



Capital Improvement Program Budget
FY 2026-27 to FY 2032-33

June 2026



TABLE OF CONTENTS

Capital Improvement Program Budget

City Manager Message		1
Capital Improvement Program Budget Summary		5
Project Funding Source Detail		6
Measure L Funding Commitments		9
Unfunded Allocations		10
Funding Sources		11
Expense by Fund Sources		12
Annual Net Funds		13
Cumulative Funds		14
CIP Project List		15
CIP Project Detail Sheets		16
ADA Projects	16	
Building Projects	18	
Landscape Projects	52	
Park Projects	54	
Sewer Projects	80	
Street Projects	82	
Traffic Projects	92	
Water Quality Projects	94	
Appendix I – Fund Source Definitions		A1
Appendix II – Measure L Loan Amortization Schedule		A2



City of Lakewood Capital Improvement Program Budget City Manager's Message Fiscal Years 2026-27 through 2032-33

June 2026

City of Lakewood, CA

Honorable Mayor and Councilmembers:

I am very pleased to present for your consideration the update of the seven-year Capital Improvement Program (CIP) Budget for Fiscal Years (FY) 2026-27 through 2032-33. This CIP Budget formally memorializes current and prospective improvements, renovations, and preservation of all the City's public infrastructure and facilities.

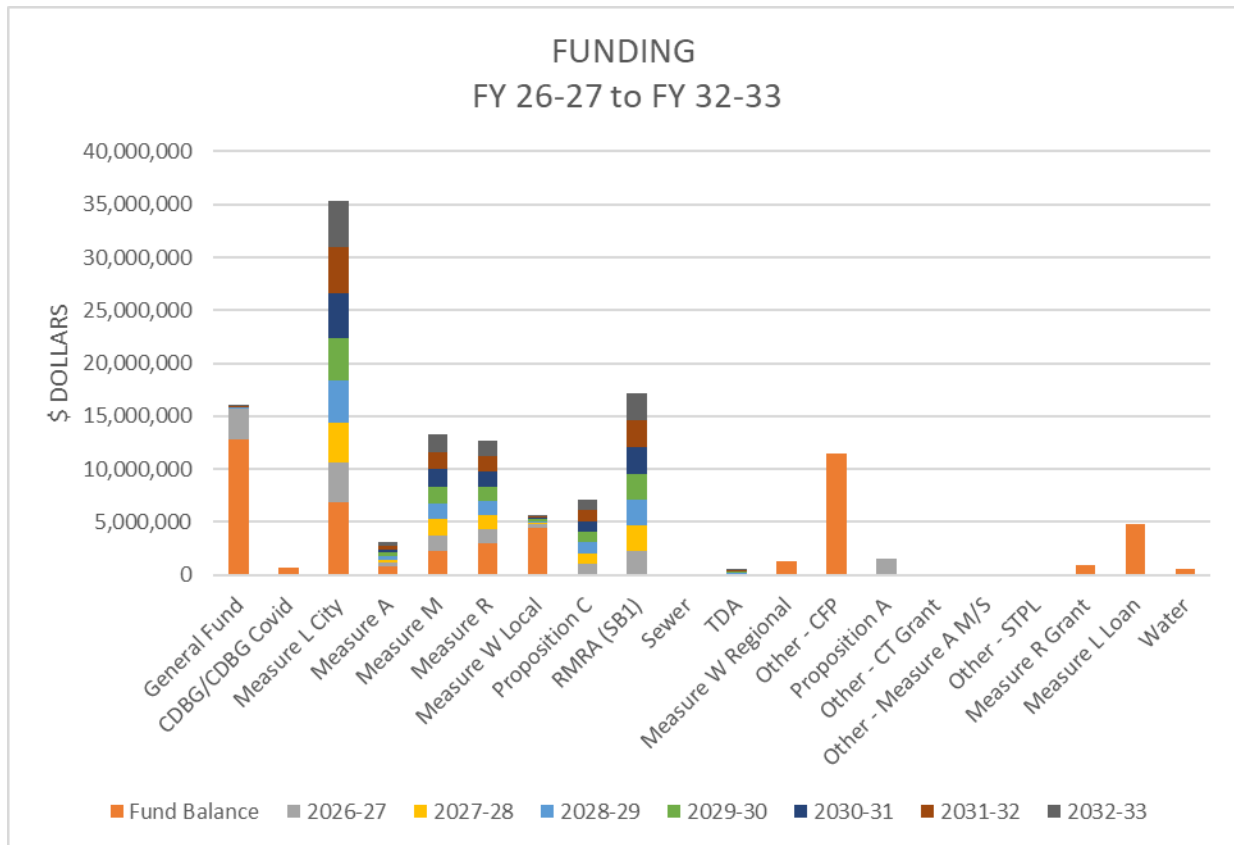
The City of Lakewood has a long tradition of strong fiscal oversight and prudent budget management. We take to heart that maintaining our local quality of life and keeping our property values high requires Lakewood to manage our funding to preserve and improve our streets, exceptional parks, and public facilities and spaces, providing accessible and outstanding facilities that keep our community a desirable place to live, operate a business and raise a family.

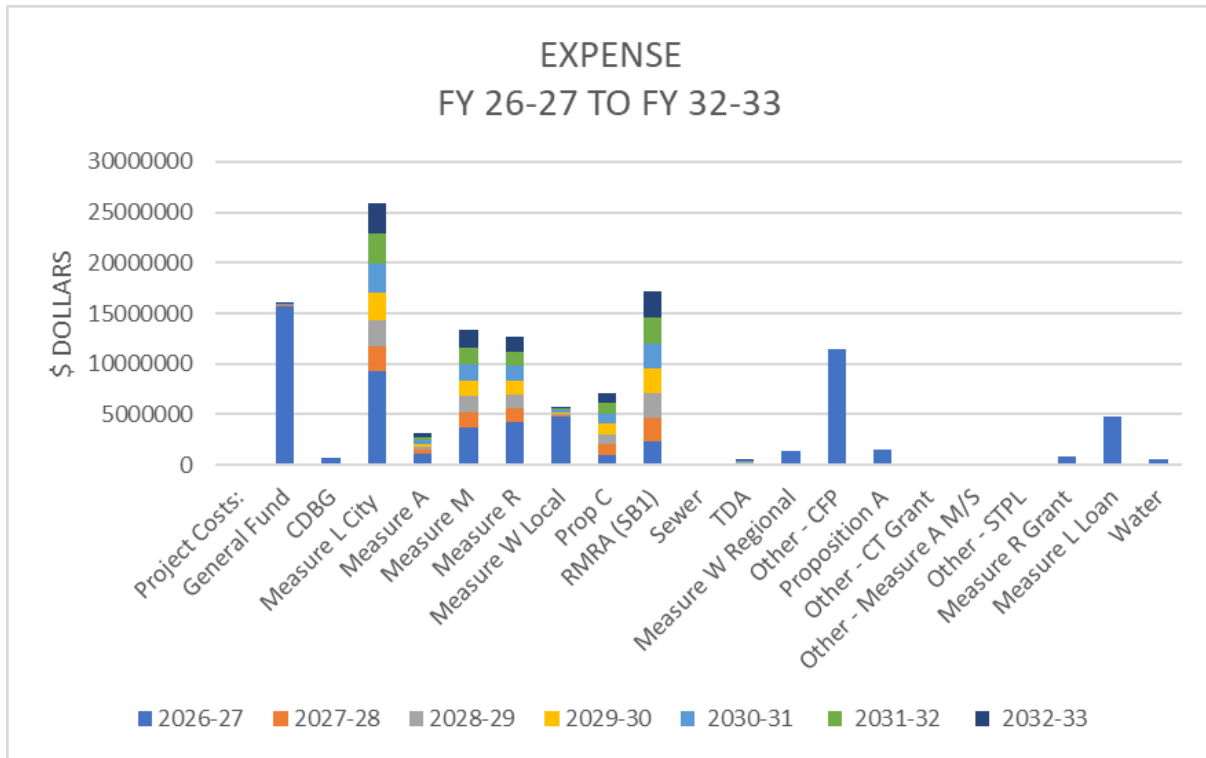
This CIP Budget is possible largely due to the support of the citizenry of the City of Lakewood through the benefits of Measure L. The City also takes full advantage of other funding sources including Community Funded Projects by Legislative Act, multiple County-wide funding measures, State Highway User Tax Account and Road Maintenance and Rehabilitation Act funds, and several grant programs. A complete list and brief definition of each funding source is included in Appendix I.

In this seven-year CIP Budget, the funding need is identified at just over \$213.7 million. Available project funding totals approximately \$132.4 million. Of the available project funding, Measure L accounts for approximately \$40.1 million, including the Measure L Loan proceeds. Of the Measure L funding,

\$1,344,345 is annually reserved for the Measure L Loan Repayment, a ten-year obligation. Please see Appendix II for the Loan Repayment Amortization Schedule.

The CIP Budget Funding and CIP Budget Expenditures, by source of funds and fiscal year, not including the unfunded values, are shown on the following charts.





The seven-year CIP Budget captures funded annual projects, projects under construction, currently committed projects and planned projects with partial funding for a total of 34 projects. The funded expenditures are concentrated on the following project types:

ADA Improvements	\$1,331,000
Building Improvements	\$41,424,892
Equestrian Improvements	\$0
Median Island Landscape Improvements	\$0
Park Improvements	\$22,379,415
Sewer Improvements	112,000
Street Improvements	\$52,580,000
Traffic Safety Improvements	1,150,000
Water Quality Improvements	\$3,888,000

Since the adoption of the previous CIP Budget for the 2025-26 Fiscal Year, the City anticipates an expenditure total of approximately \$34.0 million by June 30, 2026, on Projects including the completion of Bloomfield Playground, Cherry Cove Playground, Partial Equestrian Center Demolition, the Annual Streets Project and ongoing investments within the 12 Annual Projects.

The City has substantial work every year of the seven-year plan which will be reviewed and updated on a semi-annual basis. This Capital Improvement Program Budget is a planning document which represents to the community the City's intended plans of our continuing commitment to excellent infrastructure and facilities.

Thaddeus McCormack
City Manager

CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY

Facility Type	Project Name	Project No.	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
ADA	Annual ADA Facility Improvements - Various Locations	A0CW2701	\$431,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Building	Annual Fire/Security Systems Upgrades	A0CW2703	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Building	Annual Painting	A0CW2704	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Building	Annual Pool	A0PO2718	\$138,000	\$138,000	\$138,000	\$138,000	\$138,000	\$137,000	\$137,000
Building	Annual Roof	A0CW2707	\$69,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Building	Centre Refurbishment	B2CT2610	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Building	Civic Center Generator Replacement	B2CC2613	\$1,372,000	\$0	\$0	\$0	\$0	\$0	\$0
Building	Civic Center Signage Replacement	B2CC2614	\$208,000	\$0	\$0	\$0	\$0	\$0	\$0
Building	Council Chambers AV Improvements	B2CO2615	\$255,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Building	Electrical, HVAC, Roof Improvements - Various Sites	B0CW2611	\$9,602,655	\$0	\$0	\$0	\$0	\$0	\$0
Building	Facilities Renovations - Recurring	A0CW2712	\$1,975,000	\$1,011,519	\$1,021,707	\$809,826	\$4,055,734	\$3,652,532	\$2,813,321
Building	Mayfair Park Snack Bar Remodel	TBD01	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Building	Monte Verde Park Building Refurbishment	B4MV2616	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Building	Nixon Yard Renovation/Relocation	TBD02	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0
Building	Palms Park Community Center Improvements	B5PS2617	\$9,360,000	\$0	\$0	\$0	\$0	\$0	\$0
Building	Pool Equipment Replacement - Mayfair	TBD03	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0
Building	Pool Equipment Replacement - McCormick	TBD04	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Building	Weingart Senior Center Improvements	B1WG2619	\$6,425,000	\$0	\$0	\$0	\$0	\$0	\$0
Landscape	Median Island & Water Quality Improvements - Multiple Locations	TBD10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Park	Annual Fence	A0CW2702	\$76,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Park	Annual Parks Hardscape	A0CW2705	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Park	Annual Playground	A0CW2706	\$196,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Park	Basketball Court Renovations at 7 Locations	TBD05	\$0	\$0	\$1,319,345	\$921,070	\$0	\$0	\$0
Park	Bloomfield Park Improvements	TBD06	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
Park	Bolivar Park Infrastructure Improvements	P1BV2621	\$250,000	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Park	Civic Center Corner Lot Development	P2CC2623	\$11,552,000	\$0	\$0	\$0	\$0	\$0	\$0
Park	Del Valle Park Infrastructure Improvements	TBD07	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Park	Del Valle Tot Lot Replacement	P3DV2624	\$805,000	\$0	\$0	\$0	\$0	\$0	\$0
Park	Mayfair Park Pool Fence Replacement	P2MF2625	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
Park	Palms Park Infrastructure Improvements	P5PS2713	\$0	\$500,000	\$0	\$0	\$0	\$0	\$5,000,000
Park	Rynerson Park Expansion	TBD08	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Park	Parks Long-Range Plan Improvements	TBD09	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Sewer	Sewer Improvements	W0SW2636	\$0	\$112,000	\$0	\$0	\$0	\$0	\$0
Street	Annual Street Right of Way Infrastructure Repair	S0CW2734	\$2,662,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000
Street	Annual Sidewalk & Mobility Improvements	A0CW2708	\$3,783,000	\$1,853,000	\$1,854,000	\$1,855,000	\$1,857,000	\$1,858,000	\$1,860,000
Street	Annual Streets & Alley Resurfacing	S0CW2727	\$4,035,000	\$4,112,000	\$4,217,000	\$4,323,000	\$4,431,000	\$4,541,000	\$4,654,000
Street	Lakewood Blvd Corridor	S0CW2628	\$882,000	\$0	\$0	\$0	\$0	\$0	\$45,000,000
Street	Bus Stop - Shelter Improvements	S0CW2635	\$1,553,000	\$0	\$0	\$0	\$0	\$0	\$0
Traffic	Traffic and Pedestrian Safety Upgrades	T0CW2629	\$1,150,000	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality/Drainage	Measure W Regional - Bolivar and Mayfair Water Quality O & M	W0CW2633	\$2,664,000	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality/Drainage	Measure W Local Projects	W0CW2732	\$308,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000
		TOTALS	\$62,014,655	\$18,082,519	\$25,556,052	\$16,852,896	\$12,987,734	\$11,494,532	\$66,770,321

SUMMARY OF PROJECTS WITH FUNDING SOURCES

Facility Type	Project Name	Project No.	Fund Name	Fund Balance*	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
ADA												
ADA	Annual ADA Facility Improvements - Various Locations	A0CW2701		\$281,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,331,000
			Measure L City	\$281,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
Building												
Building	Annual Fire/Security Systems Upgrades	A0CW2703			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
			Measure L City		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
Building	Annual Painting	A0CW2704		\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$525,000
			Measure L City	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Building	Annual Pool	A0PO2718		\$964,000								\$964,000
			General Fund	\$964,000								
Building	Annual Roof	A0CW2707		\$19,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$369,000
			Measure L City	\$19,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Building	Centre Refurbishment	B2CT2610		\$13,000								\$13,000
			General Fund	\$13,000								
Building	Civic Center Generator Replacement	B2CC2613		\$1,372,000								\$1,372,000
			General Fund	\$668,000								
			Measure L City	\$704,000								
Building	Civic Center Signage Replacement	B2CC2614		\$208,000								\$208,000
			General Fund	\$50,000								
			Measure L City	\$158,000								
Building	Council Chambers AV Improvements	B2CO2615		\$255,000							\$5,000,000	\$5,255,000
			General Fund	\$79,000								
			Measure L City	\$176,000								
			Unfunded								\$5,000,000	
Building	Electrical, HVAC, Roof Improvements - Various Sites	B0CW2611		\$9,602,655								\$9,602,655
			General Fund	\$4,171,655								
			Measure L Loan	\$4,831,000								
			Water	\$600,000								
Building	Facilities Renovations - Recurring	A0CW2712		\$1,315,000	\$660,000	\$2,005,045	\$500,432	\$1,016,880	\$3,376,429	\$3,652,532	\$2,813,321	\$15,339,639
			General Fund		\$660,000							
			Measure L City	\$1,315,000		\$2,005,045	\$500,432	\$1,016,880	\$2,059,669	\$2,185,040	\$2,314,171	
			Unfunded						\$1,316,760	\$1,467,492	\$499,150	
Building	Mayfair Park Snack Bar Remodel	TBD01				\$50,000						\$50,000
			Measure L City			\$50,000						
Building	Monte Verde Park Building Refurbishment	B4MV2616		\$20,000	\$30,000							\$50,000
			General Fund	\$20,000								
			Measure L City		\$30,000							
Building	Nixon Yard Renovation/Relocation	TBD02						\$7,500,000				\$7,500,000
			Unfunded					\$7,500,000				
Building	Palms Park Community Center Improvements	B5PS2617		\$9,360,000								\$9,360,000
			General Fund	\$192,000								
			Measure L City	\$3,419,000								
			Other - CFP	\$5,749,000								
Building	Pool Equipment Replacement - Mayfair	TBD03					\$5,700,000					\$5,700,000
			Unfunded				\$5,700,000					
Building	Pool Equipment Replacement - McCormick	TBD04				\$5,000,000						\$5,000,000
			Unfunded			\$5,000,000						
Building	Weingart Senior Center Improvements	B1WG2619		\$6,425,000								\$6,425,000
			CDBG	\$703,000								
			Other - CFP	\$5,722,000								
Landscape												
Landscape	Median Island & Water Quality Improvements - Multiple Locations	TBD10									\$1,000,000	\$1,000,000

SUMMARY OF PROJECTS WITH FUNDING SOURCES

Facility Type	Project Name	Project No.	Fund Name	Fund Balance*	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
			Unfunded								\$1,000,000	
Park												
Park	Annual Fence	A0CW2702		\$51,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$226,000
			Measure L City	\$51,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Park	Annual Parks Hardscape	A0CW2705		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000
			Measure L City	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Park	Annual Playground	A0CW2706		\$121,000	\$185,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$756,000
			Measure L City	\$121,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Park	Basketball Court Renovations at 7 Locations	TBD05					\$1,319,345	\$921,070				\$2,240,415
			Measure L City				\$1,319,345	\$921,070				
Park	Bloomfield Park Improvements	TBD06							\$1,200,000			\$1,200,000
			Unfunded						\$1,200,000			
Park	Bolivar Park Infrastructure Improvements	P1BV2621		\$250,000		\$4,000,000						\$4,250,000
			Measure L City	\$250,000								
			Unfunded			\$4,000,000						
Park	Civic Center Corner Lot Development	P2CC2623		\$9,638,345	\$1,913,655							\$11,552,000
			General Fund	\$6,543,345								
			Measure L City		\$1,913,655							
			Measure W Local	\$3,095,000								
Park	Del Valle Park Infrastructure Improvements	TBD07					\$5,000,000					\$5,000,000
			Unfunded				\$5,000,000					
Park	Del Valle Tot Lot Replacement	P3DV2624		\$805,000								\$805,000
			Measure A	\$805,000								
Park	Mayfair Park Pool Fence Replacement	P2MF2625		\$80,000	\$1,420,000							\$1,500,000
			General Fund	\$80,000	\$1,420,000							
Park	Palms Park Infrastructure Improvements	P5PS2713			\$311,000	\$317,000	\$323,000	\$330,000	\$336,000	\$343,000	\$3,540,000	\$5,500,000
			Measure A		\$311,000	\$317,000	\$323,000	\$330,000	\$336,000	\$343,000	\$350,000	
			Unfunded								\$3,190,000	
Park	Rynerson Park Expansion	TBD08					\$5,000,000					\$5,000,000
			Unfunded				\$5,000,000					
Park	Parks Long-Range Plan Improvements	TBD09			\$700,000		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,450,000
			General Fund		\$700,000							
			Measure L City				\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
Sewer												
Sewer	Sewer Improvements	W0SW2636		\$112,000								\$112,000
			Sewer	\$112,000								
Street												
Street	Annual Street Right of Way Infrastructure Repair	S0CW2734		\$2,287,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	\$4,912,000
			Measure M	\$889,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	
			Measure R	\$1,398,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
Street	Annual Sidewalk & Mobility Improvements	A0CW2708		\$1,932,000	\$1,851,000	\$1,853,000	\$1,854,000	\$1,855,000	\$1,857,000	\$1,858,000	\$1,860,000	\$14,920,000
			General Fund		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
			Measure M	\$618,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	
			Measure R	\$1,314,000	\$947,000	\$947,000	\$947,000	\$947,000	\$947,000	\$947,000	\$947,000	
			RMRA (SB1)		\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	\$780,000	
			TDA		\$67,000	\$69,000	\$70,000	\$71,000	\$73,000	\$74,000	\$76,000	
Street	Annual Streets & Alley Resurfacing	S0CW2727		\$993,000	\$3,042,000	\$4,112,000	\$4,217,000	\$4,323,000	\$4,431,000	\$4,541,000	\$4,654,000	\$30,313,000
			Measure M	\$735,000	\$1,196,000	\$1,225,000	\$1,256,000	\$1,287,000	\$1,318,000	\$1,350,000	\$1,383,000	
			Measure R	\$251,000	\$265,000	\$292,000	\$319,000	\$346,000	\$374,000	\$402,000	\$431,000	
			Proposition C		\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000	\$1,020,000	
			RMRA (SB1)	\$7,000	\$561,000	\$1,575,000	\$1,622,000	\$1,670,000	\$1,719,000	\$1,769,000	\$1,820,000	
Street	Lakewood Blvd Corridor	S0CW2628		\$882,000							\$45,000,000	\$45,882,000

SUMMARY OF PROJECTS WITH FUNDING SOURCES

Facility Type	Project Name	Project No.	Fund Name	Fund Balance*	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
			Measure R Grant	\$882,000								
			Unfunded								\$45,000,000	
Street	Bus Stop - Shelter Improvements	S0CW2635		\$20,000	\$1,533,000							\$1,553,000
			Proposition A	\$20,000	\$1,533,000							
Traffic												
Traffic	Traffic and Pedestrian Safety Upgrades	T0CW2629		\$182,000	\$968,000							\$1,150,000
			General Fund	\$14,000								
			Measure L City	\$168,000								
			RMRA (SB1)		\$968,000							
Water Quality/Drainage												
Water Quality/Drainage	Measure W Regional - Bolivar and Mayfair Water Quality O & M	W0CW2633		\$2,664,000								\$2,664,000
			Measure W Local	\$1,368,000								
			Measure W Regional	\$1,296,000								
Water Quality/Drainage	Measure W Local Projects	W0CW2732			\$308,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$1,244,000
			Measure W Local		\$308,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	\$156,000	

* Fund Balance is the estimated fiscal year end funding values

MEASURE L FUNDING COMMITMENTS FOR THE CIP BUDGET

Facility Type	Project Name	Project No.	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
ADA	Annual ADA Facility Improvements - Various Locations	AOCW2701	\$281,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Building	Annual Fire/Security Systems Upgrades	AOCW2703	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Building	Annual Painting	AOCW2704	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Building	Annual Pool	A0PO2718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Annual Roof	AOCW2707	\$19,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Building	Centre Refurbishment	B2CT2610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Civic Center Generator Replacement	B2CC2613	\$704,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Civic Center Signage Replacement	B2CC2614	\$158,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Council Chambers AV Improvements	B2CO2615	\$176,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Electrical, HVAC, Roof Improvements - Various Sites	B0CW2611	\$4,831,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Facilities Renovations - Recurring	AOCW2712	\$1,315,000	\$0	\$2,005,045	\$500,432	\$1,016,880	\$2,059,669	\$2,185,040	\$2,314,171
Building	Mayfair Park Snack Bar Remodel	TBD01	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Building	Monte Verde Park Building Refurbishment	B4MV2616	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Building	Nixon Yard Renovation/Relocation	TBD02	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Palms Park Community Center Improvements	B5PS2617	\$3,419,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Pool Equipment Replacement - Mayfair	TBD03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Pool Equipment Replacement - McCormick	TBD04	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Weingart Senior Center Improvements	B1WG2619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape	Median Island & Water Quality Improvements - Multiple Locations	TBD10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Annual Fence	AOCW2702	\$51,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Park	Annual Parks Hardscape	AOCW2705	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Park	Annual Playground	AOCW2706	\$121,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Park	Basketball Court Renovations at 7 Locations	TBD05	\$0	\$0	\$0	\$1,319,345	\$921,070	\$0	\$0	\$0
Park	Bloomfield Park Improvements	TBD06	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Bolivar Park Infrastructure Improvements	P1BV2621	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Civic Center Corner Lot Development	P2CC2623	\$0	\$1,913,655	\$0	\$0	\$0	\$0	\$0	\$0
Park	Del Valle Park Infrastructure Improvements	TBD07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Del Valle Tot Lot Replacement	P3DV2624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Mayfair Park Pool Fence Replacement	P2MF2625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Palms Park Infrastructure Improvements	P5PS2713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Rynerson Park Expansion	TBD08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Parks Long-Range Plan Improvements	TBD09	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
Sewer	Sewer Improvements	W0SW2636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Annual Street Right of Way Infrastructure Repair	SOCW2734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Annual Sidewalk & Mobility Improvements	AOCW2708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Annual Streets & Alley Resurfacing	SOCW2727	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Lakewood Blvd Corridor	SOCW2628	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Bus Stop - Shelter Improvements	SOCW2635	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic	Traffic and Pedestrian Safety Upgrades	TOCW2629	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality/Drainage	Measure W Regional - Bolivar and Mayfair Water Quality O & M	W0CW2633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality/Drainage	Measure W Local Projects	W0CW2732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTALS	\$11,718,000	\$2,368,655	\$2,480,045	\$2,594,777	\$2,712,950	\$2,834,669	\$2,960,040	\$3,089,171

UNFUNDED ALLOCATIONS TO THE CIP BUDGET

Facility Type	Project Name	Project No.	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
ADA	Annual ADA Facility Improvements - Various Locations	A0CW2701	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Annual Fire/Security Systems Upgrades	A0CW2703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Annual Painting	A0CW2704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Annual Pool	A0PO2718	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Annual Roof	A0CW2707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Centre Refurbishment	B2CT2610	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Civic Center Generator Replacement	B2CC2613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Civic Center Signage Replacement	B2CC2614	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Council Chambers AV Improvements	B2CO2615	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Building	Electrical, HVAC, Roof Improvements - Various Sites	B0CW2611	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Facilities Renovations - Recurring	A0CW2712	\$0	\$0	\$0	\$0	\$1,316,760	\$1,467,492	\$499,150
Building	Mayfair Park Snack Bar Remodel	TBD01	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Monte Verde Park Building Refurbishment	B4MV2616	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Nixon Yard Renovation/Relocation	TBD02	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0
Building	Palms Park Community Center Improvements	B5PS2617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building	Pool Equipment Replacement - Mayfair	TBD03	\$0	\$0	\$5,700,000	\$0	\$0	\$0	\$0
Building	Pool Equipment Replacement - McCormick	TBD04	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0
Building	Weingart Senior Center Improvements	B1WG2619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape	Median Island & Water Quality Improvements - Multiple Locations	TBD10	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Park	Annual Fence	A0CW2702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Annual Parks Hardscape	A0CW2705	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Annual Playground	A0CW2706	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Basketball Court Renovations at 7 Locations	TBD05	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Bloomfield Park Improvements	TBD06	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
Park	Bolivar Park Infrastructure Improvements	P1BV2621	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0
Park	Civic Center Corner Lot Development	P2CC2623	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Del Valle Park Infrastructure Improvements	TBD07	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Park	Del Valle Tot Lot Replacement	P3DV2624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Mayfair Park Pool Fence Replacement	P2MF2625	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Park	Palms Park Infrastructure Improvements	P5PS2713	\$0	\$0	\$0	\$0	\$0	\$0	\$3,190,000
Park	Rynerson Park Expansion	TBD08	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Park	Parks Long-Range Plan Improvements	TBD09	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer	Sewer Improvements	W0SW2636	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Annual Street Right of Way Infrastructure Repair	S0CW2734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Annual Sidewalk & Mobility Improvements	A0CW2708	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Annual Streets & Alley Resurfacing	S0CW2727	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street	Lakewood Blvd Corridor	S0CW2628	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000,000
Street	Bus Stop - Shelter Improvements	S0CW2635	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Traffic	Traffic and Pedestrian Safety Upgrades	T0CW2629	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality/Drainage	Measure W Regional - Bolivar and Mayfair Water Quality O & M	W0CW2633	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality/Drainage	Measure W Local Projects	W0CW2732	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTALS	\$0	\$9,000,000	\$15,700,000	\$7,500,000	\$2,516,760	\$1,467,492	\$54,689,150

CIP BUDGET FUNDING SOURCES

	FUND SOURCE	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
1	General Fund	12,795,000	2,930,000	40,000	40,000	40,000	40,000	40,000	40,000
2	CDBG/CDBG Covid	703,000	0	0	0	0	0	0	0
3	Measure L City	6,887,000	3,713,000	3,824,390	3,939,122	4,057,295	4,179,014	4,304,385	4,433,516
4	Measure A	805,000	311,000	317,220	323,564	330,036	336,636	343,369	350,237
5	Measure M	2,242,000	1,488,023	1,517,783	1,548,139	1,579,102	1,610,684	1,642,898	1,675,756
5	Measure R	2,963,000	1,312,962	1,339,221	1,366,006	1,393,326	1,421,192	1,449,616	1,478,608
6	Measure W Local	4,463,000	308,000	156,000	156,000	156,000	156,000	156,000	156,000
7	Proposition C	0	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
8	RMRA (SB1)	7,000	2,309,020	2,355,200	2,402,304	2,450,350	2,499,358	2,549,345	2,600,332
	Sewer	112,000	0	0	0	0	0	0	0
5	TDA	0	67,758	69,113	70,495	71,905	73,343	74,810	76,307
6	Measure W Regional	1,296,000	0	0	0	0	0	0	0
9	Other - CFP	11,471,000	0	0	0	0	0	0	0
10	Proposition A	20,000	1,533,000	0	0	0	0	0	0
11	Other - CT Grant	0	0	0	0	0	0	0	0
12	Other - Measure A M/S	0	0	0	0	0	0	0	0
13	Other - STPL	0	0	0	0	0	0	0	0
14	Measure R Grant	882,000	0	0	0	0	0	0	0
15	Measure L Loan	4,831,000	0	0	0	0	0	0	0
16	Water	600,000	0	0	0	0	0	0	0
	Total Funding	\$ 50,077,000	\$ 14,992,763	\$ 10,638,928	\$ 10,865,631	\$ 11,098,015	\$ 11,336,228	\$ 11,580,422	\$ 11,830,755

FOOTNOTES: 1. General Fund Fund Balance includes ARPA Exchange. General Fund FY 26/27 is a one time General Fund Reserve allocation, save \$40,000 of General Fund. 2. CDBG Carryover is for Weingart (\$318,000 CDBG + \$549,000 CDBG Covid). 3. Measure L escalated at 3% after FY24-25. 4. LA County RPOSD 2025 estimate then escalated at 2% annually. 5. LA Metro FY26 Estimate then escalated at 2% annually. 6. LA County Measure W Local or Regional share for CIP. 7. LA County Proposition C FY26 Estimate less DASH annual operating \$700,000. 8. CA City Finance 2025 Estimate then escalated at 2% annually. 9. Community Funded Projects (CFP) by Legislative Act. 10. LA County Proposition A one-time funds. 11. Future grant undetermined. 12. Measure A M&S funding. 13. Onetime grant - STPL. 14. LA County Measure R grant. 15. One time Measure L Loan net for Project B0CW2611 - See Appendix for ammortization schedule. 16. One time Water Fund allocation to Project B0CW2611.

CIP BUDGET EXPENSE BY FUND SOURCE

Fund Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
Project Costs:							
General Fund	15,725,000	40,000	40,000	40,000	40,000	40,000	40,000
CDBG	703,000	0	0	0	0	0	0
Measure L City	9,255,655	2,480,045	2,594,777	2,712,950	2,834,669	2,960,040	3,089,171
Measure A	1,116,000	317,000	323,000	330,000	336,000	343,000	350,000
Measure M	3,730,000	1,517,000	1,548,000	1,579,000	1,610,000	1,642,000	1,675,000
Measure R	4,275,000	1,339,000	1,366,000	1,393,000	1,421,000	1,449,000	1,478,000
Measure W Local	4,771,000	156,000	156,000	156,000	156,000	156,000	156,000
Prop C	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
RMRA (SB1)	2,316,000	2,355,000	2,402,000	2,450,000	2,499,000	2,549,000	2,600,000
Sewer	112,000	0	0	0	0	0	0
TDA	67,000	69,000	70,000	71,000	73,000	74,000	76,000
Measure W Regional	1,296,000	0	0	0	0	0	0
Other - CFP	11,471,000	0	0	0	0	0	0
Proposition A	1,553,000	0	0	0	0	0	0
Other - CT Grant	0	0	0	0	0	0	0
Other - Measure A M/S	0	0	0	0	0	0	0
Other - STPL	0	0	0	0	0	0	0
Measure R Grant	882,000	0	0	0	0	0	0
Measure L Loan	4,831,000	0	0	0	0	0	0
Water	600,000	0	0	0	0	0	0
Total Expense	\$ 63,723,655	\$ 18,293,045	\$ 25,219,777	\$ 17,251,950	\$ 12,506,429	\$ 11,700,532	\$ 65,173,321

CIP BUDGET ANNUAL NET FUNDS

Fund Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
General Fund	0	0	0	0	0	0	0	0
CDBG	0	0	0	0	0	0	0	0
Measure L City ¹	0	0	0	0	0	0	0	0
Measure A ²	0	220	564	36	636	369	237	2,062
Measure M	23	783	139	102	684	898	756	3,385
Measure R	962	221	6	326	192	616	608	2,932
Measure W Local	0	0	0	0	0	0	0	0
Prop C	0	0	0	0	0	0	0	0
RMRA (SB1)	20	200	304	350	358	345	332	1,909
Sewer	0	0	0	0	0	0	0	0
TDA	758	113	495	905	343	810	307	3,732
Measure W Regional	0	0	0	0	0	0	0	0
Other - CFP	0	0	0	0	0	0	0	0
Proposition A	0	0	0	0	0	0	0	0
Other - CT Grant	0	0	0	0	0	0	0	0
Other - Measure A M/S	0	0	0	0	0	0	0	0
Other - STPL	0	0	0	0	0	0	0	0
Measure R Grant	0	0	0	0	0	0	0	0
Measure L Loan	0	0	0	0	0	0	0	0
Water	0	0	0	0	0	0	0	0
Net³	\$1,763	\$1,538	\$1,509	\$1,720	\$2,214	\$3,037	\$2,239	\$14,020

1. Measure L balance of \$1,344,345 has been applied to the Measure L Loan Repayment Debt Service, annually due from FY2026/27 to FY2035/36.

2. Values less than \$1000 (positive or negative) are the result of rounding within Project Detail Sheets.

3. This sheet does not account for Unfunded Projects.

CIP BUDGET CUMULATIVE INVESTMENT

Fund Source	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
General Fund	15,725,000	15,765,000	15,805,000	15,845,000	15,885,000	15,925,000	15,965,000
CDBG	703,000	703,000	703,000	703,000	703,000	703,000	703,000
Measure L City	9,255,655	11,735,700	14,330,477	17,043,427	19,878,096	22,838,136	25,927,307
Measure A	1,116,000	1,433,000	1,756,000	2,086,000	2,422,000	2,765,000	3,115,000
Measure M	3,730,000	5,247,000	6,795,000	8,374,000	9,984,000	11,626,000	13,301,000
Measure R	4,275,000	5,614,000	6,980,000	8,373,000	9,794,000	11,243,000	12,721,000
Measure W Local	4,771,000	4,927,000	5,083,000	5,239,000	5,395,000	5,551,000	5,707,000
Prop C	1,020,000	2,040,000	3,060,000	4,080,000	5,100,000	6,120,000	7,140,000
RMRA (SB1)	2,316,000	4,671,000	7,073,000	9,523,000	12,022,000	14,571,000	17,171,000
Sewer	112,000	112,000	112,000	112,000	112,000	112,000	112,000
TDA	67,000	136,000	206,000	277,000	350,000	424,000	500,000
Measure W Regional	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000	1,296,000
Other - CFP	11,471,000	11,471,000	11,471,000	11,471,000	11,471,000	11,471,000	11,471,000
Proposition A	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000	1,553,000
Other - CT Grant	0	0	0	0	0	0	0
Other - Measure A M/S	0	0	0	0	0	0	0
Other - STPL	0	0	0	0	0	0	0
Measure R Grant	882,000	882,000	882,000	882,000	882,000	882,000	882,000
Measure L Loan	4,831,000	4,831,000	4,831,000	4,831,000	4,831,000	4,831,000	4,831,000
Water	600,000	600,000	600,000	600,000	600,000	600,000	600,000

CIP PROJECT LIST		Number	Status*
1. ADA Projects			
	Annual ADA Facility Improvements	A0CW2701	5
2. Building Projects			
	Annual Fire/Security Systems Upgrades	A0CW2703	5
	Annual Painting	A0CW2704	5
	Annual Pool	A0PO2718	5
	Annual Roof	A0CW2707	5
	Centre Refurbishment	B2CT2619	1
	Civic Center Generator Replacement	B2CC2613	2
	Civic Center Signage Replacement	B2CC2614	3
	Council Chambers AV Improvements	B2CO2615	3
	Electrical, HVAC and Roof Improvements - Various Sites	B0CW2611	1
	Facilities Renovations - Recurring	A0CW2712	5
	Mayfair Park Snack Bar Remodel	TBD01	4
	Monte Verde Park Building Improvements	B4MV2616	4
	Nixon Yard Renovation/Relocation	TBD02	4
	Palms Park Community Center Improvements	B5PS2617	1
	Pool Equipment Replacement - Mayfair	TBD03	4
	Pool Equipment Replacement - McCormick	TBD04	4
	Weingart Senior Center Improvements	B1WG2619	1
3. Equestrian Projects			
	N/A		
4. Landscape Projects			
	Median Island & Water Quality Improvements - Multiple Locations	TBD10	2
5. Park Projects			
	Annual Fence	A0CW7602	5
	Annual Parks Hardscape	A0CW2705	5
	Annual Playground	A0CW2706	5
	Basketball Court Renovations	TBD05	4
	Bloomfield Park Improvements	TBD06	4
	Bolivar Park Infrastructure Improvements	P1BV2621	4
	Civic Center Corner Lot Development	P2CC2623	3
	Del Valle Park Infrastructure Improvements	TBD07	4
	Del Valle Tot Lot Replacement	P3DV2624	3
	Mayfair Park Pool Fence Replacement	P2MF2625	4
	Palms Park Infrastructure Improvements	P5PS2713	4
	Rynerson Park Expansion	TBD08	4
	Parks Long-Range Improvements	TBD09	4
6. Sewer Projects			
	Sewer Improvements Citywide	W0SW2636	3
7. Street Improvement Projects			
	Annual Sidewalk & Mobility Improvements	A0CW2708	5
	Annual Streets & Alley Resurfacing	S0CW2727	5
	Lakewood Boulevard Corridor	S0CW2628	3
	Bus Stop - Shelter Improvements	S0CW2635	4
8. Traffic Safety Projects			
	Traffic and Pedestrian Safety Upgrades	T0CW2629	3
9. Water Quality Projects/Drainage			
	Measure W Regional - Bolivar and Mayfair Water Quality O&M	W0CW2633	1
	Measure W Local Projects	W0CW2732	5

Status	Designation
1	Construction
2	Bid-Ready
3	Pre/Design
4	Identified Need
5	Annual
6	Complete



Capital Improvement Project

Facility Type:	ADA
Project Name:	Annual ADA Facility Improvements - Various Locations
Project No.:	A0CW2701

Narrative Description:

Accessibility improvements of various types throughout the City. Upcoming projects will address parking lot access, path-of-travel, and entry improvements at various facilities throughout the City.

Purpose/Justification:

Improve public access and safety and compliance with the Americans with Disability Act.

Priority:

Annual Construction. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Annual ADA Facility Improvements - Various Locations
 Project No.: A0CW2701

Total Estimated Project Cost: \$ 431,000 \$150,000 annual thereafter

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:
 Annual.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		431,000	150,000	150,000	150,000	150,000	150,000	150,000	1,331,000
Equipment									
Total Cost		431,000	150,000	150,000	150,000	150,000	150,000	150,000	\$ 1,331,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City	281,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,331,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									0
Measure L Loan									
Water									
Total Funding	\$ 281,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,331,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Annual Fire/Security Systems Upgrades
Project No.:	A0CW2703

Narrative Description:

Repair, replace or enhance technology of fire alarms, security systems, access control (fobs), and video surveillance at all City Facilities.

Purpose/Justification:

Standby funding for as needed infrastructure renewal of out of service or end of life asset.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Annual Fire/Security Systems Upgrades
 Project No.: A0CW2703
 Total Estimated Project Cost: \$ 25,000
 Source of Cost Estimate: Preliminary Based Upon Design Actual Bid
 Estimated Annual Operating Cost: N/A
 Schedule: _____

Annual Fire/Security Systems upgrades and maintenance scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction									
Equipment		25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Total Cost		25,000	25,000	25,000	25,000	25,000	25,000	25,000	\$ 175,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City		25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									0
Measure L Loan									
Water									
Total Funding	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Annual Painting
Project No.:	A0CW2704

Narrative Description:

Painting of interior or exterior of buildings of larger areas to facilitate a coordinated and complete project site.

Purpose/Justification:

Standby funding as needed for repainting of buildings or related facilities to refresh and renew the condition of city facilities.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Annual Painting
 Project No.: A0CW2704
 Total Estimated Project Cost: \$ 225,000 \$50,000 annual thereafter
 Source of Cost Estimate: Preliminary Based Upon Design Actual Bid
 Estimated Annual Operating Cost: Reduce recurring paint maintenance
 Schedule: _____

Annual Painting of various buildings, scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		225,000	50,000	50,000	50,000	50,000	50,000	50,000	525,000
Equipment									
Total Cost		225,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 525,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City	175,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	525,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 175,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 525,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Annual Pool
Project No.:	A0PO2718

Narrative Description:

As needed renovation and repair of pool facilities at Mayfair pool and McCormick pool.

Purpose/Justification:

Infrastructure renewal, reinvestment and current code upgrades.

Priority:

Identified Need - Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	LA County Health Department

Project Name: Annual Pool

Project No.: A0PO2718

Total Estimated Project Cost: \$ 138,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Routine regular maintenance services of equipment

Schedule:
Annual as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		138,000	138,000	138,000	138,000	138,000	137,000	137,000	964,000
Equipment									
Total Cost		138,000	138,000	138,000	138,000	138,000	137,000	137,000	\$ 964,000
Project Funding Sources:									
General Fund	964,000								964,000
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 964,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 964,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Annual Roof
Project No.:	A0CW2707

Narrative Description:

Maintenance and repairs to preserve roofs at any City facility not imminently scheduled for roof replacement.

Purpose/Justification:

Standby funding for infrastructure repair of deteriorated asset to maintain building functionality until there is a future roof replacement.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Annual Roof
 Project No.: A0CW2707

Total Estimated Project Cost: \$ 69,000 \$50,000 annual thereafter

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Reduce emergency response/damage costs due to roof leak

Schedule: _____

Annual Roof repairs on City buildings, scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		69,000	50,000	50,000	50,000	50,000	50,000	50,000	369,000
Equipment									
Total Cost		69,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 369,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City	19,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	369,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 19,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 369,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Centre Refurbishment
Project No.:	B2CT2610

Narrative Description:

As needed renovation and repair of The Centre facility.

Purpose/Justification:

Infrastructure renewal and enhancement of rental spaces.

Priority:

Essential Maintenance. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Centre Refurbishment
 Project No.: B2CT2610

Total Estimated Project Cost: \$ 13,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule: _____

As needed

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		13,000							13,000
Equipment									
Total Cost		13,000							\$ 13,000
Project Funding Sources:									
General Fund	13,000								13,000
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Civic Center Generator Replacement
Project No.:	B2CC2613

Narrative Description:

Replacement of emergency generators at both City Hall and the Centre. Replacement generator at the Centre will be of a similar size and type. Replacement generator at City Hall will be an increased capacity to handle a larger electrical load. Project includes resurfacing of the rear Civic Center Parking Lot.

Purpose/Justification:

To support continuous City operations, emergency operations and public safety. Infrastructure renewal of worn out asset.

Priority:

Bid Ready. Status 2.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Civic Center Generator Replacement

Project No.: B2CC2613

Total Estimated Project Cost: \$ 1,372,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Routine equipment maintenance and fuel

Schedule:
FY 2025-26

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin		100,000							100,000
Construction		1,272,000							1,272,000
Equipment									
Total Cost		1,372,000	0	0	0	0	0	0	\$ 1,372,000
Project Funding Sources:									
General Fund	668,000								668,000
CDBG									
Measure L City	704,000								704,000
Measure A									0
Measure M									0
Measure R									0
Measure W Local									0
Proposition C									0
RMRA (SB1)									0
Sewer									0
TDA									0
Measure W Regional									0
Other - CFP									0
Proposition A									0
Other - CT Grant									0
Other - Meas A M/S									0
Other - STPL									0
Measure R Grant									0
Unfunded									0
Measure L Loan									0
Water									0
Total Funding	\$ 1,372,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Civic Center Signage Replacement
Project No.:	B2CC2614

Narrative Description:

Upgrade exterior building signage and interior wayfinding signage to current City design standards.

Purpose/Justification:

Infrastructure renewal and reinvestment.

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost:

Schedule:

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		208,000							208,000
Equipment									
Total Cost		208,000							\$ 208,000
Project Funding Sources:									
General Fund	50,000								50,000
CDBG									
Measure L City	158,000								158,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 208,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Council Chambers AV Improvements
Project No.:	B2CO2615

Narrative Description:

Design of technology upgrades and facility improvements of existing City Council Chambers including Audio-Visual System, inclusive of cameras, controls, and theatrical lighting upgrades; Access and facility improvements for improved functionality.

Purpose/Justification:

Infrastructure reinvestment and renewal due to age and condition of facility.

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Council Chambers AV Improvements

Project No.: B2CO2615

Total Estimated Project Cost: \$ 5,255,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule: _____

Design in process. Audio-Visual Improvements in FY 2025-26.
 Council Chamber construction in FY 2031-32, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		176,000							176,000
R/W - Land Aqu.									
Inspection/Admin									
Construction		79,000						5,000,000	5,079,000
Equipment									
Total Cost		255,000						5,000,000	\$ 5,255,000
Project Funding Sources:									
General Fund	79,000								79,000
CDBG									
Measure L City	176,000								176,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded								5,000,000	5,000,000
Measure L Loan									
Water									
Total Funding	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,255,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Electrical, HVAC, Roof Improvements - Various Sites
Project No.:	B0CW2611

Narrative Description:

Replacement or renovation of existing electrical, HVAC and/or roof facilities at multiple city buildings.

Purpose/Justification:

Infrastructure Investment and Renewal.

Note that funding for this project includes the obligation to repay the "Measure L Loan" with a repayment schedule of \$1,344,345.49 per year for 10 years beginning in FY 2026/27. See Appendix I for additional information.

Priority:

Under construction - Status 1

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Electrical, HVAC, Roof Improvements - Various Sites
 Project No.: B0CW2611

Total Estimated Project Cost: \$ 9,602,655

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost Reduction in energy costs

Schedule:
As defined in the Contract Agreement with Southland Industries for construction services and the Professional Services Agreement with Beam/Leaf for MEP support services.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin		180,000							180,000
Construction		9,422,655							9,422,655
Equipment									
Total Cost		9,602,655							\$ 9,602,655
Project Funding Sources:									
General Fund	4,171,655								4,171,655
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan	4,831,000								4,831,000
Water	600,000								600,000
Total Funding	\$ 9,602,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,602,655

Note: See Appendix I for the Measure L Loan Repayment Schedule



Capital Improvement Project

Facility Type:	Building
Project Name:	Facilities Renovations - Recurring
Project No.:	A0CW2712

Narrative Description:

In accordance with the Facility Conditions Assessment, prepared in August 2018, with updated 2023 cost figures, establish an ongoing program for recurring renovation of all 39 City Building facilities and components, over a ten year time span, to retain the facilities in good working order.

Purpose/Justification:

To arrest usual and customary infrastructure deterioration due to usage and time, a ten-year refurbishment budget needs to be established for all City Building components. The 2023 Facility Condition Assessment estimates a cost for Recurring Component Investment Needs of \$44,863,000 (rounded) over this time period.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Facilities Renovations - Recurring

Project No.: A0CW2712

Total Estimated Project Cost: \$ 1,975,000 Varies annually per Plan

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Annual investment per the Facility Condition Assessment (FCA) report.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		1,975,000	1,011,519	1,021,707	809,826	4,055,734	3,652,532	2,813,321	15,339,639
Equipment									
Total Cost		1,975,000	1,011,519	1,021,707	809,826	4,055,734	3,652,532	2,813,321	\$ 15,339,639
Project Funding Sources:									
General Fund		660,000							660,000
CDBG									
Measure L City	1,315,000		2,005,045	500,432	1,016,880	2,059,669	2,185,040	2,314,171	11,396,237
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded						1,316,760	1,467,492	499,150	3,283,402
Measure L Loan									
Water									
Total Funding	\$ 1,315,000	\$ 660,000	\$ 2,005,045	\$ 500,432	\$ 1,016,880	\$ 3,376,429	\$ 3,652,532	\$ 2,813,321	\$ 15,339,639

Note: General Fund is one time General Fund Reserve.



Capital Improvement Project

Facility Type:	Building
Project Name:	Mayfair Park Snack Bar Remodel
Project No.:	TBD01

Narrative Description:

Convert the former snack bar building into storage space.

Purpose/Justification:

Reconfigure and existing unused facility into a new use to improve parks operations.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost:

Schedule:

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction			50,000						50,000
Equipment									
Total Cost			50,000						\$ 50,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City			50,000						50,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Monte Verde Park Building Refurbishment
Project No.:	B4MV2616

Narrative Description:

Existing wood siding on Lodge Building has deteriorated with age. Repair/replace deteriorated external finishes on building.

Purpose/Justification:

Infrastructure renewal and reinvestment.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Monte Verde Park Building Refurbishment

Project No.: B4MV2616

Total Estimated Project Cost: \$ 50,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Fiscal Year 2026-27

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		50,000							50,000
Equipment									
Total Cost		50,000							\$ 50,000
Project Funding Sources:									
General Fund	20,000								20,000
CDBG									
Measure L City		30,000							30,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 20,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Nixon Yard Renovation/Relocation
Project No.:	TBD02

Narrative Description:

Reconstruction or relocation of City Yard to meet City long-term needs.

Purpose/Justification:

Infrastructure reinvestment and renewal.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost:

Schedule:

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction					7,500,000				7,500,000
Equipment									
Total Cost					7,500,000				\$ 7,500,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded					7,500,000				7,500,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 7,500,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Palms Park Community Center Improvements
Project No.:	B5PS2617

Narrative Description:

Building renovations to include the addition of a new ADA compatible restroom, path of travel improvements, storefront improvements, new flooring, new ceilings, asbestos abatement, roof replacement, HVAC system replacement, electrical infrastructure improvements, new lighting, exterior repairs, renovation of the office, storage, and assembly room and parking lot improvements.

Purpose/Justification:

Update the building amenities and infrastructure for ADA compliance, enhanced recreational value, replacement of depleted infrastructure and energy efficiency.

Priority:

Construction. Status 1.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Palms Park Community Center Improvements

Project No.: B5PS2617

Total Estimated Project Cost: \$ 9,360,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Usual and customary maintenance and utilities

Schedule: _____

Bid documents prepared. Construction scheduled to start in Fiscal Year 2025-26.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		190,000							190,000
R/W - Land Aqu.									
Inspection/Admin		985,000							985,000
Construction		7,935,000							7,935,000
Equipment		250,000							250,000
Total Cost		9,360,000							\$ 9,360,000
Project Funding Sources:									
General Fund	192,000								192,000
CDBG									
Measure L City	3,419,000								3,419,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP	5,749,000								5,749,000
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 9,360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,360,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Pool Equipment Replacement - Mayfair
Project No.:	TBD03

Narrative Description:

A pool equipment assessment identified infrastructure renovation needs for Mayfair Pool at an estimated cost of \$5.7 Million to keep the existing pool in good operating condition and code compliant. Note that pool fence renovation at this location is a separate project.

Purpose/Justification:

Infrastructure renewal, reinvestment and current code upgrades.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	LA County Health Department

Project Name: Pool Equipment Replacement - Mayfair

Project No.: TBD03

Total Estimated Project Cost: \$ 5,700,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Routine regular maintenance services of equipment

Schedule:

Mayfair Park Pool repairs in Fiscal Year 2028-29, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction				5,700,000					5,700,000
Equipment									
Total Cost				5,700,000					\$ 5,700,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded				5,700,000					5,700,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ -	\$ 5,700,000	\$ -	\$ -	\$ -	\$ -	\$ 5,700,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Pool Equipment Replacement - McCormick
Project No.:	TBD04

Narrative Description:

A pool equipment assessment identified infrastructure renovation needs for McCormick Pool at Bolivar Park at an estimated cost of \$5 Million to keep the existing pool in good operating condition and code compliant.

Purpose/Justification:

Infrastructure renewal, reinvestment and current code upgrades.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	LA County Health Department

Project Name: Pool Equipment Replacement - McCormick

Project No.: TBD04

Total Estimated Project Cost: \$ 5,000,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Routine regular maintenance services of equipment

Schedule:

Construction in Fiscal Year 2027-28, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction			5,000,000						5,000,000
Equipment									
Total Cost			5,000,000						\$ 5,000,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded			5,000,000						5,000,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000



Capital Improvement Project

Facility Type:	Building
Project Name:	Weingart Senior Center Improvements
Project No.:	B1WG2619

Narrative Description:

Building improvements to include new HVAC system, ADA accessible restroom improvements, ADA accessible parking and path of travel improvements, interior improvements including new flooring, paint, ceiling, lighting, doors, window treatments, acoustical wall treatments, installation of hearing loops, interior signage and interior tenant improvements for private offices and removal of interior landscape planter. Exterior landscaping and exterior signage.

Purpose/Justification:

Infrastructure reinvestment and renewal due to age and condition of facility.

Priority:

Construction. Status 1.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	CDBG funding compliance

Project Name: Weingart Senior Center Improvements

Project No.: B1WG2619

Total Estimated Project Cost: \$ 6,425,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Usual and customary maintenance and utilities

Schedule: _____

Construction to start in Fiscal Year 2025-26.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		85,000							85,000
R/W - Land Aqu.									
Inspection/Admin		900,000							900,000
Construction		5,130,000							5,130,000
Equipment		310,000							310,000
Total Cost		6,425,000							\$ 6,425,000
Project Funding Sources:									
General Fund									
CDBG	703,000								703,000
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP	5,722,000								5,722,000
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 6,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,425,000



Capital Improvement Project

Facility Type:	Landscape
Project Name:	Median Island & Water Quality Improvements - Multiple Locations
Project No.:	TBD10

Narrative Description:

The project includes conversion of existing raised, impermeable medians paved with asphalt or concrete, to drought tolerant landscape and low flow irrigation on portions of Del Amo, Lakewood Blvd., Studebaker, and Norwalk. The new median project will leave most of the curbs intact. Irrigation and natural rainfall will be infiltrated into the landscape area for water quality improvement.

Purpose/Justification:

Beautify the streets, utilize low flow irrigation of drought tolerant landscape, increase permeability and the opportunity for the infiltration of rain and irrigation water, and improve runoff water quality.

Priority:

Bid Ready. Status 2.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Median Island & Water Quality Improvements - Multiple Locations

Project No.: TBD10

Total Estimated Project Cost: TBD

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Usual and customary landscape maintenance and utilities

Schedule:
Fiscal Year 2031-32, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction								1,000,000	1,000,000
Equipment									
Total Cost								1,000,000	\$ 1,000,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded								1,000,000	1,000,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Annual Fence
Project No.:	A0CW2702

Narrative Description:

Repairs or replacement of fencing at parks throughout the City in a timely manner.

Purpose/Justification:

Standby funding for as needed infrastructure renewal of damaged or end of life asset.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Annual Fence

Project No.: A0CW2702

Total Estimated Project Cost: \$ 76,000 \$25,000 annual thereafter

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Annual fencing repair projects scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		76,000	25,000	25,000	25,000	25,000	25,000	25,000	226,000
Equipment									
Total Cost		76,000	25,000	25,000	25,000	25,000	25,000	25,000	\$ 226,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City	51,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	226,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 51,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 226,000



Capital Improvement Project

Facility Type:
Project Name:
Project No.:

Narrative Description:

Repair or replace park walkways, patio slabs, picnic area driveway slabs, driveways, and trash enclosure slabs.

Purpose/Justification:

Standby funding for as needed infrastructure renewal of deteriorated or end of life asset.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:
Other Agencies Clearance:

Project Name: Annual Parks Hardscape

Project No.: A0CW2705

Total Estimated Project Cost: \$ 100,000 \$50,000 annual thereafter

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Annual Parks Hardscape replacement and maintenance scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		100,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Equipment									
Total Cost		100,000	50,000	50,000	50,000	50,000	50,000	50,000	\$ 400,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	400,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000



Capital Improvement Project

Facility Type:
Project Name:
Project No.:

Narrative Description:

Annual playground equipment and surfacing repairs, as needed.

Purpose/Justification:

Public Safety and infrastructure maintenance.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:
Other Agencies Clearance:

Project Name: Annual Playground

Project No.: A0CW2706

Total Estimated Project Cost: \$ 196,000 \$75,000 annual thereafter

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Annual Playground Surfacing and Equipment repairs scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		196,000	75,000	75,000	75,000	75,000	75,000	75,000	646,000
Equipment									
Total Cost		196,000	75,000	75,000	75,000	75,000	75,000	75,000	\$ 646,000
Project Funding Sources:									
General Fund		110,000							
CDBG									
Measure L City	121,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	646,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 121,000	\$ 185,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 646,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Basketball Court Renovations at 7 Locations
Project No.:	TBD05

Narrative Description:

Refurbish existing basketball courts at Mayfair, Biscaluz, Bloomfield, Bolivar, Del Valle, San Martin, and Boyer Parks.

Purpose/Justification:

Infrastructure renewal and reinvestment

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Basketball Court Renovations at 7 Locations

Project No.: TBD05

Total Estimated Project Cost: \$ 2,240,415

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost Usual and customary maintenance

Schedule:

Fiscal Years 2028-29 and 2029-30

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction				1,319,345	921,070				2,240,415
Equipment									
Total Cost				1,319,345	921,070				\$ 2,240,415
Project Funding Sources:									
General Fund									
CDBG									
Measure L City				1,319,345	921,070				2,240,415
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ -	\$ 1,319,345	\$ 921,070	\$ -	\$ -	\$ -	\$ 2,240,415



Capital Improvement Project

Facility Type:	Park
Project Name:	Bloomfield Park Improvements
Project No.:	TBD06

Narrative Description:

The construction of a new pickleball facility with eight fully lighted courts, equipment, site amenities, and integrated shade. The project also involves refurbishing the existing basketball courts, including wall demolition, resurfacing, restriping, and replacement of outdated basketball standards.

Purpose/Justification:

Provide new recreation opportunities, modernize the park to meet current safety standards for and infrastructure renewal of worn out assets.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Bloomfield Park Improvements

Project No.: TBD06

Total Estimated Project Cost: \$ 1,200,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Fiscal Year 2030-31, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total					
Project Costs:														
Planning/Design						200,000			200,000					
R/W - Land Aqu.														
Inspection/Admin														
Construction						1,000,000			1,000,000					
Equipment														
Total Cost						1,200,000			\$ 1,200,000					
Project Funding Sources:														
General Fund														
CDBG														
Measure L City														
Measure A														
Measure M														
Measure R														
Measure W Local														
Proposition C														
RMRA (SB1)														
Sewer														
TDA														
Measure W Regional														
Other - CFP														
Proposition A														
Other - CT Grant***														
Other - Meas A M/S														
Other - STPL														
Measure R Grant														
Unfunded						1,200,000			1,200,000					
Measure L Loan														
Water														
Total Funding	\$	-	\$	-	\$	-	\$	1,200,000	\$	-	\$	-	\$	1,200,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Bolivar Park Infrastructure Improvements
Project No.:	P1BV2621

Narrative Description:

Refurbishment of Bolivar Park to meet current and future recreation use needs.

Purpose/Justification:

Infrastructure reinvestment and renewal

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Bolivar Park Infrastructure Improvements

Project No.: P1BV2621

Total Estimated Project Cost: \$ 4,250,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: To be determined

Schedule:

Design in Fiscal Year 2026-27. Construction in Fiscal Year 2027-28, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		250,000							250,000
R/W - Land Aqu.									
Inspection/Admin									
Construction			4,000,000						4,000,000
Equipment									
Total Cost		250,000	4,000,000						\$ 4,250,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City	250,000								250,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded			4,000,000						4,000,000
Measure L Loan									
Water									
Total Funding	\$ 250,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Civic Center Corner Lot Development
Project No.:	P2CC2623

Narrative Description:

Development of the Del Amo Boulevard at Clark Avenue Civic Center Corner Lot site to accommodate a multi-use public event space, restrooms and amenities.

Purpose/Justification:

Public recreation facility for special events

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost:

Schedule:
Final design in FY2025-26. Construction in FY2026-27.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		52,000							52,000
R/W - Land Aqu.									
Inspection/Admin		1,000,000							1,000,000
Construction		10,500,000							10,500,000
Equipment									
Total Cost		11,552,000							\$ 11,552,000
Project Funding Sources:									
General Fund	6,543,345								6,543,345
CDBG									
Measure L City		1,913,655							1,913,655
Measure A									
Measure M									
Measure R									
Measure W Local	3,095,000								3,095,000
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 9,638,345	\$ 1,913,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,552,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Del Valle Park Infrastructure Improvements
Project No.:	TBD07

Narrative Description:

Renovation of Del Valle Park to included removal of exist youth center and construction of a new community center to meet current and future recreation needs.

Purpose/Justification:

Infrastrucure reinvestment and renewal.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost

Schedule:

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction				5,000,000					5,000,000
Equipment									
Total Cost		\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded				5,000,000					5,000,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Del Valle Tot Lot Replacement
Project No.:	P3DV2624

Narrative Description:

Upgrade play equipment and surfacing to current safety standards for the tot lot and replace the surfacing of the school age playground.

Purpose/Justification:

Infrastructure reinvestment and renewal.

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost:

Schedule:

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin		50,000							50,000
Construction		755,000							755,000
Equipment									
Total Cost		805,000							\$ 805,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A	805,000								805,000
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 805,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Mayfair Park Pool Fence Replacement
Project No.:	P2MF2625

Narrative Description:

Remove and replace approximately 700' of deteriorated perimeter fencing around the pool facility.

Purpose/Justification:

Infrastructure reinvestment and renewal.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Mayfair Park Pool Fence Replacement

Project No.: P2MF2625

Total Estimated Project Cost: \$ 1,500,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost N/A

Schedule:

Fiscal Year 2027-28.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		1,500,000							1,500,000
Equipment									
Total Cost		1,500,000							\$ 1,500,000
Project Funding Sources:									
General Fund	80,000	1,420,000							1,500,000
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 80,000	\$ 1,420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Note: FY 26/27 funding is one time General Fund Reserve.



Capital Improvement Project

Facility Type:
Project Name:
Project No.:

Narrative Description:

Purpose/Justification:

Priority:

Map or Photo



Other Agencies Involved:
Other Agencies Clearance:

Project Name: Palms Park Infrastructure Improvements

Project No.: P5PS2713

Total Estimated Project Cost: \$ 500,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost Usual and customary maintenance and utility costs

Schedule:

Design in Fiscal Year 2027-28, subject to funding confirmation. Construction in Fiscal Year 2029-30, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design			500,000						500,000
R/W - Land Aqu.									
Inspection/Admin									
Construction								5,000,000	5,000,000
Equipment									
Total Cost			500,000					5,000,000	\$ 5,500,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A		311,000	317,000	323,000	330,000	336,000	343,000	350,000	2,310,000
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded								3,190,000	3,190,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ 311,000	\$ 317,000	\$ 323,000	\$ 330,000	\$ 336,000	\$ 343,000	\$ 3,540,000	\$ 5,500,000



Capital Improvement Project

Facility Type:
Project Name:
Project No.:

Narrative Description:

Adjust park boundary with Equestrian Center including demoliton, hardscape and landscape.

Purpose/Justification:

Reallocation of park space for other recreation uses.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:
Other Agencies Clearance:

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost

Schedule:
Fiscal Year 2028-29, subject to funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction				5,000,000					5,000,000
Equipment									
Total Cost				5,000,000					\$ 5,000,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded				5,000,000					5,000,000
Measure L Loan									
Water									
Total Funding	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000



Capital Improvement Project

Facility Type:	Park
Project Name:	Parks Long-Range Plan Improvements
Project No.:	TBD09

Narrative Description:

Implementation of the Long-Range Plan for the citywide improvements of all Park Facilities. The Parks, Recreation & Community Services Long-Range Plan (the Plan) is a first for the City of Lakewood. It serves as a strategic blueprint for the development, enhancement, and management of our community's parks, trails, recreation facilities, programs, events, and services over the next decade.

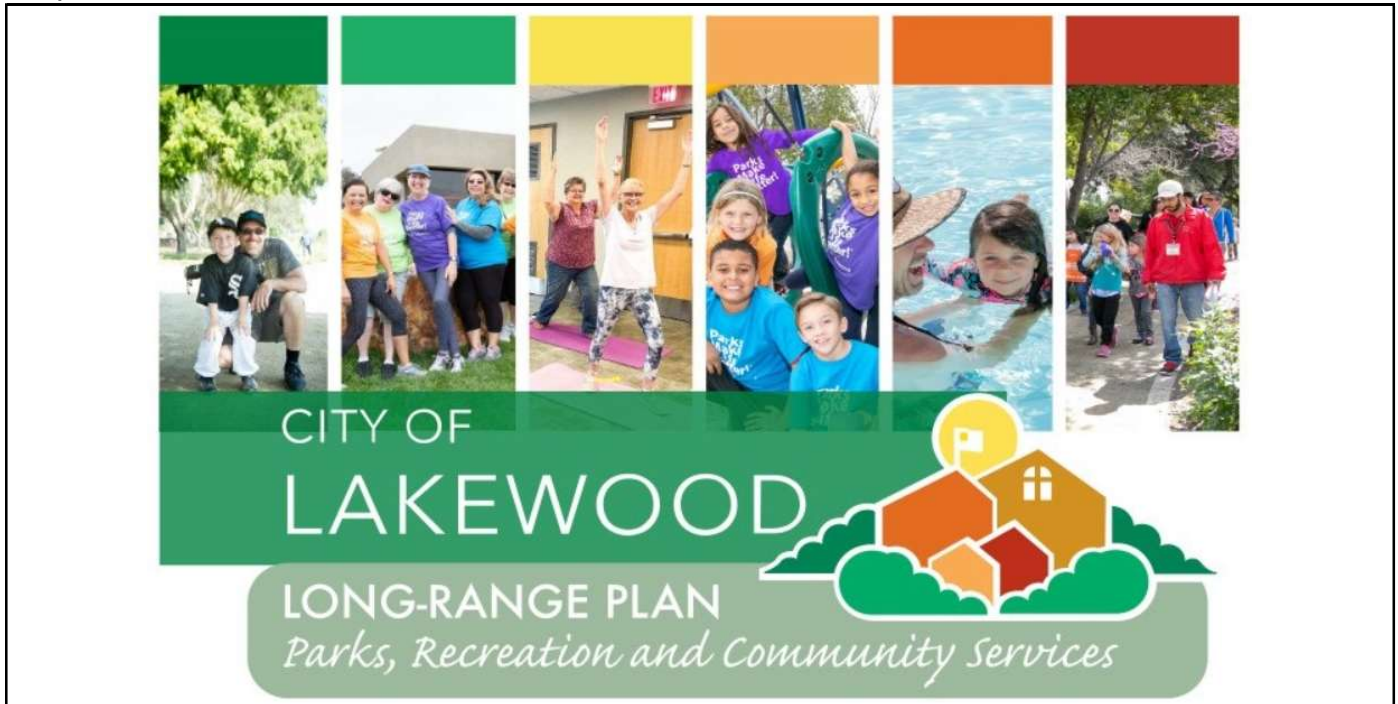
Purpose/Justification:

Infrastructure renewal and improvement to meet current and long-range community needs.

Priority:

Identified Need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Parks Long-Range Plan Improvements

Project No.: TBD09

Total Estimated Project Cost: \$ 2,450,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: Usual and customary ongoing maintenance

Schedule:
Annual as funded

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									0
R/W - Land Aqu.									0
Inspection/Admin									0
Construction		350,000	350,000	350,000	350,000	350,000	350,000	350,000	2,450,000
Equipment									0
Total Cost		350,000	350,000	350,000	350,000	350,000	350,000	350,000	\$ 2,450,000
Project Funding Sources:									
General Fund		700,000							700,000
CDBG									
Measure L City				350,000	350,000	350,000	350,000	350,000	1,750,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ -	\$ 700,000	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,450,000



Capital Improvement Project

Facility Type:	Sewer
Project Name:	Sewer Improvements
Project No.:	W0SW2636

Narrative Description:

Citywide Sewer Sytem Improvements to reduce backups and overflows. Primary funding provided by the "Thomas R. Carper Water Resources Development Act of 2024" (2024 WRDA) in the amount of \$8,000,000 by which the United States Army Corps of Engineers (USACE) is to implement the Project with the required 25% Local Match. City matching fund source of \$2,000,000 to be determined.

Purpose/Justification:

To improve Sewer System operations, protect public health and improve water quality.

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved:	USACE
Other Agencies Clearance:	USACE

Project Name: Sewer Improvements
 Project No.: W0SW2636

Total Estimated Project Cost: \$ 112,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost Reduction in unplanned sewer maintenance

Schedule:

This Project is proposed to be accomplished in phases, subject to the capacity of USACE and funding availability.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction			112,000						112,000
Equipment									
Total Cost			112,000						\$ 112,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer	112,000								112,000
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,000



Capital Improvement Project

Facility Type:	Street
Project Name:	Annual Street Right of Way Infrastructure Repair
Project No.:	S0CW2734

Narrative Description:

Repair, renovation and renewal of street right of way infrastructure to address current and long term deterioration addressing safety and asset preservation. Funding assigned as \$100,000 for Street Repairs, \$100,000 Traffic Control Maintenance and \$175,000 Signs, Markings and Striping Renewal. Additional funding is provided for the replacement of citywide street name signs in Fiscal Year 2026-27.

Purpose/Justification:

Infrastructure preservation in accordance with best management practices to retain street right of way infrastructure in good condition and to protect the value of this asset.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name: Annual Street Right of Way Infrastructure Repair
 Project No.: S0CW2734

Total Estimated Project Cost: \$ 2,662,000 Varies annually per funding

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost Reduction in unplanned street maintenance

Schedule:
 Annually.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		2,662,000	375,000	375,000	375,000	375,000	375,000	375,000	4,912,000
Equipment									
Total Cost		2,662,000	375,000	375,000	375,000	375,000	375,000	375,000	\$ 4,912,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M	889,000	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,814,000
Measure R	1,398,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	2,098,000
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 2,287,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 4,912,000



Capital Improvement Project

Facility Type:
Project Name:
Project No.:

Narrative Description:

Remove and replace deteriorated or damaged hardscape (sidewalks, bike paths, ADA ramps), and contractual services support, throughout the community on an annual basis. Funding assigned on an ongoing basis as \$1,664,000 Hardscape Improvements and \$184,000 support Contractual Services.

Purpose/Justification:

Public safety and infrastructure renewal of deteriorated asset and/or to improve local mobility.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:
Other Agencies Clearance:

Project Name: Annual Sidewalk & Mobility Improvements
 Project No.: A0CW2708

Total Estimated Project Cost: \$ 3,783,000 Varies annually per funding

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:

Annual improvements and repairs, scheduled as needed. This Project is administered by the Tree and Hardscape Division.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		3,783,000	1,853,000	1,854,000	1,855,000	1,857,000	1,858,000	1,860,000	14,920,000
Equipment									
Total Cost		3,783,000	1,853,000	1,854,000	1,855,000	1,857,000	1,858,000	1,860,000	14,920,000
Project Funding Sources:									
General Fund		40,000	40,000	40,000	40,000	40,000	40,000	40,000	280,000
CDBG									
Measure L City									
Measure A									
Measure M	618,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	737,000
Measure R	1,314,000	947,000	947,000	947,000	947,000	947,000	947,000	947,000	7,943,000
Measure W Local									
Proposition C									
RMRA (SB1)		780,000	780,000	780,000	780,000	780,000	780,000	780,000	5,460,000
Sewer									
TDA		67,000	69,000	70,000	71,000	73,000	74,000	76,000	500,000
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 1,932,000	\$ 1,851,000	\$ 1,853,000	\$ 1,854,000	\$ 1,855,000	\$ 1,857,000	\$ 1,858,000	\$ 1,860,000	\$ 14,920,000



Capital Improvement Project

Facility Type:
 Project Name:
 Project No.:

Narrative Description:

Annual pavement rehabilitation of local streets and alleys to include remove and replace deteriorated areas, grinding of the surface, crack sealing and placement of a new asphalt concrete overlay surface.

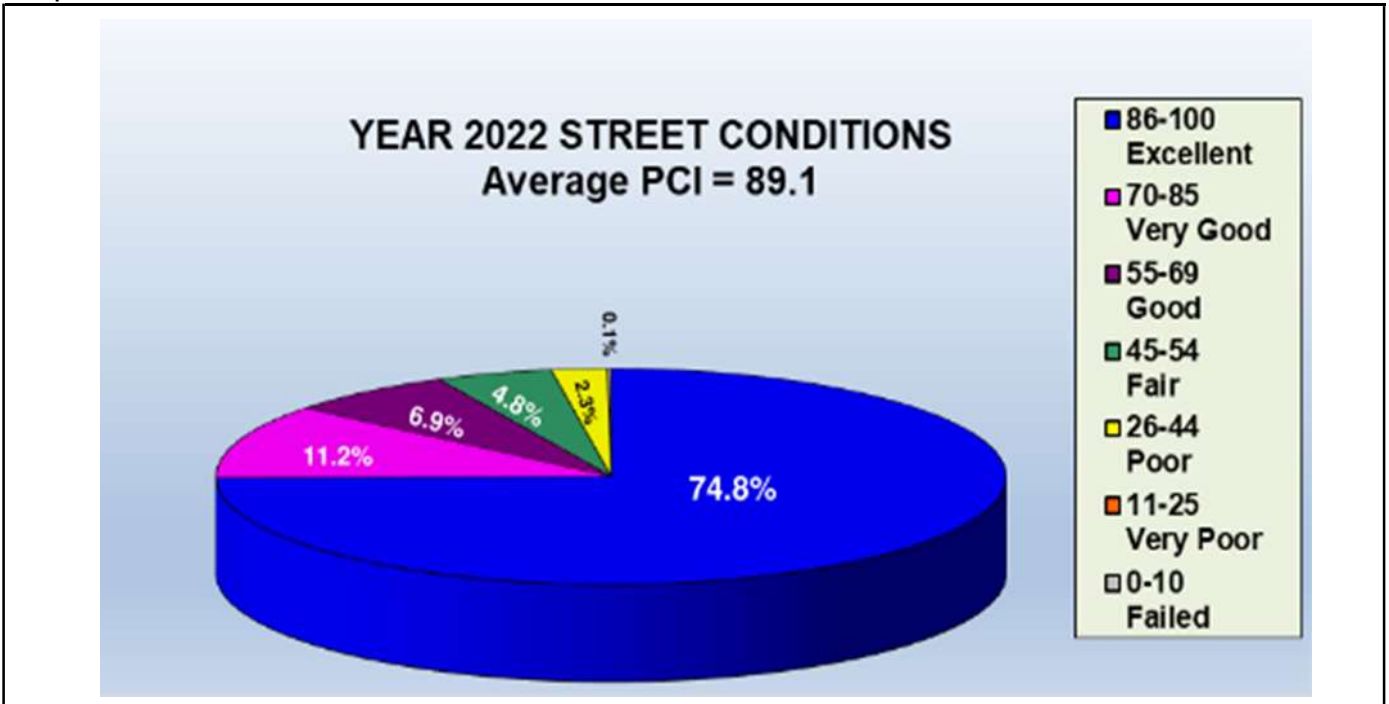
Purpose/Justification:

Pavement preservation in accordance with the recommendations of the Pavement Management System to maintain the local street system in good condition and to protect the value of this asset.

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved:
 Other Agencies Clearance:

Project Name: Annual Streets & Alley Resurfacing
 Project No.: S0CW2727

Total Estimated Project Cost: \$ 4,035,000 Varies annually per funding

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost Reduction in unplanned street maintenance

Schedule:

Annually scheduled pavement repair and resurfacing, scheduled as needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design			100,000	100,000	100,000	100,000	100,000	100,000	600,000
R/W - Land Aqu.									
Inspection/Admin		200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
Construction		3,835,000	3,812,000	3,917,000	4,023,000	4,131,000	4,241,000	4,354,000	28,313,000
Equipment									
Total Cost		4,035,000	4,112,000	4,217,000	4,323,000	4,431,000	4,541,000	4,654,000	\$ 30,313,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M	735,000	1,196,000	1,225,000	1,256,000	1,287,000	1,318,000	1,350,000	1,383,000	9,750,000
Measure R	251,000	265,000	292,000	319,000	346,000	374,000	402,000	431,000	2,680,000
Measure W Local									
Proposition C		1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	7,140,000
RMRA (SB1)	7,000	561,000	1,575,000	1,622,000	1,670,000	1,719,000	1,769,000	1,820,000	10,743,000
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 993,000	\$ 3,042,000	\$ 4,112,000	\$ 4,217,000	\$ 4,323,000	\$ 4,431,000	\$ 4,541,000	\$ 4,654,000	\$ 30,313,000



Capital Improvement Project

Facility Type:	Street
Project Name:	Lakewood Blvd Corridor
Project No.:	S0CW2628

Narrative Description:

Lakewood received funding in 2016 for the Lakewood Blvd Regional Corridor Capacity Enhancement Project. The project adds pedestrian walkways to allow access to various shopping centers and street improvements. The first phase of the project involves the undegrounding of existing Edison overhead distribution and transmission systems. Future phases are unfunded.

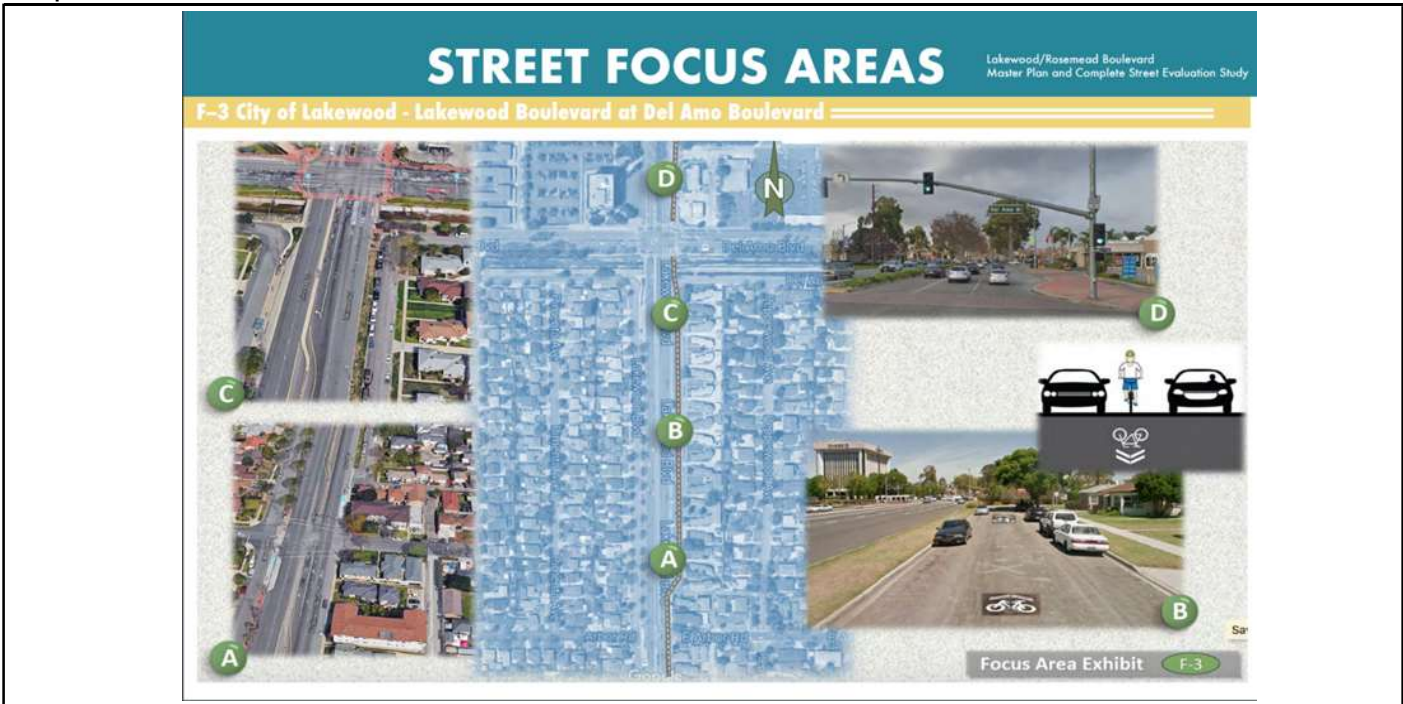
Purpose/Justification:

Improve public safety by reducing incidents associated with overhead electrical systems. Improves visual appearance of the neighborhood. Improves pedestrian accessibility and mobility.

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	LA Metro, SCE

Project Name: Lakewood Blvd Corridor

Project No.: S0CW2628

Total Estimated Project Cost: \$ 882,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A for Phase I

Schedule:

City's consultant completed the design of street improvement plans. Underground of SCE lines in design. Future construction subject to grant funding.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		882,000							882,000
R/W - Land Aqu.									
Inspection/Admin									
Construction								45,000,000	45,000,000
Equipment									
Total Cost		882,000						45,000,000	\$ 45,882,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant	882,000								882,000
Unfunded								45,000,000	45,000,000
Measure L Loan									
Water									
Total Funding	\$ 882,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000,000	\$ 45,882,000



Capital Improvement Project

Facility Type:	Street
Project Name:	Bus Stop - Shelter Improvements
Project No.:	S0CW2635

Narrative Description:

Provide for the replacement and repair of existing bus shelters citywide.

Purpose/Justification:

Infrastructure renewal and replacement due to age of facilities or damages incurred.

Priority:

Identified need. Status 4.

Map or Photo



Other Agencies Involved:	N/A
Other Agencies Clearance:	N/A

Project Name:

Project No.:

Total Estimated Project Cost:

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost

Schedule:
As Needed.

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		1,553,000							1,553,000
Equipment									
Total Cost		1,553,000							\$ 1,553,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A	20,000	1,533,000							1,553,000
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 20,000	\$ 1,533,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,553,000



Capital Improvement Project

Facility Type: Traffic
Project Name: Traffic and Pedestrian Safety Upgrades
Project No.: T0CW2629

Narrative Description:

Enhance Traffic, multi-modal and pedestrian safety at multiple locations. Design of the Palo Verde Avenue and Studebaker Road Pilot Projects for Traffic Calming.

Purpose/Justification:

Public safety enhancement.

Priority:

Pre/Design. Status 3.

Map or Photo



Other Agencies Involved: N/A
Other Agencies Clearance: N/A

Project Name: Traffic and Pedestrian Safety Upgrades

Project No.: T0CW2629

Total Estimated Project Cost: \$ 1,150,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost: N/A

Schedule:
Design and Construction in FY 2025-26

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design		150,000							150,000
R/W - Land Aqu.									
Inspection/Admin									
Construction		1,000,000							1,000,000
Equipment									
Total Cost		1,150,000							\$ 1,150,000
Project Funding Sources:									
General Fund	14,000								14,000
CDBG									
Measure L City	168,000								168,000
Measure A									
Measure M									
Measure R									
Measure W Local									
Proposition C									
RMRA (SB1)		968,000							968,000
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 182,000	\$ 968,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000



Capital Improvement Project

Facility Type:	Water Quality/Drainage
Project Name:	Measure W Regional - Bolivar and Mayfair Water Quality O & M
Project No.:	W0CW2633

Narrative Description:

Safe Clean Water Program (SCWP) for Regional Program Funds for Bolivar Park and for Mayfair Park water capture facilities. SCWP provides local dedicated funding for stormwater and urban runoff programs and projects. The LACFCD is providing funding for the operations and maintenance of the completed water quality improvement projects at both Bolivar and Mayfair Parks.

Purpose/Justification:

Measure W regional water quality operations and maintenance obligations allocated to both Bolivar Park and Mayfair Park Water Quality installations, \$453,000 is allocated to Bolivar Park and \$843,000 is allocated to Mayfair Park.

Priority:

Construction. Status 1.

Map or Photo



Other Agencies Involved:	Los Angeles County
Other Agencies Clearance:	Los Angeles County

Project Name: Measure W Regional - Bolivar and Mayfair Water Quality O & M
 Project No.: W0CW2633

Total Estimated Project Cost: \$ 2,664,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost N/A

Schedule:
Annual Construction (operations and maintenance).

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		2,664,000							2,664,000
Equipment									
Total Cost		2,664,000							\$ 2,664,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local	1,368,000								1,368,000
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional	1,296,000								1,296,000
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ 2,664,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,664,000



Capital Improvement Project

Facility Type: Water Quality/Drainage
Project Name: Measure W Local Projects
Project No.: W0CW2732

Narrative Description:

Local Water Quality Improvements on an annual basis at various sites throughout the community in accordance with the Annual Plan.

Purpose/Justification:

NPDES and Measure W obligations

Priority:

Annual. Status 5.

Map or Photo



Other Agencies Involved: Los Angeles County
Other Agencies Clearance: Los Angeles County

Project Name:
 Project No.:

Total Estimated Project Cost: Annual thereafter at \$770,000

Source of Cost Estimate: Preliminary Based Upon Design Actual Bid

Estimated Annual Operating Cost

Schedule:

Project Costs and Funding:

	Fund Balance	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	Total
Project Costs:									
Planning/Design									
R/W - Land Aqu.									
Inspection/Admin									
Construction		308,000	156,000	156,000	156,000	156,000	156,000	156,000	1,244,000
Equipment									
Total Cost		308,000	156,000	156,000	156,000	156,000	156,000	156,000	\$ 1,244,000
Project Funding Sources:									
General Fund									
CDBG									
Measure L City									
Measure A									
Measure M									
Measure R									
Measure W Local		308,000	156,000	156,000	156,000	156,000	156,000	156,000	1,244,000
Proposition C									
RMRA (SB1)									
Sewer									
TDA									
Measure W Regional									
Other - CFP									
Proposition A									
Other - CT Grant									
Other - Meas A M/S									
Other - STPL									
Measure R Grant									
Unfunded									
Measure L Loan									
Water									
Total Funding	\$ -	\$ 308,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000	\$ 1,244,000

APPENDIX I

Measure L Loan Amortization Schedule

MEASURE L AMORTIZATION SCHEDULE

Fiscal Years	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	FY31/32	FY32/33	FY33/34	FY34/35	FY35/36	Total
Loan Payment	1	2	3	4	5	6	7	8	9	10	
Principal Payments (1/10/27 - 1/10/36)	\$ 504,345.49	\$ 944,519.31	\$ 982,300.08	\$ 1,021,592.08	\$ 1,062,455.77	\$ 1,104,954.00	\$ 1,149,152.16	\$ 1,195,118.24	\$ 1,242,922.97	\$ 1,292,639.89	\$ 10,500,000.00
Interest Payments (1/10/27 - 1/10/36)	\$ 840,000.00	\$ 399,826.18	\$ 362,045.41	\$ 322,753.40	\$ 281,889.72	\$ 239,391.49	\$ 195,193.33	\$ 149,227.24	\$ 101,422.51	\$ 51,705.60	\$ 2,943,454.89
Total Loan Payments	\$ 1,344,345.49	\$ 1,344,345.49	\$ 1,344,345.48	\$ 1,344,345.48	\$ 1,344,345.49	\$ 1,344,345.49	\$ 1,344,345.49	\$ 1,344,345.48	\$ 1,344,345.48	\$ 1,344,345.49	\$ 13,443,454.89

APPENDIX II

Funding Source Definitions

City of Lakewood CIP Budget Funding Source Definitions

Assembly Bill 2766 – Motor Vehicle Subvention Funds (AB 2766) (State)

Assembly Bill 2766 was adopted in 1990 to provide a revenue stream for programs to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies. State law, H&S Code Section 44223, authorizes the Department of Motor Vehicles to collect a registration surcharge of \$4 per vehicle to fund the AB 2766 Subvention Fund Program. AB 2766 revenue is distributed by the South Coast Air Quality Management District on a quarterly basis to the 162 participating cities and counties in the South Coast Air Basin based on the prorated share of their population. AB2766 funds are utilized to improve air quality and have many additional benefits including increasing transportation alternatives, relieving traffic congestion, conserving energy resources and reducing greenhouse gas emissions. Eligible project categories include: Clean Fleet Vehicle Purchases, Electric Riding Lawnmowers, Community Rideshare Programs, Alternative Fuel Infrastructure, Signal Synchronization, Transit Subsidies and Land Use/General Plan updates related to mobile source emission reductions.

American Rescue Plan Act (ARPA) (Federal)

The American Rescue Plan Act of 2021 (ARPA) is a \$1.9 trillion stimulus bill passed by the US Congress and signed by President Joe Biden in March of 2021. The bill was a response to the COVID-19 Pandemic and sought to speed the United States' recovery by addressing both the health and economic impacts of the pandemic. In addition to provisions like direct checks to individuals, an expanded Child Tax Credit, and enhanced unemployment benefits, the bill also included \$350 billion in funding to states and local governments to address losses in revenue that they had during the pandemic. In addition to filling these gaps, much of this funding became available to be spent on key projects in cities and towns across America. ARPA funds have broad categories that funds can be spent on. Specifically, funds can be spent to: 1) Replace lost public sector revenue, 2) Support the COVID-19 public health and economic response, 3) Provide premium pay for eligible workers performing essential work and 4) Invest in water, sewer, and broadband infrastructure. The ARPA funds received by the City of Lakewood have been utilized and no further funding is available.

Caltrans Water Quality Grant (Caltrans-Grant)

The City of Lakewood entered into an agreement, the Cooperative Implementation Agreement, with the State of California, through the Department of Transportation (Caltrans), on June 14, 2016, for the purpose of implementing storm water quality improvement projects to reduce trash and debris in the water course. Caltrans provided the City with \$15,000,000 of State General Funds for this purpose. The City of Lakewood projects allowed Caltrans to receive a certain number of "compliance credits" for trash removal from water courses as required by National Pollution Discharge Elimination System (NPDES) Order No. 2012-0011-DQW. The projects funded by this program have been completed and are now in a recurring maintenance program.

CARES Act Community Development Block Grant (CDBG-CV) (Federal)

City of Lakewood CIP Budget Funding Source Definitions

The CARES Act, PL 116-136, was signed by President Trump on March 27, 2020, and provides funding to communities to offset the impacts of the COVID-19 Pandemic. Extensive Federal Rules govern the use of these funds. In April 2023, HUD deleted a funding expenditure deadline requiring the expenditure of 80% of the funds within three years of grant execution. However, it is still required that the expenditure of all CDBG-CV funds must occur within a 6-year period established by the execution of the CDBG-CV grant agreement.

Community Development Block Grants (CDBG) (Federal)

The CDBG Program is authorized under Title I of the Housing and Community Development Act of 1974, as amended. Pursuant to the Act, the primary objective of the CDBG Program is to develop viable urban communities by providing decent housing, promoting a suitable living environment, and expanding economic opportunities, primarily for low- and moderate-income persons. To achieve these goals, CDBG activities must meet at least one of the three national objectives: Benefit low to moderate income persons, aid in the prevention of slum and blight and/or meet other community development needs having a particular urgency. CDBG activities implemented by the City are used to pursue the above-listed statutory goals for CDBG as detailed by the Community Development and Housing programs listed in the City's 2025-2029 Consolidated Plan. These activities are designed to improve Lakewood's neighborhoods and increase its capacity to address the needs of low- and moderate-income households, including special needs groups, seniors, and persons with disabilities.

Community Funded Projects by Legislative Act (CFP) (State or Federal)

From time to time, State or Federal Elected Officials will seek to support local community projects or initiatives by providing direct funding through the adoption of the State and/or Federal Budget. Use of the funds are subject to the regulatory compliance requirements of the funding entity.

General Fund

General Funds are proceeds of a variety of taxes and which are not predetermined for specific expenditures. The revenue sources for General Funds include property tax, sales and use taxes, business license fees and, if applicable, hotel taxes and utility taxes. Only a small share of County collected property tax and only a small share of State collected sales taxes are allocated to the City.

Highway Safety Improvement Program (HSIP) (Federal)

The Infrastructure Investment and Jobs Act (IIJA) was signed into law on November 15, 2021. Under IIJA, the Highway Safety Improvement Program (HSIP), codified as Section 148 of Title 23, United States Code (23 U.S.C §148), is a core federal-aid program to States for the purpose of achieving a significant reduction in fatalities and serious injuries on all public roads. The Caltrans Division of Local Assistance (DLA) manages California's local agency share of HSIP competitive grant funds. California's Local HSIP focuses on infrastructure projects with nationally recognized crash reduction factors (CRFs). Local

City of Lakewood CIP Budget Funding Source Definitions

HSIP projects must be identified on the basis of crash experience, crash potential, crash rate, or other data-supported means.

Measure L (City)

The Lakewood Public Safety/Local Control Measure was approved by City voters at the Municipal Election held on March 3, 2020. Measure L is a $\frac{3}{4}\text{¢}$ sales tax to protect the city's financial stability; maintain 911 emergency response/sheriff patrols; prevent property crimes, thefts, burglaries; protect local drinking water; maintain streets; repair potholes; keep public areas/parks safe/clean; address homelessness; maintain senior/disabled resident/youth/gang prevention programs and other general services.

Measure A (LA County)

In November 2016, 75% of Los Angeles County voters approved the Los Angeles County Safe, Clean Neighborhood Parks and Beaches Measure (Measure A). These funds are administered by the Los Angeles County Regional Parks and Open Space District (RPOSD). Funding through the Measure A grant program is generated in perpetuity through the collection of a parcel tax, with an estimated total annual funding of \$96.8 million across the County. Measure A provides the City of Lakewood formula-based annual allocations available for capital improvement project grants under the Community-based Park Investment Program and Neighborhood Parks, Healthy Communities, & Urban Greening Program. In addition to funds used for project implementation, a smaller amount of funding is available under the Maintenance and Servicing Program (Measure A M&S) to maintain certain projects in perpetuity per a grant agreement.

Measure M (LA County)

LA County voters approved Measure M with 71.15% support in 2016. The no sunset half-cent sales tax measure funds projects to ease traffic, repair local streets and sidewalks, expand public transportation, earthquake retrofit bridges and subsidize transit fares for students, seniors and people with disabilities. Measure M partially funds many Metro projects, as well as making funding available to local jurisdictions via the Metro Subregional Program (MSP); Metro Active Transportation, Transit and First/Last Mile (MAT) Program; and Local Return.

Measure R (LA County)

A two-thirds majority of LA County voters approved the Measure R half-cent sales tax in 2008 to finance new transportation projects and programs and accelerate those already in the pipeline. The Measure R Expenditure Plan devotes its funds to seven transportation categories: 35% to new rail and bus rapid transit projects; 3% to Metrolink projects; 2% to Metro Rail system improvement projects; 20% to carpool lanes, highways and other highway related improvements; 5% to rail operations; 20% to bus operations; and 15% for Local Return programs. The Measure contains an Expenditure Plan that identifies the projects to be funded and additional fund sources that will be used to complete the projects.

Measure W (LA County)

City of Lakewood CIP Budget Funding Source Definitions

The Safe, Clean Water Program generates approximately \$280 million per year from a special parcel tax of 2.5 cents per square foot of impermeable surface area on private property in the LA County Flood Control District (District). Publicly owned parcels, including schools, are exempt under state law. Property owners who have installed stormwater-capture improvements can qualify for a tax credit. Qualifying low-income seniors and non-profit organizations are eligible for exemption. The tax revenue generated is used to help LA County and local cities make much-needed localized water infrastructure investments to manage its water supply through projects that capture rainwater and re-use it onsite or allow it to infiltrate back into the ground as well as its water quality through projects that manage rainwater at or near the site where it falls and prevents it from gathering pollutants.

The Municipal Program receives 40% of the Safe, Clean Water Program Funds. The Regional Program receives 50% of the Safe, Clean Water Program Funds. The District Program receives ten percent (10%) of the funding from the Safe, Clean Water Program. There are Maintenance of Effort requirements in which, a Municipality must spend at least 70% annually of its Municipal Program funds on eligible expenses related to Projects or Programs implemented on or after November 6, 2018, and may spend up to 30% annually of these funds to pay for costs and expenses incurred on or after November 6, 2018, related to the continuation of Programs implemented or the maintenance of Projects implemented prior to November 6, 2018.

Proposition A (LA County)

Approved by voters in November 1980, Proposition A is a half-cent sales tax dedicated to transportation funding and was the first of its kind to address transportation challenges in LA County. The funding supports transportation projects, improved bus service, and initiated plans for a rail system that continues to be expanded. The Proposition A expenditure plan includes three categories: 25% to Local Return Programs, 35% to rail development and 40% to discretionary.

Proposition C (LA County)

Proposition C was approved by Los Angeles County voters in November 1990, generating funding through a half-cent sales tax. Proposition C was intended to support projects and programs developed with Proposition A funds and was to provide funding to help improve and expand the rail system started with Proposition A funds. The Proposition C expenditure plan is as follows: 20% Local Return programs; 5% rail and bus security; 10% commuter rail, transit centers and park & ride; 25% transit-related highway improvements; and 40% discretionary.

Proposition 68

The Parks and Water Bond Act of 2018 provides State funding on a competitive basis for park improvements and includes an allocation of funding specific to disadvantaged communities as defined. The funding is administered by the State of California Parks Department. All funding has been allocated for this program.

City of Lakewood CIP Budget Funding Source Definitions

Road Maintenance and Rehabilitation Account (RMRA) (State)

Senate Bill (SB) 1, Chapter 5, Statutes of 2017, created the Road Maintenance and Rehabilitation Program (RMRP) to address deferred maintenance on the State Highway System and the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program. A percentage of this new RMRA funding is apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Senate Bill 2 - State Planning Grants Program (SB 2) (State)

In 2017, Governor Brown signed a 15-bill housing package aimed at addressing the state's housing shortage and high housing costs. Specifically, it included the Building Homes and Jobs Act (SB 2, 2017), which establishes a \$75 recording fee on real estate documents to increase the supply of affordable homes in California. The SB2 revenue provides funding and technical assistance to local governments in California to help cities and counties prepare, adopt, and implement plans and process improvements that streamline housing approvals and accelerate housing production.

STPL

State Transportation Program Local funds are Federal highway funds used to improve local roadways. These funds are administered by Caltrans as allocated by Los Angeles County Metropolitan Transportation Authority (LA Metro) on a competitive basis.

Transportation Development Act (TDA) (Federal)

The Mills-Alquist-Deddeh Act (SB 325) was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination. Known as the Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans. TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund. LTF- Local Transportation Fund (LTF), is derived from a ¼ cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns the general sales tax revenues to each county's LTF. Each county then apportions the LTF funds within the county based on population. STA- The STA funds are appropriated by the legislature to the State Controller's Office (SCO). The SCO then allocates the tax revenue, by formula, to planning agencies and other selected agencies. Statute requires that 50% of STA funds be allocated according to population and 50% be allocated according to transit operator revenues from the prior fiscal year.