



Information Item

City Council Meeting: April 7, 2009

Agenda Item: _____

To: Mayor and City Council
From: Donald P. Patterson, Acting Assistant Director – Public Works
Subject: Update on Capital Improvement Program

Introduction

The City has annually developed a Capital Improvement Program (CIP) Budget and three-year capital plan. In developing the CIP, the goal has been to fund ongoing capital project needs with ongoing revenue resources and one-time projects with one-time revenue. This process has enabled the City to concurrently work on over \$500 million in capital improvement projects in the current fiscal year. In addition to the large visible projects, such as the Annenberg Community Beach House at Santa Monica State Beach, Big Blue Bus maintenance facility and street resurfacing, the City also completes numerous, smaller, less visible projects such as, repairs to facilities, new and upgraded technology and sewer and water main repairs. Despite the City's past success in funding this level of capital projects, cost have increased over time, while the annual amount of funding available has been decreasing resulting in fewer projects accomplished each year. The annual allocation for capital projects averaged \$100 million per year from all funds through the first part of this century. The currently identified capital need within the City is in excess of \$1.2 billion. Staff has continuously worked towards leveraging various funding sources to enable the completion of projects. Continuing to leverage non-General Fund opportunities, such as Redevelopment Agency (RDA) funds, allows the City to continue to deliver capital projects that benefit the community. On April 14, Council will be discussing RDA funding priorities. These funding priorities will be reflected in the Capital Improvement Program budget that will be presented to Council in May.

Background

Through Fiscal Year 2008/09, the City has developed a three year capital plan. The three-year program allowed the City to budget the next fiscal year and to look ahead two years. In past years, staff curtailed internal requests in recognition of the financial condition of the City, identifying more projects in good years and fewer in tough budget years. This year, staff has been developing a five-year CIP plan. This will be an interim step towards the development of a ten-year plan, which will enable the City to be able to better plan for large projects, identify future replacement needs and to keep better track of unfunded needs. Additionally, staff was asked to identify all known capital needs to develop a list of unfunded needs. The list is included as Attachment A and totals \$1.4 to \$1.6 billion over the five-year period, including School District request. This is composed of many large projects, such as the development of the Civic Center, Downtown Parking Program, Memorial Park and the Pico Neighborhood Library which will be discussed in more detail on April 14.

Discussion

Fiscal Challenges & Capital Needs

The City of Santa Monica has been able to complete several high-profile projects over the past several years, including the Public Safety Facility, Main Library and Virginia Avenue Park. Additionally, the Colorado/Ocean sewer project, Annenberg Community Beach House at Santa Monica State Beach and the Big Blue Bus maintenance facility are all under construction and approaching completion. The City has been successful at delivering these projects and nearly \$100 million in new capital projects per year, despite reduced funding opportunities. However most of these projects are non-general fund and those funds can only be used for limited purposes or were made possible by one-time grants. As Figure 1 demonstrates, the amount of annual funding levels decreased between 2000 and 2003 and then leveled off at about \$100 million per year from all funds. Figure 2 shows that the cost of construction has increased approximately 35% since 2000, using January to January percent changes. Since October, average costs have decreased approximately five percent, although on an annualized basis, they still have increased each year.

Figure 1 – Capital Improvement Program Funding

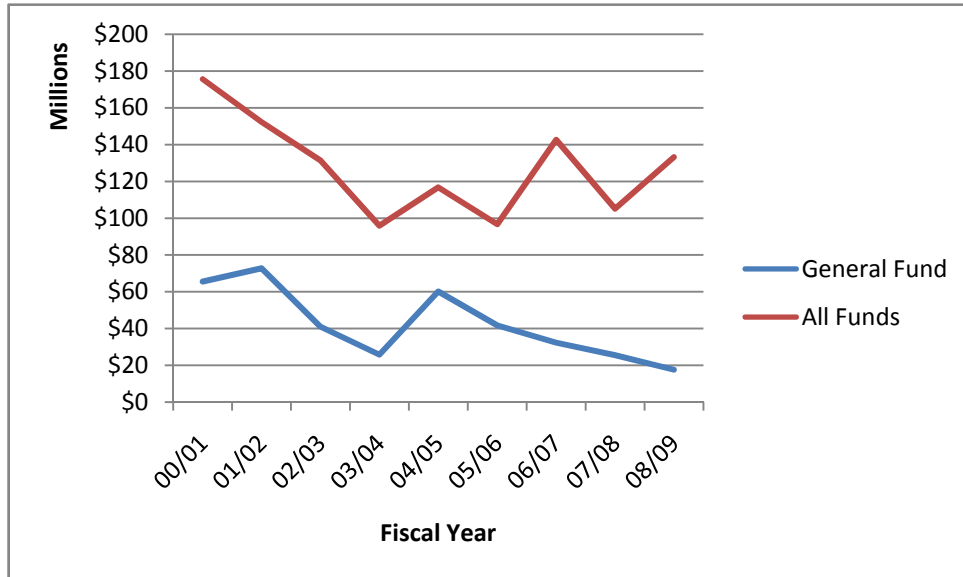
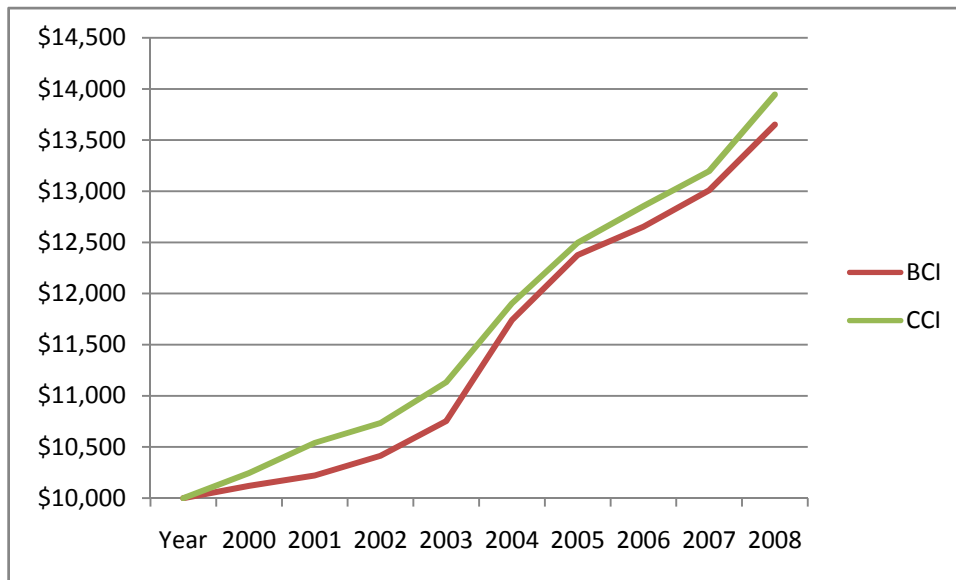


Figure 2 – Construction Cost



NOTE: BCI = Building Cost Index and CCI = Construction Cost Index, as reported by Engineering News Record using January to January percent change.

The City's success in delivering new projects to serve the community has overshadowed what has not been done during that period. As discussed at the October 2007 Council Workshop, the City has been unable to provide modern, efficient administrative office space, which has negatively impacted customer service; the City Yard redevelopment/modernization project has been delayed; alley maintenance has

been greatly reduced; and neighborhood projects such as the Borderline Neighborhood Improvements and Ocean Park Boulevard Improvements were delayed and are currently underfunded, as envisioned by the community.

Over the last few years, Council has had to infuse sidewalk and tree trimming with one time funds to catch up with maintenance and without ongoing funds, the City will not be able to keep up with these and other ongoing maintenance needs. Within the context of the Land Use and Circulation General Plan Element Updates and Exposition Light Rail projects, Council has discussed several new projects that currently have no funding, such as improvements along major corridors (i.e. Lincoln, Wilshire and Santa Monica Boulevards), improved bike and pedestrian access to the proposed light rail station locations and an improved linkage between the terminus at Fourth and Colorado and the Pier/Third Street Promenade/Civic Center. Additionally, some gems of Santa Monica are going to require increased maintenance or rehabilitation in coming years, such as the Santa Monica Pier and Third Street Promenade, which have not had major updates in decades.

Attachment A details all identified capital needs, which includes the following categories:

Equipment Replacement	\$42,963,058
Facilities Projects	\$337,697,335 to \$354,704,895
Housing Projects	\$60,634,608
Parks Projects	\$ 297,243,977 to \$ 460,243,977
Streets/Sidewalks & Traffic	\$ 292,167,855
Technology Projects	\$16,770,366
Utility Projects	\$ 47,962,197
Transit Projects	\$103,536,696
<u>School District Request</u>	<u>\$234,965,990</u>
Total	\$ 1,433,942,082 to \$ 1,597,322,082

Of the total needs over the next five years, the largest projects without identified funding are Civic Center area improvements (\$300 million to \$500 million), Memorial Park (\$21 million to \$200 million), Downtown Strategic Parking Enhancement (\$120 million), and corridor improvements (\$21 million). The April 14 RDA Capital Funding Priorities staff report will discuss these projects' eligibility for Redevelopment funding. Additionally, there are ongoing maintenance related projects that have annual funding needs,

including alley and street resurfacing (\$6 million per year), various equipment and technology replacements (\$8 million per year) and utility projects (\$4-5 million per year).

Beyond the Five-Year Period

Staff is working on several studies that will help to inform the ten-year CIP, including water and wastewater asset management studies and a recently completed Pier Infrastructure Assessment Study. The Pier Infrastructure Assessment identified \$15.5 million in needed improvements over the next ten years. In general, the study identified structural upgrades to both the Newcomb and Municipal piers, safety upgrades, utility upgrades, lighting upgrades, and urban design improvements such as consistency in the selection of benches, table, trash receptacles and bike racks. Additionally, the five-year CIP list does not include the construction of a new City Services Building or reconstruction of the City Corporation Yard.

Funding Sources

In order to address the identified capital needs, staff has been working towards identifying all potential funding sources, including General Fund, local formula grants, Metropolitan Transportation Authority (Metro) Call for Projects, Federal economic stimulus and Redevelopment Agency.

General Fund

As Figure 1 above shows, the amount of General Funds available for capital projects has been diminishing over this decade and is only \$17.6 million in the current fiscal year. This reduction has impacted the ability for the City to meet its basic ongoing maintenance needs, thus limiting the ability to complete one-time projects that require General Funds. Staff is currently working on a Facilities Renewal Plan that will identify the long term maintenance and replacement needs for all city assets.

Local & Formula Grants

The City annually receives several restricted-use grants that are provided based on formula, such as population or percentages that are used for capital projects.

Transportation Funds provided through three half-cent sales taxes (Proposition A, Proposition C and Measure R) are anticipated to total \$3.6 million in fiscal year 2009/2010. These funds can be used on projects that benefit transit, for example most Big Blue Bus operations, as well as improvements on streets or facilities that Big Blue or Metro buses utilize. Over the past decade, approximately \$2.1 million has been received from Propositions A & C annually. These funds are restricted to uses that benefit transit and have generally been split between transit operations and capital projects. Measure R funds of approximately \$900,000 per year will be included in annual budgets beginning in the next fiscal year.

Since 2007, the City has been receiving approximately \$2.3 million in Measure V funds annually, which can be used for capital projects that prevent Santa Monica Bay pollution. On September 27, 2007, Council considered the following projects as priorities for these funds:

Project	Proposed Year of Construction	Costs Based on New Conceptual Level Design Criteria
Pier Storm Drain System Upgrades (under construction)	2009	\$1,900,000
Bicknell Green Street (under construction)	2009	\$300,000
Wet Weather Pier Storm Drain	2011	\$6,100,000
Pier Water Quality Improvements	2009	\$500,000
Pico-Kenter Storm Drain Upgrades	2011	\$4,800,000
SMURRF Upgrades	2013	\$2,900,000
Reservoir at Memorial Park	2011	\$8,600,000
Ocean Park Blvd Green Street	2014	\$1,000,000
TOTAL		\$26,100,000

In addition to these projects, Council is also considering an amount to be paid under a Memorandum of Agreement for Penmar, a joint project between the Cities of Los Angeles and Santa Monica that will capture dry and wet weather runoff from approximately 1,500 acres, preventing its direct discharge into Santa Monica Bay.

Other formula grants utilize a portion of the City's share for capital projects with the remainder going to other programs, such as Community Development Block Grants (CDBG), which go towards housing and social programs in addition to some capital projects.

Economic Stimulus

The City has been actively pursuing funding for various programs, projects and initiatives from the Federal Economic Stimulus Package passed in February 2009. Attachment B provides a summary of the City's efforts under this program.

Redevelopment Agency Funds

Many of the projects identified in Attachment A are eligible for Redevelopment Agency (RDA) funding. The use of RDA funds would allow the City to move forward with several of the large, unfunded community projects with one-time funds. This opportunity would allow the City to utilize the limited amount of General and other discretionary funds for ongoing maintenance and for smaller one-time projects. On April 14, staff will provide Council with a discussion of RDA capacity and proposed funding priorities that can also be used in developing the CIP budget for FY 2009-10.

Ongoing Operation & Maintenance Needs

It should also be noted that any new one-time projects that are funded have potentially significant impacts for the operating budget for which funds have not yet been identified.

Attachments:

A: Five Year CIP Need

B: Economic Stimulus Update

2009-2014 Capital Need

PROJECT TITLE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total Five - Year Need
Equipment Replacement						
City T.V. Studio	1,500,000	0	0	0	0	1,500,000
Civic Auditorium HVAC Upgrades	505,000	25,000	25,000	25,000	25,000	605,000
Fire Personal Protective Equipment Replacement	65,000	65,000	65,000	65,000	65,000	325,000
Fire Radio Infrastructure Replacement	100,000	100,000	100,000	100,000	100,000	500,000
Fire Vehicle Replacement Program	625,100	645,000	736,800	747,200	751,100	3,505,200
Municipal Trunked Radio Comm	7,000,000	0	0	0	0	7,000,000
Purchase Building for City TV	3,200,000	0	0	0	0	3,200,000
Refuse Container Replacement	525,000	525,000	620,000	620,000	732,500	3,022,500
Vehicle Replacement	4,379,180	4,475,423	4,387,623	4,386,172	4,392,760	22,021,158
Vehicles - New Solid Waste	293,800	169,500	372,900	334,500	113,500	1,284,200
TOTAL	18,193,080	6,004,923	6,307,323	6,277,872	6,179,860	42,963,058
Facilities						
City TV Studio - Adelpia Funds	1,500,000	0	0	0	0	1,500,000
Civic Auditorium Carpet Replacement	200,000	0	200,000	0	0	400,000
Civic Auditorium Chair Replacement	0	180,000	0	0	0	180,000
Civic Auditorium District Projects*	0	16,592,000	126,420,000	54,307,000	0	197,319,000
Civic Auditorium Repairs	200,000	200,000	200,000	200,000	200,000	1,000,000
Civic Center - ECEC*	0	215,000	3,175,000	0	0	3,390,000
Civic Center Project Planning - CCS*	2,500,000	0	0	0	0	2,500,000
Colorado Yard Replacement	0	3,068,032	22,254,512	22,254,512	0	47,577,056
Council Chamber Meeting Mgmt & AV Upgrade	445,000	0	0	0	0	445,000
Facilities Renewal Program	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
New Fire Station #1	5,149,000	5,149,000	5,149,000	5,149,000	5,149,000	25,745,000
Newcomb Pier Improvements	2,800,000	2,052,000	1,753,000	1,333,000	330,000	8,268,000
Ocean Park Library Renovation	0	0	29,801	508,971	0	538,772
<i>Pico Neighborhood Library - Option 1*</i>	<i>704,933</i>	<i>11,237,684</i>	<i>862,803</i>	<i>0</i>	<i>0</i>	<i>12,805,420</i>
<i>Pico Neighborhood Library - Option 2*</i>	<i>17,673,076</i>	<i>11,277,101</i>	<i>862,803</i>	<i>0</i>	<i>0</i>	<i>29,812,980</i>

* Projects identified as candidates for RDA funding

2009-2014 Capital Need

PROJECT TITLE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total Five - Year Need
Pier Infrastructure Improvements	2,964,000	0	0	0	0	2,964,000
Promenade Facility Maintenance	200,000	210,000	220,000	230,000	240,000	1,100,000
Public Safety Storage Facility*	4,999,600	0	0	0	0	4,999,600
Reactivation of Fire Com Center	94,650	0	0	0	0	94,650
Recarpeting Brach Libraries	0	95,830	0	0	0	95,830
Recycling and Solid Waste Drop Off Center	1,000,000	12,000,000	0	0	0	13,000,000
Senior Recreation Cntr & KEC Use Study	0	165,000	0	0	0	165,000
Structural Evaluation of Fire Station 3*	150,007	0	0	0	0	150,007
Woodlawn Cemetery Mausoleum Electrical Repair	170,000	0	0	0	0	170,000
Woodlawn Cemetery Irrigation System Upgrades	130,000	0	0	0	0	130,000
Woodlawn Cemetery Sewer Replacement	240,000	0	0	0	0	240,000
TOTAL with Library Option 1	24,747,190	54,164,546	163,264,116	86,982,483	8,919,000	337,697,335
TOTAL with Library Option 2	41,715,333	54,203,963	163,264,116	86,982,483	8,919,000	354,704,895
Housing						
City Wide Housing Trust	500,000	500,000	500,000	500,000	500,000	2,500,000
HOME Housing Trust	475,000	475,000	475,000	475,000	475,000	2,375,000
Housing Projects	1,529,000	1,529,000	1,529,000	1,529,000	1,529,000	7,645,000
Low / Moderate Income Housing - Downtown RDA	247,000	251,000	368,000	429,000	437,000	1,732,000
Low / Moderate Income Housing - Earthquake RDA	10,513,586	7,646,508	8,179,586	8,718,820	9,297,208	44,355,708
Low / Moderate Income Housing - Ocean Park RDA	282,600	294,100	305,300	316,200	328,700	1,526,900
TORCA Affordable Housing Trust	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL	13,647,186	10,795,608	11,456,886	12,068,020	12,666,908	60,634,608

* Projects identified as candidates for RDA funding

2009-2014 Capital Need

PROJECT TITLE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total Five - Year Need
Parks						
Beach Bike Path Widening*	1,000,000	3,000,000	0	0	0	4,000,000
Beach Restrooms	600,000	0	0	0	0	600,000
Beach Volleyball Court Replacement*	115,000	115,000	0	0	0	230,000
Civic Center Freeway Capping*	250,000	150,000	350,000	600,000	0	1,350,000
<i>Civic Center Freeway Capping Option 1*</i>	0	0	0	0	2,000,000	2,000,000
<i>Civic Center Freeway Capping Option 2*</i>	0	0	0	0	57,000,000	57,000,000
<i>Civic Center Freeway Capping Option 3*</i>	0	0	0	0	165,000,000	165,000,000
Civic Center Palisades Garden Walk*	5,290,000	270,000	70,684,000	3,601,000	0	79,845,000
Crescent Bay Park Rehab*	0	0	0	0	2,778,797	2,778,797
Memorial Park Freeway Capping*	0	75,000	300,000	750,000	182,000,000	183,125,000
Memorial Park Master Plan*	300,000	1,160,000	19,550,000	0	0	21,010,000
Par Course Equipment*	0	0	0	0	125,000	125,000
Park Fencing*	360,180	0	0	0	0	360,180
Playground Shade*	182,000	135,000	0	0	0	317,000
Retaining Wall for Joslyn & Los Amigos Parks*	380,000	210,000	0	0	0	590,000
Shotgun House Preparation*	38,000	0	0	0	0	38,000
Signage and way finding for beach & parks	75,000	75,000	75,000	0	0	225,000
Universally Accessible Playgrounds*	0	100,000	50,000	500,000	0	650,000
TOTAL with Freeway Capping Option 1	8,590,180	5,290,000	91,009,000	5,451,000	186,903,797	297,243,977
TOTAL with Freeway Capping Option 2	8,590,180	5,290,000	91,009,000	5,451,000	241,903,797	352,243,977
TOTAL with Freeway Capping Option 3	8,590,180	5,290,000	91,009,000	5,451,000	349,903,797	460,243,977

* Projects identified as candidates for RDA funding

2009-2014 Capital Need

PROJECT TITLE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total Five - Year Need
<i>Streets/Sidewalks & Traffic</i>						
1550 Palisades Beach Road (PCH) Signal *	0	300,000	0	0	0	300,000
7th Street Bridge*	0	50,000	150,000	600,000	11,500,000	12,300,000
Additional Tree Planting*	650,000	50,000	50,000	0	0	750,000
Airport Slurry Seal & Re-Stripe	250,000	250,000	250,000	250,000	250,000	1,250,000
Annual Alley Improvement Program	2,303,982	2,373,101	2,444,294	2,517,623	2,593,452	12,232,452
ATMS Phase V*	0	3,000,000	0	0	0	3,000,000
ATMS Playa Vista	636,000	0	0	0	0	636,000
ATMS Special Office District Funds - Phase 4	5,000,000	0	0	0	0	5,000,000
ATMS Traffic Signal Timing Plans*	50,000	50,000	50,000	0	0	150,000
Bicycle Racks*	100,000	100,000	100,000	100,000	100,000	500,000
Bicycle Technology Demonstration Project - MTA	240,000	85,000	0	0	0	325,000
Bike Transit Center - Grant Funded	2,253,000	50,000	0	0	0	2,303,000
Bike Transit Center - Unfunded	320,000	0	0	0	0	320,000
Bike/Ped Wayfinding Signage *	100,000	250,000	0	0	0	350,000
Borderline Neighborhood Improvements	3,410,000	0	0	0	0	3,410,000
Bus Pads on Transit Routes - Prop A	300,000	300,000	300,000	300,000	300,000	1,500,000
Civic Center Bridge Alternatives*	50,000	450,000	500,000	500,000	10,000,000	11,500,000
Civic Center Fujinamiya Douri Extension*	15,000	100,000	75,000	1,550,000	0	1,740,000
Cloverfield Replacement Lighting*	623,000	0	0	0	0	623,000
Colorado Ave. Streetscape*	75,000	150,000	400,000	600,000	7,400,000	8,625,000
Lincoln Corridor Strategy & Improvements *	0	3,000,000	0	0	9,000,000	12,000,000
Crosswalk Repair	78,000	78,000	78,000	78,000	78,000	390,000
Downtown Strategic Parking Enhancement Program*	11,000,000	6,000,000	88,240,000	6,000,000	6,000,000	117,240,000
Expo/Bergamot Station*	100,000	250,000	500,000	5,000,000	0	5,850,000
Expo/Downtown Station*	100,000	250,000	600,000	8,000,000	0	8,950,000
Expo/Memorial Park Station*	100,000	250,000	500,000	2,000,000	11,000,000	13,850,000
I-10/4th Street/Olympic Blvd. Improvements*	0	200,000	0	0	0	200,000

* Projects identified as candidates for RDA funding

2009-2014 Capital Need

PROJECT TITLE	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total Five - Year Need
Ocean Park Blvd Improvements (Lincoln to Neilson)	3,000,000	3,000,000	0	0	0	6,000,000
Parking Lot Maintenance (Airport)	50,000	50,000	50,000	50,000	50,000	250,000
Parking Meter Debit Card System	100,000	0	0	0	0	100,000
Parking Meter Replacement & Coin Repair	101,400	101,400	2,100,000	37,000	37,000	2,376,800
Pico Blvd. Corridor Improvements*	250,000	150,000	200,000	400,000	8,000,000	9,000,000
Real Time Beach Parking Signs*	250,000	0	0	0	0	250,000
Real Time Beach Parking Signs - MTA	401,000	66,000	0	0	0	467,000
Santa Monica Blvd. Street Resurfacing	357,333	0	0	0	0	357,333
Security Enhancement Project	70,000	70,000	0	0	0	140,000
Signing & Striping Plan Preparation	70,000	70,000	70,000	70,000	70,000	350,000
Southside Improvement Project	100,000	100,000	100,000	100,000	100,000	500,000
Street & Parking Lot Resurfacing / Sidewalk Repair	5,239,650	5,247,555	5,255,430	5,263,365	5,271,270	26,277,270
Street Light Retrofit*	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Traffic Signal LED Replace & Countdown	160,000	160,000	160,000	160,000	160,000	800,000
Traffic Signal Synchronization*	2,367,000	0	0	0	0	2,367,000
Traffic Signal Synchronization - MTA	0	0	264,000	669,000	0	933,000
Westside Ped Imp @ Bus Stops	0	0	0	1,600,000	0	1,600,000
Wireless Parking Meter Pilot	0	105,000	0	0	0	105,000
TOTAL	43,270,365	29,706,056	105,436,724	38,844,988	74,909,722	292,167,855
Technology						
Alert Notification System	125,000	125,000	125,000	125,000	125,000	625,000
Broadband Wireless Network	450,000	0	0	0	0	450,000
Computer Disaster Recovery	445,000	0	0	0	0	445,000
Computer Equipment Replacement Program	1,602,410	1,089,555	1,089,956	1,089,957	1,089,958	5,961,836
Computer Network Maintenance	55,250	55,250	55,250	55,250	55,250	276,250
Integrated Library System	344,060	0	0	0	0	344,060
Meet Me Room	5,000,000	0	0	0	0	5,000,000
Preferential Parking System Tech Imp	85,000	0	0	0	0	85,000

* Projects identified as candidates for RDA funding

2009-2014 Capital Need

<u>PROJECT TITLE</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>Total Five - Year Need</u>
Telecommunication Services	716,644	716,644	716,644	716,644	716,644	3,583,220
TOTAL	8,823,364	1,986,449	1,986,850	1,986,851	1,986,852	16,770,366
Utilities						
Arcadia Reservoir Roof Replacement	8,580,000	0	0	0	0	8,580,000
AB1600 Sewer Expansion	375,000	500,000	500,000	500,000	500,000	2,375,000
Analysis of non-Potable Water Dist. Sys.	100,000	0	0	0	0	100,000
Hanson 8 Software Upgrade	150,000	0	0	0	0	150,000
Hyperion Capital Payment	3,948,030	4,938,030	4,989,330	3,139,110	2,709,450	19,723,950
San Vicente Water Boost Station Generator	400,000	0	0	0	0	400,000
Title 22 SMURRF Upgrades	0	2,500,000	0	0	0	2,500,000
Underground Tank Management	462,587	242,587	242,345	328,409	132,319	1,408,247
Vertical Asset Mgmt Plan - Wastewater	0	500,000	0	0	0	500,000
Wastewater Main Replacement	300,000	500,000	500,000	500,000	500,000	2,300,000
Water Main Replacement	925,000	1,000,000	1,500,000	1,500,000	1,500,000	6,425,000
Water Main Replacement - Force Account	500,000	500,000	500,000	500,000	500,000	2,500,000
Advanced Fleet Mgmt System	1,000,000	0	0	0	0	1,000,000
TOTAL	16,740,617	10,680,617	8,231,675	6,467,519	5,841,769	47,962,197

* Projects identified as candidates for RDA funding

2009-2014 Capital Need

<u>PROJECT TITLE</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>Total Five - Year Need</u>
Transit						
Advacned Fleet Management Program	1,000,000	0	0	0	0	1,000,000
Bus Components Replacement Program	2,895,000	5,450,000	3,780,000	4,835,000	4,595,000	21,555,000
Bus Replacement Program	16,222,305	7,003,000	0	0	39,305,000	62,530,305
Bus Stop Amenities	1,670,000	1,620,000	60,000	10,000	10,000	3,370,000
Campus Expansion Project	1,000,000	0	0	0	0	1,000,000
Downtown Transit Mall	10,000	10,000	15,000	10,000	10,000	55,000
Facility Upgrade and Renovation	275,000	250,000	250,000	250,000	250,000	1,275,000
Farebox System	1,075,000	75,000	75,000	75,000	2,075,000	3,375,000
Prop 1B Safety and Security	476,373	476,373	476,373	476,373	476,373	2,381,865
Safety & Security Project	0	100,000	100,000	100,000	100,000	400,000
Service Vehicles	0	460,000	80,000	0	0	540,000
Shop Equipment	60,000	60,000	60,000	60,000	60,000	300,000
Technology Equipment	1,000,000	600,000	600,000	600,000	256,506	3,056,506
Telecommunication Services	50,000	50,000	43,340	43,340	43,340	230,020
Transit Center Project	168,000	150,000	150,000	150,000	150,000	768,000
Universal Fare System	0	0	0	0	100,000	100,000
Yard Improvement	400,000	400,000	400,000	200,000	200,000	1,600,000
TOTAL	26,301,678	16,704,373	6,089,713	6,809,713	47,631,219	103,536,696
TOTAL REQUEST - ALL PROJECT TYPES	177,281,803	135,371,989	393,782,287	164,888,446	345,039,127	1,198,976,092
	to 160,313,660	to 135,332,572	to 393,782,287	to 164,888,446	to 508,039,127	to 1,362,356,092
	Total with \$234,965,990 RDA Funding Request from SMMUSD, NOT included above:					1,433,942,082
						to 1,597,322,082
Potential RDA Funded Projects:	64,080,796	69,312,785	323,546,606	93,490,000	480,382,797	1,265,778,974

* Projects identified as candidates for RDA funding

Los Angeles County MTA & Other Formula Grants - Received Notice of Formula Funding

Transit Capital (BBB)

Bus stop redevelopment program	\$1,476,000.00
Community Shuttles & Articulated Buses	\$12,800,000

Community Development block Grant (CCS)

Potential projects under review.	\$361,749
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Homeless Prevention (CCS)

\$576,000

Energy and Conservation Block Grant

\$975,400

Potential projects under review.

Surface Transportation Program - Local Share (Public Works)

\$2,741,000

Projects Submitted

Amount Requested

Santa Monica Blvd. Street Resurfacing \$882,000

Street Resurfacing City Wide \$4,118,000

Pico & 20th Traffic Signal Upgrade \$120,000

Traffic Signal Upgrade \$1,000,000

Video Detection System Purchase \$325,000

Amount Over programmed (for possible additional funds): \$3,704,000

Total Anticipated Formula Funds: \$18,930,149

State legislation (AB20) signed by Governor that altered formula.

Competitive Grants Applied For (as of April 1)

Clean Water - Sewer Main Replacement (Clean Water Revolving Loan Fund)	\$1,800,000
Drinking Water - Water Main Replacement (Drinking Water Revolving Loan)	\$3,433,937

Total Competitive Grant Applications Submitted To Date: \$5,233,937

Other Monitored Competitive Grants

Surface Transportation Program - FHWA

Next Step: Criteria to be released by May 18, 2009 by FHWA for road infrastructure improvements.

Potential Project: Ocean Park Blvd. between Pico to Main St. bike, pedestrian and green street improvements. Other projects identified above.

Energy efficiency and conservation grants - Department of Energy

Next Step: Criteria and process to be released by Department of Energy.

Potential Projects: LED traffic signals; LED streetlights; and City Hall HVAC system; solid waste conversion technologies; green job training for at risk youth; various environmental grant programs. Staff is monitoring requirements and will finalize projects after requirement comes out.

Wireless and broadband deployment grants and Broadband Technology Opportunities Program - Department of Commerce

Next Step: Criteria and process to be released by Department of Commerce.

Potential Projects: Staff is monitoring requirements and will finalize projects, such as public library computers.

Fire station competitive grants - FEMA

Next Step: Criteria and process to be released by Department of Energy.

Potential Projects: Staff is monitoring requirements for Public Safety Storage Facility a new Fire Station 1.

Unfunded/Underfunded Priority Projects

California Incline Replacement

Replacement of the existing structurally deficient bridge structures (35.8% rating); construction of a new concrete bridge approximately 750 feet long and 52 feet wide on the California Incline between Ocean Ave. and Pacific Coast Highway. Estimated Cost: \$12,000,000. Shortfall: \$9,800,000. It is anticipated that Caltrans will fund 80% of this project through the Highway Bridge Rehabilitation and Replacement (HBRR) Program, local match is in the existing capital budget.

Pier Infrastructure Improvements

Newcomb deck upgrades to accommodate heavier vehicle loads: \$6,875,000 Shortfall: \$6,875,000; Lighting replacement and streetscape upgrades including energy efficient LED's: \$1,850,000 Shortfall: \$1,850,000; Utility upgrades including fire suppression system, frozen water valves and utility hangers and utility lines; Replacement of wooden piles with concrete piles and caps in tidal zone upgrading load capacity: \$5,000,000 Shortfall: \$1,764,000.

Alley Replacement Project

The project will resurface and/or reconstructed various alleys throughout the City. Estimated Cost: \$3,000,000. Shortfall: \$3,000,000.