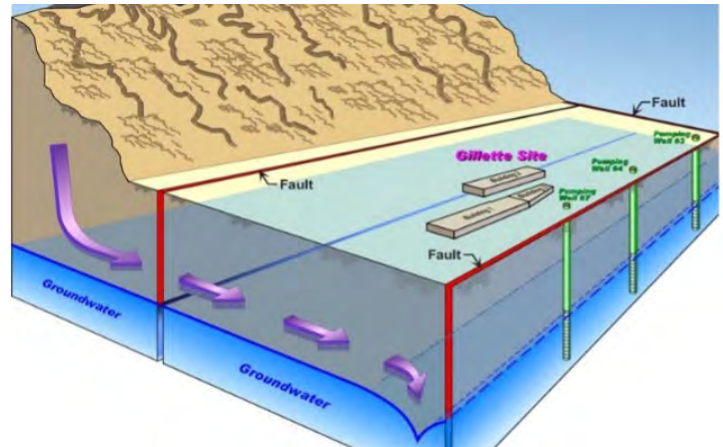
FY 2022-23

Total Project Budget

\$25,500,000

Project Description

The project will include a new pipeline and advanced water treatment facility for the Olympic Well Field. The new pipeline will separate Olympic Well Field groundwater from the Charnock Well Field for treatment at the new Olympic Advanced Water Treatment Facility (AWTF). The new Olympic pipeline will convey groundwater from the Olympic Well Field along the Olympic Blvd. to the new Olympic AWTF. The new Olympic AWTF will be co-located at the Arcadia Water Treatment Plant and include ultraviolet light advanced oxidation process and granular activated carbon filters to treat groundwater from the Olympic Well Field.



Project Justification

The City of Santa Monica has supplied safe and reliable water service to its residents and businesses for more than 100 years. To ensure the continued safety, reliability and affordability of that service, the City's Sustainable Water Master Plan (SWMP) was updated in 2018 with the goal of achieving water self-sufficiency. This project would decrease the City's reliance on imported water, leading to long-term cost benefits for ratepayers, establishment of a diverse and drought-resilient local water supply, and a reduction in the City's water supply energy footprint.

The new pipeline and Olympic Advanced Water Treatment Facility will help restore the Olympic Well Field to full capacity, increase local groundwater supply, and remediate the groundwater aquifer.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Water Fund (Bond)	C5007750.689740	\$3,900,000	\$ -	\$ -	\$ -
Water Fund	C5007750.689410	\$13,950,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$17,850,000	\$ -	\$ -	\$ -

Public Works

OLYMPIC WELLS EQUIPPING (SM-8 AND SM-9)

Project #

C0806

Target Completion Date

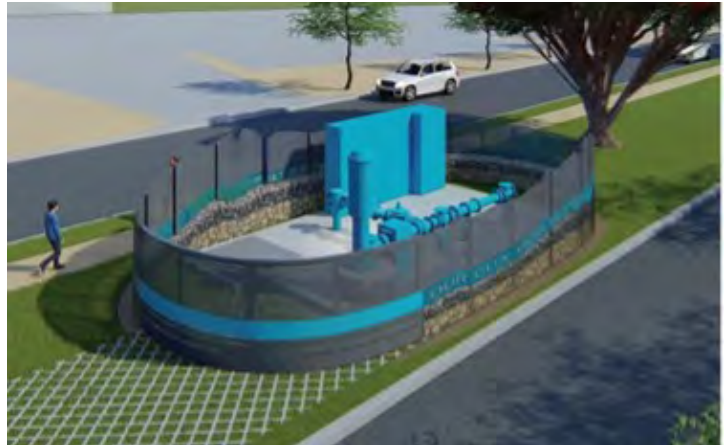
FY 2021-22

Total Project Budget

\$4,600,000

Project Description

The project will equip two new wells, SM-9 and SM-8, along the Olympic Blvd median. These wells will produce an estimated 600 gpm each and will be used to provide water to the entire City. The wells will be equipped with a pump, artistic well enclosure, piping and all necessary electrical connections to make them fully operational.



Project Justification

The City of Santa Monica has supplied safe and reliable water service to its residents and businesses for more than 100 years. To ensure the continued safety, reliability and affordability of that service, the City’s Sustainable Water Master Plan (SWMP) was updated in 2018 with the goal of achieving water self-sufficiency. This project would decrease the City’s reliance on imported water, leading to long-term cost benefits for ratepayers, establishment of a diverse and drought-resilient local water supply, and a reduction in the City’s water supply energy footprint.

The two new wells, SM-8 and SM-9, would help restore pumping capacity in the Olympic Well Field to increase local groundwater supply and help remediate the groundwater aquifer.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Water Fund (Bond)	C5008060.689740	\$1,600,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$1,600,000	\$ -	\$ -	\$ -

Public Works

PIER BRIDGE REPLACEMENT PROJECT (HIGHWAY BRIDGE PROGRAM)

Project #

C0527

Target Completion Date

FY 2027-28

Total Project Budget

\$28,375,000

Project Description

The Pier Bridge Replacement Project will replace the existing, outdated structure with a new bridge or bridges that will provide ADA access to and from the Pier while ensuring vehicular and emergency access are also improved. This project is currently underway and in the environmental document phase. This project has been approved for funding by the Highway Bridge Program and qualifies for 100% reimbursement. Planning and design funds for the project were appropriated in prior CIP budgets.



Project Justification

The Pier Bridge structural sufficiency rating is very low at 17 out of 100.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Misc. Grants Fund	C2005270.689000	\$500,000	\$1,350,000	\$ -	\$ 23,750,000
Local Return (Measure M)	C2705270.689110	\$1,525,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$2,025,000	\$1,350,000	\$ -	\$23,750,000

Public Works

STREET LIGHTING MODERNIZATION PROGRAM - LED LIGHTING

Project #
C0459

Target Completion Date
Ongoing

Total Project Budget
Ongoing

Project Description

The Annual Street Lighting Modernization Program converts all remaining high-voltage series street lighting circuits and fixtures to modern 120-volt multiple circuits with energy efficient LED fixtures. All new streetlights fixtures are Dark Sky compliant. In addition to continuing the streetlight circuitry conversion, this project will also install LED lights at parks, beach pedestrian pathway, and in some existing streetlights.

Project Justification

Over the past 10-years the City has converted approximately 70% of the existing older series circuits to modern 120V multiple circuits. This program will fund a continuation of that effort to complete conversion of the remaining series circuits to multiple circuits and fixtures which are safer, more reliable, require less costly maintenance, and necessary for the City to take advantage of modern energy-efficient LED technology.



Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Local Return (Proposition C)	C2704590.689130	\$2,000,000	\$ -	\$ -	\$ -
Local Return (Measure R)	C2704590.689120	\$165,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$2,165,000	\$ -	\$ -	\$ -

Public Works

SUSTAINABLE WATER INFRASTRUCTURE PROJECT INJECTION WELL (SM-10I)

Project

C0733

Target Completion Date

FY 2021-22

Total Project Budget

\$3,991,350

Project Description

A new groundwater injection well will be constructed to support the City’s Sustainable Water Infrastructure Project (SWIP). The groundwater injection well, SM-10i, will be in the City’s Olympic Well Field and recharge the Olympic Sub-basin with advanced treated recycled water from the SWIP. The injection well will include a concrete pad, piping, artistic well enclosure, and supporting electrical equipment. The CIP Budget previously included \$1.5 million in FY 2018-19 and \$1.5 million in FY 2020-21 for well drilling of SM-8 and SM-9.



Project Justification

To ensure the continued safety, reliability and affordability of that service, the City’s Sustainable Water Master Plan (SWMP) was updated in 2018 with the goal of achieving water self-sufficiency. This project would decrease the City’s reliance on imported water, leading to long-term cost benefits for ratepayers, establishment of a diverse and drought-resilient local water supply, and a reduction in the City’s water supply energy footprint.

The SWIP injection well will recharge local groundwater aquifers with a drought resilient supply to help maintain the sustainable yield at the Olympic Well Field. The Olympic Well Field is the City’s second largest well field and provides up to 3,100 acre-feet per year of local groundwater for the City’s water supply.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Water Fund (Bond)	C5007330.689740	\$900,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$900,000	\$ -	\$ -	\$ -

Department of Transportation

7TH STREET FENCING UPGRADE

Project

C0738

Target Completion Date

FY 2022-23

Total Project Budget

\$1,477,789

Project Description

This project will provide additional funds for new fencing along 7th Street, bus stop amenities designed to improve the customer experience such as the installation of trash receptacles, seating, signage, real-time signs, and lighting. This project will also include shared mobility parking and a small off lease park for dogs. To further enhance the customer experience, the bus stop will also feature a food truck zone and a seating area for food truck patrons. Funding in the amount of \$640,700 was included in the FY 2018-20 CIP budget and receipt of federal funds will augment the existing funding and will ensure the funding of the design and construction associated with this project.



Project Justification

This unique and innovative project garnered visibility and support and earned SaMoDoT federal funding in support of the project.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Big Blue Bus Fund	C6007380.689000	\$837,089	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$837,089	\$ -	\$ -	\$ -

Department of Transportation

BROADWAY PROTECTED BIKEWAY: 5TH STREET - 26TH STREET

Project #

C0814

Target Completion Date

FY 2023-24

Total Project Budget

\$711,471

Project Description

This project will design and construct a continuous eastbound and westbound parking protected Class IV bikeway along Broadway between 5th St and 26th St. Broadway is one of the busiest bike corridors and important connection to downtown. The project will significantly enhance safety for existing riders and increase active transportation mode share by creating a protected facility suitable for all ages and abilities.



Project Justification

This project was identified in the Council approved 2020 Bike Action plan Amendment as part of the 5-year vision. Protected facilities on Broadway will provide a critical east-west connection and begin to link major north-south routes (eg 17th Street) to form the backbone of the City's protected bikeway network.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Misc. Grant	C2008140.689290	\$550,000	\$ -	\$161,471	\$ -
TOTAL PROJECT BUDGET		\$550,000	\$ -	\$161,471	\$ -

Department of Transportation

OLYMPIC BLVD & 26TH ST - FIRST/LAST MILE IMPROVEMENTS

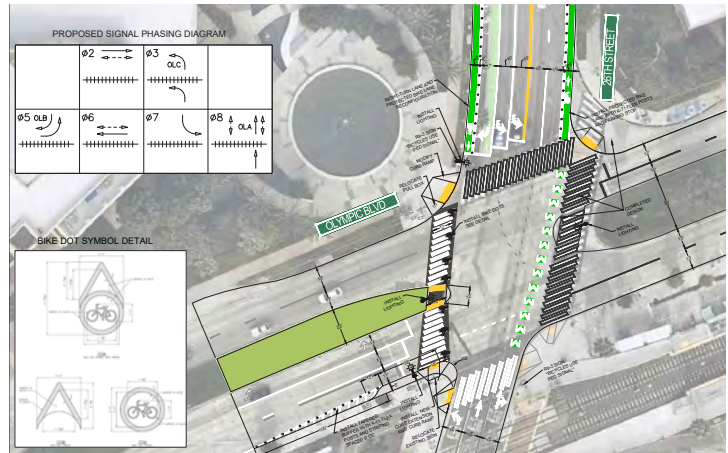
Project #
C0816

Target Completion Date
FY 2024-25

Total Project Budget
\$893,510

Project Description

The project will design and construct safety enhancements at the Vision Zero priority intersection of Olympic/26th Street and along 26th between Olympic and Broadway. The project will provide first/last mile connections to 26th St/Bergamot Station, three SaMoDot routes, Expo Bike Path and Broadway bike lanes. In addition, the project will improve crossing conditions at Olympic in the Pico Neighborhood.



Project Justification

The project was identified by Metro through a screening process using a variety of socio-economic, safety, and health data. The City has also received numerous community requests for improvements at this location and was also identified as the number one priority intersection in the City's Vision Zero Plan.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Misc. Grant	C2008160.689220	\$893,510	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$893,510	\$ -	\$ -	\$ -

Department of Transportation

STEWART & PENNSYLVANIA SAFETY ENHANCEMENT PROJECT

Project

C0817

Target Completion Date

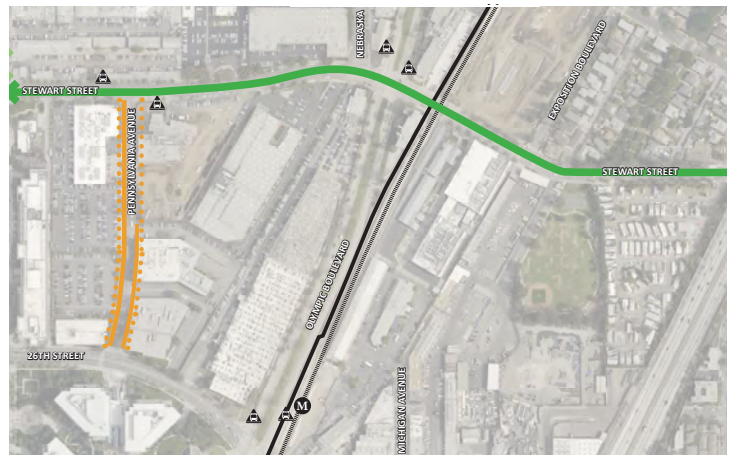
FY 2022-23

Total Project Budget

\$4,000,000

Project Description

This project will fund the Stewart/Pennsylvania safety enhancement project that will design and construct a protected bikeway along Stewart Street, add new pedestrian scale lighting, add a new sidewalk on Pennsylvania Avenue, and a new median at the Nebraska/Yale intersection. The project will enhance pedestrian and bicycle safety along the corridor, create a complete street, and allow people of all ages and abilities access to the street.



Project Justification

This project will connect and prioritize safety enhancements for bicyclists/pedestrians and connect community members to high-quality transit and high-density residential and employment areas. This project will leverage outside grant dollars including CalTrans Active Transportation Program and Sub-regional active transportation funds for construction.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Misc. Grant-ATP	C2008170.689250	\$3,196,000	\$ -	\$ -	\$ -
Misc. Grant-MSP	C2008170.689290	\$804,000	\$ -	\$ -	\$ -
TOTAL PROJECT BUDGET		\$4,000,000	\$ -	\$ -	\$ -

Department of Transportation

WILSHIRE ACTIVE TRANSPORTATION SAFETY PROJECT

Project

C0818

Target Completion Date

FY 2024-25

Total Project Budget

\$1,096,000

Project Description

The Wilshire Transportation Safety Project will install transportation safety improvements at seven high crash intersection locations on Wilshire Blvd. The Wilshire Blvd Safety Study identified these locations based on community input, adjacency to schools and parks, and amount of crash incidents. The project will advance the Council Framework Priority Mobility & Access by reducing crashes, significantly enhancing crossing conditions for people walking, and improving connections to bus service.



Project Justification

This project is key in advancing Santa Monica’s Vision Zero Action Plan and Pedestrian Action Plan goal of reducing the occurrence of fatal and severe traffic related injuries. The City’s Vision Zero Traffic Safety Analysis identified Wilshire Blvd as a priority corridor for road safety improvements as multiple intersections rank in the top ten citywide for the amount of fatal and severe injuries. The recently conducted Wilshire Blvd Safety Study gathered extensive community input and evaluated crash data and identified seven priority locations for safety improvements.

Fund	Account	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Misc. Grant	C2008180.689290	\$128,000	\$ -	\$968,000	\$ -
TOTAL PROJECT BUDGET		\$128,000	\$ -	\$968,000	\$ -

EXPLANATION OF CIP BUDGET MATRIX

The FY 2021-22 through FY 2024-25 Capital Improvement Program Matrix on the following pages outlines revisions to the approved budget amounts for FY 2021-22, the second year of the FY 2020-22 Adopted Biennial CIP budget. These amounts do not reflect budgeted amounts for FY 2020-21; if unspent and projects are ongoing, remaining budgets from FY 2020-21 will roll over into FY 2021-22 for expenditure due to the biennial nature of the budget. The FY 2022-23 through FY 2024-25 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 2021-22, and the budget plan for FY 2022-25 for each project. Since the program-wide 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.

CAPITAL IMPROVEMENT PROGRAM - FY 2021-22 - FY 2024-25 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN			Department
			APPROVED BUDGET FY2021-22	INCREASE/ (DECREASE) FY 2021-22	ADOPTED BUDGET FY 2021-22	FY2022-23	FY2023-24	FY2024-25	
General Fund (01)									
C0461	C0104610.689000	Alley Renewal Program	300,000	-	300,000	339,710	360,090	381,700	Public Works
C0458	C0104580.689000	Citywide Facilities Renewal Program	1,000,000	-	1,000,000	1,500,000	1,500,000	1,500,000	Public Works
C0804	C0108040.689000	Construction Management Software	50,000	-	50,000	80,000	80,000	80,000	Public Works
C0785	C0107850.689000	Computer Aided Dispatch and Records Management Systems	2,770,000	-	2,770,000	600,000	-	-	Police
C0464	C0104640.689000	Crosswalk Renewal Program	100,000	-	100,000	100,000	100,000	100,000	SaMoDoT
C0456	C0104560.689000	Fire Apparatus Replacement	800,000	-	800,000	975,000	-	-	Fire
C0788	C0107880.689000	Information Security Measures	-	193,000	193,000	330,000	-	-	Information Services
C0489	C0104890.689000	Maintenance for Parking Structures and Lots	300,000	-	300,000	350,000	350,000	350,000	SaMoDoT
C0790	C0107900.689000	Network Infrastructure Replacement Plan	200,000	-	200,000	-	-	-	Information Services
C0791	C0107910.689000	Parking Pay Stations for Parking Lots	-	-	-	42,000	-	-	SaMoDoT
C0467	C0104670.689000	Swim Facilities Planned Maintenance	100,000	-	100,000	100,000	100,000	100,000	Community Services
C0465	C0104650.689000	Urban Forest Renewal	450,000	-	450,000	450,000	450,000	450,000	Public Works
I0003	I0100030.689000	Computer Equipment Replacement Program	800,000	-	800,000	1,668,030	1,668,030	1,668,030	Information Services
I0002	I0100020.689000	Telecommunications Services	53,500	-	53,500	264,674	352,899	352,899	Information Services
I0001	I0100010.689000	Vehicle Replacement Program	2,000,000	-	2,000,000	5,154,300	5,324,500	5,434,400	Public Works
			8,923,500	193,000	9,116,500	11,953,714	10,285,519	10,417,029	
Funds Available for General Fund CIP Projects									
		General Fund CIP Allotment	10,678,008	-	10,678,008	14,000,000	14,000,000	21,000,000	
		City Hall East Debt Service	(1,754,508)	-	(1,754,508)	(1,620,089)	(1,459,832)	(1,325,228)	
		Total Funds Available for General Fund CIPs	\$ 8,923,500	\$ 193,000	\$ 9,116,500	\$ 12,379,911	\$ 12,540,168	\$ 19,674,772	
		Remaining Balance or Unfunded Need	-	-	-	426,197	2,254,649	9,257,743	
Special Revenue (10)									
C0622	C1006220.689000	4th Street Enhancements-Expo Linkages - TIF	290,630	-	290,630	-	-	-	SaMoDoT
C0811	C1008110.689000	Marine Park Basketball Court Improvements- PIF	-	85,000	85,000	-	-	-	Community Services
C0667	C1006670.689000	Public Art Conservation & Maintenance	200,000	-	200,000	200,000	200,000	200,000	Community Services
C0760	C1007600.689000	Vision Zero and Mobility Project Delivery-TIF	1,850,000	-	1,850,000	-	-	-	SaMoDoT
			\$ 2,340,630	\$ 85,000	\$ 2,425,630	\$ 200,000	\$ 200,000	\$ 200,000	
Beach Recreation (11)									
C0689	C1106890.689000	Accessible Walkway	-	-	-	290,369	-	-	Community Development
C0466	C1104660.689000	Beach Parking Lot Improvements	329,345	-	329,345	500,000	500,000	500,000	Community Development
C0467	C1104670.689000	Swim Facilities Planned Maintenance	65,000	-	65,000	65,000	65,000	65,000	Community Services
I0003	I1100030.689000	Computer Equipment Replacement Program	18,098	-	18,098	18,098	18,098	18,098	Information Services
I0002	I1100020.689000	Telecommunications Services	6,922	-	6,922	6,922	6,922	6,922	Information Services
I0001	I1100010.689000	Vehicle Replacement Program	472,280	-	472,280	479,175	496,691	506,995	Public Works
			\$ 891,645	\$ -	\$ 891,645	\$ 1,359,565	\$ 1,086,712	\$ 1,097,016	
Housing Authority (12)									
I0003	I1200030.689000	Computer Equipment Replacement Program	8,220	-	8,220	8,220	8,220	8,220	Information Services
I0002	I1200020.689000	Telecommunications Services	4,151	-	4,151	4,151	4,151	4,151	Information Services
			\$ 12,371	\$ -	\$ 12,371	\$ 12,371	\$ 12,371	\$ 12,371	
Clean Beaches & Ocean Parcel Tax -Measure V (16)									
C0499	C1604990.689000	Citywide Drainage Improvements	710,000	-	710,000	-	-	-	Public Works
C0462	C1604620.689000	Permeable Alleys	100,000	-	100,000	100,000	100,000	100,000	Public Works
			\$ 810,000	\$ -	\$ 810,000	\$ 100,000	\$ 100,000	\$ 100,000	
Community Development Block Grant (19)									
C0812	C1908120.689000	Park Improvements in CDBG Eligible Areas	-	286,993	286,993	-	-	-	Community Services
C0813	C1908130.689000	Virginia Avenue Park Commercial Kitchen	-	500,000	500,000	-	-	-	Community Services
			\$ -	\$ 786,993	\$ 786,993	\$ -	\$ -	\$ -	
Miscellaneous Grants (20)									
C0814	C2008140.689290	Broadway Protected Bikeway: 5th Street - 26th Street	-	550,000	550,000	-	161,471	-	SaMoDoT
C0815	C2008150.689290	Colorado Protected Bikeway: 5th Street - 17th Street	-	-	-	150,000	350,000	-	SaMoDoT
C0816	C2008160.689220	Olympic Blvd & 26th St - First/Last Mile Improvements	-	893,510	893,510	-	-	-	SaMoDoT
C0527	C2005270.689000	Pier Bridge Replacement Project (Highway Bridge Program)	-	500,000	500,000	1,350,000	-	23,750,000	Public Works
C0817	C2008170.689250	Stewart & Pennsylvania Safety Enhancement Project (ATP)	-	3,196,000	3,196,000	-	-	-	SaMoDoT
C0817	C2008170.689290	Stewart & Pennsylvania Safety Enhancement Project (MSP)	-	804,000	804,000	-	-	-	SaMoDoT
C0818	C2008180.689290	Wilshire Active Transportation Safety Project	-	128,000	128,000	-	968,000	-	SaMoDoT
			\$ -	\$ 6,071,510	\$ 6,071,510	\$ 1,500,000	\$ 1,479,471	\$ 23,750,000	
Gas Tax (26)									
C0460	C2604600.689610	Annual Paving and Sidewalk Repair Program	-	2,119,000	2,119,000	-	-	-	Public Works
			\$ -	\$ 2,119,000	\$ 2,119,000	\$ -	\$ -	\$ -	

FY 2021-23 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2021-22 - FY 2024-25 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN			Department
			APPROVED BUDGET FY 2021-22	INCREASE/ (DECREASE) FY 2021-22	ADOPTED BUDGET FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	
Local Return (27)									
C0460	C2704600.689130	Annual Paving and Sidewalk Repair Program-Prop C	-	1,500,000	1,500,000	-	-	-	Public Works
C0460	C2704600.689110	Annual Paving and Sidewalk Repair Program-Measure M	-	830,000	830,000	-	-	-	Public Works
C0460	C2704600.689120	Annual Paving and Sidewalk Repair Program-Measure R	-	1,100,000	1,100,000	-	-	-	Public Works
C0527	C2705270.689110	Pier Bridge Replacement-Measure M	-	1,525,000	1,525,000	-	-	-	Public Works
C0459	C2704590.689130	Streetlight Modernization Program-Prop C	-	2,000,000	2,000,000	-	-	-	Public Works
C0459	C2704590.689120	Streetlight Modernization Program-Measure R	-	165,000	165,000	-	-	-	Public Works
			\$ -	\$ 7,120,000	\$ 7,120,000	\$ -	\$ -	\$ -	
Water (50)									
C0820	C5008200.689740	Advanced Metering Infrastructure (AMI) Smart Water Meters*	-	15,000,000	15,000,000	-	-	-	Public Works
C0460	C5004600.689000	Annual Paving and Sidewalk Repair Program	300,000	-	300,000	300,000	300,000	300,000	Public Works
C0774	C5007740.689740	Arcadia Water Treatment Plant Expansion*	-	47,900,000	47,900,000	-	-	-	Public Works
C0805	C5008050.689000	Green Sand Media Replacement	491,700	-	491,700	-	-	-	Public Works
C0614	C5006140.689000	Groundwater Sustainability Plan (GSP)	109,300	-	109,300	-	-	-	Public Works
C0776	C5007760.689740	Groundwater Resiliency Well Improvements at Charnock Well Field*	-	8,700,000	8,700,000	-	-	-	Public Works
C0487	C5004870.689000	Non-Potable Water Main Expansion	216,800	-	216,800	238,300	760,500	783,300	Public Works
C0775	C5007750.689740	Olympic Wellfield Restoration	13,950,000	-	13,950,000	-	-	-	Public Works
C0775	C5007750.689740	Olympic Wellfield Restoration*	-	3,900,000	3,900,000	-	-	-	Public Works
C0806	C5008060.689740	Olympic Wells Equipping (SM-8)(SM-9) *	-	1,600,000	1,600,000	-	-	-	Public Works
C0588	C5005880.689410	Olympic Wellfield Management	275,000	-	275,000	275,000	137,500	-	Public Works
C0808	C5008080.689000	Santa Monica Groundwater Basin Sustainable Yield Analysis	-	-	-	-	-	500,000	Public Works
C0733	C5007330.689740	Sustainable Water Infrastructure Project Injection Well (SM10i) *	-	900,000	900,000	-	-	-	Public Works
C0735	C5007350.689000	Water Facility Controller and Hardware Upgrades	-	-	-	-	-	-	Public Works
C0485	C5004850.689000	Water Main Improvements - City Forces	273,200	-	273,200	281,377	289,819	298,514	Public Works
C0484	C5004840.689000	Water Main Replacement	4,556,400	-	4,556,400	3,753,100	6,955,644	7,164,313	Public Works
I0003	I5000030.689000	Computer Equipment Replacement Program	52,857	-	52,857	52,857	52,857	52,857	Information Services
I0002	I5000020.689000	Telecommunications Services	41,757	-	41,757	41,757	41,757	41,757	Information Services
I0001	I5000010.689000	Vehicle Replacement Program	543,534	-	543,534	548,044	597,127	622,430	Public Works
			\$ 20,810,548	\$ 78,000,000	\$ 98,810,548	\$ 5,490,435	\$ 9,135,204	\$ 9,763,171	
Wastewater (51)									
C0460	C5104600.689000	Annual Paving and Sidewalk Repair Program	265,200	-	265,200	273,200	281,400	289,800	Public Works
C0503	C5105030.689000	Hansen 8 Software Upgrade	-	-	-	-	-	-	Public Works
C0457	C5104570.689000	Hyperion Capital Payment	3,478,700	-	3,478,700	2,982,598	3,040,449	-	Public Works
C0486	C5104860.689000	Wastewater Main Replacement	3,182,700	-	3,182,700	3,278,200	3,376,500	3,477,800	Public Works
I0003	I5100030.689000	Computer Equipment Replacement Program	43,229	-	43,229	43,229	43,229	43,229	Information Services
I0002	I5100020.689000	Telecommunications Services	13,968	-	13,968	13,968	13,968	13,968	Information Services
I0001	I5100010.689000	Vehicle Replacement Program	377,204	-	377,204	377,204	380,270	382,967	Public Works
			\$ 7,361,001	\$ -	\$ 7,361,001	\$ 6,968,399	\$ 7,135,816	\$ 4,207,764	
Pier (53)									
C0615	C5306150.689000	Pier Below Deck Fire Sprinkler	2,143,500	(2,143,500)	-	2,143,500	2,000,000	-	Public Works
C0675	C5306750.689000	Pier Deck Upgrade	-	-	-	2,050,000	-	2,155,000	Public Works
C0674	C5306740.689000	Pier Railing & Light Pole Replacement Program	520,000	-	520,000	-	-	-	Public Works
I0003	I5300030.689000	Computer Equipment Replacement Program	2,419	-	2,419	2,419	2,419	-	Information Services
I0002	I5300020.689000	Telecommunications Services	10,168	-	10,168	10,168	10,168	10,168	Information Services
I0001	I5300010.689000	Vehicle Replacement Program	71,174	-	71,174	71,174	71,174	71,174	Public Works
			\$ 2,747,261	\$ (2,143,500)	\$ 603,761	\$ 4,277,261	\$ 2,083,761	\$ 2,236,342	
Resource Recovery & Recycling (54)									
C0454	C5404540.689000	Refuse & Recycling Container Replacement Program	840,000	-	840,000	870,000	900,000	920,000	Public Works
I0003	I5400030.689000	Computer Equipment Replacement Program	35,971	-	35,971	35,971	35,971	35,971	Information Services
I0002	I5400020.689000	Telecommunications Services	7,256	-	7,256	7,256	7,256	7,256	Information Services
I0001	I5400010.689000	Vehicle Replacement Program	2,917,100	-	2,917,100	3,015,059	3,169,958	3,257,270	Public Works
			\$ 3,800,327	\$ -	\$ 3,800,327	\$ 3,928,285	\$ 4,113,184	\$ 4,220,496	
Airport (57)									
C0471	C5704710.689000	Airfield Pavement Maintenance	25,300	-	25,300	154,900	685,300	154,900	Public Works
C0469	C5704690.689000	Airport Building / Facilities Refurbishments	494,700	-	494,700	7,351,400	2,637,200	11,574,300	Public Works
C0470	C5704700.689000	Airport Parking Lot Maintenance	216,000	-	216,000	216,000	216,000	906,000	Public Works
C0821	C5708210.689000	Airport Avenue Pedestrian and Bike Access Road	-	258,500	258,500	-	-	-	Public Works
C0561	C5705610.689000	Airport Avenue Sidewalk, Street and Slope Improvements	2,397,000	-	2,397,000	-	200,000	-	Public Works
C0468	C5704680.689000	Airport Reconfiguration	105,000	-	105,000	105,000	105,000	105,000	Public Works
I0003	I5700030.689000	Computer Equipment Replacement Program	19,502	-	19,502	19,502	19,502	19,502	Information Services
I0002	I5700020.689000	Telecommunications Services	16,387	-	16,387	16,387	16,387	16,387	Information Services
I0001	I5700010.689000	Vehicle Replacement Program	93,979	-	93,979	93,979	93,979	96,157	Public Works
			\$ 3,367,868	\$ 258,500	\$ 3,626,368	\$ 7,957,168	\$ 3,973,368	\$ 12,872,246	

CAPITAL IMPROVEMENT PROGRAM - FY 2021-22 - FY 2024-25 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN			Department
			APPROVED BUDGET FY2021-22	INCREASE/ (DECREASE) FY 2021-22	ADOPTED BUDGET FY2021-22	FY2022-23	FY2023-24	FY2024-25	
Cemetery (59)									
10003	15900030.689000	Computer Equipment Replacement Program	5,500	-	5,500	5,500	5,500	5,500	Information Services
10002	15900020.689000	Telecommunications Services	3,093	-	3,093	3,093	3,093	3,093	Information Services
10001	15900010.689000	Vehicle Replacement Program	54,289	-	54,289	70,540	70,540	73,225	Public Works
			<u>\$ 62,882</u>	<u>\$ -</u>	<u>\$ 62,882</u>	<u>\$ 79,133</u>	<u>\$ 79,133</u>	<u>\$ 81,818</u>	
Big Blue Bus (60)									
C0738	C6007380.689000	7th Street Fencing Upgrade	242,400	594,689	837,089	-	-	-	SaMoDoT
C0740	C6007400.689000	Administration Building Upgrades	1,500,000	-	1,500,000	-	-	-	SaMoDoT
C0475	C6004750.689000	Bus Components - BBB	6,270,300	-	6,270,300	-	-	-	SaMoDoT
C0481	C6004810.689000	Bus Replacements Program	5,582,500	-	5,582,500	-	-	-	SaMoDoT
C0747	C6007470.689000	Customer Experience Technology Enhancements	-	-	-	257,000	262,000	-	SaMoDoT
C0483	C6004830.689000	Facilities Upgrades & Renovations	542,400	-	542,400	-	-	-	SaMoDoT
C0679	C6006790.689000	Federal Civil Rights Plan - BBB	3,400	-	3,400	-	-	-	SaMoDoT
C0477	C6004770.689000	Intelligent Transportation Systems/Information Technology Program	1,473,800	-	1,473,800	850,300	70,000	60,000	SaMoDoT
C0474	C6004740.689000	Radio Tower Equipment	80,000	-	80,000	-	-	-	SaMoDoT
C0479	C6004790.689000	Service Vehicles - BBB	140,000	-	140,000	-	-	-	SaMoDoT
C0482	C6004820.689000	Shop Equipment	200,000	-	200,000	-	-	-	SaMoDoT
C0678	C6006780.689000	Two-Way Communications with AFMS	2,000,000	-	2,000,000	-	-	-	SaMoDoT
C0476	C6004760.689000	Yard Improvements	66,900	-	66,900	67,600	-	-	SaMoDoT
10002	16000020.689000	Telecommunications Services	51,250	-	51,250	51,250	51,250	51,250	Information Services
			<u>\$ 18,152,950</u>	<u>\$ 594,689</u>	<u>\$ 18,747,639</u>	<u>\$ 1,226,150</u>	<u>\$ 383,250</u>	<u>\$ 111,250</u>	
Vehicle Management (70)									
C0001	C7000010.689000	Vehicle Replacement Program	7,168,630	-	7,168,630	6,266,980	9,985,170	5,934,920	Public Works
10003	17000030.689000	Computer Equipment Replacement Program	15,742	-	15,742	15,742	15,742	15,742	Information Services
10002	17000020.689000	Telecommunications Services	9,640	-	9,640	9,640	9,640	9,640	Information Services
			<u>\$ 7,194,012</u>	<u>\$ -</u>	<u>\$ 7,194,012</u>	<u>\$ 6,292,362</u>	<u>\$ 10,010,552</u>	<u>\$ 5,960,302</u>	
Computer Equipment Replacement (71)									
C0003	C7100030.689000	Computer Equipment Replacement Program	2,007,100	(624,260)	1,382,840	1,964,800	1,984,400	2,004,300	Information Services
C0002	C7100020.689000	Telecommunication Services	749,100	(200,000)	549,100	767,100	785,500	804,300	Information Services
			<u>\$ 2,756,200</u>	<u>\$ (824,260)</u>	<u>\$ 1,931,940</u>	<u>\$ 2,731,900</u>	<u>\$ 2,769,900</u>	<u>\$ 2,808,600</u>	
Risk Management (75)									
10003	17500030.689000	Computer Equipment Replacement Program	22,971	-	22,971	22,971	22,971	22,971	Information Services
10002	17500020.689000	Telecommunications Services	6,417	-	6,417	6,417	6,417	6,417	Information Services
10001	17500010.689000	Vehicle Replacement Program	3,045	-	3,045	4,760	4,760	4,760	Public Works
			<u>\$ 32,433</u>	<u>\$ -</u>	<u>\$ 32,433</u>	<u>\$ 34,148</u>	<u>\$ 34,148</u>	<u>\$ 34,148</u>	
		TOTAL CIP BUDGET ALL FUNDS	<u>\$ 79,263,627</u>	<u>\$ 92,260,932</u>	<u>\$ 171,524,560</u>	<u>\$ 54,110,890</u>	<u>\$ 52,882,388</u>	<u>\$ 77,872,552</u>	
		Less Internal Service Transfers	<u>(7,781,622)</u>	<u>-</u>	<u>(7,781,623)</u>	<u>(12,142,456)</u>	<u>(12,625,445)</u>	<u>(12,863,405)</u>	
		NET GRAND TOTAL CIP BUDGET ALL FUNDS	<u>\$ 71,482,005</u>	<u>\$ 92,260,932</u>	<u>\$ 163,742,937</u>	<u>\$ 41,968,434</u>	<u>\$ 40,256,943</u>	<u>\$ 65,009,147</u>	