



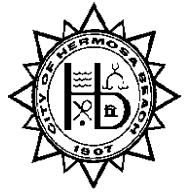
City of Hermosa Beach
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM FUNDING SUMMARY
2022-2023

Fund #	Fund Name	Prior Year Funds	Current Funding Requests	Total
001	General Fund	\$40,411.00	\$0.00	\$40,411.00
115	State Gas Tax Fund	\$34,581.00	\$1,340,419.00	\$1,375,000.00
122	Tyco Fund	\$1,611,856.00	\$830,000.00	\$2,441,856.00
125	Park/Rec Facility Tax Fund	\$319,690.00	\$100,000.00	\$419,690.00
140	CDBG Fund	\$135,008.00	\$0.00	\$135,008.00
145	Proposition A Fund	\$0.00	\$0.00	\$0.00
146	Proposition C Fund	\$1,337,205.00	\$250,569.00	\$1,587,774.00
147	Measure R Fund	\$262,226.00	\$370,000.00	\$632,226.00
148	Measure M Fund	\$90,600.00	\$739,400.00	\$830,000.00
149	Measure W Fund	\$159,500.00	\$170,000.00	\$329,500.00
150	Grant Fund	\$433,650.00	\$545,100.00	\$978,750.00
160	Sewer Fund	\$2,228,240.00	\$601,571.00	\$2,829,811.00
161	Storm Drain	\$1,681,859.00	\$744,279.00	\$2,426,138.00
190	RTI Undersea Cable	\$486,692.00	\$550,000.00	\$1,036,692.00
191	RTI Undersea Cable Tidelands	\$355,330.00	\$223,342.00	\$578,672.00
301	Capital Improvement Fund	\$3,676,585.00	\$4,134,497.00	\$7,811,082.00
715	Equipment Replacement Fund	\$0.00	\$0.00	\$0.00
	Total	\$12,853,433.00	\$10,599,177.00	\$23,452,610.00

Fund #	Fund Name	Current Funding Requests	Funds Available	Difference
301	Capital Improvement Fund	\$4,134,497.00	\$1,856,931.00	-\$2,277,566.00
An additional \$2,277,566 is needed to fully fund all CIPS/STUDIES				
All other Funds are balanced				

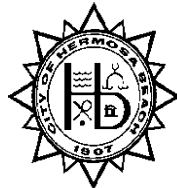
CIP CATEGORY	Prior Year Funds	Current Funding Requests	Total
STREET AND HIGHWAY IMPROVEMENTS	\$1,959,112.00	\$2,450,388.00	\$4,409,500.00
SEWER/STORM DRAIN IMPROVEMENTS	\$4,578,347.00	\$920,636.00	\$5,498,983.00
PARK IMPROVEMENTS	\$30,904.00	\$550,000.00	\$580,904.00
PUBLIC BUILDING AND GROUND IMPROVEMENTS	\$5,861,035.00	\$4,474,670.00	\$10,335,705.00
STUDIES	\$372,967.00	\$1,903,483.00	\$2,276,450.00
RECONCILIATION	\$51,068.00	\$300,000.00	\$351,068.00
Total	\$12,853,433.00	\$10,599,177.00	\$23,452,610.00

<i>Goals:</i>	
1	Commitment to a Safe Community
2	Financially Sound City Government
3	High Performing City Providing 1st Class Services
4	More Livable, Sustainable City
5	Enhanced Economic Development Through Revitalized Downtown And Entry



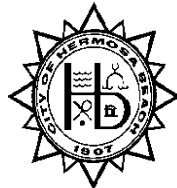
City of Hermosa Beach
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2022-23

Goal	CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyco Fund	Park/Rec Facility Tax Fund	CDBG Fund	Prop A Fund	Prop C Fund	Measure R Fund	Measure M Fund	Measure W Fund	Grants Fund	Sewer Fund	Storm Drain Fund	RTI Undersea Cable Fund	RTI Undersea Cable Tidelands Fund	Capital Improvement Fund	TOTAL Current Year Request	Remaining Prior Year Funding	TOTAL CIP FUNDING FY 22-23	%	Assistant Engineer (existing)	%	Senior Engineers (2 positions proposed)	Inspector (1 position proposed)	Associate Engineer (1 position proposed)		
			001	115	122	125	140	145	146	147	148	149	150	160	161	190	191	301		Fund	Amount								
STREET AND HIGHWAY IMPROVEMENTS																													
4	102	Bus Stop Improvements							250,569										250,569	146	899,431	1,150,000	1.00%	11,500	2.00%	46,000	23,000		
3	108	Pay-By-App Parking Signage																	0	301	75,000	75,000							
5	109	Utility Box Wrappings																50,000	50,000	301	0	50,000							
5	143	PCH Mobility Improvement Project		40,419															40,419	115	34,581	75,000		4.00%	6,000	3,000	3,000		
4	164	Hermosa Ave Green Street																	0	149	159,500	159,500		4.00%	12,760				
4	188	Strand Bikeway and Walkway Improvements at 35th Street		150,000							150,000								150,000	115	0	150,000							
																			150,000	148	0	150,000							
																					TOTAL FOR PROJECT			300,000					
3	191	Annual Street Improvements		800,000						270,000									800,000	115	0	800,000		2.00%	32,000	16,000	16,000		
																			270,000	147	0	270,000		2.00%	10,800	5,400	5,400		
																				586,800	148	43,200	630,000		2.00%	25,200	12,600	12,600	
																					TOTAL FOR PROJECT			1,700,000					
1	193	Pedestrian Crossing Safety Improvements																	0	146	437,774	437,774							
																				0	147	62,226	62,226						
																					TOTAL FOR PROJECT			500,000					
1	194	Annual Striping Improvements								50,000									50,000	147	200,000	250,000							
3	195	City Sidewalk Improvements		50,000															50,000	115	0	50,000							
																			50,000	147	0	50,000							
												2,600								2,600	148	47,400	50,000						
																					TOTAL FOR PROJECT			150,000					
STREET AND HIGHWAY IMPROVEMENTS SUBTOTAL			0	1,040,419	0	0	0	0	250,569	370,000	739,400	0	0	0	0	0	0	0	50,000	2,450,388	1,959,112	4,409,500							
SEWER/STORM DRAIN IMPROVEMENTS																													
3	417	Storm Drain Improvements - Various Locations													280,000				0	122	163,308	163,308	1.00%	12,512	1.90%	6,206	3,103	3,103	
																			280,000	161	971,208	1,251,208							
																				0	190	386,692							386,692
																				0	191	170,000							170,000
																					0	301							28,059
																					TOTAL FOR PROJECT			1,999,267					
3	421	Annual Sewer Improvements												601,571					601,571	160	1,898,429	2,500,000	3.00%	75,000	1.00%	50,000	25,000	25,000	
3	422	Annual Storm Drain Improvements																	0	161	499,716	499,716	1.00%	4,997	1.00%	9,994	4,997	4,997	
3	423	Annual Sewer Improvements																	0	160	250,000	250,000	3.00%	7,500	1.00%	5,000	2,500	2,500	
3	424	Annual Storm Drain Improvements													39,065				39,065	161	210,935	250,000	1.00%	2,500					
SEWER/STORM DRAIN IMPROVEMENTS SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0	601,571	319,065	0	0	0	0	920,636	4,578,347	5,498,983							



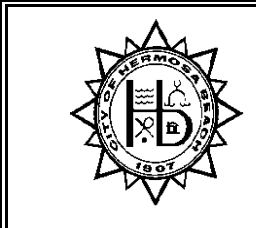
City of Hermosa Beach
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2022-23

Goal	CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyco Fund	Park/Rec Facility Tax Fund	CDBG Fund	Prop A Fund	Prop C Fund	Measure R Fund	Measure M Fund	Measure W Fund	Grants Fund	Sewer Fund	Storm Drain Fund	RTI Undersea Cable Fund	RTI Undersea Cable Tidelands Fund	Capital Improvement Fund	TOTAL Current Year Request	Remaining Prior Year Funding		TOTAL CIP FUNDING FY 22-23	%	Assistant Engineer (existing)	%	Senior Engineers (2 positions proposed)	Inspector (1 position proposed)	Associate Engineer (1 position proposed)	
			001	115	122	125	140	145	146	147	148	149	150	160	161	190	191	301			Fund	Amount							
PARK IMPROVEMENTS																													
4	502	Greenbelt Pedestrian Trail			60,000															60,000	122		0	60,000					
																			490,000	490,000	301		0	490,000					
																						TOTAL FOR PROJECT		550,000					
4	549	Temporary Beach Accessible Routes																			301		30,904	30,904					
PARK IMPROVEMENTS SUBTOTAL			0	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	490,000	550,000		30,904	580,904							
PUBLIC BUILDING AND GROUND IMPROVEMENTS																													
4	601	Prospect Ave Curb Ramps																	0	140		63,710	63,710						
																			50,000	50,000	301		0	50,000					
																						TOTAL FOR PROJECT		113,710					
3	603	South Park Slope and Irrigation Repairs																	0	125		122,134	122,134		1.00%	2,443	1,221		
																				1,457,899	1,457,899	301		119,967	1,577,866				
																			TOTAL FOR PROJECT		1,700,000								
4	604	City Wide ADA Improvements																	150,000	150,000	301		50,000	200,000					
5	609	Downtown Strategic Plan Implementation																	0	301		350,000	350,000						
3	615	New Corporate Yard Facilities ¹																	0	301		500,000	500,000						
3	616	Bard Trailer Improvements																	0	301		150,000	150,000						
4	617	Civic Center Charging Stations																	100,000	100,000	301		0	100,000					
1	618	Tsunami Siren											4,700							4,700	150 ³		0	4,700					
3	619	Pickleball Court Resurfacing																	150,000	150,000	301		0	150,000					
3	620	City Wide Roof Repair																	240,000	240,000	301		0	240,000					
3	629	Municipal Pier Structural Assessment and Repairs			400,000															400,000	122		173,075	573,075		3.00%	34,385		
																	300,000			300,000	190		0	300,000					
																		123,342		123,342	191		185,330	308,672					
																			68,253	68,253	301		0	68,253					
																						TOTAL FOR PROJECT		1,250,000					



City of Hermosa Beach
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2022-23

Goal	CIP NO.	PROJECT NAME	General Fund	State Gas Tax Fund	Tyco Fund	Park/Rec Facility Tax Fund	CDBG Fund	Prop A Fund	Prop C Fund	Measure R Fund	Measure M Fund	Measure W Fund	Grants Fund	Sewer Fund	Storm Drain Fund	RTI Undersea Cable Fund	RTI Undersea Cable Tidelands Fund	Capital Improvement Fund	TOTAL Current Year Request	Remaining Prior Year Funding			TOTAL CIP FUNDING FY 22-23	%	Assistant Engineer (existing)	%	Senior Engineers (2 positions proposed)	Inspector (1 position proposed)	Associate Engineer (1 position proposed)				
			001	115	122	125	140	145	146	147	148	149	150	160	161	190	191	301		Fund		Amount											
3	660	Municipal Pier Electrical Repairs															100,000		0	122		275,473	275,473	3.00%		16,528		8,264					
																		100,000	191		0	100,000											
																			87,724	87,724	301		236,803						324,527				
																					TOTAL FOR PROJECT		700,000										
3	669	City Park Restrooms and Renovation																	0	125		0	0										
																			0	301		81,726	81,726										
																					TOTAL FOR PROJECT		81,726										
4	682	Parking Lot D Improvements											423,950		295,214					423,950	150 ^{1,2}	433,650	857,600	1.00%		5,904	2,952	2,952					
																			295,214	161		0	295,214										
																			0	301		47,186	47,186										
																					TOTAL FOR PROJECT		1,200,000										
1	684	Emergency Operations Center Renovations																18,500	18,500	301		181,500	200,000										
3	689	Clark Building Renovations																	0	301		1,094,460	1,094,460										
3	692	14th Street Beach Restroom Improvements																	0	122		200,000	200,000						1.00%	2,000			
																			0	125		50,000	50,000										
																			0	160		79,811	79,811										
																							TOTAL FOR PROJECT		329,811								
4	695	Parking Lot A Improvements																	0	190		100,000	100,000										
3	696	Police Station Improvements																205,088	205,088	301		94,912	300,000										
4	698	ADA Improvements																	0	140		71,298	71,298										
4	699	Parking Structure (Lot C) Improvements											70,000						0	122		800,000	800,000						1.00%		16,000	8,000	8,000
																			70,000	149		0	70,000										
																			130,000	161		0	130,000										
																				100,000	100,000	301		400,000	500,000								
																							TOTAL FOR PROJECT		1,500,000								
PUBLIC BUILDING AND GROUND IMPROVEMENTS SUBTOTAL			0	0	400,000	0	0	0	0	0	0	0	70,000	428,650	0	425,214	300,000	223,342	2,627,464	4,474,670	5,861,035			10,335,705									



City of Hermosa Beach
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2022-23

CIP NO.			PROJECT NAME	General Fund	State Gas Tax Fund	Tyco Fund	Park/Rec Facility Tax Fund	CDBG Fund	Prop A Fund	Prop C Fund	Measure R Fund	Measure M Fund	Measure W Fund	Grants Fund	Sewer Fund	Storm Drain Fund	RTI Undersea Cable Fund	Undersea Cable Tidelands Fund	Capital Improvement Fund	TOTAL Current Year Request	Remaining Prior Year Funding		TOTAL CIP FUNDING FY 22-23	%	Assistant Engineer (existing)	%	Senior Engineers (2 positions proposed)	Inspector (1 position proposed)	Associate Engineer (1 position proposed)		
Goal				001	115	122	125	140	145	146	147	148	149	150	160	161	190	191	301		Fund	Amount									
STUDIES																															
4	101	Hermosa Ave Greenwich Village Street Realignment Assessment																		0	301	10,000	10,000								
1	110	Strand Bollards Assessment															250,000			250,000	122	0	250,000		1.00%	5,000	2,500	2,500			
5	111	Gateway and Wayfinding Signs Assessment																	80,000	80,000	301	0	80,000								
4	438	Stormwater Dry Wells Assessment											100,000							100,000	149	0	100,000		2.00%	4,000	2,000	2,000			
4	503	City Park Lighting Assessment				120,000														120,000	122	0	120,000		2.00%	4,800		2,400			
4	538	Citywide Park Master Plan (Stakeholder: Community Resources)					100,000													0	001		40,411	40,411							
																				100,000	125		147,556	247,556							
																					362,033	301		0	362,033						
																					TOTAL FOR PROJECT		650,000								
3	605	City Facilities Condition and Needs Assessment																	325,000	325,000	301		175,000	500,000							
5	621	Comprehensive Downtown Lighting Assessment																	150,000	150,000	301	0	150,000								
1	622	Emergency Power Assessment												116,450						116,450	150	0	116,450								
1	623	Pier Structural Inspection and Evaluation				250,000														250,000	122	0	250,000		1.00%	5,000	2,500	2,500			
																				50,000	301	0	50,000								
																					TOTAL FOR PROJECT		300,000								
STUDIES SUBTOTAL				0	0	370,000	100,000	0	0	0	0	0	100,000	116,450	0	0	250,000	0	967,033	1,903,483		372,967	2,276,450								
RECONCILIATION																															
1	160	PCH Traffic Improvements			300,000															300,000	115	0	300,000		3.00%	18,000	9,000	9,000			
5	760	Tree Well Grates																		0	301	51,068	51,068								
RECONCILIATION SUBTOTAL				0	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000		51,068	351,068							
FUND TOTALS				0	1,340,419	830,000	100,000	0	0	250,569	370,000	739,400	170,000	545,100	601,571	744,279	550,000	223,342	4,134,497	10,599,177		12,853,433	23,452,610		SALARY AND BENEFITS TOTAL	118,404		357,978.92	120,955	154,826	

Footnotes:

- ¹ California State Coastal Conservancy Grant of \$433,650. 2021
² Measure W Regional Grant of \$423,950. 2022
³ FEMA Hazard Mitigation Grant
⁴ Additional funds for the project are reserved in the Capital Improvement Fund.
- Projects that are on hold.
Proposed new projects/studies. Funding to be determined
Existing projects/studies with new funding requests.
New funding requests from Capital Improvement Fun (301)

Current Funding Requests from Capital Improvement Fund (301): \$ 4,134,497
Available Capital Improvement Funds (301): \$ 1,856,931
Difference: \$ (2,277,566) An additional \$2,277,566 is needed to fully fund all CIPS/STUDIES
All other Funds are balanced