



City of Hermosa Beach
DEPARTMENT OF PUBLIC WORKS
CAPITAL IMPROVEMENT PROGRAM - FY2017-18

			General Fund	State Gas Tax Fund	Tyco fund	Tyco Tidelands	Park/Rec Facility Tax Fund	CDBG	Measure R Fund	Grant Fund	Sewer Fund	Storm Drain Fund	Capital Improvement Fund	Equipment Replacement Fund	TOTAL Current Year Request	Remaining Prior Year Funding		TOTAL CIP FUNDING FY 17-18
Goal	CIP NO.	PROJECT NAME	001	115	122	123	125	140	147	150	160	161	301	715		Fund	Amount	
4	15-670	Installation of Grates in Tree Wells on Pier Plaza											51,001		51,001	301	76,924	127,925
			106,209												106,209	001	0	106,209
3	15-672	Council Chambers Improvements												20,000	20,000	715	57,556	77,556
																TOTAL FOR PROJECT		183,765
4	16-675	Pier Plaza Lamp Post Replacement													0	301	71,922	71,922
															0	122	35,000	35,000
4	16-678	Municipal Pier Use Options and Feasibility Study													0	123	50,000	50,000
																TOTAL FOR PROJECT		85,000
																150	205,410	205,410
4	16-682	Electrical Vehicle and Bicycle Transportation Infrastructure Expansion											50,590		50,590	301	0	50,590
																TOTAL FOR PROJECT		256,000
																001	60,000	60,000
1	17-683	Bard Street Closure											55,000		55,000	301	0	55,000
																TOTAL FOR PROJECT		115,000
1	17-684	Emergency Operations Center Renovations											186,500		186,500	301	0	186,500
3	17-685	Community Services Building Improvements												16,800	16,800	715	0	16,800
1	17-687	ADA Improvements at Various Locations						150,000							150,000	140	0	150,000
3	17-689	Clark Building Renovations											135,000		135,000	301	0	135,000
PUBLIC BUILDING AND GROUND IMPROVEMENTS SUBTOTAL			451,253	0	26,607	0	0	150,000	0	60,000	0	0	1,253,948	36,800	1,978,608		2,646,314	4,624,922
FUND TOTALS			800,000	144,996	227,864	0	260,000	150,000	250,000	60,000	1,332,085	966,167	2,381,448	36,800	6,609,360		6,435,827	13,045,187

Footnotes:

- ¹ Chevron Funds, Coke Drum Project
² LACTMA STP-L Exchange Funds, 2016
³ Caltrans Reimbursement

- ⁴ Caltrans Reimbursement
⁵ LA County Open Space Grant
⁶ \$50,000 advance from the Tyco Fund- to be reimbursed with future revenue from new undersea cable project.

- ⁷ LACTMA STP-L Exchange Funds, 2013
⁸ Transfers from: PD 001-2101-4201 \$30,000, FD 001-2201-4317 \$25,000, FD 001-2201-4305 \$5,000