

2021-22 CAPITAL IMPROVEMENTS PROGRAM

Program Description:

The Capital Projects Fund is used to account for financial resources segregated for the development, construction and improvement of City facilities. The FY 2021-22 Capital Improvements Program (CIP) includes a total of 20 projects for a total of \$10.6 million.

Funding sources for each project are listed in the detailed CIP schedule. Below is a summary of all grant funding and capital project by fund:

Funding Sources		2020-2021	2021-2022
CIP Reserve	113	256,000	313,671
Library Reserve	119	375,812	-
CDBG	201	-	87,460
Prop C	203	247,683	230,056
Park Dev Imp Fee	204	150,000	588,480
TDA	205	22,839	-
2011 Bonds	224	-	-
2018 Bonds	225	9,228	-
Traffic Dev Imp Fee	233	136,362	718,233
Measure R	236	39,960	522,923
Measure M	237	200,000	509,631
RMRA	238	250,000	502,331
Measure W	239	90,000	90,000
CIP Grants	240	1,676,885	2,564,160
Measure A	242	-	-
Prop 68	243	-	-
ARPA	280	-	2,616,146
CIP	400	-	-
Water	500	2,757,644	1,598,400
Water Dev Imp Fee	550	581,241	16,086
Vehicle Repl	601	-	279,696
Total		6,793,654	10,637,273

Capital by Fund		2020-2021	2021-2022
CIP	400	3,454,769	6,068,145
Water	500	3,338,885	4,289,432
Vehicle Repl	601	-	279,696
Total		6,793,654	10,637,273

CAPITAL IMPROVEMENT PROJECTS 2020-2021 Projections and FY2021-2022 Adopted

Cat	Type	Project #	Description
FL	SE	90.17015	Fuel Station Island Canopy
FL	SE		Fuel Spill Bucket Cover Replacements
ST	SE	90.21007	Sidewalk Repair
ST	SE		
ST	SE		
ST	SE		
W	SE		Temple Quality Improvement Phase II
W	EM		33rd Street Water Main Replacement
ST	SE		Orange Ave Bridge Repair
P	SE		Signal Hill Park - Demolition
p	SE		
P	EM		Signal Hill Park - Resurfacing
ST	SE - MR		19th and Molino - drain snake removal
ST	EM	90.19003	Pavement Management
ST	EM		
ST	EM		
ST	EM		
ST	EM	95.21016	GIS
W	EM	95.18012	Water System Replacements - Infrastructure - Meters/Valves/Hyd Phase II
W	EM	95.20008	Water Service Replacements (Phase III)
W	EM		Pipeline Assessment Software
W	EM		Reserve for Membrane Replacement
P	P	80.15002	View Park
P	P		
P	P		
ST	P	90.18003	Spring Street Overlay
ST	P		
ST	P		
ST	P		
ST	P	90.18005	California & 27th - Street Widening Project
W	P	95.18011	Well 10 New Construction
W			
W	p		
ST	P	90.20007	Redondo & 20th Traffic Signal
ST	P		
ST	P		
F	N	90.20001	Community/Youth Center Improvements
N			Part-Time Administrative Staff - Annual
W			
ST	EM		Willow Street Corridor Design Cost
F	P	90.16011	Civic Center Phase II (Library) - Closed in FY 2020-21
F	P		
F	P		
F	P		
F	P	90.16011RES	Civic Center Phase II (Library) - Residual Work
ST	P	90.19002	PCH & Junipero Traffic Signal Upgrades
SW	P	90.19010	Los Cerritos Channel Stormwater Capture - Phase III
ST	P	90.19011	Orange Ave Improvements - Pavement Mmanagement
ST	P		
ST	P		
ST	P		
ST	P	90.21003	Temple Avenue Paving
ST	P	90.19001	20th & Molino Erosion Control
F	P-SE		City Hall Doors and Alarms

Current Budget	Inception To Date Spend 06-30-2020
250,000	45,304
75,000	-
Annual	
20,000	-
2,616,146	
100,000	-
322,540	-
87,460	-
410,000	-
25,000	
25,000	-
Annual	
Annual	
200,000	1,251
Annual	-
15,000	-
478,759	-
600,000	184,060
2,400,000	381,340
180,000	-
3,180,000	565,400
871,666	126,706
425,334	-
1,703,000	-
3,000,000	126,706
103,929	-
46,071	-
150,000	-
2,333,555	195,490
1,500,000	-
597,327	-
4,430,882	195,490
460,369	26,065
139,631	-
600,000	26,065
20,000,000	-
	-
20,000,000	-
117,600	-
	-
117,600	-
200,000	
17,639,002	16,119,299
(375,812)	1,037,794
	13,170
	83,699
17,263,190	17,253,962
375,812	-
217,250	100,888
7,500,000	6,980,614
316,100	316,100
7,500	7,500
408,164	359,000
731,764	682,600
-	-
200,000	-
198,519	-
398,519	-
22,525	21,325
250,000	-

Source Fund	Funding Split	2020-2021 Projection	2021-2022 Adopted
Garage	601		204,696
Garage	601		75,000
Meas R	236	15,000	50,000
TDA	205	22,839	
CIP Grts	240		
CDBG	201		
Total		37,839	50,000
Water	500		20,000
APRA	280		2,616,146
CIP RES	113		100,000
Park Dev	204	50,000	272,540
CDBG	201		87,460
Total		50,000	360,000
CIP RES	113		25,000
CIP Res	113		25,000
Meas R	236		30,000
Meas M	237		370,000
Prop C	203		230,056
CIP Res	113		
Total		-	630,056
Meas R	236	24,960	24,960
Water	500	24,960	24,960
Total		49,920	49,920
Water	500		200,000
Water	500		250,000
Water	500		15,000
Water	500	90,177	92,882
Park Dev	204	100,000	315,940
CIP Grants	240	500,000	1,518,660
Meas W	239	90,000	90,000
Total		690,000	1,924,600
RMRA	238	250,000	502,331
Meas R	236		417,963
CIP Grants	240	657,500	1,045,500
Total		907,500	1,965,794
Traffic Imp	233	20,000	83,929
CIP Res	113		46,071
Total		20,000	130,000
Water	500	1,892,507	245,558
Water	500	750,000	750,000
Water Dev	550	581,241	16,086
Total		3,223,748	1,011,644
Traffic Imp	233		434,304
Meas M	237		139,631
Total		-	573,935
CIP Res	113	4,800	
CIP Grants	240		
Total		4,800	-
CIP RES	113		58,800
CIP RES	113		58,800
Total		-	117,600
Traf Imp	233		200,000
Libr Res	119	-	
2018 Bonds	225	9,228	
2011 Bonds	224		
Park Dev	204		
Total		9,228	-
Libr Res	119	375,812	
Traf Imp	233	116,362	
CIP Grants	240	519,385	
Meas R	236		
Gas Tax	230		
Prop C	203	49,164	
Total		49,164	-
Meas R	236	0	
Meas M	237	200,000	
Prop C	203	198,519	
Total		398,519	-
CIP Res	113	1,200	
CIP Res	113	250,000	
		6,793,654	10,637,273

Category: F FACILITIES
P PARKS
SW STORMWATER
ST STREETS
W WATER
FL FLEET

Projects shaded in dark gray are completed or are scheduled to be completed by FY 2020-21.