



FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM



FY 2023-24 THROUGH FY 2026-27 CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) budget process is a five-year planning cycle and is updated biennially. On June 28, 2022, Council adopted the first year and approved the second year of the FY 2022-24 Biennial Capital Improvement Program Budget. In the face of the pandemic's impact on capital project and construction program resources, only a very limited number of projects were approved in the FY2022-24 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 2022-24. 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 General Fund resources, departments did identify alternative funding options, such as grant resources, special revenue funds, Local Return Funds, BBB Enterprise Funds and Community Development Block Grant resources to fund CIP projects.

FY 2024-27 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 2023-24 EXCEPTION-BASED CIP 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 Team comprised of the City Manager, Assistant City Manager, Director of Finance, and the Director of Public Works which recommends funding or provides feedback for projects best reflecting current City priorities. CIP Project applications are also evaluated within the context of available funding limits to ensure that extremely limited resources fund priority projects while maintaining the City's existing infrastructure and minimize future replacement costs. Capital budget recommendations are presented to City Council and the community for consideration.

Changes to the FY 2023-24 CIP Budget as part of the CIP Exception-Based Budgeting process include:

- New allocation of Measure CS funds for two vehicles that require immediate funding;
- Increases in allocations to existing projects based on revised estimates and available restricted funding;
- Allocation of local and grant resources; and
- Alternative funding from federal Big Blue Bus funds.

REVISED BUDGET SUMMARY

The revised FY 2023-24 CIP Budget totals \$104.1 million. This represents an increase of \$8 million from the originally approved FY 2023-24 CIP Budget. Of the total FY 2023-24 CIP budget, the General Fund portion represents \$13.5 million or 13 percent. 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	ADOPTED BUDGET	BUDGET PLAN		
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
(01) General Fund	\$13,504,429	\$14,989,229	\$18,585,979	\$15,371,629
(10) Special Revenue	\$2,631,300	\$3,245,000	\$1,176,000	\$1,100,000
(11) Beach Recreation	\$771,720	\$1,297,020	\$797,020	\$820,220
(12) Housing Authority	\$ 12,371	\$12,371	\$12,371	\$12,371
(16) Clean Beaches & Ocean Parcel Tax - Measure V	\$3,260,000	\$8,050,000	\$50,000	\$50,000
(18) SC AQMD	\$112,000	-	-	-
(19) Community Development Block Grant	\$1,050,000	-	-	-
(20) Miscellaneous Grants Fund	\$4,880,735	\$350,000	\$41,700,000	\$5,540,000 -
(26) Gas Tax Fund	\$2,300,000	\$2,000,000	\$2,000,000	\$2,000,000
(27) Local Return	\$8,585,200	\$5,500,000	\$5,500,000	\$5,500,000
(50) Water	\$16,525,714	\$18,693,414	\$17,348,314	\$12,634,314
(51) Wastewater	\$7,104,497	\$7,645,797	\$7,961,997	\$8,092,597
(53) Pier	\$4,883,787	\$5,333,787	\$88,487	\$3,888,487
(54) Resource Recovery & Recycling	\$4,113,227	\$4,220,527	\$4,487,627	\$4,546,427
(57) Airport	\$8,213,889	\$13,031,089	\$9,734,689	\$8,362,989
(59) Cemetery	\$249,093	\$81,793	\$81,793	\$81,793
(60) Big Blue Bus	\$25,477,150	\$5,341,550	\$5,454,750	\$5,500,950
(70) Vehicle Replacement	\$10,264,552	\$5,960,302	\$10,410,492	\$8,083,752
(71) Computer Equipment Replacement	\$2,895,400	\$2,956,300	\$3,293,600	\$3,293,600
(75) Risk Management Admin	\$ 34,188	\$ 34,188	\$ 34,188	\$ 34,188
Total CIP Budget All Funds	\$116,869,252	\$98,742,367	\$ 128,717,307	\$84,913,317
Less Internal Service Transfers	(\$12,789,547)	(\$12,865,947)	(\$13,618,447)	(\$13,961,247)
Net Total CIP Budget All Funds	\$104,079,705	\$85,876,420	\$115,098,860	\$70,952,070

GENERAL FUND BUDGET CHANGES

The CIP Team evaluated requests and approved \$0.5 million in General Fund budget increases for the FY 2023-24 Exception-Based CIP Budget for the Reed Park Improvements project and the internal services transfer in the Vehicle Replacement Program outlined in the Project Details section and the CIP Budget Matrix. In light of the impacts of COVID-19 on General Fund resources, funding additional new projects is not available and are included in the Unfunded CIP List.

NON-GENERAL FUND BUDGET CHANGES

The total net change for Non-General Fund budgets is approximately \$7.5 million. These budget increases are outlined below in the Project Details section and the CIP Budget Matrix. All of the adopted budget increases can be fully supported by an existing enterprise fund balance, grants, alternative funding or special revenue source.

The FY 2023-24 CIP budget changes includes \$4.3 million in net increased budget from enterprise Big Blue Bus funding sources for projects necessary to implement the Administration Building seismic improvement project and augmentation of the 7th Street Fencing Upgrade project. The remaining significant Non-General Fund increases are from an appropriation of \$1.25 million in Local Return revenues for the new Bus Terminal at PCH and Sunset Blvd and Parking Structure Study, \$1.05 million in the CDBG Funds toward the 19th Street Open Space Project, Virginia Avenue Park Commercial Kitchen and Virginia Park Basketball Replacement project and \$0.7 million in Special Revenue Funds for the Marine Park Basketball Court Surface Reconstruction and Park Improvement Program projects. 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 2023-24 do not add additional ongoing operational costs.

UNFUNDED CIP PROJECTS

Projects that were eliminated or reduced to help close the City's funding gap resulting from the global COVID-19 crisis or did not receive funding due to extremely limited resources are listed in the Unfunded Projects table and are tracked for consideration in future funding cycles. In many cases, these are still high priority projects, but they remain unfunded given the limited resources. City staff will need to explore opportunities to leverage City funds with external funding. Future project proposals will also need to acknowledge workload considerations where existing staffing capacity is fully committed to other urgent projects or limited due to staffing levels. In some cases, staff can continue preliminary or related work until it is possible to fully fund a broader effort.

While there are incremental increases in the amount dedicated to capital projects each year leading to FY 2026-27, these increases will not be sufficient to address deferred infrastructure and equipment maintenance, price escalation, and a renewed focus on community amenities that were put on hold during the pandemic, such as the Memorial Park Expansion project and planning for the Airport closure.

PROJECT DETAILS

This section outlines adopted 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.

Department of Transportation

7TH STREET FENCING UPGRADE

Project

C0738

Target Completion Date

FY 2024-25

Total Project Budget

\$1,777,789

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, automatic gates and lighting. This project will also include shared mobility parking and a small off leash park for dogs. To further enhance the customer experience, the bus stop will also feature outdoor dining spaces and a shared mobility space to pick-up or drop off e-bikes and e-scooters for downtown residents, visitors, and employees . Funding in the amount of \$640,700 was included in the FY 2018-20 CIP budget and \$837,089 was included in the FY 2021-22 CIP Budget. The additional \$300,000 in 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 2023-24
Big Blue Bus Fund	C6007380.689000	\$300,000
TOTAL PROJECT BUDGET		\$300,000

Department of Transportation

ADMINISTRATION BUILDING UPGRADES

Project

C0740

Target Completion Date

FY 2025-26

Total Project Budget

\$6,780,000

Project Description

The original scope of work for this project included seismic retrofit work for addressing structural deficiencies in BBB’s operations-administration building identified in a comprehensive facility structural analysis that was completed in FY 2019-20. The scope included an alternative analysis for adding more space to the Motor Coach Operator Ready Room on the 1st floor, and modifications to BBB’s Communication and Dispatch Center located on the first floor. The project was initially de-scoped due to budgetary reasons as a result of staff restructuring and service reductions due to COVID-19. The new scope of work includes all seismic retrofit work on the building and the subterranean parking structure sheer walls, and minor modifications to the 2nd floor outdoor balcony (including purchase of outdoor furniture) to provide Motor Coach Operators and staff an outdoor break and eating area to enhance wellbeing. Funding in the amount of \$2,780,000 was included in the FY 2020-22 CIP budget and the additional \$4,000,000 increase will address the scope of the project and escalation costs.



Project Justification

As a result of a comprehensive facility infrastructure assessment, it was determined that BBB’s Operations – Administration Facility required seismic retrofit work to ensure the building was safe for staff. During the assessment, staff scoped out a project option for the potential expansion of the MCO Ready Room on the 1st floor and the Communication/Dispatch Office to address adequate healthy space for Motor Coach Operators (MCO’s) to appropriately take breaks and to accommodate BBB’s new Radio/CAD/AVL equipment in the Communication Center.

Fund	Account	FY 2023-24
Big Blue Bus Fund	C6007400.689000	\$4,000,000
TOTAL PROJECT BUDGET		\$4,000,000

Department of Transportation

BUS TERMINAL AT PCH AND SUNSET BLVD

Project

C0884

Target Completion Date

FY 2024-25

Total Project Budget

\$1,000,000

Project Description

This project will fund the construction of a transit hub which will include bus shelters, benches, real-time and wayfinding signage, trash cans , bike racks, and lighting. In addition, a full turn around for bus drop-off and pick-up with any required ramps will be created.



Project Justification

This project is needed to create a transit hub where Big Blue Bus Route 9 can provide direct access, enhance connectivity with Metro's PCH service, and provide a place to terminate and turnaround. Currently, BBB Route 9 travels on Sunset but does not reach PCH because there is no place to terminate or turnaround, and a major gap in transit service exists for people connecting from BBB Route 9 to the rest of the transit network along the coast. The transit hub will provide direct access to the beach for transit riders, including those with disabilities. Besides beach access, BBB Route 9 could also be used to connect Metro's PCH service.

Fund	Account	FY 2023-24
Local Return – Prop A	C2708840.689140	\$1,000,000
TOTAL PROJECT BUDGET		\$1,000,000

Department of Transportation

PARKING STRUCTURE STUDY

Project

C0885

Target Completion Date

FY 2023-24

Total Project Budget

\$250,000

Project Description

This project will fund a parking garage study/analysis on parking supply and demand that will inform future decisions on parking lots.



Project Justification

To make informed decisions on the City's parking garage infrastructure and surface lots, a comprehensive study is needed. The selected consultant will analyze the current parking operations and management practices within the Downtown area, during both peak and non-peak conditions and make planning, financial, and operational recommendations for the project area.

Fund	Account	FY 2023-24
Local Return -Meas. M	C2708850.689110	\$250,000
TOTAL PROJECT BUDGET		\$250,000

Department of Transportation

WILSHIRE ACTIVE TRANSPORTATION SAFETY PROJECT

Project

C0818

Target Completion Date

FY 2024-25

Total Project Budget

\$1,204,115

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 reduce crashes, significantly enhance crossing conditions for people walking, and improve connections to bus service. The additional available grant funding will ensure project scope is completed.



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 2023-24
Misc. Grant	C2008180.689260	\$108,115
TOTAL PROJECT BUDGET		\$108,115

Public Works

19TH STREET OPEN SPACE PROJECT - PHASE 1

Project

C0882

Target Completion Date

FY 2023-24

Total Project Budget

\$500,000

Project Description

This project will fund Phase I development of the 2018 19th Street parcel and will involve grading and preparing the land for general accessibility before installing a community garden aspect in a future Phase II.



Project Justification

The City purchased the 2018 19th Street parcel from the Housing Fund in FY 2019-20, using a mix of CDBG and General Funds. The use of CDBG funds obligates the City to follow through on its commitment to develop the space into a neighborhood serving amenity. Once developed, this 19th street space will provide a valuable amenity to this Pico Neighborhood community. Currently the lot remains unused and fenced. Preliminary community engagement, which began prior to the pandemic, paused when the City lost park planning staff. The Recreation and Parks Commission has indicated a desire to develop an open space and community garden. Staff are now poised begin phased development of the land for this purpose, first opening the space for public access in Phase I before developing and integrating the community garden aspect in Phase II.

Fund	Account	FY 2023-24
CDBG Fund	C1908820.689000	\$500,000
TOTAL PROJECT BUDGET		\$500,000

Public Works

CEMETERY ELEVATOR RETROFIT

Project #

C0886

Target Completion Date

FY 2023-24

Total Project Budget

\$170,000

Project Description

This project will install double bottom cylinders that are required by elevator code, ASME A17.1 for safety purposes. Due to the age of the elevator, re-occurring repair costs, and single jack cylinder being used the elevator needs to be retrofitted.



Project Justification

The existing underground hydraulic cylinder, piston, and cylinder head will need to be removed and replaced with a new double bottom design cylinder with sealed PVC encasement. The completion of the repairs will comply with current building codes.

Fund	Account	FY 2023-24
Cemetery Fund	C5908860.689000	\$170,000
TOTAL PROJECT BUDGET		\$170,000

Public Works

MARINE PARK BASKETBALL COURT SURFACE RECONSTRUCTION

Project

C0880

Target Completion Date

FY 2023-24

Total Project Budget

\$414,700

Project Description

This project funds the reconstruction of the two basketball courts by grinding down the existing asphalt and resurfacing the court. A new layer of concrete will be then added to the courts along with the appropriate painted markings.



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. The cracks were patched in 2022, however, the patches did not work, and the cracks have returned requiring a full reconstruction is needed.

Fund	Account	FY 2023-24
Special Revenue Fund	C1008800.689000	\$414,700
TOTAL PROJECT BUDGET		\$414,700

Public Works

PARK IMPROVEMENT PROGRAM

Project

C0881

Target Completion Date

Ongoing

Total Project Budget

Ongoing

Project Description

This project will address emergency repairs and deferred maintenance in parks, identified by the priorities identified in the Park Condition Assessment, in order to ensure park assets remain clean, safe and open. Improvements could include park lighting, sport courts, field and playground equipment, dog parks, exercise equipment, pathways and trails.



Project Justification

Due to budget reductions and deferred maintenance, combined with high use during the pandemic, park assets are beginning to wear out, becoming unsafe for use, or even require closure. This CIP will address emergency repair and deferred maintenance projects in parks. This work will ensure parks remain clean and safe for all citizens and visitors. The projects will be prioritized using the Park Condition Assessment.

Fund	Account	FY 2023-24
Special Revenue Fund	C1008810.689000	\$250,000
TOTAL PROJECT BUDGET		\$250,000

Public Works

REED PARK IMPROVEMENT

Project

C0597

Target Completion Date

FY 2023-24

Total Project Budget

\$200,000

Project Description

This project will fund the installation of additional lighting, address deferred maintenance, and replace amenities that have exceeded their useful life at Reed Park. Priority will be given to repairs identified in the upcoming Park Condition Assessment and those that provide a Clean and Safe Santa Monica.



Project Justification

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

Fund	Account	FY 2023-24
General Fund	C0105970.689000	\$200,000
TOTAL PROJECT BUDGET		\$200,000

Public Works

VIRGINIA AVENUE PARK BASKETBALL COURT REPLACEMENT

Project

C0883

Target Completion Date

FY 2023-24

Total Project Budget

\$400,000

Project Description

This project funds the reconstruction of the basketball court at Virginia Avenue Park. A new layer of concrete will be added to the court along with the appropriate painted markings.



Project Justification

The Virginia Avenue Park basketball court is in increasing disrepair and will soon result in safety hazards for basketball players. If the court is not resurfaced and repaired, it may need to be temporarily closed until funds can be identified.

Fund	Account	FY 2023-24
CDBG Fund	C1908830.689000	\$400,000
TOTAL PROJECT BUDGET		\$400,000

Public Works

VIRGINIA AVENUE PARK COMMERCIAL KITCHEN

Project

C0813

Target Completion Date

FY 2023-24

Total Project Budget

\$750,000

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. The FY 2020-21 budget included \$100,000 from the Economic Recovery Fund and federal Community Development Block Grant funds in the amount of \$500,000 were awarded in the 2021-22 for design, construction, and other eligible costs. An additional \$150,000 is now required to complete the project due to increasing costs of construction and the unanticipated loss of expected funding from a previously identified external funding source.



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.

Fund	Account	FY 2023-24
CDBG Fund	C1908130.689000	\$150,000
TOTAL PROJECT BUDGET		\$150,000

Public Works

VEHICLE REPLACEMENT PROGRAM

Project

C0001

Target Completion Date

Ongoing

Total Project Budget

Ongoing

Project Description

The Fleet Vehicle Replacement Program funds the ongoing replacement of City fleet vehicles according to an established vehicle replacement schedule. The program is funded through internal service contributions from other funds that use City fleet vehicles. Depreciation is charged on each vehicle every year so that the Fund has sufficient balance to purchase a new vehicle at the end of the prior vehicle's useful life. The enhancement will fund two trucks for the Homeless Operations Services Team (HoST). The staff will use the stakebed dump truck to transport all material that is collected from various encampments to the landfill. Vehicles will include 4-wheel drive so they can service the beach area as needed and remove encampments located on the sand.



Project Justification

These funds are essential for purchase of two vehicles and implementation of the HoST team. Fleet vehicles allow all staff to effectively complete daily operations and support all City strategic goals. The Program supports revenue generating enterprise Funds such as the Resource Recovery and Recycling, Water, Wastewater, and Airport Funds.

Fund	Account	FY 2023-24
Vehicle Repl. Fund- Approved Budget	C7000010.689000	\$9,985,170
Vehicle Repl. Fund- CS Enhancement	C7000010.689000	\$254,000
TOTAL PROJECT BUDGET		\$10,239,170

CAPITAL IMPROVEMENT PROGRAM - ADDENDUM TO FY 2022-24 CIP BUDGET

Annual internal service contributions from CS funds to Vehicle Replacement Fund to account for enhancement vehicle purchase for HoST team:

Fund	Account	FY 2023-24
General Fund – Enhancement Internal Service Contribution	10100010.689000	\$254,000
TOTAL PROJECT BUDGET		\$254,000

FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2023-24 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN		
			APPROVED BUDGET FY2023-24	INCREASE/ (DECREASE) FY 2023-24	ADOPTED BUDGET FY 2023-24	FY2024-25	FY2025-26	FY2026-27
General Fund (01)								
C0828	C0108280.689000	Airport Conversion Planning	1,000,000	-	1,000,000	250,000	3,000,000	-
C0829	C0108290.689000	Airport Park Parking Lot and Pathway Replacement	-	-	-	268,400	-	-
C0461	C0104610.689000	Alley Renewal Program	-	-	-	350,000	350,000	350,000
C0460	C0104600.689000	Annual Paving and Sidewalk Repair Program	-	-	-	1,000,000	1,500,000	2,000,000
C0458	C0104580.689000	Citywide Facilities Renewal Program	1,500,000	-	1,500,000	2,000,000	2,000,000	2,500,000
C0804	C0108040.689000	Construction Management Software	55,000	-	55,000	60,500	66,550	73,200
C0830	C0108300.689000	CCTV Security Camera Program	250,000	-	250,000	250,000	250,000	250,000
C0456	C0104560.689000	Fire Apparatus Replacement	-	-	-	1,655,000	515,000	600,000
BP	Budget Plan	Fire Station 5 Upgrades	-	-	-	-	351,000	-
C0822	C0108220.689000	Lobby Mural Recontextualization	250,000	-	250,000	-	-	-
C0489	C0104890.689000	Maintenance for Parking Structures and Lots	350,000	-	350,000	400,000	400,000	400,000
C0707	C0107070.689000	Palisades Park Road and Drainage Improvements	340,000	-	340,000	300,000	-	-
C0597	C0105970.689000	Reed Park Improvements	-	200,000	200,000	-	-	-
BP	Budget Plan	Self-contained Breathing Apparatus	-	-	-	-	1,200,000	-
C0836	C0108360.689000	SMFD Portable Radio Replacement	1,500,000	-	1,500,000	-	-	-
C0466	C0104660.689000	Surface Lot Paving Program	-	-	-	150,000	150,000	150,000
C0467	C0104670.689000	Swim Facilities Planned Maintenance	100,000	-	100,000	100,000	100,000	100,000
C0837	C0108370.689000	Traffic Signal Maintenance	-	-	-	300,000	300,000	300,000
C0465	C0104650.689000	Urban Forest Renewal	450,000	-	450,000	450,000	450,000	450,000
I0003	I0100030.689000	Computer Equipment Replacement Program	1,668,030	-	1,668,030	1,668,030	2,018,030	2,038,030
I0002	I0100020.689000	Telecommunications Services	352,899	-	352,899	352,899	352,899	352,899
I0001	I0100010.689000	Vehicle Replacement Program	5,234,500	254,000	5,488,500	5,434,400	5,582,500	5,807,500
			13,050,429	454,000	13,504,429	14,989,229	18,585,979	15,371,629
Funds Available for General Fund CIP Projects								
		<i>General Fund CIP Allotment</i>	14,000,000	-	14,000,000	21,000,000	21,000,000	21,000,000
		<i>Adjustment to Allotment (Prior Year CIP Savings)</i>	510,261	200,000	710,261	-	-	-
		<i>Measure CS Funding (Clean and Safe)</i>	-	254,000	254,000	-	-	-
		Subtotal	14,510,261	454,000	14,964,261			
		<i>City Hall East Debt Service Contribution</i>	(1,459,832)	-	(1,459,832)	(1,325,228)	(1,163,449)	(999,448)
		Total Funds Available for General Fund CIPs	\$ 13,050,429	\$ 454,000	\$ 13,504,429	\$ 19,674,772	\$ 19,836,551	\$ 20,000,552
		Remaining Balance	-	-	-	-	-	-
Special Revenue (10)								
C0814	C1008140.689000	Broadway Protected Bikeway: 5th Street - 26th Street	1,331,000	-	1,331,000	-	-	-
BP	Budget Plan	Central Core Protected Bike Network	-	-	-	2,342,000	-	-
BP	Budget Plan	Main Street & Neilson Way Transportation Safety Improvements	-	-	-	-	-	1,000,000
C0880	C1008800.689000	Marine Park Basketball Court Surface Reconstruction -PIF	-	414,700	414,700	-	-	-
BP	Budget Plan	Ocean Avenue and Pico Boulevard Protected Bike Lanes	-	-	-	500,000	1,016,000	-
BP	Budget Plan	Ocean View Basketball Court	-	-	-	53,000	-	-
C0840	C1008400.689000	Olympic Boulevard Improvements	553,000	-	553,000	-	-	-
C0881	C1008810.689000	Park Improvement Program -PIF	-	250,000	250,000	250,000	100,000	100,000
BP	Budget Plan	Priority Signalized Intersections	-	-	-	100,000	60,000	-
C0818	C1008180.689000	Wilshire Active Transportation Safety Project	82,600	-	82,600	-	-	-
			\$ 1,966,600	\$ 664,700	\$ 2,631,300	\$ 3,245,000	\$ 1,176,000	\$ 1,100,000
Beach Recreation (11)								
C0841	C1108410.689000	ACBH Facilities Maintenance	185,000	-	185,000	700,000	200,000	200,000
C0467	C1104670.689000	Swim Facilities Planned Maintenance	65,000	-	65,000	65,000	65,000	65,000
I0003	I1100030.689000	Computer Equipment Replacement Program	18,098	-	18,098	18,098	18,098	18,098
I0002	I1100020.689000	Telecommunications Services	6,922	-	6,922	6,922	6,922	6,922
I0001	I1100010.689000	Vehicle Replacement Program	496,700	-	496,700	507,000	507,000	530,200
			\$ 771,720	\$ -	\$ 771,720	\$ 1,297,020	\$ 797,020	\$ 820,220
Housing Authority (12)								
I0003	I1200030.689000	Computer Equipment Replacement Program	8,220	-	8,220	8,220	8,220	8,220
I0002	I1200020.689000	Telecommunications Services	4,151	-	4,151	4,151	4,151	4,151
			\$ 12,371	\$ -	\$ 12,371	\$ 12,371	\$ 12,371	\$ 12,371

FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2023-24 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN		
			APPROVED BUDGET FY2023-24	INCREASE/ (DECREASE) FY 2023-24	ADOPTED BUDGET FY 2023-24	FY2024-25	FY2025-26	FY2026-27
Clean Beaches & Ocean Parcel Tax -Measure V (16)								
C0845	C1608450.689000	Pico-Kenter Outfall and MS4 Compliance Projects	-	-	-	8,000,000	-	-
C0462	C1604620.689000	Permeable Surface Alleys	50,000	-	50,000	50,000	50,000	50,000
C0499	C1604990.689000	Surface Drainage Improvements	2,710,000	-	2,710,000	-	-	-
C0846	C1608460.689000	Watershed Facility Upgrades	500,000	-	500,000	-	-	-
			\$ 3,260,000	\$ -	\$ 3,260,000	\$ 8,050,000	\$ 50,000	\$ 50,000
SC AQMD (18)								
C0749	C1807490.689000	EV Action Plan Implementation	112,000	-	112,000	-	-	-
			\$ 112,000	\$ -	\$ 112,000	\$ -	\$ -	\$ -
CDBG (19)								
C0882	C1908820.689000	19th Street Open Space Project -Phase 1	-	500,000	500,000	-	-	-
C0883	C1908830.689000	Virginia Avenue Park Basketball Court Replacement	-	400,000	400,000	-	-	-
C0813	C1908130.689000	Virginia Avenue Park Commercial Kitchen	-	150,000	150,000	-	-	-
			\$ -	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -
Miscellaneous Grants (20)								
C0672	C2006720.689000	Beach Bike Path Ramp Connection to Santa Monica Pier	911,674	-	911,674	-	-	-
C0814	C2008140.689290	Broadway Protected Bikeway: 5th Street - 26th Street	161,471	-	161,471	-	-	-
C0815	C2008150.689290	Colorado Avenue Protected Bikelane	350,000	-	350,000	-	-	-
C0852	C2008520.689000	East Pico Blvd. Safety Project	478,475	-	478,475	-	-	-
BP	Budget Plan	Main Street & Neilson Way Transportation Safety Improvements	-	-	-	-	-	5,000,000
C0840	C2008400.689000	Olympic Boulevard Improvements	1,903,000	-	1,903,000	-	-	-
C0527	C2005270.689000	Pier Bridge Replacement Project (Highway Bridge Program)	-	-	-	-	41,700,000	-
BP	Budget Plan	Priority Signalized Intersections	-	-	-	-	-	540,000
BP	Budget Plan	Santa Monica Boulevard Safety Study	-	-	-	350,000	-	-
C0818	C2008180.689290	Wilshire Active Transportation Safety Project-MSP	968,000	-	968,000	-	-	-
C0818	C2008180.689260	Wilshire Active Transportation Safety Project-TDA	-	108,115	108,115	-	-	-
			\$ 4,772,620	\$ 108,115	\$ 4,880,735	\$ 350,000	\$ 41,700,000	\$ 5,540,000
Gas Tax (26)								
C0460	C2604600.689610	Annual Paving and Sidewalk Repair Program	2,300,000	-	2,300,000	2,000,000	2,000,000	2,000,000
			\$ 2,300,000	\$ -	\$ 2,300,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Local Return (27)								
C0460	C2704600.689110	Annual Paving and Sidewalk Repair Program-Measure M	-	-	-	1,000,000	1,000,000	1,000,000
C0460	C2704600.689120	Annual Paving and Sidewalk Repair Program-Measure R	1,400,000	-	1,400,000	1,500,000	1,500,000	1,500,000
C0460	C2704600.689130	Annual Paving and Sidewalk Repair Program-Prop C	2,000,000	-	2,000,000	1,000,000	1,000,000	1,000,000
C0672	C2706720.689110	Beach Bike Path Ramp Connection to Santa Monica Pier-Measure M	1,888,300	-	1,888,300	-	-	-
C0884	C2708840.689140	Bus Terminal at PCH and Sunset Blvd-Prop A	-	1,000,000	1,000,000	-	-	-
C0815	C2708150.689130	Colorado Avenue Protected Bikelane- Prop C	46,900	-	46,900	-	-	-
C0885	C2708850.689110	Parking Structure Study - Measure M	-	250,000	250,000	-	-	-
C0459	C2704590.689110	Streetlight Modernization Program-Measure M	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
C0459	C2704590.689130	Streetlight Modernization Program-Prop C	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
			\$ 7,335,200	\$ 1,250,000	\$ 8,585,200	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000
Water (50)								
C0460	C5004600.689000	Annual Paving and Sidewalk Repair Program	250,000	-	250,000	250,000	250,000	250,000
C0853	C5008530.689000	Arcadia Water Treatment Plant Fencing Improvements	1,000,000	-	1,000,000	-	-	-
C0804	C5008040.689000	Construction Management Software	11,000	-	11,000	12,000	13,200	14,500
C0856	C5008560.689000	Groundwater Recharge Well SM-11i	2,238,900	-	2,238,900	-	-	-
C0857	C5008570.689000	Groundwater Recharge Well SM-12i	1,500,000	-	1,500,000	3,200,000	-	-
C0858	C5008580.689000	Groundwater Sustainability Plan Implementation	150,000	-	150,000	150,000	150,000	150,000
C0487	C5004870.689000	Non-Potable Water Main Expansion	380,300	-	380,300	1,163,400	806,300	-
C0588	C5005880.689410	Olympic Wellfield Management	558,400	-	558,400	665,000	665,000	665,000
C0762	C5007620.689000	Upgrades and Improvements for the City's Water Reservoirs	2,500,000	-	2,500,000	4,500,000	4,000,000	-
C0485	C5004850.689000	Water Main Improvements - City Forces	289,800	-	289,800	298,500	307,500	307,500
C0484	C5004840.689000	Water Main Replacement	6,955,600	-	6,955,600	7,737,500	10,429,300	10,500,000
I0003	I5000030.689000	Computer Equipment Replacement Program	52,857	-	52,857	52,857	52,857	52,857
I0002	I5000020.689000	Telecommunications Services	41,757	-	41,757	41,757	41,757	41,757
I0001	I5000010.689000	Vehicle Replacement Program	597,100	-	597,100	622,400	632,400	652,700
			\$ 16,525,714	\$ -	\$ 16,525,714	\$ 18,693,414	\$ 17,348,314	\$ 12,634,314

FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2023-24 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN		
			APPROVED BUDGET FY2023-24	INCREASE/ (DECREASE) FY 2023-24	ADOPTED BUDGET FY 2023-24	FY2024-25	FY2025-26	FY2026-27
Wastewater (51)								
C0460	C5104600.689000	Annual Paving and Sidewalk Repair Program	250,000	-	250,000	250,000	250,000	250,000
C0457	C5104570.689000	Hyperion Capital Payment	3,040,500	-	3,040,500	3,477,800	3,582,200	3,689,600
C0486	C5104860.689000	Wastewater Main Replacement	3,376,500	-	3,376,500	3,477,800	3,689,600	3,689,600
I0003	I5100030.689000	Computer Equipment Replacement Program	43,229	-	43,229	43,229	43,229	43,229
I0002	I5100020.689000	Telecommunications Services	13,968	-	13,968	13,968	13,968	13,968
I0001	I5100010.689000	Vehicle Replacement Program	380,300	-	380,300	383,000	383,000	406,200
			\$ 7,104,497	\$ -	\$ 7,104,497	\$ 7,645,797	\$ 7,961,997	\$ 8,092,597
Pier (53)								
C0615	C5306150.689000	Pier Below Deck Fire Sprinkler	-	-	-	3,400,000	-	3,300,000
C0675	C5306750.689000	Pier Deck Upgrade	4,700,000	-	4,700,000	-	-	-
C0674	C5306740.689000	Pier Railing & Light Pole Replacement Program	-	-	-	500,000	-	500,000
C0864	C5308640.689000	Pier Trash Compactor Relocation	100,000	-	100,000	850,000	-	-
C0719	C5307190.689000	Pier West End Substructure Upgrade	-	-	-	500,000	-	-
I0003	I5300030.689000	Computer Equipment Replacement Program	2,419	-	2,419	2,419	2,419	2,419
I0002	I5300020.689000	Telecommunications Services	10,168	-	10,168	10,168	10,168	10,168
I0001	I5300010.689000	Vehicle Replacement Program	71,200	-	71,200	71,200	75,900	75,900
			\$ 4,883,787	\$ -	\$ 4,883,787	\$ 5,333,787	\$ 88,487	\$ 3,888,487
Resource Recovery & Recycling (54)								
C0454	C5404540.689000	Refuse & Recycling Container Replacement Program	900,000	-	900,000	920,000	950,000	980,000
I0003	I5400030.689000	Computer Equipment Replacement Program	35,971	-	35,971	35,971	35,971	35,971
I0002	I5400020.689000	Telecommunications Services	7,256	-	7,256	7,256	7,256	7,256
I0001	I5400010.689000	Vehicle Replacement Program	3,170,000	-	3,170,000	3,257,300	3,494,400	3,523,200
			\$ 4,113,227	\$ -	\$ 4,113,227	\$ 4,220,527	\$ 4,487,627	\$ 4,546,427
Airport (57)								
C0471	C5704710.689000	Airfield Pavement Maintenance	700,000	-	700,000	700,000	700,000	700,000
C0469	C5704690.689000	Airport Building / Facilities Refurbishments	6,556,000	-	6,556,000	11,574,000	8,081,000	6,998,000
C0470	C5704700.689000	Airport Parking Lot Maintenance	523,000	-	523,000	520,000	714,000	423,000
C0561	C5705610.689000	Airport Avenue Sidewalk, Street and Slope Improvements	200,000	-	200,000	-	-	-
C0468	C5704680.689000	Airport Reconfiguration	105,000	-	105,000	105,000	105,000	105,000
I0003	I5700030.689000	Computer Equipment Replacement Program	19,502	-	19,502	19,502	19,502	19,502
I0002	I5700020.689000	Telecommunications Services	16,387	-	16,387	16,387	16,387	16,387
I0001	I5700010.689000	Vehicle Replacement Program	94,000	-	94,000	96,200	98,800	101,100
			\$ 8,213,889	\$ -	\$ 8,213,889	\$ 13,031,089	\$ 9,734,689	\$ 8,362,989
Cemetery (59)								
C0886	C5908860.689000	Cemetery Elevator Retrofit	-	170,000	170,000	-	-	-
I0003	I5900030.689000	Computer Equipment Replacement Program	5,500	-	5,500	5,500	5,500	5,500
I0002	I5900020.689000	Telecommunications Services	3,093	-	3,093	3,093	3,093	3,093
I0001	I5900010.689000	Vehicle Replacement Program	70,500	-	70,500	73,200	73,200	73,200
			\$ 79,093	\$ 170,000	\$ 249,093	\$ 81,793	\$ 81,793	\$ 81,793
Big Blue Bus (60)								
C0738	C6007380.689000	7th Street Fencing Upgrade	-	300,000	300,000	-	-	-
C0740	C6007400.689000	Administration Building Upgrade	-	4,000,000	4,000,000	-	-	-
C0475	C6004750.689000	Bus Components - BBB	3,188,800	-	3,188,800	3,198,400	3,198,400	3,198,400
C0478	C6004780.689000	Bus Stop Amenities	80,000	-	80,000	80,000	80,000	80,000
C0866	C6008660.689000	Bus Stop Improvements	1,058,600	-	1,058,600	-	-	-
C0747	C6007470.689000	Customer Experience Technology Enhancements	621,900	-	621,900	636,700	682,300	731,100
C0867	C6008670.689000	Customer Service Live Chat Platform	65,000	-	65,000	65,000	65,000	65,000
C0483	C6004830.689000	Facilities Upgrades & Renovations	770,900	-	770,900	350,000	350,000	350,000
C0868	C6008680.689000	Fleet Asset Management System	140,000	-	140,000	-	-	-
C0869	C6008690.689000	HVAC Replacement	198,000	-	198,000	-	-	-
C0477	C6004770.689000	BBB Information Technology Program	747,100	-	747,100	608,100	608,100	608,100
C0724	C6007240.689000	Propulsion Infrastructure Feasibility	13,822,800	-	13,822,800	-	-	-
C0474	C6004740.689000	Radio Tower Equipment	129,400	-	129,400	127,100	127,100	127,100
C0479	C6004790.689000	Service Vehicles - BBB	185,000	-	185,000	-	67,600	65,000
C0482	C6004820.689000	Shop Equipment	43,400	-	43,400	200,000	200,000	200,000
C0476	C6004760.689000	Yard Improvements	75,000	-	75,000	25,000	25,000	25,000
I0002	I6000020.689000	Telecommunications Services	51,250	-	51,250	51,250	51,250	51,250
			\$ 21,177,150	\$ 4,300,000	\$ 25,477,150	\$ 5,341,550	\$ 5,454,750	\$ 5,500,950

FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2023-24 BUDGET BY FUND

CIP Project Number	Account Number	Project Title	BUDGET			BUDGET PLAN		
			APPROVED BUDGET FY2023-24	INCREASE/ (DECREASE) FY 2023-24	ADOPTED BUDGET FY 2023-24	FY2024-25	FY2025-26	FY2026-27
Vehicle Management (70)								
C0001	C7000010.689000	Vehicle Replacement Program	9,985,170	254,000	10,239,170	5,934,920	10,385,110	8,058,370
I0003	I7000030.689000	Computer Equipment Replacement Program	15,742	-	15,742	15,742	15,742	15,742
I0002	I7000020.689000	Telecommunications Services	9,640	-	9,640	9,640	9,640	9,640
			\$ 10,010,552	\$ 254,000	\$ 10,264,552	\$ 5,960,302	\$ 10,410,492	\$ 8,083,752
Computer Equipment Replacement (71)								
C0003	C7100030.689000	Computer Equipment Replacement Program	2,109,900	-	2,109,900	2,152,000	2,470,000	2,470,000
C0002	C7100020.689000	Telecommunication Services	785,500	-	785,500	804,300	823,600	823,600
			\$ 2,895,400	\$ -	\$ 2,895,400	\$ 2,956,300	\$ 3,293,600	\$ 3,293,600
Risk Management (75)								
I0003	I7500030.689000	Computer Equipment Replacement Program	22,971	-	22,971	22,971	22,971	22,971
I0002	I7500020.689000	Telecommunications Services	6,417	-	6,417	6,417	6,417	6,417
I0001	I7500010.689000	Vehicle Replacement Program	4,800	-	4,800	4,800	4,800	4,800
			\$ 34,188	\$ -	\$ 34,188	\$ 34,188	\$ 34,188	\$ 34,188
TOTAL CIP BUDGET ALL FUNDS			\$ 108,618,437	\$ 8,250,815	\$ 116,869,252	\$ 98,742,367	\$ 128,717,307	\$ 84,913,317
Less Internal Service Transfers			(12,535,547)	(254,000)	(12,789,547)	(12,865,947)	(13,618,447)	(13,961,247)
NET GRAND TOTAL CIP BUDGET ALL FUNDS			\$ 96,082,890	\$ 7,996,815	\$ 104,079,705	\$ 85,876,420	\$ 115,098,860	\$ 70,952,070

FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2023-24 UNFUNDED PROJECTS

Project Title	Estimated Project Costs	
Infrastructure Maintenance		
Camera Obscura/Art Lab Facility Maintenance	\$	1,486,100
City Yards Modernization - Michigan Ave Improvements	\$	11,000,000
Computer Replacement Contributions - General Fund Deferral	\$	3,400,000
Downtown Parking Structures Guardrail and Waterproofing Upgrades	\$	6,380,000
Fire Station 2 HVAC Replacement	\$	1,000,000
Historic City Hall North Wing Building System Upgrades	\$	7,700,000
Main Library Auditorium Upgrades	\$	300,300
Main Library Security Camera Replacement	\$	102,000
Parking Facilities Renewal Program (Annual Amount)	\$	2,200,000
Parking Structure #1 Complete Remodel	\$	13,370,100
Property Room Solutions, Improvements, and Updates	\$	1,025,200
Public Safety Facility Security and Tenant Improvements	\$	220,000
Replacement Program For Parking Access & Revenue Control Systems and Equipment (Annual)	\$	26,623,300
Safety Upgrades for Santa Monica Public Library	\$	880,000
Surface Parking Lot Repaving Program (General Fund and Beach Fund) Annual Amount	\$	11,000,000
Vehicle Replacement Contributions - General Fund Deferral	\$	8,060,000
Promenade Kiosk	\$	480,000
Subtotal	\$	94,747,000
New Infrastructure or Technology		
EV Action Plan Implementation - EV Charging	\$	3,300,000
Fire Station 3 Facility Design/Build Assessment, Demo, and New Facility	\$	28,600,000
Fire Station 7 (Permanent Solution)	\$	4,400,000
Fire Station 7 Tenant Improvements and Training Trailer Move	\$	1,880,000
License Plate Camera Recognition Program	\$	1,200,000
Permitting System	\$	4,000,000
Public Landscape Division Relocation	\$	2,800,000
Training Center Facility - Training Yard	\$	5,126,220
Subtotal	\$	51,306,220

FY 2023-25 ADOPTED BIENNIAL BUDGET

CAPITAL IMPROVEMENT PROGRAM - FY 2023-24 UNFUNDED PROJECTS

Project Title	Estimated Project Costs	
Parks		
19th Street Open Space Project - Design & Construction	\$	1,320,000
Airport Park Expansion Phase 1	\$	49,500,000
Clover Park Playground Reconstruction	\$	2,882,000
Crescent Bay Park Improvements	\$	3,633,000
Gandara Park Restoration (CalTrans Clean California Local Grant)	\$	5,500,000
Memorial Park Expansion Phase 1 (add \$25M from SMC and SMMUSD)	\$	11,000,000
Memorial Park Expansion Phase 2-3	\$	83,600,000
Memorial Park Playground	\$	330,000
Pickleball Courts	\$	5,400,000
Reed Park Dog Park	\$	550,000
Subtotal	\$	163,165,000
Pier and Beach		
Beach and Pier Master Plan (Phase 2)	\$	1,320,000
Pier Carousel Park Gazebos	\$	616,000
Pier Deck Upgrade	\$	11,990,000
Pier Railing and Light Poles	\$	2,343,000
Pier Restroom Repairs	\$	172,700
Pier Safety Enhancements (PA System and Bollards)	\$	2,610,520
Pier West End Substructure Upgrade	\$	5,830,000
Subtotal	\$	24,882,220
Planning		
Library Facilities Master Plan	\$	682,000
Subtotal	\$	682,000
Streetscape and Lighting		
Lincoln Corridor Streetscape	\$	7,920,000
Promenade Lighting Project	\$	10,890,000
Street Light Modernization Program	\$	4,950,000
Subtotal	\$	23,760,000
Total Unfunded	\$	358,542,440