

**CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2005**

TABLE OF CONTENTS

TRANSMITTAL MEMORANDUM	i
CAPITAL PROGRAM OVERVIEW	iii
GUIDE TO THE CIP	vii
FINANCIAL SUMMARIES	1
HIGHLIGHTED PROJECTS	35
AIRPORT	65
COMMUNITY DEVELOPMENT	75
MARINAS, BEACHES & WATERWAYS	81
PARKS AND RECREATION	91
PUBLIC FACILITIES	101
STORM DRAINS	111
STREET REHABILITATION	117
TRANSPORTATION ENHANCEMENTS	135
HARBOR	157
LONG BEACH ENERGY	159
PARKS, RECREATION & MARINE	161
WATER	163
FUTURE YEARS' WORK PLAN	165
ALPHABETICAL INDEX	167
NUMERICAL INDEX	175
GLOSSARY	183



CITY OF LONG BEACH

OFFICE OF THE CITY MANAGER

333 WEST OCEAN BOULEVARD • LONG BEACH, CALIFORNIA 90802 • (562) 570-6711 • FAX (562) 570-6583

GERALD R. MILLER
CITY MANAGER

August 11, 2004

HONORABLE MAYOR O'NEILL
City of Long Beach, California

SUBJECT: PROPOSED FISCAL YEAR 2005 CAPITAL IMPROVEMENT PROGRAM

In accordance with the City Charter, I am pleased to submit for your consideration the Proposed Capital Improvement Program (CIP) for Fiscal Year 2005 (FY 05). The proposed CIP for FY 05 reflects a renewed focus on the maintenance and repair of the City's physical assets in an effort to strategically avoid higher, long-term costs associated with replacement of our infrastructure. As such long-term strategies are developed, critical funding allocations continue for sidewalks, street, and alley projects in an effort to address our immediate critical needs.

As the State and City continue to address their budget challenges, the CIP has necessarily experienced a reduction in General Fund support, as well as reductions in program areas most closely linked to State revenue transfers to the City. Nonetheless, a key focus of the City's CIP is long-term sustainability of its physical assets, balanced with capacity enhancement to support growth and increasing demands for service.

During FY 05, the facilities condition report for City-owned buildings will be used to develop a comprehensive approach to address the major maintenance needs of our building infrastructure. This tool will also be useful in targeting grants and outside funding sources that can help to leverage City funds most effectively. The Critical Facility Repair program, which began in FY 04 and is funded at \$1.75 million in FY 05, is consistent with this approach.

Transportation funding is another critical area, as reflected in the City's Pavement Management System report of current roadway assets. Streets, sidewalks and alleyways are all part of the neighborhood reinvestment needed in the City of Long Beach. Strategies for addressing these rehabilitation needs in the face of diminishing resources will be developed by staff for discussion with City Council in the coming months. It will be necessary to find alternatives to avoid the much larger future cost of more extensive reconstruction.

HONORABLE MAYOR O'NEILL

August 11, 2004

Page 2

The Sidewalk Program, developed five years ago, continues in FY 05 to provide \$3 million for sidewalk reconstruction as part of an 11-year plan. This steady funding approach has established a sense of progress and reliability for an essential program. The FY 05 CIP also includes \$1.5 million for residential streets and \$500,000 for alleyways. The alley rehabilitation budget for FY 05 is based on AB687 (tribal-state gaming compacts), which is contingent upon a State bond issue after the November 2004 General Election. Given the current condition of residential streets and alleys citywide, we would need to spend an additional \$4 million for residential streets and an additional \$3 million for alleys every year over a 10-year period, to bring these facilities into good condition.

There are many projects in the FY 05 CIP with dedicated funding, grants or non-General Fund revenues that address capacity enhancements needed to respond to growth and increasing demand for services. The MacArthur Park Library project leverages City matching funds against State Library grant funding to provide a new, energy efficient, library to serve the community into the future. The Public Safety Building/Fire Station No. 1 project was an existing City facility that was almost 50 years old and had reached the end of its useful life. This current rehabilitation and renovation project, due to be completed in FY 05, will provide a safe and efficient facility for continued public safety service to the community.

This FY 05 CIP continues funding to support the City Council's adopted policy of preserving existing City assets with \$1.75 million allocated to Critical Facility Repairs. Over the past several months, building condition assessments for library, health, park, fire and police facilities have been made. These assessments point to a need for a greater investment in rehabilitation of City buildings, if we are to extend the useful life of these facilities for future years. Within current budget constraints, it is important to acknowledge the commitment to retain a level of Critical Facility Repair funding.

The issues of maintenance and rehabilitation needs are challenges for the FY 05 CIP and beyond. Staff and I look forward to working with the City Council to implement the projects identified in this plan, and developing sustainable funding strategies for future years.

Respectfully submitted,



GERALD R. MILLER
CITY MANAGER

CAPITAL PROGRAM OVERVIEW

Capital Planning Process

The Capital Improvement Subcommittee (CIP Committee) of the management team's Economic Development and Infrastructure Standing Committee was responsible for developing the Fiscal Year 2005 (FY 05) Capital Improvement Program (CIP). The CIP Committee included senior managers from various departments who assumed the task of compiling the Program for final approval. The Committee worked together to carefully review the City's capital needs and to prioritize project submittals based on established criteria. In FY 03, another component – Guiding Principles – was added to the CIP evaluation criteria. The introduction of the Guiding Principles provided further support and direction toward refocusing the Program and extracting projects that represent operating activity.

Long Range Planning and Economic and Revenue Forecasting

In deference to the City's Three-Year Financial Strategic Plan adopted by the City Council on March 25, 2003, formal Long Range Plans were not submitted by departments during the FY 05 CIP process. However, the Future Years' Work Plan contained in this book has been updated to include facility assessments for select facilities within the Fire, Health, Library Services, Parks, Recreation & Marine, and Police Departments. The assessments provide cost estimates required to correct current deficiencies and also a long range projection of anticipated repair costs over the next ten years (2005 – 2014).

The Department of Financial Management provided the revenue projections necessary for the CIP Committee to determine the type and amount of resources available to finance proposed capital projects. Specifically, Financial Management monitors fiscal trends at both the local and state levels. Analyses of property sales and user tax revenues and State and Federal legislation contribute to their economic forecast.

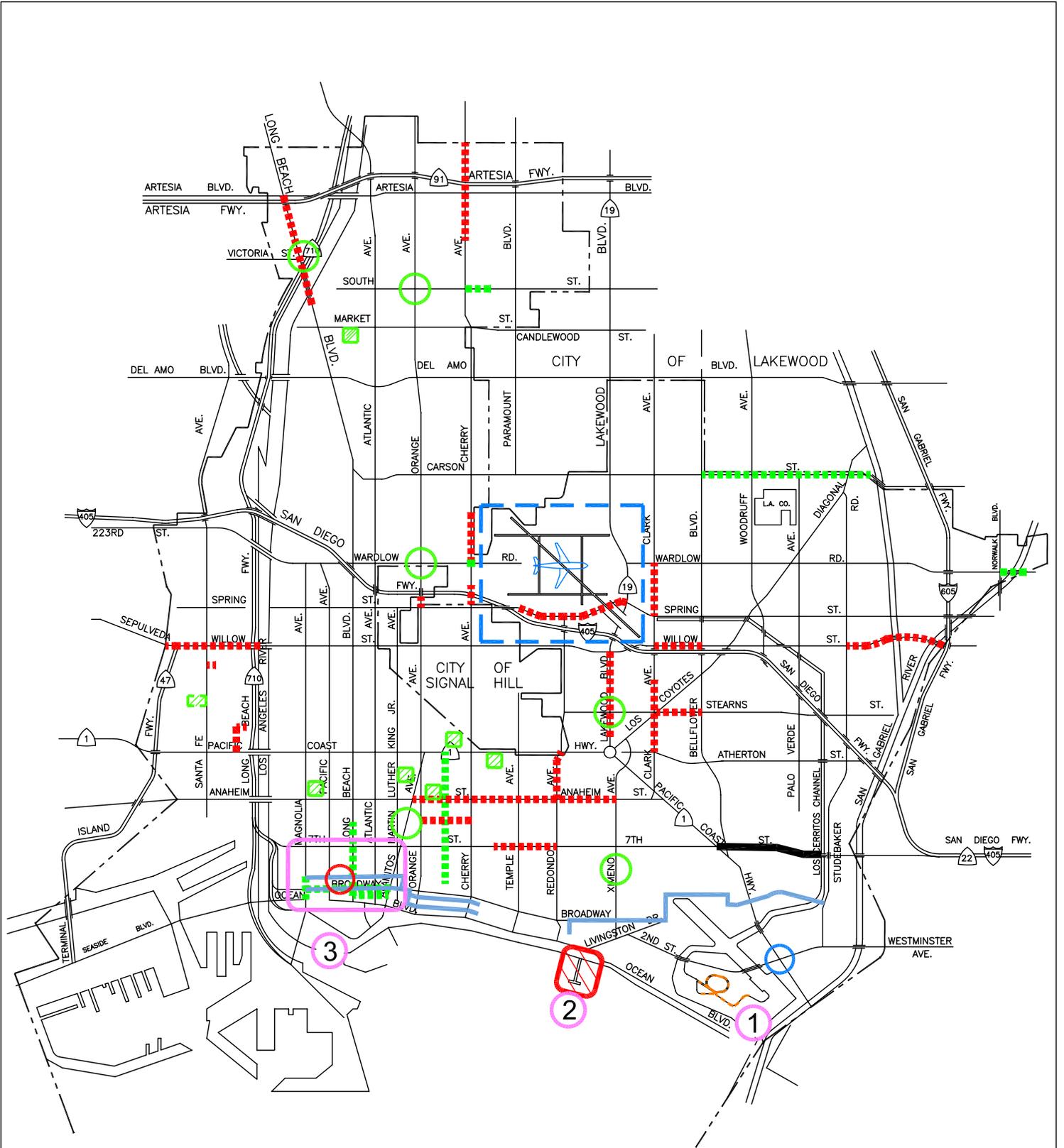
Operating Budget Impacts/Operating and Maintenance Costs

One of the many issues evaluated through the CIP process is the impact new projects may have on departmental operating budgets. These "hidden" costs can affect the ability to fully utilize the facility and provide quality services. By addressing these costs at the outset of the process and including necessary enhancements in the operating budget, other important services will not be compromised in future years.

Information Document

The CIP identifies the proposed budget for each project that will receive funding in FY 05, including the fund types, funding sources, and charts showing funding allocation percentages. The CIP also includes a historical perspective. The CIP's multi-years character is reflected in the historical summaries to show the fiscal activity for each project, from inception to FY 05. The Highlighted Projects section spotlights construction contracts valued at \$1,000,000 or greater.

CITY OF LONG BEACH FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM



SCALE: NONE

OVERVIEW MAP

NOTE: See next page for legend

CITY OF LONG BEACH

FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

Legend Overview Map

Major and Secondary Highway Improvements

-  Design to be completed
-  Construction to be initiated

Proposition "A" Transit Improvements

-  Aqualink Docks & Facilities
 - 1 – Alamitos Bay
 - 2 – Belmont Pier
 - 3 – Dock 9

-  Village Tour D'Art Bus Route

-  Installation of Traffic Signal Upgrades
 - Alamitos Ave & 10th St
 - Orange Ave & Wardlow Rd
 - Orange Ave & South St
 - Lakewood Blvd & Stearns St
 - Long Beach Bl & Victoria St
 - Ximeno Ave & 4th St

-  ADA Facility Improvements
 - See Community Development Section for Listing of Locations



Airport area



Airport Improvements



1 – Downtown Bike Station Demonstration Project



Seawall Maintenance and Repair



Belmont Pier Rehabilitation



Park Acquisition & Development



Downtown–Alamitos Bay Bikeway



Landscape Design

7th St – Pacific Coast Highway to Los Cerritos Channel



Construct Changes to Intersection of 2nd Street and Pacific Coast Highway

GUIDE TO THE CAPITAL IMPROVEMENT PROGRAM

I. Introduction

The Fiscal Year 2005 (FY 05) Capital Improvement Program (CIP) represents the City's short-range, strategic capital investment. The CIP identifies and provides for two types of expenditures. The first covers strategic improvements to the City's existing infrastructure and the second type involves one-time projects designed to address important community needs.

II. How this Document is Organized

The CIP layout includes two introductory pieces - the Capital Program Overview and the Guide to the CIP - followed by Financial Summaries and Highlighted Projects. Projects included in the section have estimated values of \$1,000,000 or greater.

The majority of the book is composed of the thirteen major categories of capital improvement programs that are defined by the type of capital investment. The Public Works Department manages CIP projects in items 1 through 8 while the projects in items 9 through 12 are managed by the departments indicated in each item. The following is a summary of each category.

- 1) Airport - Long Beach Airport offers a variety of services required by commercial and general aviation users, as well as the general public. The direct and indirect economic impacts of the Airport on the Long Beach region are important to the City. Funding for Airport CIPs can come from several sources including Federal Aviation Administration grants, Passenger Facility Charges, Airport fees and facility charges, loans, and bonds. Improvements will be implemented as needed to accommodate 41 commercial airline flights and 25 commuter airline flights per day and over 3 million passengers annually. Airport user and general public safety, compliance with federal mandates, and operational needs of the Airport provide the basis for capital projects. Planned projects include airfield pavement rehabilitation, terminal apron area improvements, and replacement and upgrade of security systems.
- 2) Community Development - In recent years, the primary focus of Community Development projects has been implementing the City's Transition Plan to comply with the Americans with Disabilities Act (ADA). The City continues to make significant progress in completing projects based on the priorities established in the Transition Plan. Facilities with completed, or soon to be completed, ADA upgrades include branch libraries, City Hall, park playgrounds, and park buildings. ADA work is also accomplished in other project categories as well as by various departments not included in the CIP.
- 3) Marinas, Beaches & Waterways - Two assets that make Long Beach unique are its beaches and marinas. These City maintained resources provide recreational enjoyment to both residents and tourists. With the support of the Harbor Department, work continues on a major bluff erosion control project to prevent

- injury to persons, private property, and public parks and infrastructure due to storm induced slope failure. In FY05, the second phase of the rehabilitation of the Belmont Pier will be the focus of work.
- 4) Parks & Recreation - Parks located throughout the City provide the recreational amenities and open space to enhance the environment and provide leisure opportunities to meet the needs and interests of residents. There is a constant effort to address and balance the issues of aging facilities, demographics, and the uneven distribution of park facilities throughout the City. New projects in FY05 include the Homeland Cultural Center Arts Building at MacArthur Park and a Teen Center at Admiral Kidd Park. Construction of rehabilitation projects at the Martin Luther King, Jr. Park and Silverado Park swimming pools should be under construction through much of the year, as will the construction of the Rotary Centennial and Plymouth Street and Elm mini-parks.
 - 5) Public Facilities - Building and related facility improvements are often key to the City's ability to deliver quality services to residents. Work will continue in FY 05 on projects initiated in prior years such as the seismic hazard mitigation of the Public Safety Building and Fire Station No. 1 and various Civic Center capital improvements. Work will also continue on the MacArthur Park Branch Library for which funding in FY 05 is being provided. Additionally, the Future Years' Work Plan contained in this book has been updated to include facility assessments for the Fire, Health, Library Services, Parks, Recreation & Marine, and Police Departments. The assessments provide cost estimates required to correct current deficiencies and also a long range projection of anticipated repair costs over the next ten years (2005 – 2014).
 - 6) Storm Drains - Storm water is removed from city streets through a network of drains that channels the water into the ocean through the City's harbors and bays. The Department of Public Works is responsible for the storm drain capital projects. The maintenance of the City's storm drains has been contracted to the Long Beach Water Department.
 - 7) Street Rehabilitation - Restoring our neighborhoods is a key element in the Long Beach Strategic Plan. The Street Rehabilitation category programs are designed to help meet that goal. The program delivers improvements including, but not limited to, reconstruction and resurfacing of major and secondary streets; replacement of street signs; application of slurry seal to residential streets; repair of neighborhood sidewalks, curbs, and gutters; and rehabilitation of bridges to repair deficiencies identified by the Los Angeles County annual bridge inspection report.
 - 8) Transportation Enhancements - This category contains programs designed for the implementation of transportation improvements needed to meet increased needs for mobility resulting from economic growth utilizing a combination of funds. These funds include Proposition "A" and "C," Gas Tax Street Improvement Capital, General Capital Projects, Transportation Improvement Fees, and Federal grants. The transportation improvements include street and intersection widening, traffic signal system expansion and upgrades, removal and replacement of street trees; roadway grade separations, transit improvements, parking restrictions and replacement parking, neighborhood

traffic management, and bike lanes. This category also includes programs that monitor and evaluate traffic congestion areas throughout the City and respond with projects to relieve congestion or enhance traffic safety.

- 9) Harbor - The Harbor Department (Port) continues its long-term capital improvement program of accomplishing the following: (1) provide Port tenants with state-of-the-art facilities capable of accommodating expanding international trade and (2) to secure regional economic benefits. These goals constitute the driving force behind the Port's CIP.

The first phases of the Port's largest container terminal on Pier T have been completed. This facility now occupies over 300 acres and employs 12 state-of-the-art gantry cranes, with 2 more scheduled to arrive this year. Landfill and environmental mitigation are processing at the 160-acre Pier S site, and improvements are set to begin on the back channel and the Ocean Boulevard/Terminal Island freeway interchange.

The Port continues to work on the development and improvement of container cargo facilities on Piers E, G, and J and continues to upgrade the petroleum coke handling facilities on Pier G to comply with State environmental regulations established to protect the surrounding community from dust emissions.

- 10) Long Beach Energy - Long Beach Energy (LBE) is the largest of the three municipally owned natural gas utilities in California and the sixth largest such utility in the country. One of the primary goals of Long Beach Energy is to supply its customers with a dependable source of natural gas at a reasonable price via a safe and reliable pipeline distribution system.

LBE natural gas pipeline is a City asset with a \$400 million replacement value. A primary objective of the Department is to maintain the highest standards of pipeline integrity. To improve the deliverability of gas to its customers, LBE has adopted the priority of establishing a single 40-pound pressure sector that will replace the existing 12 separate pressure sectors. LBE's plan to maintain system integrity and pressure up rating incorporates U. S. Department of Transportation procedures requiring step increases in pressure followed by leak surveys and necessary repairs. The process results in improved system reliability, more gas storage within the distribution system, and reduced potential flow constraints.

The Department is also committed to the preservation of its assets by continuing to maintain, rejuvenate, and enhance the usefulness of its facilities and other properties through various capital improvement projects.

- 11) Parks, Recreation and Marine – In FY 03, the Parks, Recreation and Marine Department began administering some of its own CIP projects. In FY 05, construction will begin on the two-year project to replace all the docks in the downtown Long Beach Shoreline Marina.

- 12) Water - Planned capital improvements to the City's water and sewer system encompass a wide range of projects. The Water Department will continue replacing cast iron mains, as some are approaching the end of their useful life,

with more durable ductile iron pipes at an aggressive rate of 60,000 feet annually. In addition, the Department is continuing with its reclaimed water system expansion, conjunctive use projects, and ocean desalination research and development.

III. Using the CIP

The Financial Summaries section provides an overview of the entire CIP. The Summaries identify the adopted budget for each capital project including the fund number and funding source. In addition, a historical perspective is provided showing the budget and expenditure information for each capital project, from inception to FY 04.

With the exception of Harbor, Long Beach Energy, Parks, Recreation and Marine, and the Water Departments, each category section of the CIP described above contains the following:

- ⌘ Table of Contents
- ⌘ Category at a Glance - an overview of the category from inception to FY 05
- ⌘ Map – location identification of the adopted FY 05 capital projects
- ⌘ FY 05 Adopted Budget – adopted budget amount for each capital project receiving funding in FY 05
- ⌘ Historical summary page – a complement to the FY 05 Adopted Budget pages summarizing the fiscal history from inception through FY 04.

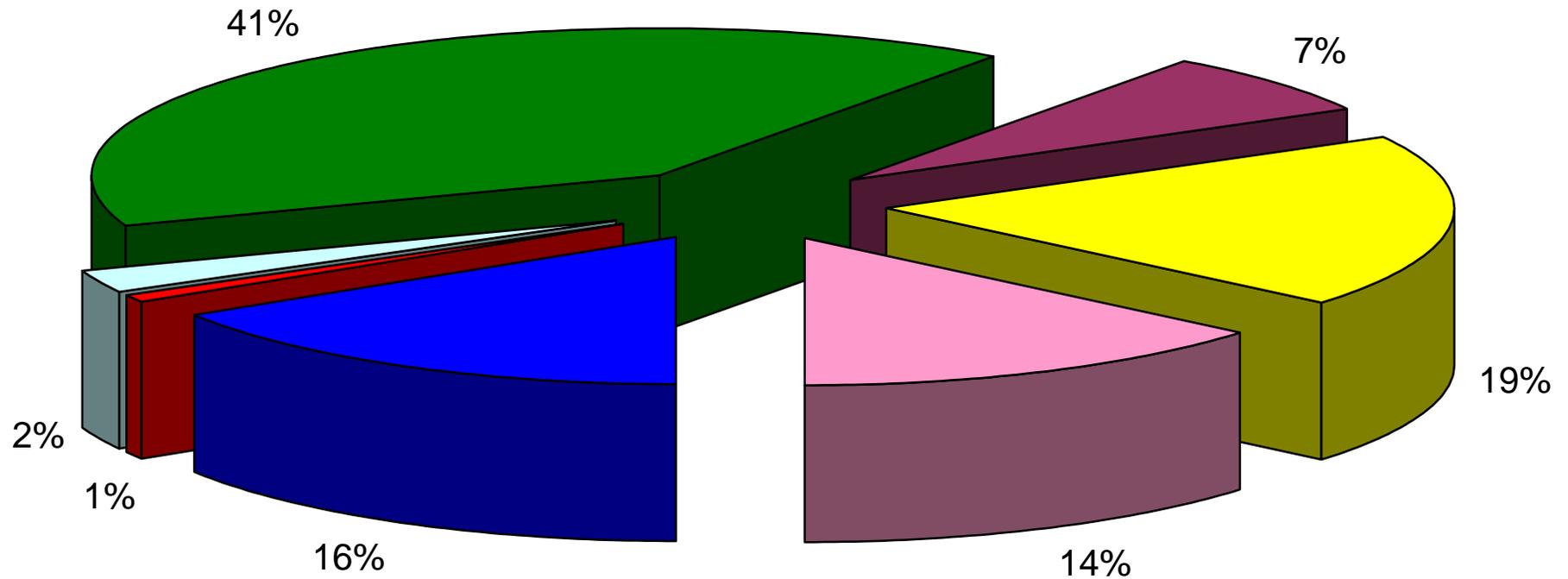
Each FY 05 Adopted Budget page designates:

- ⌘ The program number and title
- ⌘ The lead managing department and contact information
- ⌘ A brief program description
- ⌘ Scheduled work to be initiated in FY 05
- ⌘ Estimated schedule for the FY 05 program
- ⌘ Adopted FY 05 Budget amount
- ⌘ Funding Sources

The last sections in the book contain the Future Years' Work Plan (Work Plan) and alphabetical and numerical indices of all projects and glossary terms. The Work Plan provides, for select facilities, an estimate of costs to correct current deficiencies as well as projected repair costs over the next ten years (2005 – 2014).

The project amounts contained in this book reflect the final project amounts following the standard practice of project balance maintenance.

FISCAL YEAR 2005 CAPITAL INVESTMENT SUMMARY BY FUND



TOTAL NEW CAPITAL INVESTMENT = \$32,544,547

■ CP 201-General Capital Projects - 41%	■ EF 301-Gas - 7%
■ EF 320-Airport - 19%	■ SR 181-Gas Tax Street Improvement - 14%
■ SR 182-Transportation - 16%	■ TF 401-Tidelands Operations - 1%
■ TF 403-Marina - 2%	

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART**

IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

FY 05

FUND		ADOPTED NEW BUDGET	FUND %	FUNDING SOURCE
CP 201	GENERAL CAPITAL PROJECTS			
PR3010	PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$692,359		General Capital Projects
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,420,000		Park Impact Fees
PW3240	RECREATION BUILDING REHABILITATION	\$280,000		Park Impact Fees
PW4174	CRITICAL FACILITY REPAIRS	\$1,750,000		General Capital Projects
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$100,000		General Capital Projects
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$500,000		Community Development Block Grant
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,500,000		General Capital Projects
PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$143,568		TDA - SB821
PWT130	NEIGHBORHOOD TRAFFIC MITIGATION	\$300,000		Traffic Mitigation Program
PWT170	TRAFFIC MITIGATION PROGRAM	\$5,247,076		Traffic Mitigation Program
PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$200,000		Traffic Mitigation Program
	Subtotal for CP 201	\$13,233,003	41%	
EF 301	GAS			
ENMA02	PIPELINE INTEGRITY	\$1,760,000		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$475,000		Gas Capital
	Subtotal for EF 301	\$2,235,000	7%	
EF 320	AIRPORT			
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$350,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$4,325,000		Airport - Passenger Facility Charge
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$150,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$1,400,000		Airport Capital
	Subtotal for EF 320	\$6,225,000	19%	
SR 181	GASOLINE TAX STREET IMPROVEMENT			
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,400,000		TEA-21 Surface Transportation Program

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART**

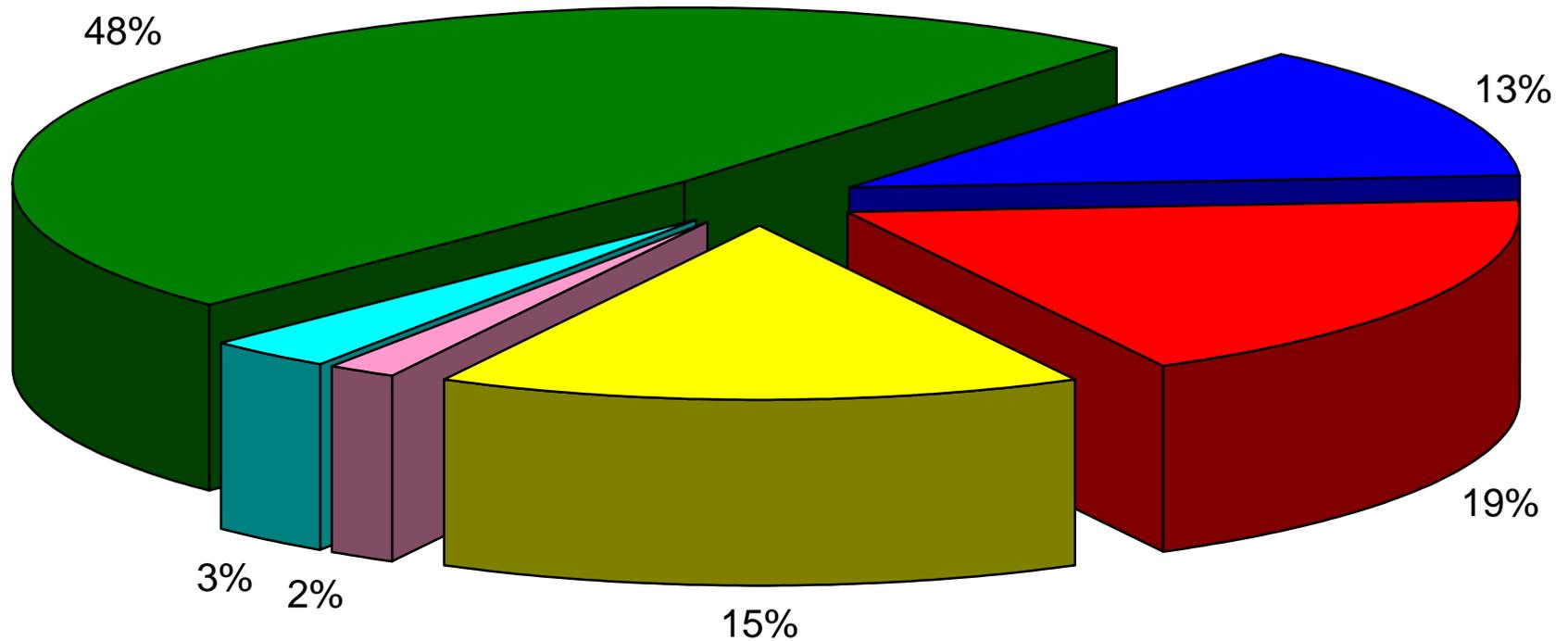
IDENTIFIES THE FUND AND FUNDING SOURCE AT THE PROJECT LEVEL

FY 05

ADOPTED

<u>FUND</u>		<u>NEW BUDGET</u>	<u>FUND %</u>	<u>FUNDING SOURCE</u>
SR 181	GASOLINE TAX STREET IMPROVEMENT (continued)			
PW5150	CITYWIDE RESIDENTIAL STREET REPAIR	\$1,500,000		Gas Tax Street Improvement Capital
PW5244	ALLEYS	\$500,000		AB687
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$450,000		AB687
PW5390	CITYWIDE SLURRY SEAL PROGRAM	\$100,000		Gas Tax Street Improvement Capital
PW7060	STORM DRAIN SYSTEM IMPROVEMENTS	\$100,000		Gas Tax Street Improvement Capital
PWT130	NEIGHBORHOOD TRAFFIC MITIGATION	\$91,000		Gas Tax Street Improvement Capital
PWT300	PARKING MITIGATION	\$100,000		Gas Tax Street Improvement Capital
	Subtotal for SR 181	\$4,541,000	14%	
SR 182	TRANSPORTATION			
PW4200	DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$153,544		Proposition "A"
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$3,534,000		Proposition "C"
PW5140	TRAFFIC SYSTEM UPGRADE	\$1,000,000		Proposition "C"
PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$350,000		Proposition "C"
PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
	Subtotal for SR 182	\$5,250,544	16%	
TF 401	TIDELANDS OPERATIONS			
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
PW8170	BELMONT PIER IMPROVEMENTS	\$160,000		Tidelands Operations Capital
	Subtotal for TF 401	\$260,000	1%	
TF 403	MARINA			
PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$800,000		Marina Capital
	Subtotal for TF 403	\$800,000	2%	
	GRAND TOTAL	\$32,544,547		

FISCAL YEAR 2005 CAPITAL INVESTMENT SUMMARY BY FUND TYPE



TOTAL NEW CAPITAL INVESTMENT = \$32,544,547

■ ENTERPRISE - 13%	■ FEES - 19%
■ GENERAL FUND - 15%	■ GRANTS - 2%
■ MARINAS, BEACHES & WATERWAYS - 3%	■ STREET IMPROVEMENTS - 48%

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART**

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

		FY 05		
		ADOPTED		
FUND TYPE		NEW BUDGET	FUND TYPE %	FUNDING SOURCE
ENTERPRISE				
ENMA02	PIPELINE INTEGRITY	\$1,760,000		Gas Capital
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$475,000		Gas Capital
PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS	\$350,000		Airport Capital
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$150,000		Airport Capital
PW1071	RUNWAY REHABILITATION	\$1,400,000		Airport Capital
	Subtotal for ENTERPRISE	\$4,135,000	13%	
FEES				
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$4,325,000		Airport - Passenger Facility Charge
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$1,420,000		Park Impact Fees
PW3240	RECREATION BUILDING REHABILITATION	\$280,000		Park Impact Fees
	Subtotal for FEES	\$6,025,000	19%	
GENERAL FUND				
PW3070	PARK ACQUISITION AND DEVELOPMENT	\$692,359		General Capital Projects
PW4174	CRITICAL FACILITY REPAIRS	\$1,750,000		General Capital Projects
PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM	\$100,000		General Capital Projects
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,500,000		General Capital Projects
	Subtotal for GENERAL FUND	\$5,042,359	15%	
GRANTS				
PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$500,000		Community Development Block Grant
	Subtotal for GRANTS	\$500,000	2%	
MARINAS, BEACHES & WATERWAYS				
PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION	\$800,000		Marina Capital
PW8110	SEAWALL MAINTENANCE AND REPAIR	\$100,000		Tidelands Operations Capital
PW8170	BELMONT PIER IMPROVEMENTS	\$160,000		Tidelands Operations Capital
	Subtotal for MARINAS, BEACHES & WATERWAYS	\$1,060,000	3%	

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
DETAIL FOR PERCENTAGES SHOWN ON THE PREVIOUS PIE CHART**

IDENTIFIES THE FUND TYPE AND FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUND TYPE</u>	FY 05 ADOPTED <u>NEW BUDGET</u>	<u>FUND TYPE %</u>	<u>FUNDING SOURCE</u>
STREET IMPROVEMENTS			
PR3010 PARK BIKE PATH REPLACEMENT	\$100,000		TDA - SB821
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$50,000		Proposition "C"
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$153,544		Proposition "A"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$300,000		Gas Tax Street Improvement Capital
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$3,534,000		Proposition "C"
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$1,400,000		TEA-21 Surface Transportation Program
PW5140 TRAFFIC SYSTEM UPGRADE	\$1,000,000		Proposition "C"
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$1,500,000		Gas Tax Street Improvement Capital
PW5244 ALLEYS	\$500,000		AB687
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$450,000		AB687
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$100,000		Gas Tax Street Improvement Capital
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$100,000		Gas Tax Street Improvement Capital
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$143,568		TDA - SB821
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$91,000		Proposition "C"
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$91,000		Gas Tax Street Improvement Capital
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$300,000		Traffic Mitigation Program
PWT170 TRAFFIC MITIGATION PROGRAM	\$5,247,076		Traffic Mitigation Program
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$350,000		Proposition "C"
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$200,000		Traffic Mitigation Program
PWT300 PARKING MITIGATION	\$100,000		Gas Tax Street Improvement Capital
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$72,000		Proposition "C"
Subtotal for STREET IMPROVEMENTS	\$15,782,188	48%	
GRAND TOTAL	\$32,544,547		

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY**

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
AB2928	\$5,274,598	\$4,528,920	\$745,678	\$0	\$0	0
AB687	\$0	\$0	\$0	\$0	\$950,000	\$950,000
Airport - FAA AIP Grant	\$48,070,744	\$17,047,291	\$20,864,799	\$10,158,654	\$0	\$10,158,654
Airport - Passenger Facility Charge	\$15,803,764	\$0	\$7,808,316	\$7,995,448	\$4,325,000	\$12,320,448
Airport Area Assessment District	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Capital	\$9,950,773	\$3,405,313	\$2,910,173	\$3,635,287	\$1,900,000	\$5,535,287
Airport COPS	\$2,790,266	\$2,790,266	\$0	\$0	\$0	\$0
Caltrans Construction Cooperative Grant	\$978,200	\$967,573	\$0	\$10,627	\$0	\$10,627
Civic Center 1997A Bond	\$31,377,623	\$21,110,335	(\$599,122)	\$10,866,410	\$0	\$10,866,410
Civic Center Capital	\$8,129,931	\$5,638,867	\$154,951	\$2,336,113	\$0	\$2,336,113
Coastal Conservancy Grant	\$1,025,150	\$825,000	\$150,150	\$50,000	\$0	\$50,000
Community Development Block Grant	\$9,016,085	\$6,050,079	\$2,132,798	\$833,208	\$500,000	\$1,333,208
Community Donations	\$324,071	\$240,309	(\$20,628)	\$104,390	\$0	\$104,390
COPS QWB Parking Structure	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
County Bonds - Discretionary Projects	\$4,214,054	\$3,345,735	\$40,000	\$828,319	\$0	\$828,319
County Bonds - Specified Projects	\$32,708,387	\$25,094,024	\$966,060	\$6,648,303	\$0	\$6,648,303
County Park Bonds	\$870,739	\$843,681	\$7,125	\$19,933	\$0	\$19,933
DBAW Grant	\$3,351,000	\$2,219,990	(\$13,767)	\$1,144,777	\$0	\$1,144,777
DBAW Loan	\$29,539,278	\$3,285,179	\$672,056	\$25,582,043	\$0	\$25,582,043
Developer Contributions	\$170,866	\$170,866	\$0	\$0	\$0	\$0
EDA Grant	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
Edison Grant	\$178,671	\$178,671	\$0	\$0	\$0	\$0
EEMP Grant	\$268,998	\$268,998	\$0	\$0	\$0	\$0
EPA Grant	\$400,000	\$400,000	\$0	\$0	\$0	\$0
FEMA Grant	\$12,231,646	\$10,948,056	\$1,283,590	\$0	\$0	\$0
Fleet Capital	\$14,290,567	\$13,586,848	\$108,259	\$595,460	\$0	\$595,460
Gas Capital	\$32,072,399	\$25,059,400	\$2,500,906	\$4,512,093	\$2,235,000	\$6,747,093
Gas Tax Street Improvement Capital	\$58,288,845	\$49,823,327	\$1,798,698	\$6,666,820	\$2,191,000	\$8,857,820

*Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY**

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
General Capital Projects	\$73,034,149	\$60,192,426	\$5,640,867	\$7,200,856	\$5,042,359	\$12,243,215
HUD Federal Grant	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Land and Water Conservation Grant	\$775,970	\$535,377	\$150,000	\$90,593	\$0	\$90,593
Local Agency 02 Bonds Special Assessment	\$3,447,606	\$1,116,769	\$33,846	\$2,296,991	\$0	\$2,296,991
Long Beach and Los Angeles Harbor Contributions	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
Los Angeles County Grant	\$3,895,894	\$2,243,174	\$130,000	\$1,522,720	\$0	\$1,522,720
Marina Capital	\$6,458,058	\$3,698,594	\$408,494	\$2,350,970	\$800,000	\$3,150,970
Miller Foundation Grant	\$1,138,724	\$663,826	\$474,898	\$0	\$0	\$0
MTA Grant	\$8,166,389	\$3,474,513	\$1,292,000	\$3,399,876	\$0	\$3,399,876
Park Impact Fees	\$380,616	\$136,927	\$243,689	\$0	\$1,700,000	\$1,700,000
Parking Authority - RHA	\$3,334,052	\$3,334,052	\$0	\$0	\$0	\$0
Plaza Parking Facility 2001 Bond	\$9,702,312	\$6,574,781	\$3,036,805	\$90,726	\$0	\$90,726
Proposition "A"	\$7,269,386	\$2,077,015	\$378,373	\$4,813,998	\$153,544	\$4,967,542
Proposition "C"	\$55,930,658	\$38,331,207	\$5,447,894	\$12,151,557	\$5,097,000	\$17,248,557
Public Safety Facilities Capital Improvements Lease	\$34,212,137	\$7,813,098	\$16,917,227	\$9,481,812	\$0	\$9,481,812
Revenue Bond						
Rainbow Harbor Capital	\$2,789,782	\$2,429,172	\$1,000	\$359,610	\$0	\$359,610
Rainbow Harbor CFD 6	\$32,443,563	\$25,774,543	\$6,109,366	\$559,654	\$0	\$559,654
Rainbow Harbor Grant	\$3,616,693	\$3,616,693	\$0	\$0	\$0	\$0
RDA Projects	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
Section 108 Loan	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
SERFF Refunding 03 Bonds	\$5,000,000	\$0	\$3,227,848	\$1,772,152	\$0	\$1,772,152
Skylinks Golf Course 03 Bonds	\$6,032,639	\$0	\$4,472,979	\$1,559,660	\$0	\$1,559,660
State Bond Act 1988	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Grant - 2003 Safe Routes to School Program	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
State Grant - California Endowment Fund	\$266,400	\$266,400	\$0	\$0	\$0	\$0
State Grant - Energy Commission	\$784,166	\$726,777	\$57,389	\$0	\$0	\$0

*Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY**

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
State Grant - HVAC Upgrade at Senior Center	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - Play Equipment at Various Parks	\$474,391	\$398,532	\$75,859	\$0	\$0	\$0
State Grant - Public Libraries	\$6,366,733	\$0	\$95,000	\$6,271,733	\$0	\$6,271,733
State Proposition 12 - Murray-Hayden	\$837,000	\$0	\$0	\$837,000	\$0	\$837,000
State Proposition 12 - Park Playground Accessibility and Recycling Grant	\$98,503	\$33,628	\$63,239	\$1,636	\$0	\$1,636
State Proposition 12 - Per Capita	\$2,944,000	\$778,079	\$453,739	\$1,712,182	\$0	\$1,712,182
State Proposition 12 - Riparian and Riverine Habitat Program	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000
State Proposition 12 - Roberti-Z'berg	\$2,127,022	\$2,042,608	\$34,414	\$50,000	\$0	\$50,000
State Proposition 12 - Urban Recreation and Cultural Centers	\$500,000	\$0	\$180,000	\$320,000	\$0	\$320,000
State Proposition 13 - Coastal Nonpoint Source Program	\$200,000	\$0	\$100,262	\$99,738	\$0	\$99,738
State Proposition 40 - Per Capita	\$2,081,000	\$0	\$0	\$2,081,000	\$0	\$2,081,000
State Proposition 40 - Rivers and Mountains Conservancy	\$5,100,000	\$0	\$50,000	\$5,050,000	\$0	\$5,050,000
State Proposition 40 - Roberti-Z'berg-Harris	\$2,087,801	\$0	\$0	\$2,087,801	\$0	\$2,087,801
State Transportation Improvement Grant	\$2,206,000	\$2,206,000	\$0	\$0	\$0	\$0
State Water Bond 2000	\$3,500,000	\$346,559	\$1,238,445	\$1,914,996	\$0	\$1,914,996
TDA - SB821	\$2,394,790	\$1,693,560	\$327,486	\$373,744	\$243,568	\$617,312
TEA-21 Surface Transportation Program	\$33,542,662	\$24,202,184	\$2,174,132	\$7,166,346	\$1,400,000	\$8,566,346
Temple/Willow Bond	\$35,449,147	\$35,449,147	\$0	\$0	\$0	\$0
Tidelands Operations Capital	\$17,221,882	\$11,373,776	\$574,954	\$5,273,152	\$260,000	\$5,533,152
Traffic Mitigation Program	\$18,956,755	\$9,919,803	\$1,949,780	\$7,087,172	\$5,747,076	\$12,834,248
Urban Area Security Initiative	\$1,363,000	\$0	\$0	\$1,363,000	\$0	\$1,363,000
Urban Park and Recreation Recovery Grant	\$1,407,675	\$75,776	\$201,560	\$1,130,339	\$0	\$1,130,339
West Long Beach Business Park Assessment District	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS	\$848,916,965	\$578,824,479	\$97,051,587	\$173,040,899	\$32,544,547	\$205,585,446

*Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>AB2928</u>						
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$727,995	\$150,397	\$577,598	\$0	\$0	\$0
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$1,666,530	\$1,663,952	\$2,578	\$0	\$0	\$0
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$2,880,073	\$2,714,571	\$165,502	\$0	\$0	\$0
AB2928 Subtotals	\$5,274,598	\$4,528,920	\$745,678	\$0	\$0	\$0
<u>AB687</u>						
PW5244 ALLEYS	\$0	\$0	\$0	\$0	\$500,000	\$500,000
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$0	\$0	\$0	\$0	\$450,000	\$450,000
AB687 Subtotals	\$0	\$0	\$0	\$0	\$950,000	\$950,000
<u>Airport - FAA AIP Grant</u>						
PW1010 ADA IMPROVEMENTS	\$139,582	\$139,582	\$0	\$0	\$0	\$0
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION	\$124,812	\$124,812	\$0	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$3,192,679	\$1,236,385	\$959,886	\$996,408	\$0	\$996,408
PW1040 TERMINAL APRON IMPROVEMENTS	\$329,168	\$329,168	\$0	\$0	\$0	\$0
PW1060 DEMOLITION AND SITE CLEARING - ROCHELLE	\$48,903	\$48,903	\$0	\$0	\$0	\$0
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$8,562,803	\$7,306,976	\$1,094,295	\$161,532	\$0	\$161,532
PW1071 RUNWAY REHABILITATION	\$29,593,388	\$3,294,452	\$18,517,680	\$7,781,256	\$0	\$7,781,256
PW1090 REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$1,078,592	\$1,042,884	\$0	\$35,708	\$0	\$35,708
PW1120 AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$2,668,833	\$1,191,804	\$293,279	\$1,183,750	\$0	\$1,183,750
PW1140 AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS	\$152	\$152	\$0	\$0	\$0	\$0
PW1160 RUNWAY INCURSION PREVENTION	\$0	\$341	(\$341)	\$0	\$0	\$0
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$40,099	\$40,099	\$0	\$0	\$0	\$0
Airport - FAA AIP Grant Subtotals	\$48,070,744	\$17,047,291	\$20,864,799	\$10,158,654	\$0	\$10,158,654
<u>Airport - Passenger Facility Charge</u>						
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$225,182	\$0	\$190,182	\$35,000	\$0	\$35,000

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Airport - Passenger Facility Charge (continued)</u>						
PW1040 TERMINAL APRON IMPROVEMENTS	\$281,288	\$0	\$281,288	\$0	\$0	\$0
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$4,264,757	\$0	\$3,509,436	\$755,321	\$4,325,000	\$5,080,321
PW1071 RUNWAY REHABILITATION	\$9,535,303	\$0	\$3,577,100	\$5,958,203	\$0	\$5,958,203
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$668,461	\$0	\$250,310	\$418,151	\$0	\$418,151
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$828,773	\$0	\$0	\$828,773	\$0	\$828,773
Airport - Passenger Facility Charge Subtotals	\$15,803,764	\$0	\$7,808,316	\$7,995,448	\$4,325,000	\$12,320,448
<u>Airport Area Assessment District</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
Airport Area Assessment District Subtotals	\$10,025,461	\$10,025,461	\$0	\$0	\$0	\$0
<u>Airport Capital</u>						
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION	\$140,151	\$112,402	\$27,749	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$2,485,193	\$1,253,838	\$540,593	\$690,762	\$350,000	\$1,040,762
PW1040 TERMINAL APRON IMPROVEMENTS	\$328,557	\$281,288	(\$131,288)	\$178,557	\$0	\$178,557
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$1,431,657	\$863,247	(\$275,938)	\$844,348	\$150,000	\$994,348
PW1071 RUNWAY REHABILITATION	\$3,153,369	\$385,976	\$2,600,000	\$167,393	\$1,400,000	\$1,567,393
PW1100 RUNWAY/TAXIWAY GUIDE SIGNS	\$1,217	\$1,217	\$0	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$32,776	\$32,776	\$0	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$232,838	\$86,625	\$1,485	\$144,728	\$0	\$144,728
PW1160 RUNWAY INCURSION PREVENTION	\$76,262	\$38	(\$37)	\$76,261	\$0	\$76,261
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$40,000	\$92	\$500	\$39,408	\$0	\$39,408
PW1180 PARKING IMPROVEMENTS	\$428,753	\$336,644	\$92,109	\$0	\$0	\$0
PW1190 GENERAL AVIATION TIE-DOWN SPACE	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000
PW1210 AIRPORT PARKING STRUCTURE NO. 2	\$1,570,000	\$51,170	\$55,000	\$1,463,830	\$0	\$1,463,830
Airport Capital Subtotals	\$9,950,773	\$3,405,313	\$2,910,173	\$3,635,287	\$1,900,000	\$5,535,287
<u>Airport COPS</u>						
PW1010 ADA IMPROVEMENTS	\$11,030	\$11,030	\$0	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$12,246	\$12,246	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>			
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>	
<u>Airport COPS (continued)</u>							
PW1040	TERMINAL APRON IMPROVEMENTS	\$540	\$540	\$0	\$0	\$0	\$0
PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE	\$34,049	\$34,049	\$0	\$0	\$0	\$0
PW1070	AIRFIELD PAVEMENT REHABILITATION	\$245,391	\$245,391	\$0	\$0	\$0	\$0
PW1080	LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1100	RUNWAY/TAXIWAY GUIDE SIGNS	\$59,934	\$59,934	\$0	\$0	\$0	\$0
PW1110	TERMINAL BUILDING REHABILITATION	\$690,881	\$690,881	\$0	\$0	\$0	\$0
PW1130	AIRPORT SECURITY ACCESS CONTROL	\$16,903	\$16,903	\$0	\$0	\$0	\$0
PW1150	PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$4,400	\$4,400	\$0	\$0	\$0	\$0
PW1180	PARKING IMPROVEMENTS	\$324,977	\$324,977	\$0	\$0	\$0	\$0
	Airport COPS Subtotals	\$2,790,266	\$2,790,266	\$0	\$0	\$0	\$0
<u>Caltrans Construction Cooperative Grant</u>							
PW5070	I-605 RETAIL CENTER	\$958,200	\$958,200	\$0	\$0	\$0	\$0
PW5400	I-170 FWY REHAB TRAFFIC CONTROL	\$20,000	\$9,373	\$0	\$10,627	\$0	\$10,627
	Caltrans Construction Cooperative Grant Subtotals	\$978,200	\$967,573	\$0	\$10,627	\$0	\$10,627
<u>Civic Center 1997A Bond</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$7,006,000	\$2,635,652	\$407,367	\$3,962,981	\$0	\$3,962,981
PW4110	CIVIC CENTER COMPLEX REFURBISHMENT	\$471,794	\$0	\$72,046	\$399,748	\$0	\$399,748
PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$11,881,965	\$12,895,240	(\$1,478,662)	\$465,387	\$0	\$465,387
PW4260	PUBLIC SAFETY BUILDING	\$10,065,049	\$4,190,987	\$201,950	\$5,672,112	\$0	\$5,672,112
PW4330	POLICE SUBSTATION DEVELOPMENT	\$640,000	\$150,971	\$180,877	\$308,152	\$0	\$308,152
PW4390	POLICE LAB & PROPERTY FACILITY	\$1,304,315	\$1,237,485	\$8,800	\$58,030	\$0	\$58,030
PW8370	NAVY MEMORIAL	\$8,500	\$0	\$8,500	\$0	\$0	\$0
	Civic Center 1997A Bond Subtotals	\$31,377,623	\$21,110,335	(\$599,122)	\$10,866,410	\$0	\$10,866,410
<u>Civic Center Capital</u>							
PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS	\$207,070	\$190,480	\$0	\$16,590	\$0	\$16,590

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Civic Center Capital (continued)</u>						
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT	\$6,299,861	\$5,198,387	\$154,951	\$946,523	\$0	\$946,523
PW4300 MACARTHUR PARK BRANCH LIBRARY	\$1,010,500	\$0	\$0	\$1,010,500	\$0	\$1,010,500
PW4440 CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500	\$0	\$0	\$362,500	\$0	\$362,500
PWCHOS COMMUNITY HOSPITAL	\$250,000	\$250,000	\$0	\$0	\$0	\$0
Civic Center Capital Subtotals	\$8,129,931	\$5,638,867	\$154,951	\$2,336,113	\$0	\$2,336,113
<u>Coastal Conservancy Grant</u>						
PW3320 LOS ANGELES RIVER STUDIES	\$300,000	\$300,000	\$0	\$0	\$0	\$0
PW8030 COASTAL CONSULTING	\$200,000	\$0	\$150,000	\$50,000	\$0	\$50,000
PW8170 BELMONT PIER IMPROVEMENTS	\$525,150	\$525,000	\$150	\$0	\$0	\$0
Coastal Conservancy Grant Subtotals	\$1,025,150	\$825,000	\$150,150	\$50,000	\$0	\$50,000
<u>Community Development Block Grant</u>						
PW2010 ADA FACILITY UPGRADES	\$7,799,000	\$5,586,244	\$1,432,798	\$779,958	\$0	\$779,958
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$150,000	\$150,000	\$0	\$0	\$0	\$0
PW3240 RECREATION BUILDING REHABILITATION	\$53,250	\$0	\$0	\$53,250	\$0	\$53,250
PW5244 ALLEYS	\$250,000	\$0	\$250,000	\$0	\$0	\$0
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$450,000	\$0	\$450,000	\$0	\$500,000	\$500,000
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$313,835	\$313,835	\$0	\$0	\$0	\$0
Community Development Block Grant Subtotals	\$9,016,085	\$6,050,079	\$2,132,798	\$833,208	\$500,000	\$1,333,208
<u>Community Donations</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000
PW6070 QUEENSWAY BAY LIGHTHOUSE	\$224,071	\$209,798	\$9,883	\$4,390	\$0	\$4,390
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$0	\$30,511	(\$30,511)	\$0	\$0	\$0
Community Donations Subtotals	\$324,071	\$240,309	(\$20,628)	\$104,390	\$0	\$104,390
<u>COPS QWB Parking Structure</u>						
PW6050 QUEENSWAY BAY PROJECT	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0
COPS QWB Parking Structure Subtotals	\$3,834,915	\$3,834,915	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>County Bonds - Discretionary Projects</u>						
PW3050 RANCHO IMPROVEMENTS	\$750,000	\$0	\$0	\$750,000	\$0	\$750,000
PW3110 PARK INFRASTRUCTURE	\$3,155,085	\$3,154,688	\$0	\$397	\$0	\$397
PW3140 PARK LAKE AERATION	\$103,237	\$103,237	\$0	\$0	\$0	\$0
PW3170 GAME FIELD UPGRADES	\$20,000	\$20,000	\$0	\$0	\$0	\$0
PW3190 PLAY EQUIPMENT REPLACEMENT	\$83,162	\$67,810	\$0	\$15,352	\$0	\$15,352
PW3290 SKATE PARKS	\$102,570	\$0	\$40,000	\$62,570	\$0	\$62,570
County Bonds - Discretionary Projects Subtotals	\$4,214,054	\$3,345,735	\$40,000	\$828,319	\$0	\$828,319
<u>County Bonds - Specified Projects</u>						
PW3060 RANCHO LOS CERRITOS	\$750,000	\$750,000	\$0	\$0	\$0	\$0
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$19,158,833	\$17,584,266	\$755,600	\$818,967	\$0	\$818,967
PW3080 ADULT SPORTS COMPLEX	\$6,200,000	\$1,860,000	\$0	\$4,340,000	\$0	\$4,340,000
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$1,036,369	\$1,036,369	\$0	\$0	\$0	\$0
PW3210 HUDSON PARK REPLACEMENT	\$2,063,185	\$1,951,210	\$0	\$111,975	\$0	\$111,975
PW8170 BELMONT PIER IMPROVEMENTS	\$3,500,000	\$1,912,179	\$210,460	\$1,377,361	\$0	\$1,377,361
County Bonds - Specified Projects Subtotals	\$32,708,387	\$25,094,024	\$966,060	\$6,648,303	\$0	\$6,648,303
<u>County Park Bonds</u>						
PW3240 RECREATION BUILDING REHABILITATION	\$396,000	\$368,942	\$7,125	\$19,933	\$0	\$19,933
PW4190 RANCHO LOS ALAMITOS	\$474,739	\$474,739	\$0	\$0	\$0	\$0
County Park Bonds Subtotals	\$870,739	\$843,681	\$7,125	\$19,933	\$0	\$19,933
<u>DBAW Grant</u>						
PW6040 SOUTH SHORE LAUNCH RAMP	\$1,375,000	\$1,375,000	\$0	\$0	\$0	\$0
PW8030 COASTAL CONSULTING	\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW8080 LAUNCH RAMP REPAIRS	\$1,779,000	\$634,223	\$0	\$1,144,777	\$0	\$1,144,777
PW8140 MARINA FACILITY REHABILITATION	\$97,000	\$110,767	(\$13,767)	\$0	\$0	\$0
DBAW Grant Subtotals	\$3,351,000	\$2,219,990	(\$13,767)	\$1,144,777	\$0	\$1,144,777
<u>DBAW Loan</u>						
PW6070 QUEENSWAY BAY LIGHTHOUSE	\$700,000	\$700,000	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>DBAW Loan (continued)</u>						
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$2,650,000	\$2,287,944	\$362,056	\$0	\$0	\$0
PW8210 MOLE REPAIR	\$30,000	\$12,809	\$0	\$17,191	\$0	\$17,191
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$26,159,278	\$284,426	\$310,000	\$25,564,852	\$0	\$25,564,852
DBAW Loan Subtotals	\$29,539,278	\$3,285,179	\$672,056	\$25,582,043	\$0	\$25,582,043
<u>Developer Contributions</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$170,866	\$170,866	\$0	\$0	\$0	\$0
Developer Contributions Subtotals	\$170,866	\$170,866	\$0	\$0	\$0	\$0
<u>EDA Grant</u>						
PW6050 QUEENSWAY BAY PROJECT	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
EDA Grant Subtotals	\$6,000,000	\$6,000,000	\$0	\$0	\$0	\$0
<u>Edison Grant</u>						
PW5140 TRAFFIC SYSTEM UPGRADE	\$178,671	\$178,671	\$0	\$0	\$0	\$0
Edison Grant Subtotals	\$178,671	\$178,671	\$0	\$0	\$0	\$0
<u>EEMP Grant</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$268,998	\$268,998	\$0	\$0	\$0	\$0
EEMP Grant Subtotals	\$268,998	\$268,998	\$0	\$0	\$0	\$0
<u>EPA Grant</u>						
PW3080 ADULT SPORTS COMPLEX	\$400,000	\$400,000	\$0	\$0	\$0	\$0
EPA Grant Subtotals	\$400,000	\$400,000	\$0	\$0	\$0	\$0
<u>FEMA Grant</u>						
PW3060 RANCHO LOS CERRITOS	\$220,460	\$220,460	\$0	\$0	\$0	\$0
PW4260 PUBLIC SAFETY BUILDING	\$9,878,355	\$8,594,765	\$1,283,590	\$0	\$0	\$0
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$2,132,831	\$2,132,831	\$0	\$0	\$0	\$0
FEMA Grant Subtotals	\$12,231,646	\$10,948,056	\$1,283,590	\$0	\$0	\$0
<u>Fleet Capital</u>						
PW4280 TEMPLE/WILLOW FACILITIES	\$10,682,020	\$10,544,754	\$100,000	\$37,266	\$0	\$37,266

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Fleet Capital (continued)</u>						
PW4320 REGIONAL FUEL STORAGE	\$3,608,547	\$3,042,094	\$8,259	\$558,194	\$0	\$558,194
Fleet Capital Subtotals	\$14,290,567	\$13,586,848	\$108,259	\$595,460	\$0	\$595,460
<u>Gas Capital</u>						
EN**** BASE FACILITY IMPROVEMENTS	\$2,591,652	\$2,015,065	\$0	\$576,587	\$0	\$576,587
ENMA02 PIPELINE INTEGRITY	\$19,726,053	\$15,925,051	\$1,679,906	\$2,121,096	\$1,760,000	\$3,881,096
GE14 METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM	\$7,255,925	\$6,675,509	\$405,000	\$175,416	\$475,000	\$650,416
GEESMT ALTERNATIVE ENERGY SOURCES	\$75,584	\$75,584	\$0	\$0	\$0	\$0
GEMA11 HUNTINGTON BEACH PIPELINE RELOCATION	\$2,423,185	\$368,191	\$416,000	\$1,638,994	\$0	\$1,638,994
Gas Capital Subtotals	\$32,072,399	\$25,059,400	\$2,500,906	\$4,512,093	\$2,235,000	\$6,747,093
<u>Gas Tax Street Improvement Capital</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$283,563	\$283,563	\$0	\$0	\$0	\$0
PW4220 TRANSIT RELATED IMPROVEMENTS	\$8,257	\$8,257	\$0	\$0	\$0	\$0
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$55,053	\$55,053	\$0	\$0	\$0	\$0
PW5030 SPECIAL PROBLEM LOCATIONS	\$138,778	\$65,482	\$37,405	\$35,891	\$0	\$35,891
PW5040 OPTICOM INSTALLATION	\$148,307	\$148,307	\$0	\$0	\$0	\$0
PW5050 STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$9,372,491	\$9,372,491	\$0	\$0	\$0	\$0
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$6,689,588	\$4,904,797	\$748,309	\$1,036,482	\$300,000	\$1,336,482
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$1,770,993	\$706,013	\$38,952	\$1,026,028	\$0	\$1,026,028
PW5090 SEISMIC BRIDGE RETROFIT	\$24,251	\$24,251	\$0	\$0	\$0	\$0
PW5100 12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110 STREET SIGN REPLACEMENT	\$350,500	\$338,579	\$10,383	\$1,538	\$0	\$1,538
PW5120 THERMOPLASTIC PAVEMENT MARKINGS	\$195,000	\$99,660	\$54,598	\$40,742	\$0	\$40,742
PW5130 NEIGHBORHOOD TRAFFIC MITIGATION	\$111,683	\$105,407	\$0	\$6,276	\$0	\$6,276
PW5140 TRAFFIC SYSTEM UPGRADE	\$1,361,000	\$1,360,189	\$0	\$811	\$0	\$811

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

FUNDING SOURCE	INCEPTION TO FY 04 BUDGET	INCEPTION THROUGH FY 03 ACTUALS*	FY 04 ESTIMATED ACTUALS*	TOTAL ADOPTED BUDGET		
				FY 04 ESTIMATED CARRYOVER	FY 05 NEW BUDGET	TOTAL
Gas Tax Street Improvement Capital (continued)						
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$11,207,572	\$9,159,828	\$111,450	\$1,936,294	\$1,500,000	\$3,436,294
PW5160 STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PW5170 TRAFFIC MITIGATION PROGRAM	\$1,414,459	\$1,414,459	\$0	\$0	\$0	\$0
PW5180 CURB RAMPS	\$4,219,429	\$3,630,343	\$21,003	\$568,083	\$0	\$568,083
PW5190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$2,863,348	\$2,639,925	\$0	\$223,423	\$0	\$223,423
PW5200 SPRING - LBB/CHERRY	\$489,172	\$489,172	(\$172)	\$172	\$0	\$172
PW5210 UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PW5220 MEDIAN LANDSCAPE RENOVATION	\$979,343	\$727,069	\$0	\$252,274	\$0	\$252,274
PW5230 STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5244 ALLEYS	\$250,000	\$0	\$250,000	\$0	\$0	\$0
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$2,100,000	\$2,000,084	\$98,697	\$1,219	\$0	\$1,219
PW5260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$50,000	\$29,990	\$4,000	\$16,010	\$0	\$16,010
PW5270 CITYWIDE STREET REPAIR & REHABILITATION	\$959,000	\$888,615	\$0	\$70,385	\$0	\$70,385
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$865,820	\$465,541	(\$35,255)	\$435,534	\$100,000	\$535,534
PW5440 HISTORIC DISTRICT STREET SIGNS	\$7,000	\$4,762	\$0	\$2,238	\$0	\$2,238
PW5450 ADA RESPONSE PROGRAM	\$600,000	\$23,573	\$107,328	\$469,099	\$0	\$469,099
PW6060 QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,539,882	\$6,539,882	\$0	\$0	\$0	\$0
PW7030 STORM DRAIN REFURBISHMENT-TELEMTRY	\$2,453,548	\$2,346,587	\$0	\$106,961	\$0	\$106,961
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$516,200	\$3,359	\$220,000	\$292,841	\$100,000	\$392,841
PW8120 BEACH STAIRWAY REPLACEMENT	\$423,495	\$423,495	\$0	\$0	\$0	\$0
PW8220 BEACH AND MARINA LIGHTING CONVERSION	\$42,402	\$42,402	\$0	\$0	\$0	\$0
PWT040 OPTICOM INSTALLATION	\$120,000	\$20,535	\$0	\$99,465	\$0	\$99,465
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$0	\$0	\$0	\$0	\$91,000	\$91,000
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$75,000	\$0	\$60,000	\$15,000	\$0	\$15,000
PWT300 PARKING MITIGATION	\$102,054	\$0	\$72,000	\$30,054	\$100,000	\$130,054
Gas Tax Street Improvement Capital Subtotals	\$58,288,845	\$49,823,327	\$1,798,698	\$6,666,820	\$2,191,000	\$8,857,820

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects</u>						
PR3320 LOS ANGELES RIVER STUDIES	\$4,000	\$0	\$4,000	\$0	\$0	\$0
PR3340 GOLF COURSE PROJECTS	\$692,269	\$0	\$692,269	\$0	\$0	\$0
PW2010 ADA FACILITY UPGRADES	\$3,927,500	\$2,631,507	\$839,301	\$456,692	\$0	\$456,692
PW3020 PARK FACILITY REROOFING	\$204,151	\$204,151	\$0	\$0	\$0	\$0
PW3040 GAME COURT REHABILITATION	\$111,751	\$111,751	\$0	\$0	\$0	\$0
PW3050 RANCHO IMPROVEMENTS	\$164,843	\$164,843	\$0	\$0	\$0	\$0
PW3060 RANCHO LOS CERRITOS	\$1,109,576	\$751,366	\$0	\$358,210	\$0	\$358,210
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$11,826,773	\$10,595,430	\$654,953	\$576,390	\$692,359	\$1,268,749
PW3080 ADULT SPORTS COMPLEX	\$1,025,103	\$189,467	\$293,849	\$541,787	\$0	\$541,787
PW3090 PARKING LOT UPGRADE	\$13,271	\$13,271	\$0	\$0	\$0	\$0
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$270,287	\$283,470	(\$13,183)	\$0	\$0	\$0
PW3110 PARK INFRASTRUCTURE	\$51,963	\$51,963	\$0	\$0	\$0	\$0
PW3120 PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130 TREE TRIMMING - PARKS	\$192,210	\$192,210	\$0	\$0	\$0	\$0
PW3140 PARK LAKE AERATION	\$51,870	\$51,870	\$0	\$0	\$0	\$0
PW3160 FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170 GAME FIELD UPGRADES	\$73,990	\$73,990	\$0	\$0	\$0	\$0
PW3180 MATCHING FUNDS	\$208,992	\$228,281	(\$19,883)	\$594	\$0	\$594
PW3190 PLAY EQUIPMENT REPLACEMENT	\$409,321	\$392,056	\$15,555	\$1,710	\$0	\$1,710
PW3200 RECREATION PARK REHABILITATION	\$578,601	\$565,601	\$13,520	(\$520)	\$0	(\$520)
PW3210 HUDSON PARK REPLACEMENT	\$100,211	\$100,211	\$0	\$0	\$0	\$0
PW3220 IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230 PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240 RECREATION BUILDING REHABILITATION	\$1,273,204	\$712,081	\$352,289	\$208,834	\$0	\$208,834

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
General Capital Projects (continued)						
PW3250 RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260 SIDEWALK HAZARD ABATEMENT	\$429,300	\$429,300	\$0	\$0	\$0	\$0
PW3270 SPORTS LIGHTING IMPROVEMENTS	\$1,757,169	\$1,727,191	\$0	\$29,978	\$0	\$29,978
PW3280 SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290 SKATE PARKS	\$1,161,579	\$532,446	\$333,616	\$295,517	\$0	\$295,517
PW3300 EL DORADO PARK REHAB	\$28,420	\$26,270	\$2,150	\$0	\$0	\$0
PW3310 OPEN SPACE/RECREATION STRATEGIC PLAN	\$105,214	\$105,214	\$0	\$0	\$0	\$0
PW3320 LOS ANGELES RIVER STUDIES	\$34,848	\$34,466	\$0	\$382	\$0	\$382
PW4020 STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0
PW4060 PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070 ANIMAL CONTROL SHELTER	\$1,234,713	\$1,234,713	\$0	\$0	\$0	\$0
PW4100 CIVIC CENTER COMPLEX IMPROVEMENTS	\$150,000	\$47,467	\$100,000	\$2,533	\$0	\$2,533
PW4120 REFURBISH TERMITE DAMAGE	\$27,882	\$27,882	\$0	\$0	\$0	\$0
PW4130 EXHAUST REMOVAL SYSTEM	\$266,354	\$266,354	\$0	\$0	\$0	\$0
PW4140 CITYWIDE REROOFING	\$978,327	\$852,904	\$0	\$125,423	\$0	\$125,423
PW4150 CITYWIDE TREE TRIMMING	\$3,425,843	\$3,425,640	\$0	\$203	\$0	\$203
PW4160 COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$314,904	\$216,528	\$11,648	\$86,728	\$0	\$86,728
PW4174 CRITICAL FACILITY REPAIRS	\$400,002	\$0	\$0	\$400,002	\$1,750,000	\$2,150,002
PW4180 SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190 RANCHO LOS ALAMITOS	\$151	\$151	\$0	\$0	\$0	\$0
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$274,907	\$274,907	\$0	\$0	\$0	\$0
PW4240 GENERAL CITY BUILDING REFURBISHMENT	\$4,816,261	\$4,327,138	\$290,375	\$198,748	\$0	\$198,748
PW4250 UNDERGROUND UTILITY DISTRICTS	\$158,718	\$121,271	\$0	\$37,447	\$0	\$37,447
PW4260 PUBLIC SAFETY BUILDING	\$91,673	\$91,673	\$0	\$0	\$0	\$0
PW4270 STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4300 MACARTHUR PARK BRANCH LIBRARY	\$288,508	\$149,998	\$25,000	\$113,510	\$0	\$113,510
PW4310 LAND DEVELOPMENT	\$234,632	\$234,632	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
General Capital Projects (continued)						
PW4340 FAMILY HEALTH EDUCATION CENTER	\$1,170,993	\$115,583	\$750,753	\$304,657	\$0	\$304,657
PW4350 FIRE MUSEUM RETROFIT	\$51,765	\$51,765	\$0	\$0	\$0	\$0
PW4360 MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$47,990	\$47,990	\$0	\$0	\$0	\$0
PW4370 FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$69,230	\$30,770	\$0	\$30,770
PW4400 FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$3,314	\$37,968	\$33,718	\$0	\$33,718
PW4410 CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$39,900	\$39,900	\$0	\$0	\$0	\$0
PW4420 LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$5,640,753	\$201,489	\$157,758	\$0	\$157,758
PW4450 FACILITY ASSESSMENTS	\$350,000	\$9,621	\$333,935	\$6,444	\$0	\$6,444
PW4460 PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000	\$2,093	\$0	\$47,907	\$0	\$47,907
PW5050 STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$2,499,863	\$2,499,863	\$0	\$0	\$0	\$0
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$0	\$0	\$0	\$0	\$100,000	\$100,000
PW5110 STREET SIGN REPLACEMENT	\$60,000	\$15,551	\$0	\$44,449	\$0	\$44,449
PW5130 NEIGHBORHOOD TRAFFIC MITIGATION	\$640,054	\$580,464	\$0	\$59,590	\$0	\$59,590
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$74,000	\$21,892	\$0	\$52,108	\$0	\$52,108
PW5180 CURB RAMPS	\$176,000	\$121	\$0	\$175,879	\$0	\$175,879
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$7,807,000	\$6,915,436	\$543,733	\$347,831	\$2,500,000	\$2,847,831
PW5260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,215,000	\$88,962	\$45,200	\$1,080,838	\$0	\$1,080,838
PW5290 MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,783	\$0	\$20,842	\$0	\$20,842
PW5440 HISTORIC DISTRICT STREET SIGNS	\$21,000	\$8,190	\$2,500	\$10,310	\$0	\$10,310
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$2,025,237	\$2,025,237	\$0	\$0	\$0	\$0
PW6050 QUEENSWAY BAY PROJECT	\$426	\$426	\$0	\$0	\$0	\$0
PW6090 AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$466	\$466	\$0	\$0	\$0	\$0
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,328,650	\$1,285,523	\$40,000	\$3,127	\$0	\$3,127
PW7020 STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>General Capital Projects (continued)</u>						
PW7040 STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0	\$0	\$0	\$0
PW7080 CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$90,000	\$0	\$0	\$90,000	\$0	\$90,000
PW8370 NAVY MEMORIAL	\$1,697	\$1,690	\$0	\$7	\$0	\$7
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$5,500	\$0	\$2,500	\$3,000	\$0	\$3,000
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,205,000	\$7,488	\$0	\$1,197,512	\$0	\$1,197,512
PWT300 PARKING MITIGATION	\$90,000	\$51,959	\$18,100	\$19,941	\$0	\$19,941
PWT510 STREET TREE REMOVAL AND REPLACEMENT	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
General Capital Projects Subtotals	\$73,034,149	\$60,192,426	\$5,640,867	\$7,200,856	\$5,042,359	\$12,243,215
<u>HUD Federal Grant</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
HUD Federal Grant Subtotals	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
<u>Land and Water Conservation Grant</u>						
PW3030 PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$541,270	\$300,677	\$150,000	\$90,593	\$0	\$90,593
Land and Water Conservation Grant Subtotals	\$775,970	\$535,377	\$150,000	\$90,593	\$0	\$90,593
<u>Local Agency 02 Bonds Special Assessment</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$3,447,261	\$1,116,424	\$33,846	\$2,296,991	\$0	\$2,296,991
PW4170 WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$345	\$345	\$0	\$0	\$0	\$0
Local Agency 02 Bonds Special Assessment Subtotals	\$3,447,606	\$1,116,769	\$33,846	\$2,296,991	\$0	\$2,296,991
<u>Long Beach and Los Angeles Harbor Contributions</u>						
PW4030 UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
Long Beach and Los Angeles Harbor Contributions Subtotals	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
<u>Long Beach Towne Center Bonds</u>						
PW5070 I-605 RETAIL CENTER	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0
Long Beach Towne Center Bonds Subtotals	\$14,062,887	\$14,062,887	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Los Angeles County Grant</u>						
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
PW4090 AIRPORT ASSESSMENT DISTRICT	\$142,320	\$142,320	\$0	\$0	\$0	\$0
PW5200 SPRING - LBB/CHERRY	\$1,560,000	\$1,560,000	\$0	\$0	\$0	\$0
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$765,000	\$384,308	\$130,000	\$250,692	\$0	\$250,692
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$221,574	\$156,546	\$0	\$65,028	\$0	\$65,028
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,127,000	\$0	\$0	\$1,127,000	\$0	\$1,127,000
Los Angeles County Grant Subtotals	\$3,895,894	\$2,243,174	\$130,000	\$1,522,720	\$0	\$1,522,720
<u>Marina Capital</u>						
PR8050 MARINA RESTROOM REHABILITATION	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000
PR8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$597,596	\$4,875	\$30,338	\$562,383	\$800,000	\$1,362,383
PW6040 SOUTH SHORE LAUNCH RAMP	\$1,433,370	\$1,433,370	\$0	\$0	\$0	\$0
PW8020 TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$717,677	\$523,882	\$145,560	\$48,235	\$0	\$48,235
PW8050 MARINA RESTROOM REHABILITATION	\$413,067	\$413,067	(\$19,696)	\$19,696	\$0	\$19,696
PW8080 LAUNCH RAMP REPAIRS	\$553,516	\$422,776	\$60,000	\$70,740	\$0	\$70,740
PW8100 MARINA TREE TRIMMING	\$78,532	\$78,532	\$0	\$0	\$0	\$0
PW8130 MARINA LANDSCAPING AND SECURITY	\$137,174	\$137,174	\$0	\$0	\$0	\$0
PW8140 MARINA FACILITY REHABILITATION	\$452,043	\$372,007	\$14,287	\$65,749	\$0	\$65,749
PW8160 SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8200 MARINA PARKING LOTS	\$289,467	\$70,608	\$100,000	\$118,859	\$0	\$118,859
PW8210 MOLE REPAIR	\$7,947	\$7,947	\$0	\$0	\$0	\$0
PW8220 BEACH AND MARINA LIGHTING CONVERSION	\$12,839	\$12,839	\$0	\$0	\$0	\$0
PW8240 MARINA DOCK AND DECKING	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$1,259,484	\$6,171	\$78,005	\$1,175,308	\$0	\$1,175,308
Marina Capital Subtotals	\$6,458,058	\$3,698,594	\$408,494	\$2,350,970	\$800,000	\$3,150,970

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Miller Foundation Grant</u>						
PW4340 FAMILY HEALTH EDUCATION CENTER	\$1,138,724	\$663,826	\$474,898	\$0	\$0	\$0
Miller Foundation Grant Subtotals	\$1,138,724	\$663,826	\$474,898	\$0	\$0	\$0
<u>MTA Grant</u>						
PW3010 PARK BIKE PATH REPLACEMENT	\$49,930	\$49,930	\$0	\$0	\$0	\$0
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$62,000	\$62,000	\$0	\$0	\$0	\$0
PW5010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$39,278	\$39,278	\$0	\$0	\$0	\$0
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$5,125,000	\$2,572,496	\$870,000	\$1,682,504	\$0	\$1,682,504
PW5280 LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,350,400	\$391,968	\$382,000	\$576,432	\$0	\$576,432
PW5440 HISTORIC DISTRICT STREET SIGNS	\$99,000	\$10,596	\$40,000	\$48,404	\$0	\$48,404
PW6020 QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$347,781	\$347,781	\$0	\$0	\$0	\$0
PWT360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,093,000	\$464	\$0	\$1,092,536	\$0	\$1,092,536
MTA Grant Subtotals	\$8,166,389	\$3,474,513	\$1,292,000	\$3,399,876	\$0	\$3,399,876
<u>Park Impact Fees</u>						
PR3270 SPORTS LIGHTING IMPROVEMENTS	\$280,616	\$73,863	\$206,753	\$0	\$0	\$0
PR3320 LOS ANGELES RIVER STUDIES	\$100,000	\$63,064	\$36,936	\$0	\$0	\$0
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$0	\$0	\$0	\$0	\$1,420,000	\$1,420,000
PW3240 RECREATION BUILDING REHABILITATION	\$0	\$0	\$0	\$0	\$280,000	\$280,000
Park Impact Fees Subtotals	\$380,616	\$136,927	\$243,689	\$0	\$1,700,000	\$1,700,000
<u>Parking Authority - RHA</u>						
PW6050 QUEENSWAY BAY PROJECT	\$3,334,052	\$3,334,052	\$0	\$0	\$0	\$0
Parking Authority - RHA Subtotals	\$3,334,052	\$3,334,052	\$0	\$0	\$0	\$0
<u>Plaza Parking Facility 2001 Bond</u>						
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$56,186	\$0	\$0	\$56,186	\$0	\$56,186
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$6,589,552	\$6,547,573	\$41,979	\$0	\$0	\$0

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Plaza Parking Facility 2001 Bond (continued)</u>						
PW5420 NEW STREETS	\$3,056,574	\$27,208	\$2,994,826	\$34,540	\$0	\$34,540
Plaza Parking Facility 2001 Bond Subtotals	\$9,702,312	\$6,574,781	\$3,036,805	\$90,726	\$0	\$90,726
<u>Proposition "A"</u>						
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$5,956,886	\$2,077,015	\$118,373	\$3,761,498	\$153,544	\$3,915,042
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$500,000	\$0	\$0	\$500,000	\$0	\$500,000
PW8140 MARINA FACILITY REHABILITATION	\$500,000	\$0	\$5,000	\$495,000	\$0	\$495,000
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$300,000	\$0	\$255,000	\$45,000	\$0	\$45,000
Proposition "A" Subtotals	\$7,269,386	\$2,077,015	\$378,373	\$4,813,998	\$153,544	\$4,967,542
<u>Proposition "C"</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$2,358,014	\$2,254,100	\$97,889	\$6,025	\$0	\$6,025
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$248,000	\$164,000	\$81,280	\$2,720	\$50,000	\$52,720
PW4220 TRANSIT RELATED IMPROVEMENTS	\$950,083	\$652,173	\$0	\$297,910	\$0	\$297,910
PW5020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$212,163	(\$889)	\$45	\$0	\$45
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$43,406,547	\$30,543,014	\$4,023,039	\$8,840,494	\$3,534,000	\$12,374,494
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$650,000	\$0	\$0	\$650,000	\$0	\$650,000
PW5110 STREET SIGN REPLACEMENT	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5140 TRAFFIC SYSTEM UPGRADE	\$271,250	\$271,250	\$0	\$0	\$1,000,000	\$1,000,000
PW5170 TRAFFIC MITIGATION PROGRAM	\$777,616	\$193,425	\$0	\$584,191	\$0	\$584,191
PW5180 CURB RAMPS	\$1,541,277	\$967,433	\$0	\$573,844	\$0	\$573,844
PW5190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$620,000	\$432,249	\$0	\$187,751	\$0	\$187,751
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$153,365	\$153,365	\$0	\$0	\$0	\$0
PW5330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Proposition "C" (continued)</u>						
PW5370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$200,000	\$77,283	\$13,000	\$109,717	\$0	\$109,717
PW5380 TRAFFIC OPERATIONS	\$732,057	\$638,261	\$35,600	\$58,196	\$0	\$58,196
PW5410 LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$626,609	\$540,279	\$31,000	\$55,330	\$0	\$55,330
PW5999 PROJECT MANAGEMENT OPERATIONS	\$497,521	\$483,520	\$14,001	\$0	\$0	\$0
PW8140 MARINA FACILITY REHABILITATION	\$400,000	\$145,472	\$25,000	\$229,528	\$0	\$229,528
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$228,000	\$71,489	\$127,938	\$28,573	\$91,000	\$119,573
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,160,000	\$501,776	\$610,000	\$48,224	\$350,000	\$398,224
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$159,000	\$29,955	\$40,036	\$89,009	\$72,000	\$161,009
PWT380 TRAFFIC OPERATIONS	\$540,000	\$0	\$350,000	\$190,000	\$0	\$190,000
PWT500 ANNUAL TRAFFIC COUNT PROGRAM	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
Proposition "C" Subtotals	\$55,930,658	\$38,331,207	\$5,447,894	\$12,151,557	\$5,097,000	\$17,248,557
<u>Public Safety Facilities Capital Improvements Lease Revenue</u>						
<u>Bond</u>						
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$2,025,587	\$0	\$2,025,587	\$0	\$0	\$0
PW4260 PUBLIC SAFETY BUILDING	\$32,186,550	\$7,813,098	\$14,891,640	\$9,481,812	\$0	\$9,481,812
Public Safety Facilities Capital Improvements Lease Revenue Bond Subtotals	\$34,212,137	\$7,813,098	\$16,917,227	\$9,481,812	\$0	\$9,481,812
<u>Rainbow Harbor Capital</u>						
PW3090 PARKING LOT UPGRADE	\$350,000	\$0	\$1,000	\$349,000	\$0	\$349,000
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$1,532,788	\$1,532,784	\$0	\$4	\$0	\$4
PW6060 QUEENSWAY BRIDGE RAMP REALIGNMENT	\$660,134	\$658,234	\$0	\$1,900	\$0	\$1,900
PW6070 QUEENSWAY BAY LIGHTHOUSE	\$41,747	\$33,094	\$0	\$8,653	\$0	\$8,653
PW6080 QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$189,990	\$189,937	\$0	\$53	\$0	\$53
PW8190 QUEENSWAY BAY MITIGATION	\$15,123	\$15,123	\$0	\$0	\$0	\$0
Rainbow Harbor Capital Subtotals	\$2,789,782	\$2,429,172	\$1,000	\$359,610	\$0	\$359,610

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Rainbow Harbor CFD 6</u>						
PW6100 QUEENSWAY BAY PARKING FACILITIES	\$32,443,563	\$25,774,543	\$6,109,366	\$559,654	\$0	\$559,654
Rainbow Harbor CFD 6 Subtotals	\$32,443,563	\$25,774,543	\$6,109,366	\$559,654	\$0	\$559,654
<u>Rainbow Harbor Grant</u>						
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$888,500	\$888,500	\$0	\$0	\$0	\$0
PW6050 QUEENSWAY BAY PROJECT	\$2,728,193	\$2,728,193	\$0	\$0	\$0	\$0
Rainbow Harbor Grant Subtotals	\$3,616,693	\$3,616,693	\$0	\$0	\$0	\$0
<u>RDA Projects</u>						
PW2030 CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
RDA Projects Subtotals	\$4,437,097	\$4,437,097	\$0	\$0	\$0	\$0
<u>Section 108 Loan</u>						
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
Section 108 Loan Subtotals	\$41,711,823	\$41,711,823	\$0	\$0	\$0	\$0
<u>SERFF Refunding 03 Bonds</u>						
PW2010 ADA FACILITY UPGRADES	\$1,962,299	\$0	\$456,751	\$1,505,548	\$0	\$1,505,548
PW3190 PLAY EQUIPMENT REPLACEMENT	\$37,701	\$0	\$31,000	\$6,701	\$0	\$6,701
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$3,000,000	\$0	\$2,740,097	\$259,903	\$0	\$259,903
SERFF Refunding 03 Bonds Subtotals	\$5,000,000	\$0	\$3,227,848	\$1,772,152	\$0	\$1,772,152
<u>Skylinks Golf Course 03 Bonds</u>						
PR3340 GOLF COURSE PROJECTS	\$6,032,639	\$0	\$4,472,979	\$1,559,660	\$0	\$1,559,660
Skylinks Golf Course 03 Bonds Subtotals	\$6,032,639	\$0	\$4,472,979	\$1,559,660	\$0	\$1,559,660
<u>State Bond Act 1988</u>						
PW3260 SIDEWALK HAZARD ABATEMENT	\$23,574	\$23,574	\$0	\$0	\$0	\$0
State Bond Act 1988 Subtotals	\$23,574	\$23,574	\$0	\$0	\$0	\$0

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>State Grant - 2003 Safe Routes to School Program</u>						
PW5341 PEDESTRIAN SAFETY GRANT	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
State Grant - 2003 Safe Routes to School Program Subtotals	\$207,000	\$0	\$0	\$207,000	\$0	\$207,000
<u>State Grant - California Endowment Fund</u>						
PW4340 FAMILY HEALTH EDUCATION CENTER	\$266,400	\$266,400	\$0	\$0	\$0	\$0
State Grant - California Endowment Fund Subtotals	\$266,400	\$266,400	\$0	\$0	\$0	\$0
<u>State Grant - Energy Commission</u>						
PW5410 LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$784,166	\$726,777	\$57,389	\$0	\$0	\$0
State Grant - Energy Commission Subtotals	\$784,166	\$726,777	\$57,389	\$0	\$0	\$0
<u>State Grant - HVAC Upgrade at Senior Center</u>						
PW3240 RECREATION BUILDING REHABILITATION	\$98,500	\$98,500	\$0	\$0	\$0	\$0
State Grant - HVAC Upgrade at Senior Center Subtotals	\$98,500	\$98,500	\$0	\$0	\$0	\$0
<u>State Grant - Play Equipment at Various Parks</u>						
PW3180 MATCHING FUNDS	\$121,173	\$100,695	\$20,478	\$0	\$0	\$0
PW3190 PLAY EQUIPMENT REPLACEMENT	\$353,218	\$297,837	\$55,381	\$0	\$0	\$0
State Grant - Play Equipment at Various Parks Subtotals	\$474,391	\$398,532	\$75,859	\$0	\$0	\$0
<u>State Grant - Public Libraries</u>						
PW4300 MACARTHUR PARK BRANCH LIBRARY	\$6,366,733	\$0	\$95,000	\$6,271,733	\$0	\$6,271,733
State Grant - Public Libraries Subtotals	\$6,366,733	\$0	\$95,000	\$6,271,733	\$0	\$6,271,733
<u>State Proposition 12 - Murray-Hayden</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$837,000	\$0	\$0	\$837,000	\$0	\$837,000
State Proposition 12 - Murray-Hayden Subtotals	\$837,000	\$0	\$0	\$837,000	\$0	\$837,000

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>State Proposition 12 - Park Playground Accessibility and Recycling Grant</u>						
PW2010 ADA FACILITY UPGRADES	\$50,000	\$0	\$48,364	\$1,636	\$0	\$1,636
PW3180 MATCHING FUNDS	\$48,503	\$33,628	\$14,875	\$0	\$0	\$0
State Proposition 12 - Park Playground Accessibility and Recycling Grant Subtotals	\$98,503	\$33,628	\$63,239	\$1,636	\$0	\$1,636
<u>State Proposition 12 - Per Capita</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$968,957	\$137,423	\$206,763	\$624,771	\$0	\$624,771
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$394,000	\$59,113	\$21,377	\$313,510	\$0	\$313,510
PW3240 RECREATION BUILDING REHABILITATION	\$435,000	\$104,015	(\$5,936)	\$336,921	\$0	\$336,921
PW3270 SPORTS LIGHTING IMPROVEMENTS	\$316,043	\$316,043	\$0	\$0	\$0	\$0
PW3290 SKATE PARKS	\$150,000	\$0	\$150,000	\$0	\$0	\$0
PW3300 EL DORADO PARK REHAB	\$250,000	\$96,786	\$60,475	\$92,739	\$0	\$92,739
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$430,000	\$64,699	\$21,060	\$344,241	\$0	\$344,241
State Proposition 12 - Per Capita Subtotals	\$2,944,000	\$778,079	\$453,739	\$1,712,182	\$0	\$1,712,182
<u>State Proposition 12 - Riparian and Riverine Habitat Program</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000
State Proposition 12 - Riparian and Riverine Habitat Program Subtotals	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000
<u>State Proposition 12 - Roberti-Z'berg</u>						
PW3060 RANCHO LOS CERRITOS	\$100,000	\$100,000	\$0	\$0	\$0	\$0
PW3240 RECREATION BUILDING REHABILITATION	\$1,077,022	\$1,092,608	(\$15,586)	\$0	\$0	\$0
PW3290 SKATE PARKS	\$100,000	\$0	\$50,000	\$50,000	\$0	\$50,000
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$650,000	\$650,000	\$0	\$0	\$0	\$0
PW8170 BELMONT PIER IMPROVEMENTS	\$200,000	\$200,000	\$0	\$0	\$0	\$0
State Proposition 12 - Roberti-Z'berg Subtotals	\$2,127,022	\$2,042,608	\$34,414	\$50,000	\$0	\$50,000

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>State Proposition 12 - Urban Recreation and Cultural Centers</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$500,000	\$0	\$180,000	\$320,000	\$0	\$320,000
State Proposition 12 - Urban Recreation and Cultural Centers	\$500,000	\$0	\$180,000	\$320,000	\$0	\$320,000
Subtotals						
<u>State Proposition 13 - Coastal Nonpoint Source Program</u>						
PW7070 STORM DRAIN POLLUTION TRAPS	\$200,000	\$0	\$100,262	\$99,738	\$0	\$99,738
State Proposition 13 - Coastal Nonpoint Source Program	\$200,000	\$0	\$100,262	\$99,738	\$0	\$99,738
Subtotals						
<u>State Proposition 40 - Per Capita</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$2,081,000	\$0	\$0	\$2,081,000	\$0	\$2,081,000
State Proposition 40 - Per Capita Subtotals	\$2,081,000	\$0	\$0	\$2,081,000	\$0	\$2,081,000
<u>State Proposition 40 - Rivers and Mountains Conservancy</u>						
PR3300 EL DORADO PARK REHAB	\$100,000	\$0	\$50,000	\$50,000	\$0	\$50,000
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$5,000,000
State Proposition 40 - Rivers and Mountains Conservancy	\$5,100,000	\$0	\$50,000	\$5,050,000	\$0	\$5,050,000
Subtotals						
<u>State Proposition 40 - Roberti-Z'berg-Harris</u>						
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$2,087,801	\$0	\$0	\$2,087,801	\$0	\$2,087,801
State Proposition 40 - Roberti-Z'berg-Harris Subtotals	\$2,087,801	\$0	\$0	\$2,087,801	\$0	\$2,087,801
<u>State Transportation Improvement Grant</u>						
PW5270 CITYWIDE STREET REPAIR & REHABILITATION	\$2,206,000	\$2,206,000	\$0	\$0	\$0	\$0
State Transportation Improvement Grant Subtotals	\$2,206,000	\$2,206,000	\$0	\$0	\$0	\$0
<u>State Water Bond 2000</u>						
PW7070 STORM DRAIN POLLUTION TRAPS	\$3,500,000	\$346,559	\$1,238,445	\$1,914,996	\$0	\$1,914,996
State Water Bond 2000 Subtotals	\$3,500,000	\$346,559	\$1,238,445	\$1,914,996	\$0	\$1,914,996
<u>TDA - SB821</u>						
PR3010 PARK BIKE PATH REPLACEMENT	\$117,400	\$17,814	\$3,000	\$96,586	\$100,000	\$196,586

* ACTUALS: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT FUNDING SOURCE SUMMARY - DETAILS

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>TDA - SB821 (continued)</u>						
PW3010 PARK BIKE PATH REPLACEMENT	\$584,882	\$672,104	(\$93,255)	\$6,033	\$0	\$6,033
PW5010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$536,521	\$498,323	\$0	\$38,198	\$0	\$38,198
PW5260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000
PW5330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$458,104	\$271	\$404,942	\$52,891	\$0	\$52,891
PW5340 CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$103,000	\$95,395	\$7,675	(\$70)	\$0	(\$70)
PW5341 PEDESTRIAN SAFETY GRANT	\$23,000	\$0	\$0	\$23,000	\$0	\$23,000
PW5350 DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$192,124	\$71,124	\$5,124	\$115,876	\$0	\$115,876
PW6020 QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$354,759	\$338,529	\$0	\$16,230	\$0	\$16,230
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$0	\$0	\$0	\$0	\$143,568	\$143,568
TDA - SB821 Subtotals	\$2,394,790	\$1,693,560	\$327,486	\$373,744	\$243,568	\$617,312
<u>TEA-21 Surface Transportation Program</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$7,458,845	\$6,749,751	(\$48,000)	\$757,094	\$0	\$757,094
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$15,773,779	\$10,153,106	\$1,821,899	\$3,798,774	\$1,400,000	\$5,198,774
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$2,644,924	\$294,392	\$164,300	\$2,186,232	\$0	\$2,186,232
PW5330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$200,000	\$0	\$180,609	\$19,391	\$0	\$19,391
PW5340 CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$309,000	\$217,353	\$38,791	\$52,856	\$0	\$52,856
PW5350 DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$401,580	\$33,048	\$16,533	\$351,999	\$0	\$351,999
PW6060 QUEENSWAY BRIDGE RAMP REALIGNMENT	\$6,754,534	\$6,754,534	\$0	\$0	\$0	\$0
TEA-21 Surface Transportation Program Subtotals	\$33,542,662	\$24,202,184	\$2,174,132	\$7,166,346	\$1,400,000	\$8,566,346
<u>Temple/Willow Bond</u>						
PW4070 ANIMAL CONTROL SHELTER	\$486,000	\$486,000	\$0	\$0	\$0	\$0
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$9,781,367	\$9,781,367	\$0	\$0	\$0	\$0
PW4280 TEMPLE/WILLOW FACILITIES	\$25,181,780	\$25,181,780	\$0	\$0	\$0	\$0
Temple/Willow Bond Subtotals	\$35,449,147	\$35,449,147	\$0	\$0	\$0	\$0
<u>Tidelands Operations Capital</u>						
PR8350 LOS ANGELES RIVER DREDGING	\$200,000	\$7,507	\$5,000	\$187,493	\$0	\$187,493

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Tidelands Operations Capital (continued)</u>						
PW2040 CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,129,816	\$997,742	\$120,587	\$11,487	\$0	\$11,487
PW3010 PARK BIKE PATH REPLACEMENT	\$196	\$58,964	(\$61,268)	\$2,500	\$0	\$2,500
PW5330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$58,964	\$0	\$58,964	\$0	\$0	\$0
PW6040 SOUTH SHORE LAUNCH RAMP	\$428,718	\$428,718	\$0	\$0	\$0	\$0
PW6080 QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$9,298	\$8,992	\$0	\$306	\$0	\$306
PW6090 AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$702	\$702	\$0	\$0	\$0	\$0
PW8010 RAINBOW LAGOON VAULT REPAIRS	\$75,580	\$75,215	\$0	\$365	\$0	\$365
PW8030 COASTAL CONSULTING	\$495,785	\$375,915	\$130	\$119,740	\$0	\$119,740
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$2,759,683	\$2,552,537	\$124,820	\$82,326	\$0	\$82,326
PW8070 BEACH EROSION CONTROL	\$1,543,364	\$1,428,665	\$57,925	\$56,774	\$0	\$56,774
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$2,528,658	\$2,348,478	\$14,250	\$165,930	\$100,000	\$265,930
PW8120 BEACH STAIRWAY REPLACEMENT	\$480,301	\$480,301	\$0	\$0	\$0	\$0
PW8150 PORTABLE LIFEGUARD TOWERS	\$292,548	\$292,548	\$0	\$0	\$0	\$0
PW8170 BELMONT PIER IMPROVEMENTS	\$915,064	\$337,084	\$51,440	\$526,540	\$160,000	\$686,540
PW8180 PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190 QUEENSWAY BAY MITIGATION	\$22,163	\$22,163	\$0	\$0	\$0	\$0
PW8230 BEACH RESTROOM REHABILITATION	\$23,400	\$23,400	\$0	\$0	\$0	\$0
PW8250 PENINSULA BOARDWALK REPLACEMENT	\$628,000	\$404,616	\$12,444	\$210,940	\$0	\$210,940
PW8260 BLUFF EROSION CONTROL	\$4,000,000	\$904,890	\$185,000	\$2,910,110	\$0	\$2,910,110
PW8270 BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280 BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290 BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$223	\$0	\$97,504	\$0	\$97,504
PW8300 BEACH MASTER PLAN	\$100,000	\$11,140	\$0	\$88,860	\$0	\$88,860
PW8310 BEACH PARKING LOTS REHABILITATION	\$135,000	\$128,058	\$5,441	\$1,501	\$0	\$1,501
PW8330 RAINBOW LAGOON	\$107,974	\$28,166	\$0	\$79,808	\$0	\$79,808
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$500,000	\$18,811	\$221	\$480,968	\$0	\$480,968
PW8350 LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
Tidelands Operations Capital Subtotals	\$17,221,882	\$11,373,776	\$574,954	\$5,273,152	\$260,000	\$5,533,152

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Traffic Mitigation Program</u>						
PW4090 AIRPORT ASSESSMENT DISTRICT	\$1,250,000	\$1,248,717	\$0	\$1,283	\$0	\$1,283
PW4330 POLICE SUBSTATION DEVELOPMENT	\$482,000	\$84,971	\$251,836	\$145,193	\$0	\$145,193
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$110,000	\$0	\$1,511	\$108,489	\$0	\$108,489
PW5070 I-605 RETAIL CENTER	\$727,231	\$722,584	\$0	\$4,647	\$0	\$4,647
PW5110 STREET SIGN REPLACEMENT	\$24,545	\$22,452	\$0	\$2,093	\$0	\$2,093
PW5130 NEIGHBORHOOD TRAFFIC MITIGATION	\$62,000	\$39,419	\$0	\$22,581	\$0	\$22,581
PW5170 TRAFFIC MITIGATION PROGRAM	\$6,982,930	\$5,615,361	\$170,495	\$1,197,074	\$0	\$1,197,074
PW5200 SPRING - LBB/CHERRY	\$2,773,000	\$1,469,402	\$1,267,217	\$36,381	\$0	\$36,381
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$1,900,000	\$0	\$0	\$1,900,000	\$0	\$1,900,000
PW5320 LAKEWOOD BLVD. AND SPRING ST. TUNNELS	\$100,000	\$89,651	\$0	\$10,349	\$0	\$10,349
PW5341 PEDESTRIAN SAFETY GRANT	\$16,280	\$0	\$0	\$16,280	\$0	\$16,280
PW6060 QUEENSWAY BRIDGE RAMP REALIGNMENT	\$382,769	\$382,769	\$0	\$0	\$0	\$0
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$0	\$81	(\$84)	\$3	\$0	\$3
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$40,000	\$30,035	\$0	\$9,965	\$300,000	\$309,965
PWT170 TRAFFIC MITIGATION PROGRAM	\$540,000	\$71,474	\$100,000	\$368,526	\$5,247,076	\$5,615,602
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$1,547,000	\$41,350	\$147,805	\$1,357,845	\$0	\$1,357,845
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$0	\$0	\$0	\$0	\$200,000	\$200,000
PWT360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$1,907,000	\$811	\$0	\$1,906,189	\$0	\$1,906,189
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$112,000	\$100,726	\$11,000	\$274	\$0	\$274
Traffic Mitigation Program Subtotals	\$18,956,755	\$9,919,803	\$1,949,780	\$7,087,172	\$5,747,076	\$12,834,248
<u>Urban Area Security Initiative</u>						
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$1,363,000	\$0	\$0	\$1,363,000	\$0	\$1,363,000
Urban Area Security Initiative Subtotals	\$1,363,000	\$0	\$0	\$1,363,000	\$0	\$1,363,000

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
FUNDING SOURCE SUMMARY - DETAILS**

IDENTIFIES THE FUNDING SOURCE AT THE PROJECT LEVEL

<u>FUNDING SOURCE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
<u>Urban Park and Recreation Recovery Grant</u>						
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$500,000	\$28,938	\$111,000	\$360,062	\$0	\$360,062
PW3240 RECREATION BUILDING REHABILITATION	\$907,675	\$46,838	\$90,560	\$770,277	\$0	\$770,277
Urban Park and Recreation Recovery Grant Subtotals	\$1,407,675	\$75,776	\$201,560	\$1,130,339	\$0	\$1,130,339
<u>West Long Beach Business Park Assessment District</u>						
PW4170 WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
West Long Beach Business Park Assessment District Subtotals	\$4,086,316	\$4,086,316	\$0	\$0	\$0	\$0
GRAND TOTALS	\$848,916,965	\$578,824,479	\$97,051,587	\$173,040,899	\$32,544,547	\$205,585,446

* ACTUALS: Expenditures

HIGHLIGHTED PROJECTS

This section has been created to highlight the larger capital improvement projects in the City's CIP program. To be included in this section, a project must have a minimum contract value of \$1,000,000.

For each project there is a project data sheet listing:

- # project name and number
- # contract title
- # relationship to strategic plan
- # contact information: project manager, department contact, construction manager, design architect or engineering firm, and contractor
- # planned scope of work
- # progress at June 2004
- # project schedule
- # project budget or estimated project cost and a corresponding chart

Following the informational page, the project locations are identified with a site location map for single site projects or a graphical representation for multiple site projects. See Glossary for acronym definitions.

PROJECT DETAIL NUMBER	PROJECT DESCRIPTION/CONTRACT TITLE	PAGE
PW1071-01	Runway Rehabilitation	36
PW3070-24	Admiral Kidd Park Community Center.....	38
PW4260-02, PW4260-05	Public Safety Building and Fire Station No. 1 Seismic Hazard Mitigation	40
PW4260-04	Public Safety Building Tenant Improvements	42
PW4330-01	MacArthur Park Branch Library	44
PW5061-49	Improvement of Anaheim Street Between Alamitos Avenue and Ximeno Avenue	46
PW5061-57	Improvement of Cherry Avenue from Harding Street to the North City Limit	48
PW5061-62	Improvement of Long Beach Boulevard Between 1st Street and 10 th Street	50
PW5061-64	Improvement of Walnut Avenue Between 3 rd Street and Pacific Coast Highway	52
PW5061-65	Improvement of Long Beach Boulevard Between Ellis Street and Artesia Boulevard	54
PW5061-66	Improvement of Willow Street from West City Limits to Los Angeles River Region, Clark Avenue to Bellflower Boulevard, and Studebaker Road to East City Limits.....	56
PW5250-12	Annual Contract for Sidewalk Repairs, Curb Ramps, and Related Improvements (FY04)...	60
PW5250-XX	Annual Contract for Sidewalk Repairs, Curb Ramps, and Related Improvements (FY05)...	62



An Airport Project: Runway Rehabilitation

Project Number PW1071-01

Contract Title

Construction of Improvements to Runway 12-30 and Connecting Taxiways and Runways, and Associated Improvements at the Long Beach Airport

Strategic Plan

Business Growth and Workforce Development

Planned Scope

- Rehabilitate Runway 12-30 and critical connecting taxiways
- Grade and stabilize adjacent safety areas to ensure compliance with FAA standards
- Construct blast pads at both ends of Runway 12-30
- Install Airfield Light Monitoring and Control Systems (ALMCS), centerline lighting and touchdown zone lighting

Progress at June 2004

- Construction 50% complete

Project Schedule

Planning	N/A
Design	1/1/03 – 7/1/03
Contract Award Process	7/1/03 – 10/1/03
Construction	11/1/03 – 11/1/04

Project Budget

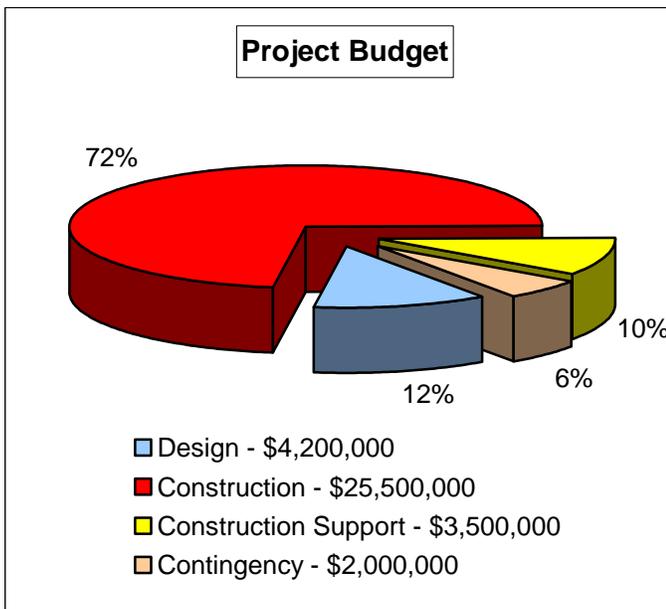
Funding Sources

- Airport Capital
- Airport - FAA AIP Grant
- Airport - Passenger Facility Charge

Planning/Pre-Design	\$0
Design	\$4,200,000
Acquisition/Equipment	\$0
Construction	\$25,500,000
Construction Support	\$3,500,000
Contingency	\$2,000,000
Total	\$35,200,000

C
O
N
T
A
C
T
S

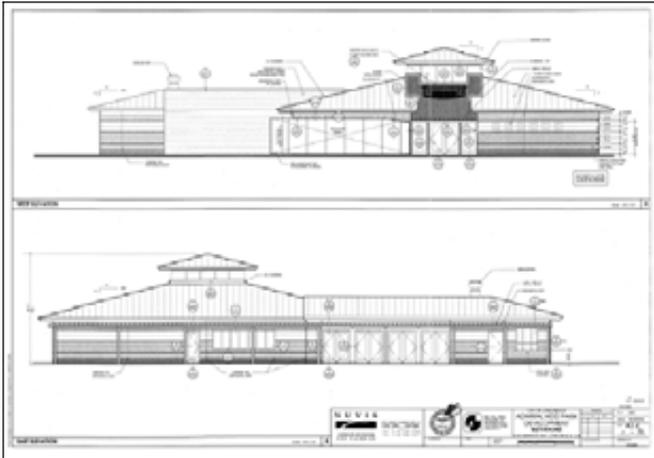
<i>PW Project Manager</i>	Rachel Korkos <i>Public Works</i>
<i>Department Contact</i>	Barbara Muñoz <i>Public Works</i>
<i>Construction Mgr.</i>	DMJM Aviation
<i>Architect/Engineer</i>	Kimley-Horn and Associates
<i>Contractor</i>	Griffith Company





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
LONG BEACH AIRPORT
RUNWAY REHABILITATION**



**A Public Facilities Project:
Admiral Kidd Park Community
Center**

Project Number PW3070-24

Contract Title

Admiral Kidd Park Community Center

Strategic Plan

Neighborhood Development

C
O
N
T
A
C
T
S

PW Project Manager Alexander Ordonez
Public Works

Department Contact Sandra Gonzalez
Public Works

Construction Mgr. To Be Determined

Architect/Engineer NUVIS Landscape
Architecture &
Planning

Contractor To Be Determined

Planned Scope

- Demolition of existing community center building
- Construction of new 4,700 square feet community center

Progress at June 2004

- Design 95% complete

Project Schedule

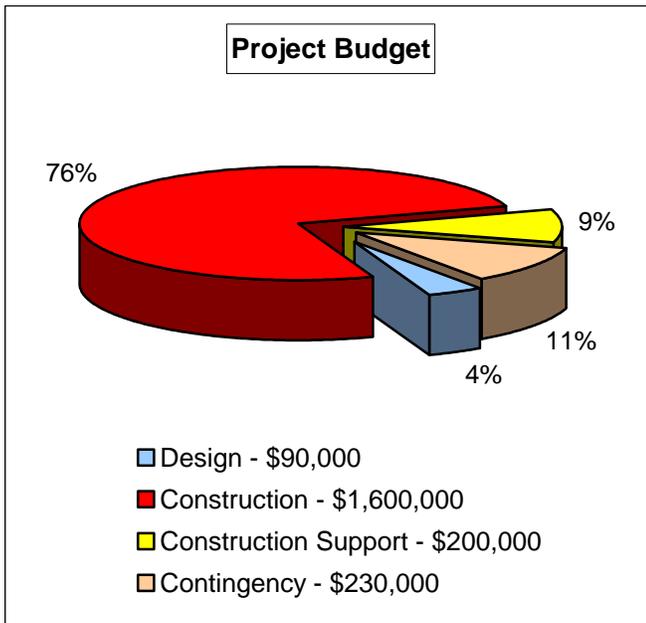
Planning	3/1/01 – 10/1/02
Design	9/1/04 – 2/1/05
Contract Award Process	2/1/05 – 7/1/05
Construction	8/1/05 – 8/1/06

Project Budget

Funding Sources

- State Proposition 12 – Murray-Hayden
- HUD Federal Grant

Planning/Pre-Design	\$0
Design	\$90,000
Acquisition/Equipment	\$0
Construction	\$1,600,000
Construction Support	\$200,000
Contingency	<u>\$230,000</u>
Total	\$2,120,000





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF ADMIRAL KIDD PARK
COMMUNITY CENTER**



(Architect's Rendering)

A Public Facilities Project: **Public Safety Building and Fire Station No. 1**

Project Numbers PW4260-02
PW4260-05

Contract Title

Public Safety Building and Fire Station No. 1
Seismic Hazard Mitigation

Strategic Plan

Community Safety

Planned Scope

- Interior demolition and asbestos abatement on six floors and two basement levels in the Public Safety Building
- Construction of windows, bathrooms, electrical and telecommunications closets, and temporary "booking areas" in the Public Safety Building
- Construction of core elements of the mechanical, electrical, and plumbing systems in the Public Safety Building
- Construction of seismic upgrades in the Public Safety Building and Fire Station No. 1
- Construction of exterior cladding for the Public Safety Building and Fire Station No. 1

Progress at June 2004

- Construction 85% complete for the Public Safety Building
- Construction 98% complete for Fire Station No. 1

Project Schedule

Planning	9/1/95 – 2/23/99
Design	2/23/99 – 2/1/02
Contract Award Process	9/20/01 – 7/3/02
Construction	7/29/02 – 11/30/04

Project Budget

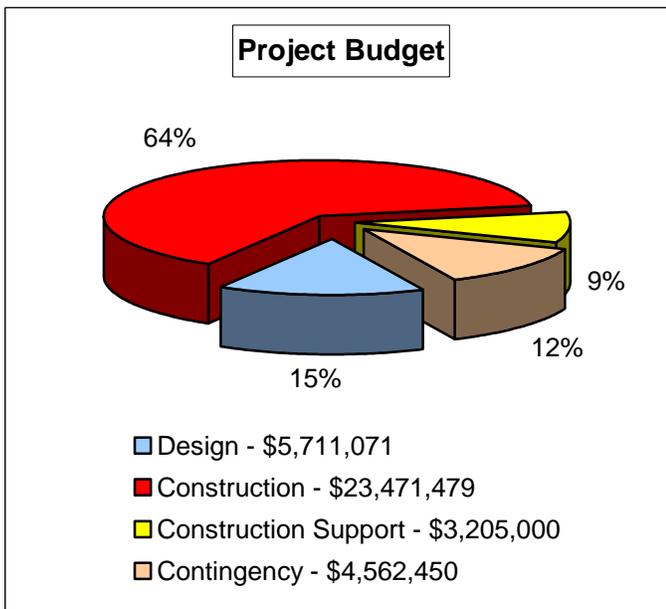
Funding Sources

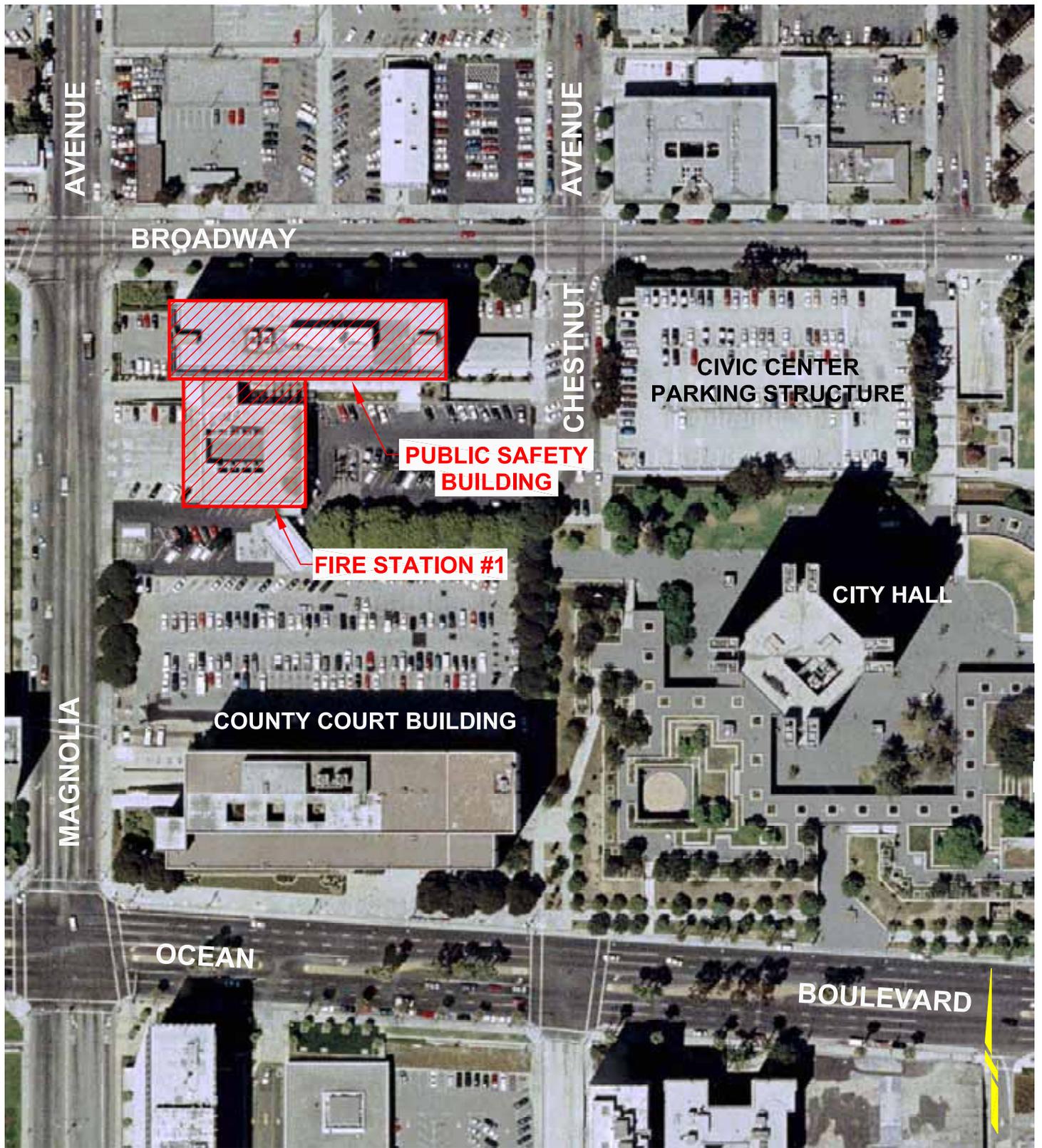
- Civic Center 1997 A Bond
- FEMA Hazard Mitigation Grant (Public Safety Building Only)
- Public Safety Facilities Capital Improvements Lease Revenue Bond

Planning/Pre-Design	\$0
Design	\$5,711,071
Acquisition/Equipment	\$0
Construction	\$23,471,479
Construction Support	\$3,205,000
Contingency	<u>\$4,562,450</u>
Total	\$36,950,000

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Reuben Tolentino <i>Public Works</i>
<i>Department Contact</i>	Sandra Gonzalez <i>Public Works</i>
<i>Construction Mgr.</i>	3D International
<i>Architect/Engineer</i>	ABSG Consulting, Inc.
<i>Contractor</i>	Swinerton Builders





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
PUBLIC SAFETY BUILDING and FIRE STATION #1**



(Architect's Rendering)

C
O
N
T
A
C
T
S

PW Project Manager Reuben Tolentino
Public Works

Department Contact Sandra Gonzalez
Public Works

Construction Mgr. 3D International

Architect/Engineer Langdon Wilson
Architects

Contractor Swinerton Builders

A Public Facilities Project: **Public Safety Building**

Project Number PW4260-04

Contract Title

Public Safety Building Tenant Improvements

Strategic Plan

Community Safety

Planned Scope

- ≠ Interior Improvements to Public Safety Building
- ≠ Construction of interior walls, finish flooring, lighting, electrical utilization system, air conditioning, and plumbing
- ≠ Expansion of lobby and addition of community room

Progress at June 2004

Construction 50% complete

Project Schedule

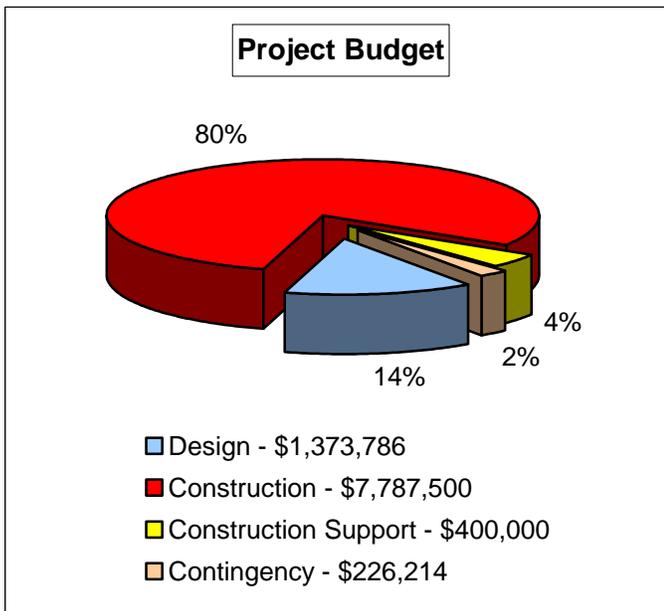
Planning	3/1/01 – 10/1/02
Design	10/1/02 – 3/11/04
Contract Award Process	10/1/03 – 2/19/04
Construction	3/1/04 – 12/1/05

Project Budget

Funding Sources

- ≠ Civic Center 1997 A Bond
- ≠ Public Safety Facilities Capital Improvements Lease Revenue Bond

Planning/Pre-Design	\$0
Design	\$1,373,786
Acquisition/Equipment	\$0
Construction	\$7,787,500
Construction Support	\$400,000
Contingency	<u>\$226,214</u>
Total	\$9,787,500





CITY OF LONG BEACH, CALIFORNIA

SITE LOCATION FOR PUBLIC SAFETY BUILDING



(Architect's Rendering)

A Public Facilities Project:
MACARTHUR PARK BRANCH LIBRARY

Project Number PW4300-01

Contract Title

MacArthur Park Branch Library

Strategic Plan

Neighborhood Development

Planned Scope

- # Construction of new 16,155 square foot library to replace existing Mark Twain Library at MacArthur Park
- # New library will be the City's first LEED-certified building (Leadership in Energy & Environmental Design)

Progress at June 2004

Conceptual design plans have been completed for grant application.

Project Schedule

Planning	1/1/03 – 5/18/04
Design	5/19/04 – 8/1/05
Contract Award Process	8/2/05 – 11/22/05
Construction	11/23/05 – 1/23/07

Project Budget

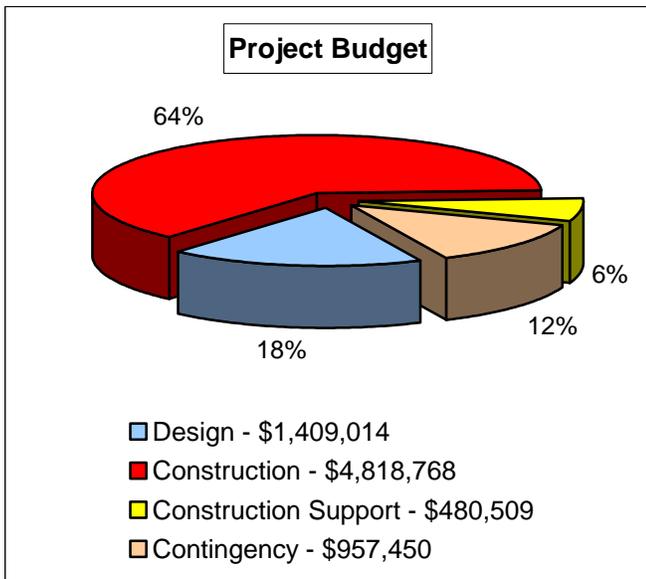
Funding Sources

- # General Capital Projects
- # Civic Center Capital
- # State Grant – Public Libraries

Planning/Pre-Design	\$0
Design	\$1,409,014
Acquisition/Equipment	\$0
Construction	\$4,818,768
Construction Support	\$480,509
Contingency	\$957,450
Total	\$7,665,741

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Reuben Tolentino <i>Public Works</i>
<i>Department Contact</i>	Sandra Gonzalez <i>Public Works</i>
<i>Construction Mgr.</i>	3D/International
<i>Architect/Engineer</i>	CWA, AIA
<i>Contractor</i>	To Be Determined





**Street Rehabilitation Project:
Major and Secondary Highway
Program**

Project Number PW5061-49

Project Name

Improvement of Anaheim Street between Alamitos Avenue and Ximeno Avenue

Strategic Plan

Neighborhood Development

Planned Scope

- Overlay of street pavement
- Repair of sidewalks, curbs, and gutters
- Installation of new pavement markers, markings and traffic striping

Progress at June 2004

Design 50% complete

Project Schedule

Planning	N/A
Design	7/1/03 – 12/30/04
Contract Award Process	1/3/05 – 4/29/05
Construction	5/2/05 – 9/16/05

Project Budget

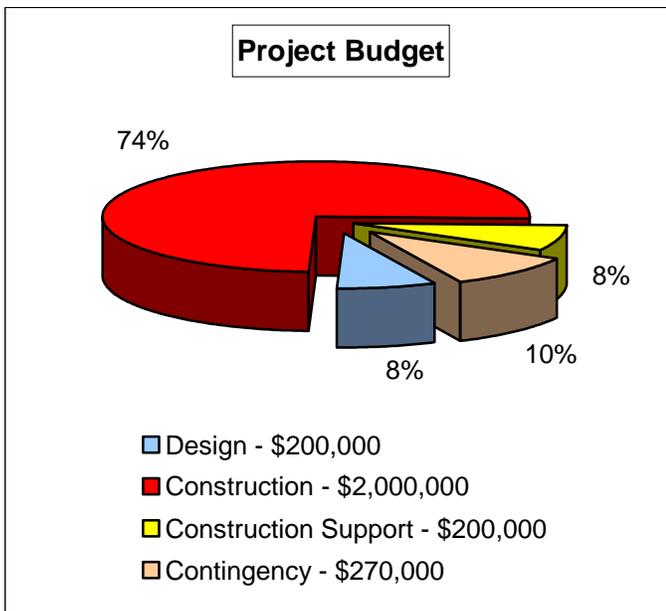
Funding Source

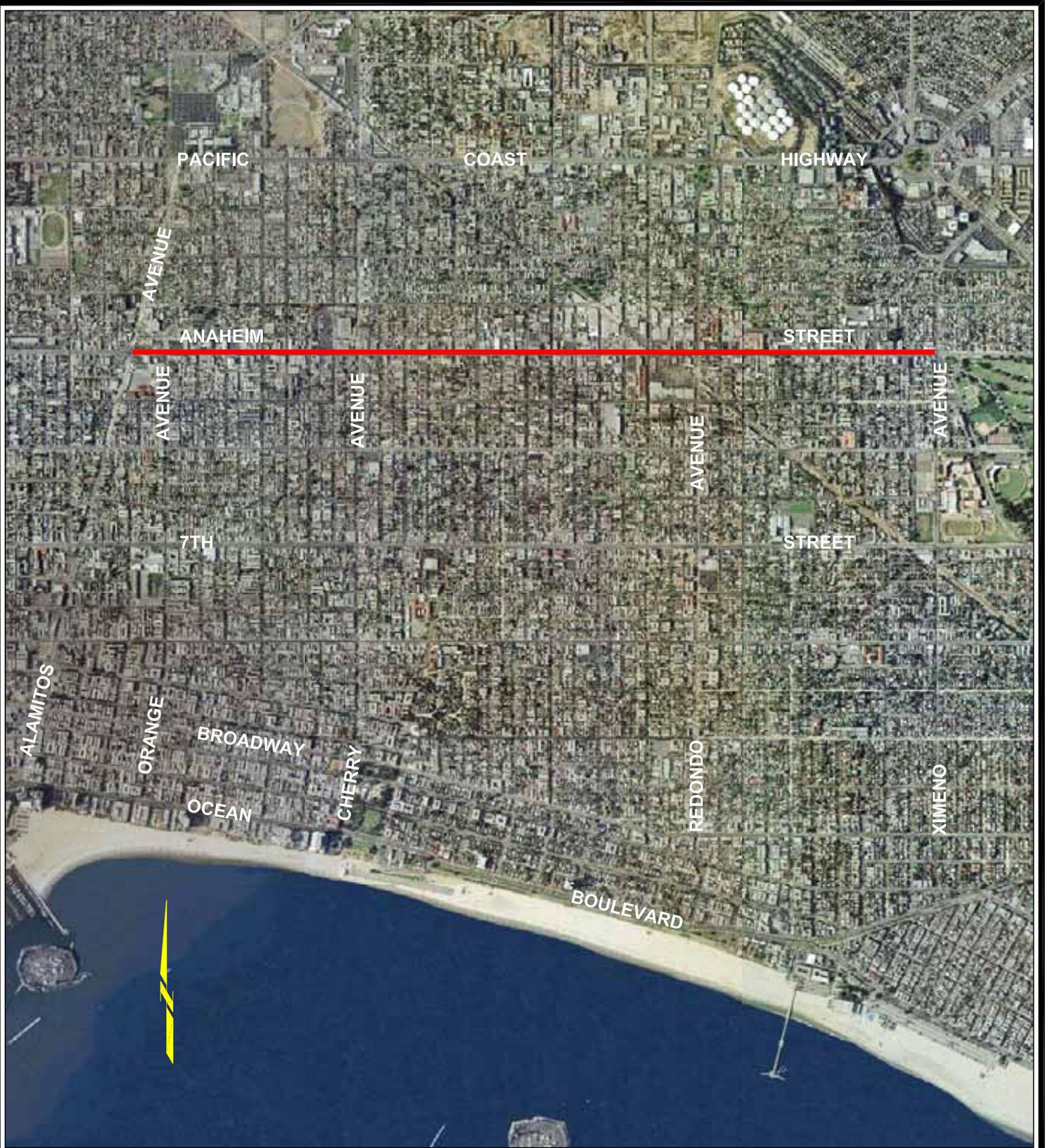
- Proposition "C"

Planning/Pre-Design	\$0
Design	\$200,000
Acquisition/Equipment	\$0
Construction	\$2,000,000
Construction Support	\$200,000
Contingency	\$270,000
Total	\$2,670,000

C
O
N
T
A
C
T
S

PW Project Manager	Pat Abadi <i>Public Works</i>
Department Contact	Edward Aldridge <i>Public Works</i>
Construction Mgr.	Charles Ramey <i>Public Works</i>
Architect/Engineer	N/A
Contractor	To Be Determined





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF ANAHEIM STREET
BETWEEN ALAMITOS AVENUE AND XIMENO AVENUE**



**Street Rehabilitation Project:
Major and Secondary Highway
Program**

Project Number PW5061-57

Contract Title

Improvement of Cherry Avenue from Harding Street to the North City Limit

Strategic Plan

Neighborhood Development

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, curb ramps, railroad facility removal, and traffic signal interconnect

Progress at June 2004

Design complete. Construction delayed until the completion of Los Angeles County Public Works signalization project.

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Frank Sanchez <i>Public Works</i>
<i>Department Contact</i>	Ed Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	To Be Determined

Project Schedule

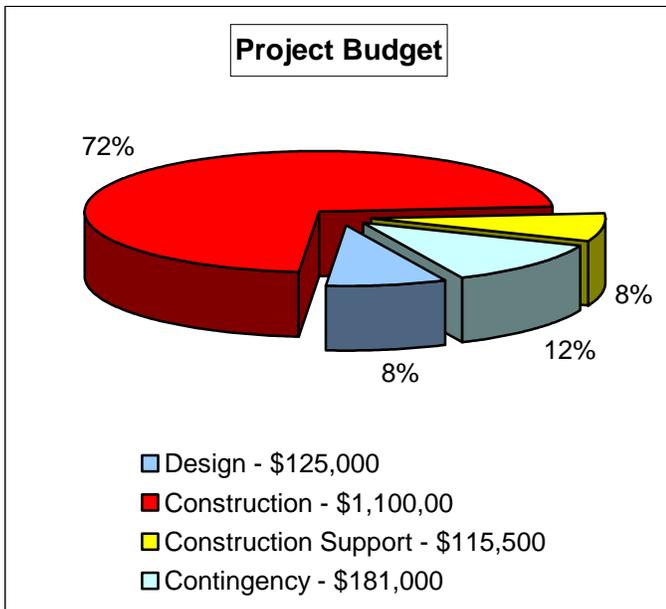
Planning	1/2/03 – 2/28/03
Design	3/3/03 – 12/31/03
Contract Award Process	1/4/05 – 4/1/05
Construction	4/4/05 – 7/29/05

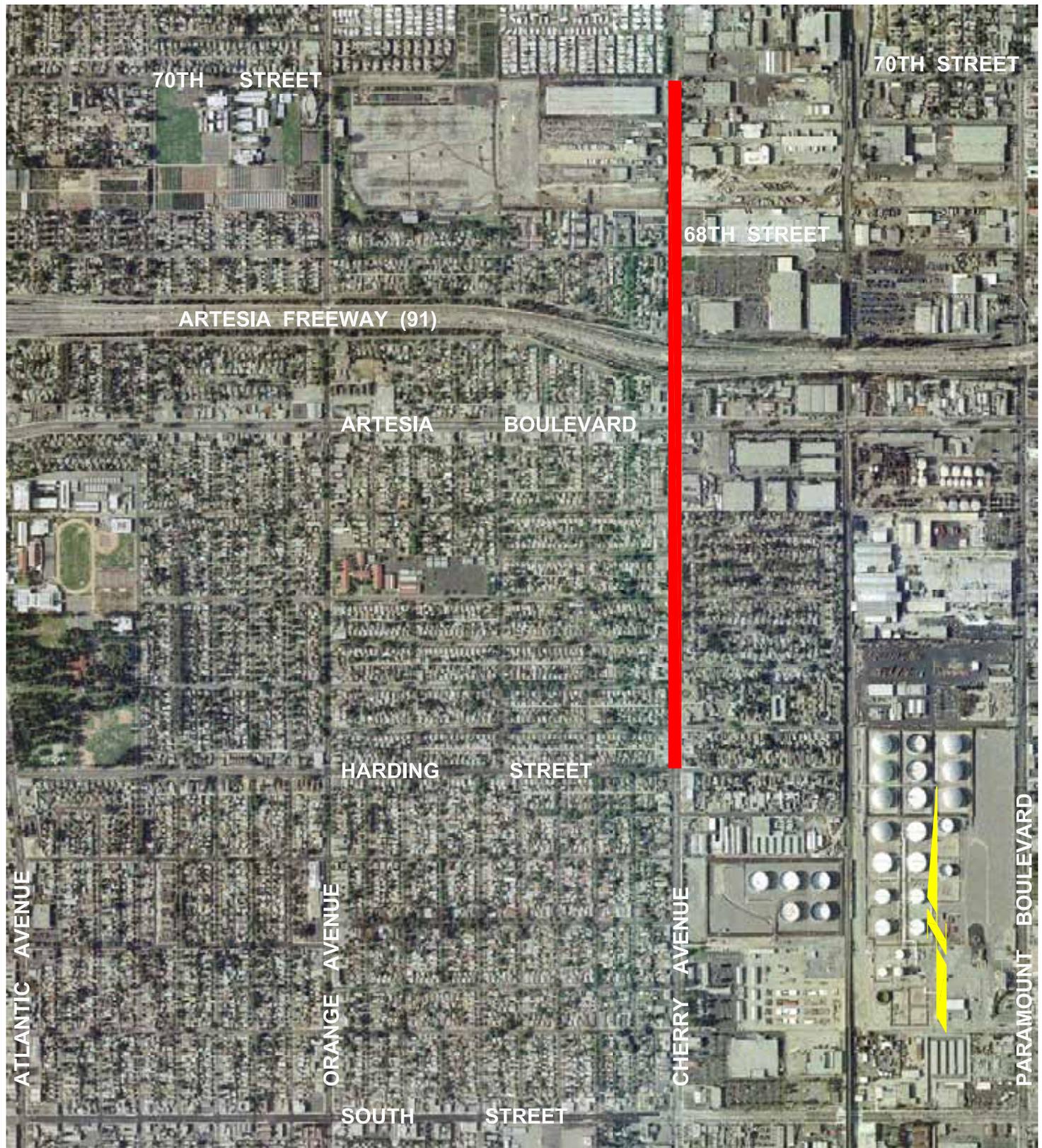
Project Budget

- Funding Source
- Proposition "C"

Planning/Pre-Design	\$4,500
Design	\$125,000
Acquisition/Equipment	\$0
Construction	\$1,100,000
Construction Support	\$115,500
Contingency	\$181,000
Total	\$1,526,000

Budget categories less than 1% not shown in pie chart.





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF CHERRY AVENUE
FROM HARDING STREET TO THE NORTH CITY LIMIT**



**A Street Rehabilitation Project:
Major and Secondary Highway
Program**

Project Number PW5061-62

Contract Title

Improvement of Long Beach Boulevard Between
1st Street and 10th Street

Strategic Plan

Neighborhood Development

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Arlene Salumbides <i>Public Works</i>
<i>Department Contact</i>	Edward Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	To Be Determined

Planned Scope

Rehabilitate the street including pavement,
striping, bus pads, sidewalks, curbs and gutters,
and curb ramps

Progress at June 2004

Design 10% complete

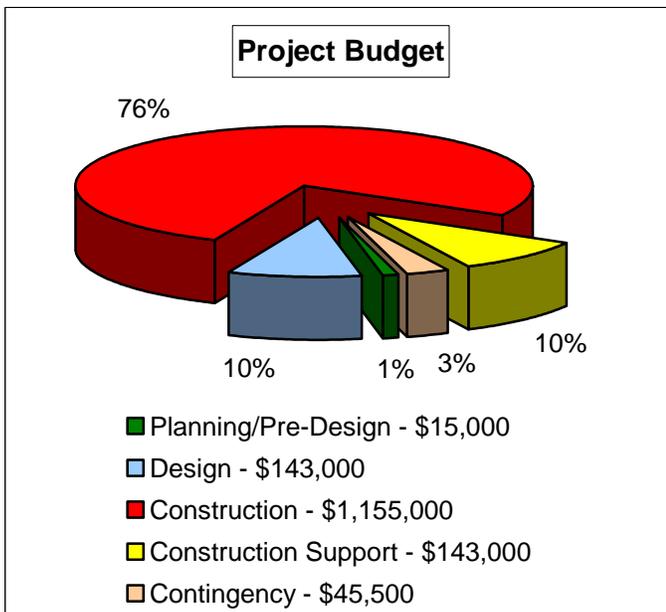
Project Schedule

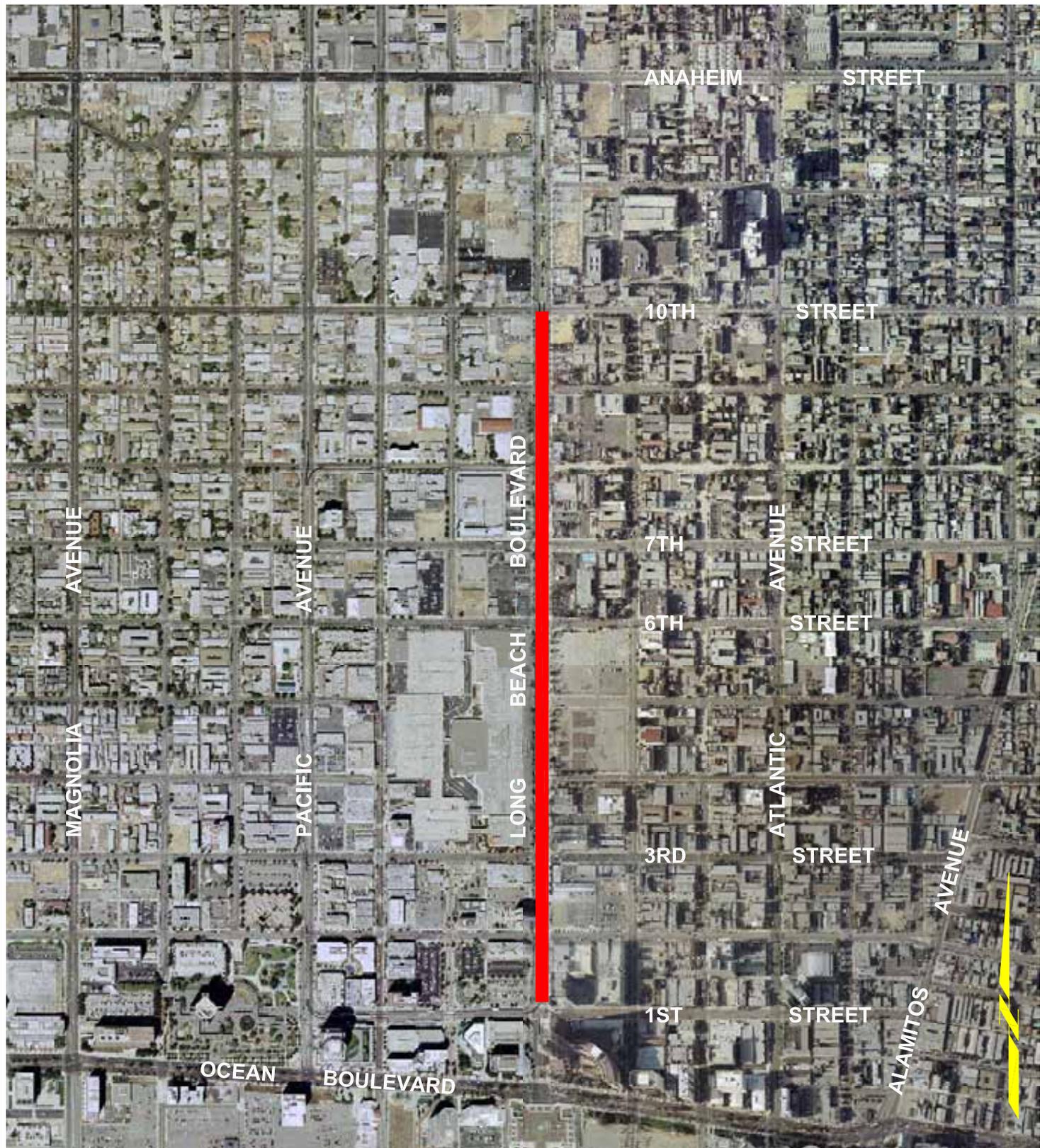
Planning	6/30/03 – 8/1/03
Design	2/1/04 – 9/30/04
Contract Award Process	10/1/04 – 1/5/05
Construction	2/5/05 – 4/5/05

Project Budget

Funding Source
Proposition "C"

Planning/Pre-Design	\$15,000
Design	\$143,000
Acquisition/Equipment	\$0
Construction	\$1,155,000
Construction Support	\$143,000
Contingency	<u>\$45,500</u>
Total	\$1,501,500





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF LONG BEACH BOULEVARD
BETWEEN 1ST STREET AND 10TH STREET**



A Street Rehabilitation Project: Major and Secondary Highway Program

Project Number PW5061- 64

Contract Title

Improvement of Walnut Avenue Between 3rd Street and Pacific Coast Highway

Strategic Plan

Neighborhood Development

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Arlene Salumbides <i>Public Works</i>
<i>Department Contact</i>	Edward Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	To Be Determined

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, and curb ramps

Progress at June 2004

Design 10% complete

Project Schedule

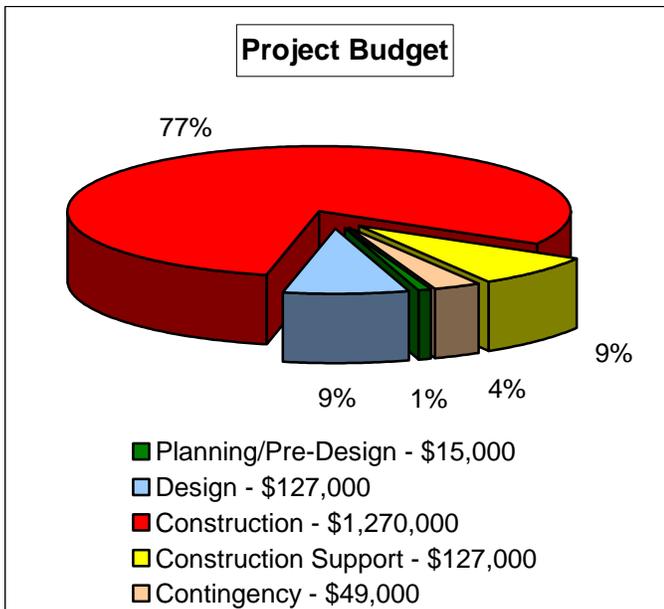
Planning	9/1/03 – 12/1/03
Design	1/1/04 – 12/15/04
Contract Award Process	1/5/05 – 3/5/05
Construction	4/5/05 – 7/15/05

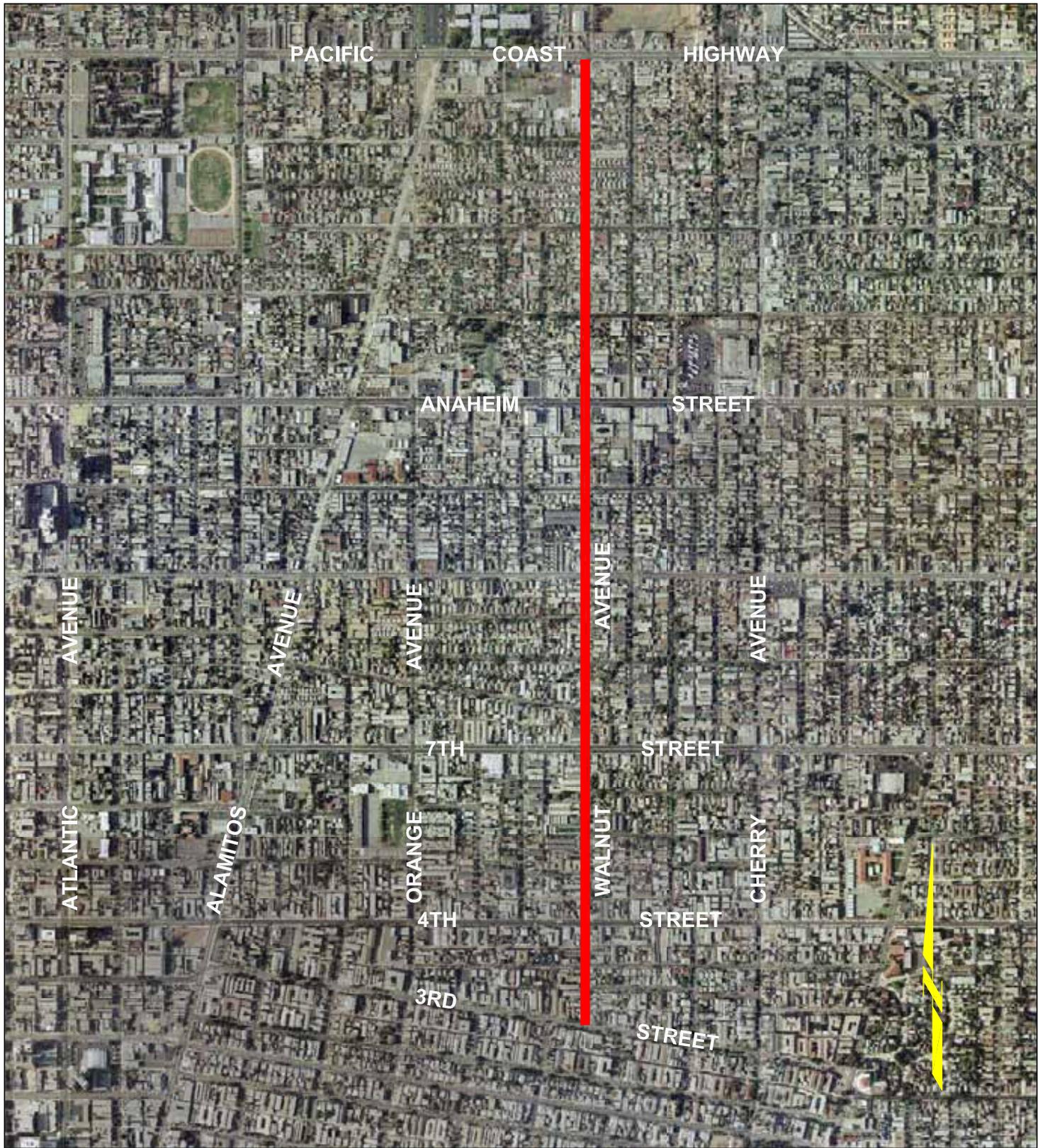
Project Budget

Funding Sources

- €# Gas Tax Street Improvement Capital
- €# TEA-21 Surface Transportation

Planning/Pre-Design	\$15,000
Design	\$127,000
Acquisition/Equipment	\$0
Construction	\$1,270,000
Construction Support	\$127,000
Contingency	\$49,000
Total	\$1,588,000





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF WALNUT AVENUE
BETWEEN 3RD STREET AND PACIFIC COAST HIGHWAY**



A Street Rehabilitation Project Major and Secondary Highway Program

Project Number PW5061- 65

Contract Title

Improvement of Long Beach Boulevard Between Ellis Street and Artesia Boulevard

Strategic Plan

Neighborhood Development

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, curb ramps, and traffic signal interconnects

Progress at June 2004

Design 20% complete.

Project Schedule

Planning	9/1/03 – 10/1/03
Design	2/1/04 – 8/1/04
Contract Award Process	9/1/04 – 2/1/05
Construction	2/1/05 – 5/1/05

Project Budget

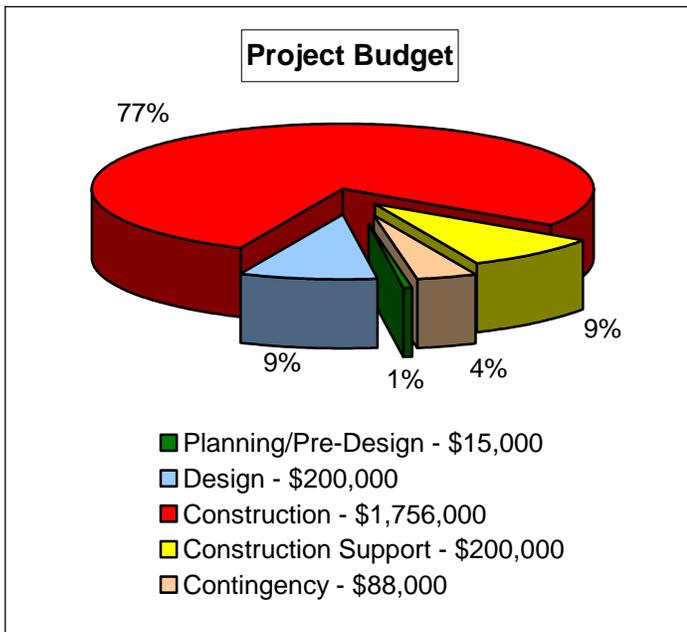
Funding Source

- Proposition "C"

Planning/Pre-Design	\$15,000
Design	\$200,000
Acquisition/Equipment	\$0
Construction	\$1,756,000
Construction Support	\$200,000
Contingency	\$88,000
Total	\$2,259,000

**C
O
N
T
A
C
T
S**

<i>PW Project Manager</i>	Robert Maldonado <i>Public Works</i>
<i>Department Contact</i>	Ed Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	To Be Determined





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF LONG BEACH BOULEVARD
BETWEEN ELLIS STREET AND ARTESIA BOULEVARD**



**Street Rehabilitation Project:
Major and Secondary Highway
Program**

Project Number PW5061- 66

Contract Title

Improvement of Willow Street from the West City Limits to Los Angeles River Region, Clark Avenue to Bellflower Boulevard, and Studebaker Road to East City Limits

Strategic Plan

Neighborhood Development

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Frank Sanchez <i>Public Works</i>
<i>Department Contact</i>	Ed Aldridge <i>Public Works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	To Be Determined

Planned Scope

Rehabilitate the street including pavement, striping, bus pads, sidewalks, curbs and gutters, and curb ramps

Progress at June 2004

Design complete

Project Schedule

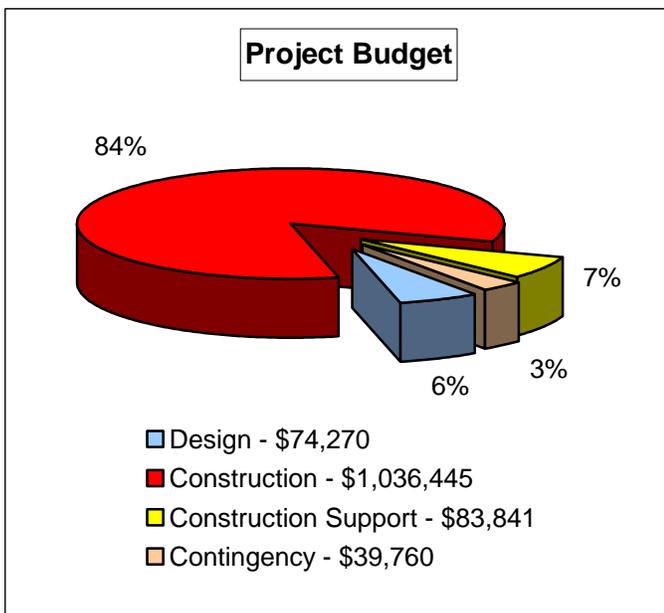
Planning	1/1/04 – 3/30/04
Design	3/30/04 – 6/30/04
Contract Award Process	6/30/04 – 9/30/04
Construction	11/1/04 – 3/15/05

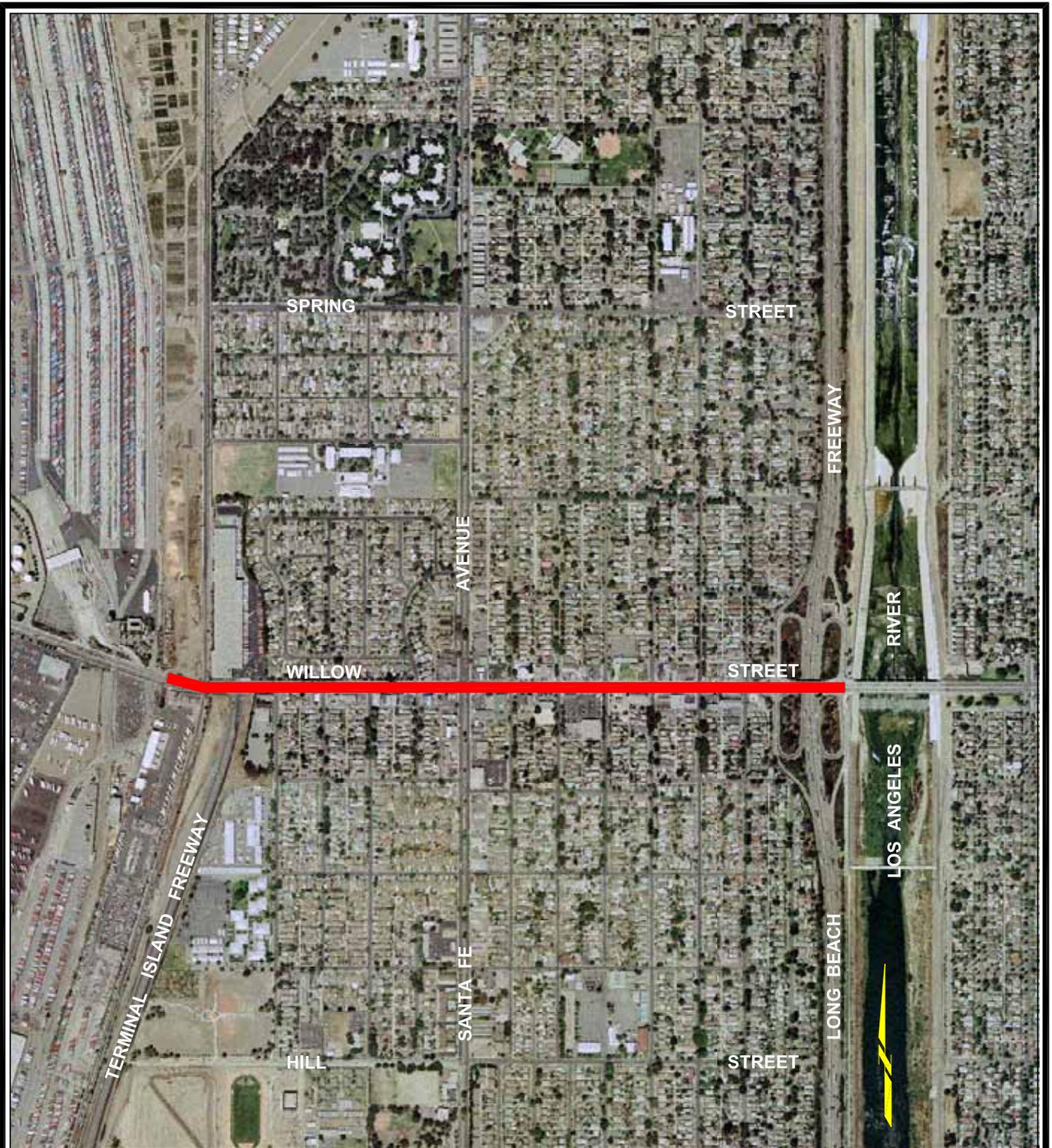
Project Budget

Funding Sources

- ☞ Proposition "A"
- ☞ Proposition "C"
- ☞ Gas Tax Street Improvement Capital
- ☞ Highways-Through-Cities Grant

Planning/Pre-Design	\$0
Design	\$74,270
Acquisition/Equipment	\$0
Construction	\$1,036,445
Construction Support	\$83,841
Contingency	\$39,760
Total	\$1,234,316





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF WILLOW STREET
FROM WEST CITY LIMITS TO LOS ANGELES RIVER**



CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF WILLOW STREET
FROM CLARK AVENUE TO BELLFLOWER BOULEVARD**



CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATION FOR
IMPROVEMENT OF WILLOW STREET
FROM STUDEBAKER ROAD TO EAST CITY LIMITS**



Street Rehabilitation Project: Citywide Infrastructure Improvements

Project Number PW5250-12

Project Name

Annual Contract for Sidewalk Repairs, Curb Ramps, and Related Improvements (FY 04)

Strategic Plan

Neighborhood Development

Planned Scope

Repair of sidewalks and related improvements, as well as the installation of curb ramps at various locations throughout the City

Progress at June 2004

Construction 65% complete

Project Schedule

Planning	10/1/03 – 11/3/02
Design	11/4/03 – 12/31/03
Contract Award Process	N/A
Construction	1/5/04 – 9/30/04

Project Budget

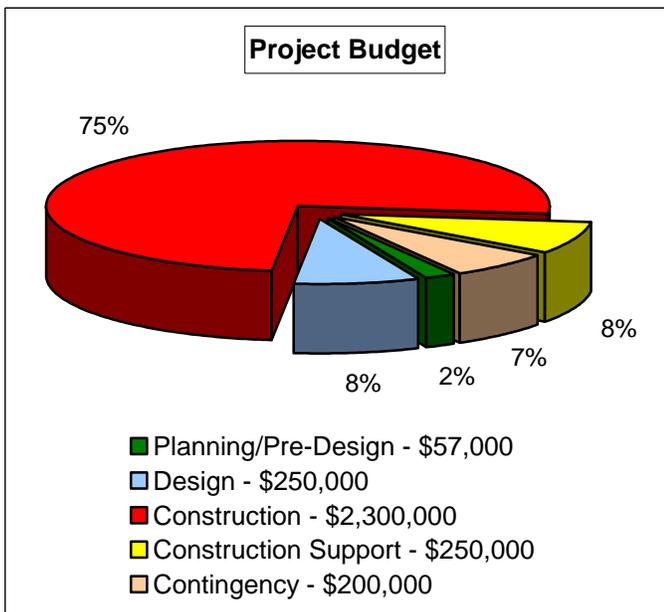
Funding Sources

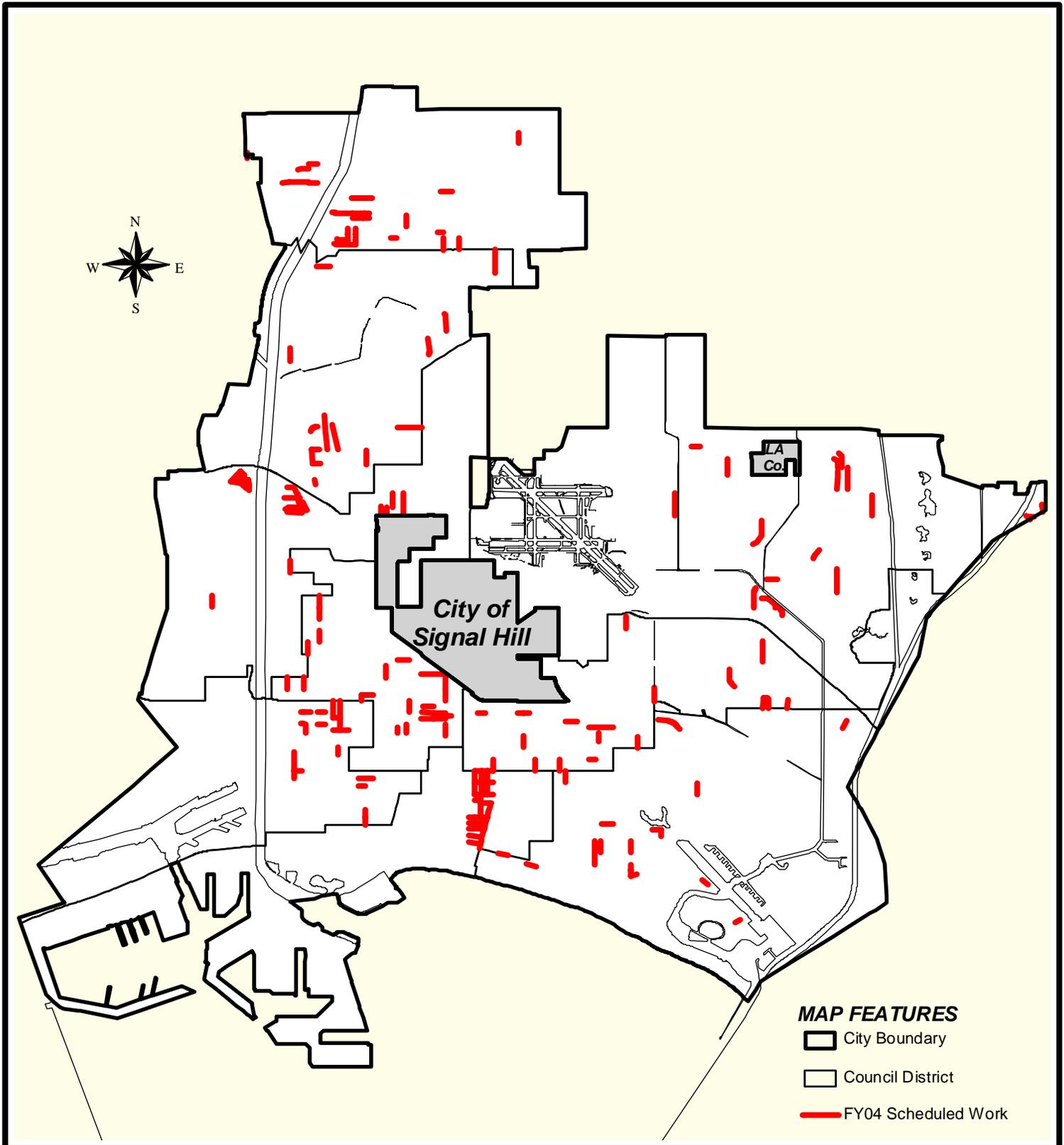
- €# General Capital Projects
- €# Community Development Block Grant

Planning/Pre-Design	\$57,000
Design	\$250,000
Acquisition/Equipment	\$0
Construction	\$2,300,000
Construction Support	\$250,000
Contingency	\$200,000
Total	\$3,057,000

C
O
N
T
A
C
T
S

PW Project Manager	Nelson Araujo Public Works
Department Contact	Edward Aldridge Public Works
Construction Mgr.	Charles Ramey Public Works
Architect/Engineer	N/A
Contractor	Damon Construction Nobest, Inc.





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATIONS FOR
THE ANNUAL CONTRACT FOR
SIDEWALK REPAIRS, CURB RAMPS
AND RELATED IMPROVEMENTS**



Street Rehabilitation Project:
Citywide Infrastructure Improvements

Project Number PW5250-XX

Contract Title

Annual Contract for Sidewalk Repairs, Curb Ramps, and Related Improvements (FY 05)

Strategic Plan

Neighborhood Development

Planned Scope

Repair of sidewalks and related improvements, as well as the installation of curb ramps at various locations throughout the City

Progress at June 2004

N/A

Project Schedule

Planning	10/1/04 – 11/3/04
Design	11/4/04 – 12/31/04
Contract Award Process	8/1/04 – 1/1/05
Construction	1/5/05 – 9/30/05

C
O
N
T
A
C
T
S

<i>PW Project Manager</i>	Nelson Araujo <i>Public Works</i>
<i>Department Contact</i>	Edward Aldridge <i>Public works</i>
<i>Construction Mgr.</i>	Charles Ramey <i>Public Works</i>
<i>Architect/Engineer</i>	N/A
<i>Contractor</i>	Damon Construction Second Contractor To Be Determined

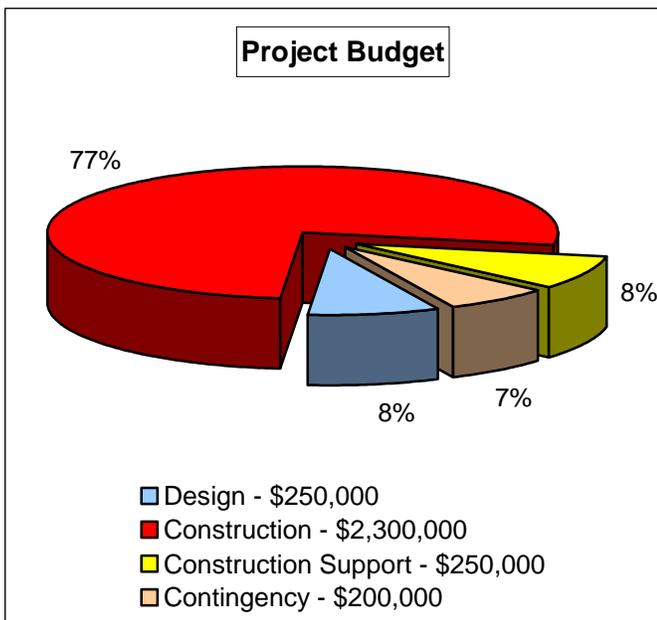
Project Budget

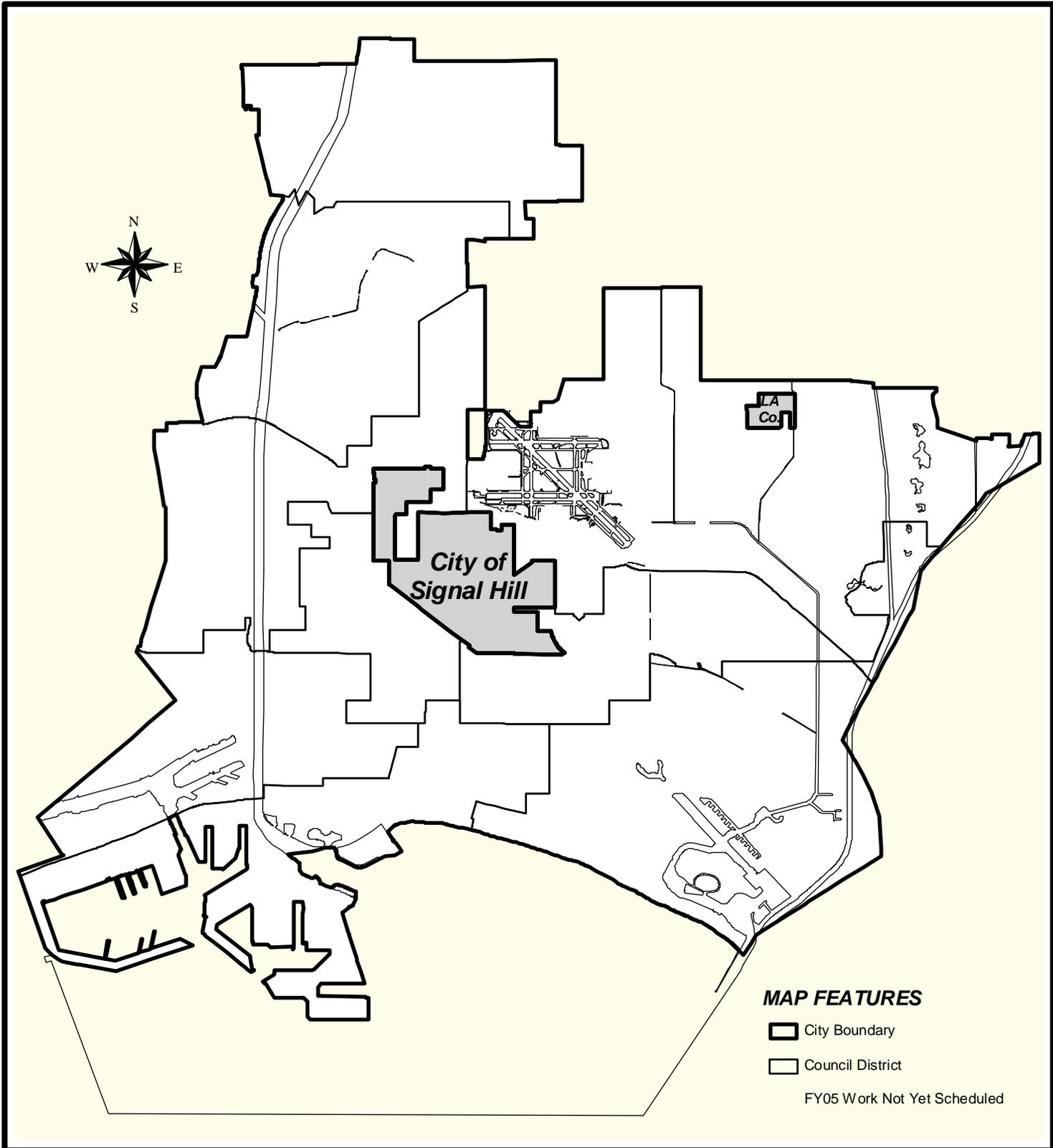
Funding Sources

- General Capital Projects
- Community Development Block Grant

Planning/Pre-Design	\$0
Design	\$250,000
Acquisition/Equipment	\$0
Construction	\$2,300,000
Construction Support	\$250,000
Contingency	<u>\$200,000</u>
Total	\$3,000,000

Note: Locations for this work have not yet been designated.





CITY OF LONG BEACH, CALIFORNIA

**SITE LOCATIONS FOR
THE ANNUAL CONTRACT FOR
SIDEWALK REPAIRS, CURB RAMPS
AND RELATED IMPROVEMENTS**

longbeach/adr/inf/05/05-01-book.ctb: 10/17/04 ver

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents

AIRPORT

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
66		AIRPORT CATEGORY AT A GLANCE
67		REFERENCE MAP FOR FY 05 ADOPTED AIRPORT PROJECTS
68	PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS
70	PW1070	AIRFIELD PAVEMENT REHABILITATION
72	PW1071	RUNWAY REHABILITATION

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
AIRPORT CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW1010 ADA IMPROVEMENTS	\$150,612	\$150,612	\$0	\$0	\$0	\$0
PW1020 AIRFIELD LIGHTING & SIGN REHABILITATION	\$264,963	\$237,214	\$27,749	\$0	\$0	\$0
PW1030 AIRPORT TERMINAL AREA IMPROVEMENTS	\$5,915,300	\$2,502,469	\$1,690,661	\$1,722,170	\$350,000	\$2,072,170
PW1040 TERMINAL APRON IMPROVEMENTS	\$939,553	\$610,996	\$150,000	\$178,557	\$0	\$178,557
PW1060 DEMOLITION AND SITE CLEARING - ROCHELLE	\$82,952	\$82,952	\$0	\$0	\$0	\$0
PW1070 AIRFIELD PAVEMENT REHABILITATION	\$14,504,608	\$8,415,614	\$4,327,793	\$1,761,201	\$4,475,000	\$6,236,201
PW1071 RUNWAY REHABILITATION	\$42,282,060	\$3,680,428	\$24,694,780	\$13,906,852	\$1,400,000	\$15,306,852
PW1080 LIGHTING CONVERSION	\$99,915	\$99,915	\$0	\$0	\$0	\$0
PW1090 REHABILITATION RUNWAY 7L-25R	\$2,074,810	\$2,074,810	\$0	\$0	\$0	\$0
PW1100 RUNWAY/TAXIWAY GUIDE SIGNS	\$61,151	\$61,151	\$0	\$0	\$0	\$0
PW1110 TERMINAL BUILDING REHABILITATION	\$1,802,249	\$1,766,541	\$0	\$35,708	\$0	\$35,708
PW1120 AIRFIELD PAVEMENT SLURRY SEAL	\$216,923	\$216,923	\$0	\$0	\$0	\$0
PW1130 AIRPORT SECURITY ACCESS CONTROL	\$4,950,035	\$1,295,332	\$545,074	\$3,109,629	\$0	\$3,109,629
PW1140 AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS	\$152	\$152	\$0	\$0	\$0	\$0
PW1150 PARCEL J IMPROVEMENTS	\$1,290,000	\$1,290,000	\$0	\$0	\$0	\$0
PW1160 RUNWAY INCURSION PREVENTION	\$76,262	\$379	(\$378)	\$76,261	\$0	\$76,261
PW1170 AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS	\$913,272	\$44,591	\$500	\$868,181	\$0	\$868,181
PW1180 PARKING IMPROVEMENTS	\$753,730	\$661,621	\$92,109	\$0	\$0	\$0
PW1190 GENERAL AVIATION TIE-DOWN SPACE	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000
PW1210 AIRPORT PARKING STRUCTURE NO. 2	\$1,570,000	\$51,170	\$55,000	\$1,463,830	\$0	\$1,463,830
TOTAL	\$77,978,547	\$23,242,870	\$31,583,288	\$23,152,389	\$6,225,000	\$29,377,389

* Actuals: Expenditures

AIRPORT PROJECT LOCATIONS

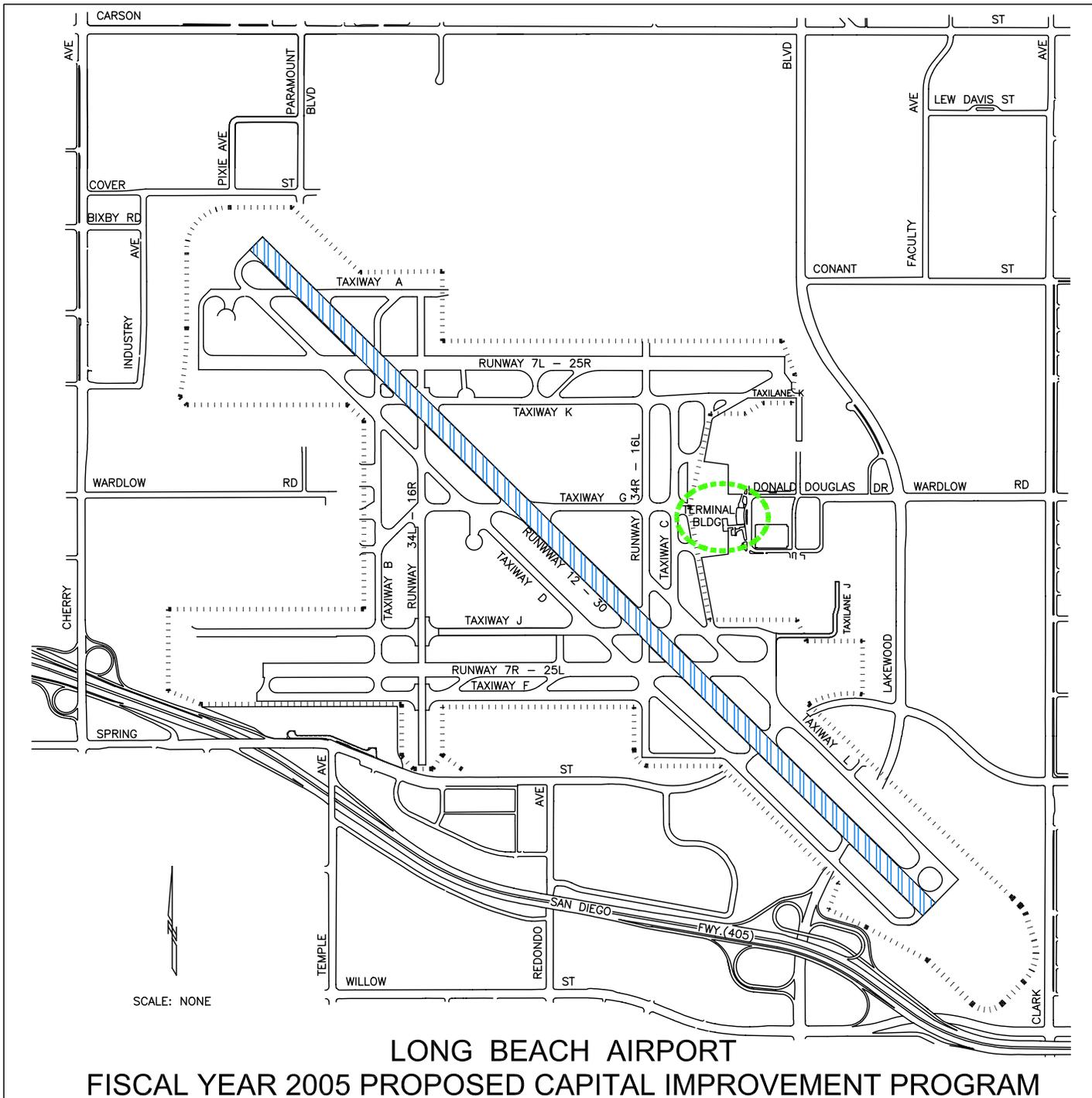
LEGEND



- Airport Terminal Area Improvements:
- 1 - Construct north baggage claim canopy
 - 2 - Design improvements to terminal apron
 - 3 - Airport security and safety improvements



Runway 12-30 Rehabilitation



SCALE: NONE

LONG BEACH AIRPORT FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW1030 for Fiscal Year 2005

AIRPORT TERMINAL AREA IMPROVEMENTS

Department: Public Works-Engineering
Contact/Phone: Barbara Muñoz (562) 570-6386

Scope of Work

Enhance, and renovate existing terminal building infrastructure at the Long Beach Airport

Scheduled Work to be Initiated in FY 05

Complete the installation of the north baggage claim canopy

Estimated Schedule for FY 05 Program

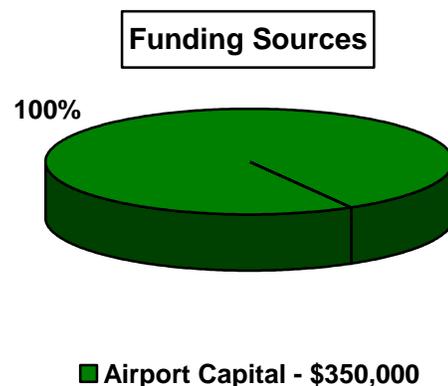
September 2004 – February 2005
Install the north baggage claim canopy

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$40,000
Acquisition/Equipment	\$0
Construction	\$250,000
Construction Support	\$40,000
Contingency	\$20,000
*TOTAL	\$350,000

Funding Source

Airport Capital	\$350,000
TOTAL	\$350,000



***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW1030 Historical Summary

AIRPORT TERMINAL AREA IMPROVEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Airport - FAA AIP Grant	\$3,192,679	\$1,236,385	\$959,886	\$996,408
Airport - Passenger Facility Charge	\$225,182	\$0	\$190,182	\$35,000
Airport Capital	\$2,485,193	\$1,253,838	\$540,593	\$690,762
Airport COPS	\$12,246	\$12,246	\$0	\$0
TOTAL	\$5,915,300	\$2,502,469	\$1,690,661	\$1,722,170

FY 04 New Budget



FY 04 Estimated Actuals*



* Actuals: Expenditures

PW1070 for Fiscal Year 2005

AIRFIELD PAVEMENT REHABILITATION

Department: Public Works-Engineering
Contact/Phone: Barbara Muñoz (562) 570-6386

Program Description

Rehabilitate, reconstruct, and improve runways, taxiways, taxilanes, and access roads. Install associated pavement markings, lighting, signage, and improve drainage systems. Purchase property to enhance safety areas. Design and construct pavement improvements on the islands between the air carrier ramp and Taxiway C.

Scheduled Work to be Initiated in FY 05

Design improvements to terminal apron.

Estimated Schedule for FY 05 Program

September 2004 – August 2005

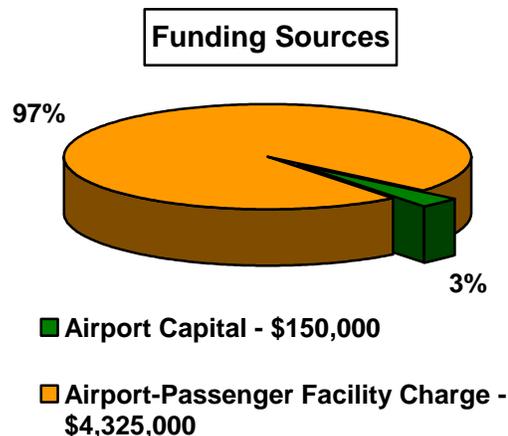
Design improvements to terminal apron

FY 05 Adopted

Planning/Pre-Design	\$450,000
Design	\$0
Acquisition/Equipment	\$0
Construction	\$3,400,000
Construction Support	\$450,000
Contingency	\$175,000
*TOTAL	\$4,475,000

Funding Sources

Airport Capital	\$150,000
Airport-Passenger Facility Charge	\$4,325,000
TOTAL	\$4,475,000



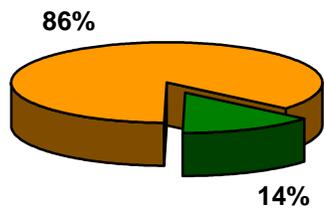
***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW1070 Historical Summary

AIRFIELD PAVEMENT REHABILITATION

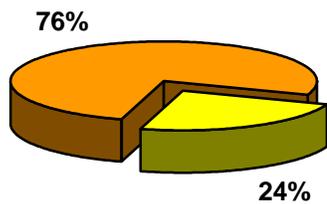
<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Airport - FAA AIP Grant	\$8,562,803	\$7,306,976	\$1,094,295	\$161,532
Airport - Passenger Facility Charge	\$4,264,757	\$0	\$3,509,436	\$755,321
Airport Capital	\$1,431,657	\$863,247	(\$275,938)	\$844,348
Airport COPS	\$245,391	\$245,391	\$0	\$0
TOTAL	\$14,504,608	\$8,415,614	\$4,327,793	\$1,761,201

FY 04 New Budget



- Airport Capital - \$250,000
- Airport - Passenger Facility Charge - \$1,500,000

FY 04 Estimated Actuals*



- Airport - FAA AIP Grant - \$1,094,295
- Airport - Passenger Facility Charge - \$3,509,436

* Actuals: Expenditures

PW1071 for Fiscal Year 2005

RUNWAY REHABILITATION

Department: Public Works-Engineering
Contact/Phone: Barbara Muñoz (562) 570-6386

Program Description

Complete rehabilitation of Runway 12-30 and critical taxiways intersecting the runway. Runway work includes, but is not limited to, asphalt overlay, drainage facilities, regrading safety areas, improving associated lighting and signage, improving taxiway fillets, and constructing blast pads.

Scheduled Work to be Initiated in FY 05

Construct Runway 12-30 and critical taxiways intersecting the runway

Estimated Schedule for FY 05 Program

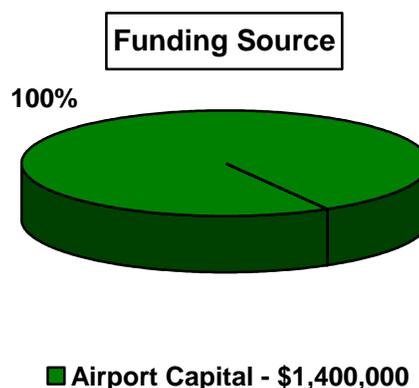
October 2004 – November 2004
Complete construction of Runway 12-30

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$1,400,000
Construction Support	\$0
Contingency	\$0
*TOTAL	\$1,400,000

Funding Source

Airport Capital	\$1,400,000
TOTAL	\$1,400,000



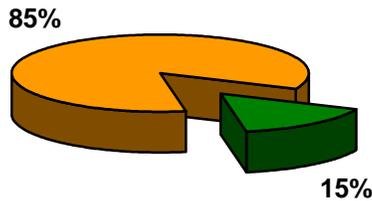
***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW1071 Historical Summary

RUNWAY REHABILITATION

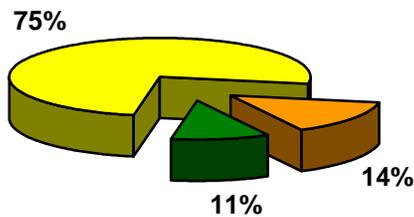
<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Airport - FAA AIP Grant	\$29,593,388	\$3,294,452	\$18,517,680	\$7,781,256
Airport - Passenger Facility Charge	\$9,535,303	\$0	\$3,577,100	\$5,958,203
Airport Capital	\$3,153,369	\$385,976	\$2,600,000	\$167,393
TOTAL	\$42,282,060	\$3,680,428	\$24,694,780	\$13,906,852

FY 04 New Budget



- Airport - Passenger Facility Charge - \$8,690,000
- Airport Capital - \$1,586,300

FY 04 Estimated Actuals*



- Airport - FAA AIP Grant - \$18,517,680
- Airport - Passenger Facility Charge - \$3,577,100
- Airport Capital - \$2,600,000

* Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT
Table of Contents
COMMUNITY DEVELOPMENT

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
76		COMMUNITY DEVELOPMENT CATEGORY AT A GLANCE
77		REFERENCE MAP FOR FY 05 ADOPTED COMMUNITY DEVELOPMENT PROJECTS
78	PW2010	ADA FACILITY UPGRADES

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
COMMUNITY DEVELOPMENT CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>
PW2010 ADA FACILITY UPGRADES	\$13,738,799	\$8,217,751	\$2,777,214
PW2030 CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT	\$4,437,097	\$4,437,097	\$0
PW2040 CONVENTION CENTER COMPLEX REFURBISHMENT	\$1,129,816	\$997,742	\$120,587
TOTAL	\$19,305,712	\$13,652,590	\$2,897,801

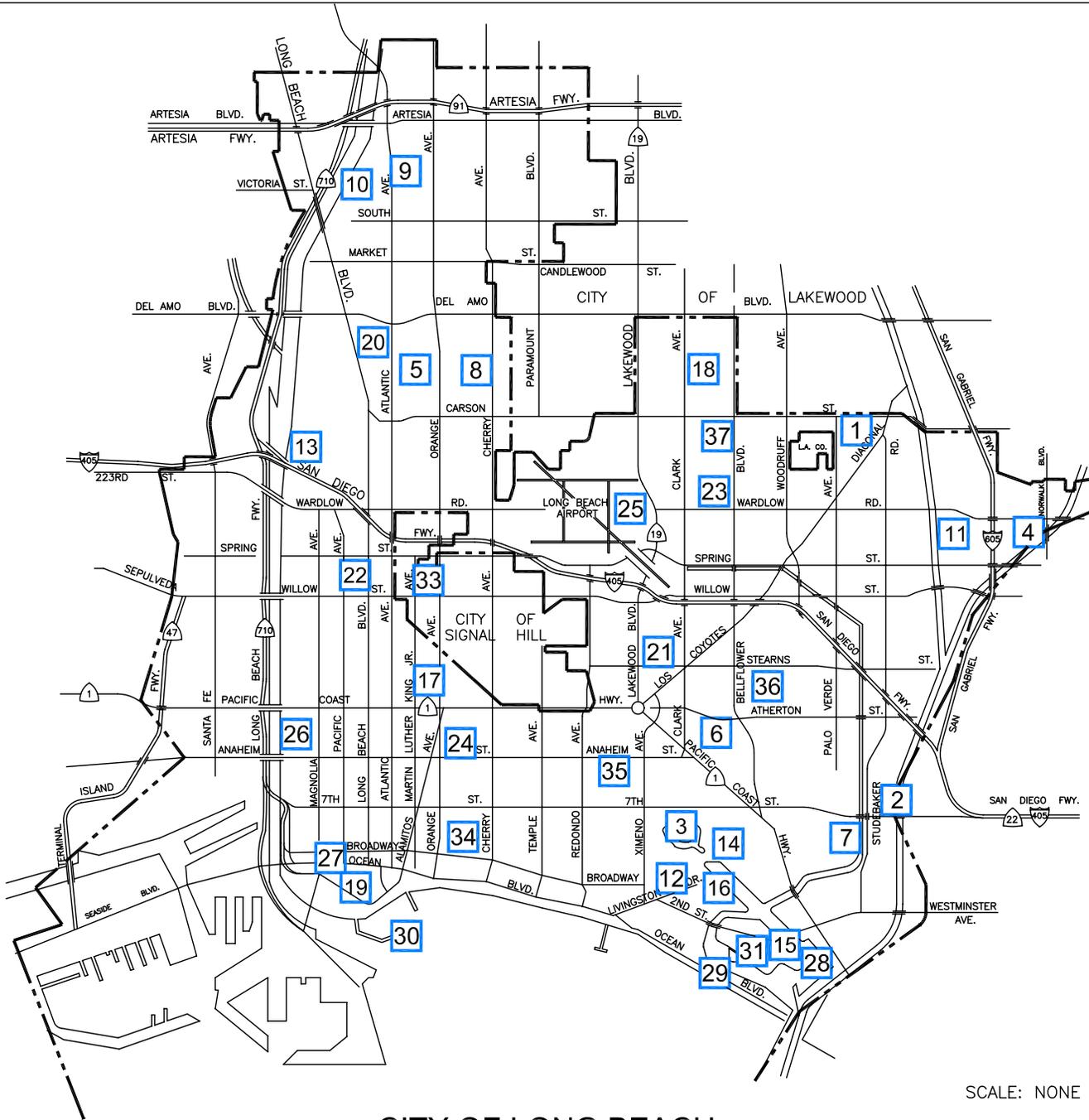
<u>TOTAL ADOPTED BUDGET</u>		
<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
\$2,743,834	\$0	\$2,743,834
\$0	\$0	\$0
\$11,487	\$0	\$11,487
\$2,755,321	\$0	\$2,755,321

* Actuals: Expenditures

COMMUNITY DEVELOPMENT PROJECT LOCATIONS

LEGEND

- ADA Facility Upgrades
- 1 - Birdcage Park
- 2 - College Estates Park
- 3 - Colorado Lagoon
- 4 - Lily Park
- 5 - Bixby Knolls Park
- 6 - Bouton Creek Park
- 7 - Channel View Park
- 8 - Cherry Park
- 9 - Coolidge Park
- 10 - DeForest Park
- 11 - El Dorado Park East
- 12 - Livingston Park
- 13 - Los Cerritos Park
- 14 - Marina Vista Park
- 15 - Marine Park (Mother's Beach)
- 16 - Marine Stadium Park
- 17 - Martin Luther King Jr. Park
- 18 - Pan American Park
- 19 - Rainbow Lagoon
- 20 - Scherer Park
- 21 - Stearns Champions Park
- 22 - Veterans Park
- 23 - Wardlow Park
- 24 - Mac Arthur Park
- 25 - Airport Terminal & Parking
- 26 - Public Service Administration Office
- 27 - City Hall Restrooms, 10th Floor
- 28 - Alamitos Bay Marina Basins
- 29 - Leeway Sailing Center
- 30 - Marina Administration Office
- 31 - Bella Flora Fountain
- 32 - Long Beach Cemetery
- 33 - Various Public Restrooms
- 34 - Alamitos Branch Library
- 35 - Brewitt Branch Library
- 36 - Los Altos Branch Library
- 37 - Ruth Bach Branch Library



SCALE: NONE

**CITY OF LONG BEACH
FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

PW2010 for Fiscal Year 2005

ADA FACILITY UPGRADES (Americans with Disabilities Act)

Department: Public Works-Engineering &
Public Works-Administration

Contact/Phone: Barbara Muñoz (562) 570-6386
Sandra Gonzalez (562) 570-5479

Program Description

Construct improvements listed in the ADA Transition plan to bring the City's buildings into compliance with the Americans with Disabilities Act

Scheduled Work to be Initiated in FY 05

Initiate and/or complete design:

- ⊘ Parks – Birdcage, College Estates, Colorado Lagoon, Lily
- ⊘ City Buildings – Airport Main Terminal & Parking, Public Service Administration Office, City Hall 10th floor restrooms
- ⊘ Marine Area – Alamitos Bay Marina Basins, Leeway Sailing Center
- ⊘ Other Facilities – Bella Flora Fountain, Long Beach Cemetery, various Public Restrooms

Initiate and/or complete construction:

- ⊘ Libraries – Alamitos, Brewitt, Los Altos, Ruth Bach
- ⊘ Parks – Bixby Knolls, Bouton Creek, Channel View, Cherry Park, Coolidge, De Forest, El Dorado Park East, Livingston, Los Cerritos, Marine Vista, Marine Park/Mothers Beach, Marine Stadium Park, Martin Luther King, Pan American, Rainbow Lagoon, Scherer, Stearns/Champion, Veterans, Wardlow, MacArthur
- ⊘ Marine Area – Marina Administration Office

Estimated Schedule for FY 05 Program

October 2004 – September 2005

Initiate and complete design for all specified projects

October 2004 – September 2005

Construct ADA improvements throughout the year

Note: While there is no new funding in FY 05, work will continue on projects in the City's ADA Transition plan.

PW 2010 Historical Summary

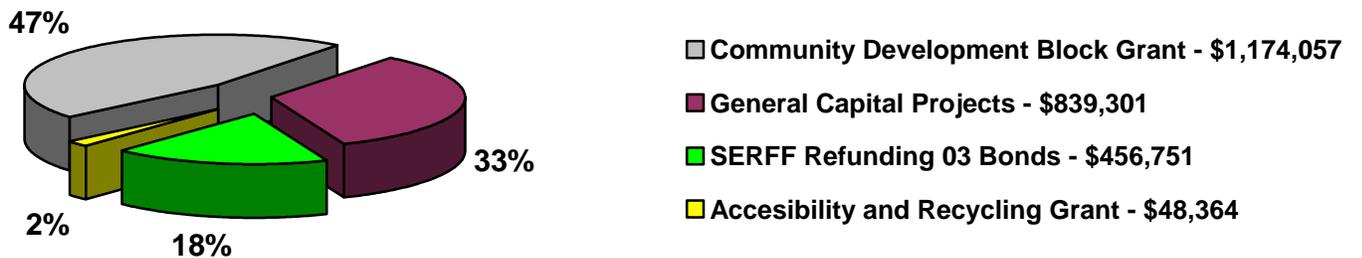
ADA FACILITY UPGRADES (Americans With Disabilities Act)

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Community Development Block Grant	\$7,799,000	\$5,586,244	\$1,432,798	\$779,958
General Capital Projects	\$3,927,500	\$2,631,507	\$839,301	\$456,692
SERFF Refunding 03 Bonds	\$1,962,299	\$0	\$456,751	\$1,505,548
State Proposition 12 - Park Playground Accessibility and Recycling Grant	\$50,000	\$0	\$48,364	\$1,636
TOTAL	\$13,738,799	\$8,217,751	\$2,777,214	\$2,743,834

FY 04 New Budget



FY 04 Estimated Actuals*



* Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents

MARINAS, BEACHES & WATERWAYS

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
82		MARINAS, BEACHES & WATERWAYS CATEGORY AT A GLANCE
84		REFERENCE MAP FOR FY 05 ADOPTED MARINAS, BEACHES & WATERWAYS PROJECTS
86	PW8110	SEAWALL MAINTENANCE AND REPAIR
88	PW8170	BELMONT PIER IMPROVEMENTS

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
MARINAS, BEACHES & WATERWAYS CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW6040 SOUTH SHORE LAUNCH RAMP	\$3,237,088	\$3,237,088	\$0	\$0	\$0	\$0
PW6050 QUEENSWAY BAY PROJECT	\$15,897,586	\$15,897,586	\$0	\$0	\$0	\$0
PW8010 RAINBOW LAGOON VAULT REPAIRS	\$75,580	\$75,215	\$0	\$365	\$0	\$365
PW8020 TRASH SKIMMERS	\$165,394	\$165,394	\$0	\$0	\$0	\$0
PW8030 COASTAL CONSULTING	\$795,785	\$475,915	\$150,130	\$169,740	\$0	\$169,740
PW8040 MARINE STADIUM AREA IMPROVEMENTS	\$7,207,360	\$6,079,062	\$653,496	\$474,802	\$0	\$474,802
PW8050 MARINA RESTROOM REHABILITATION	\$413,067	\$413,067	(\$19,696)	\$19,696	\$0	\$19,696
PW8070 BEACH EROSION CONTROL	\$1,543,364	\$1,428,665	\$57,925	\$56,774	\$0	\$56,774
PW8080 LAUNCH RAMP REPAIRS	\$2,332,516	\$1,056,999	\$60,000	\$1,215,517	\$0	\$1,215,517
PW8100 MARINA TREE TRIMMING	\$78,532	\$78,532	\$0	\$0	\$0	\$0
PW8110 SEAWALL MAINTENANCE AND REPAIR	\$2,528,658	\$2,348,478	\$14,250	\$165,930	\$100,000	\$265,930
PW8120 BEACH STAIRWAY REPLACEMENT	\$903,796	\$903,796	\$0	\$0	\$0	\$0
PW8130 MARINA LANDSCAPING AND SECURITY	\$137,174	\$137,174	\$0	\$0	\$0	\$0
PW8140 MARINA FACILITY REHABILITATION	\$1,449,043	\$628,246	\$30,520	\$790,277	\$0	\$790,277
PW8150 PORTABLE LIFEGUARD TOWERS	\$292,548	\$292,548	\$0	\$0	\$0	\$0
PW8160 SLURRY SEAL PARKING LOTS - MARINA	\$49,952	\$49,952	\$0	\$0	\$0	\$0
PW8170 BELMONT PIER IMPROVEMENTS	\$5,140,214	\$2,974,263	\$262,050	\$1,903,901	\$160,000	\$2,063,901
PW8180 PALM ISLAND BRIDGE PROJECT	\$38,941	\$38,941	\$0	\$0	\$0	\$0
PW8190 QUEENSWAY BAY MITIGATION	\$37,286	\$37,286	\$0	\$0	\$0	\$0
PW8200 MARINA PARKING LOTS	\$289,467	\$70,608	\$100,000	\$118,859	\$0	\$118,859
PW8210 MOLE REPAIR	\$37,947	\$20,756	\$0	\$17,191	\$0	\$17,191
PW8220 BEACH AND MARINA LIGHTING CONVERSION	\$55,241	\$55,241	\$0	\$0	\$0	\$0
PW8230 BEACH RESTROOM REHABILITATION	\$23,400	\$23,400	\$0	\$0	\$0	\$0

* Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
MARINAS, BEACHES & WATERWAYS CATEGORY AT A GLANCE**

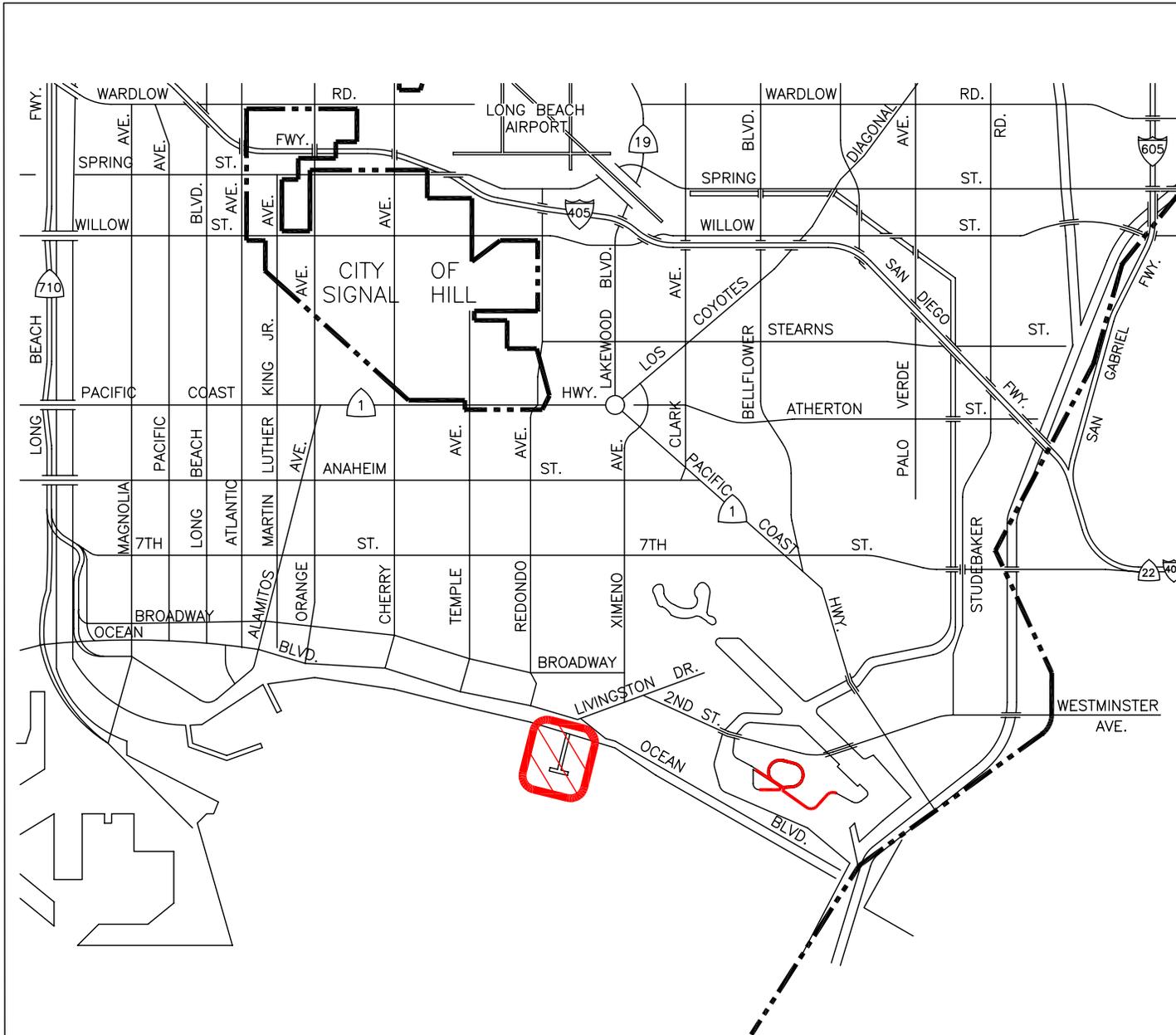
<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW8240 MARINA DOCK AND DECKING	\$150,000	\$0	\$0	\$150,000	\$0	\$150,000
PW8250 PENINSULA BOARDWALK REPLACEMENT	\$628,000	\$404,616	\$12,444	\$210,940	\$0	\$210,940
PW8260 BLUFF EROSION CONTROL	\$4,000,000	\$904,890	\$185,000	\$2,910,110	\$0	\$2,910,110
PW8270 BEACH PARKING MITIGATION	\$400,000	\$400,000	\$0	\$0	\$0	\$0
PW8280 BEACH BIKE PATH OASES	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000
PW8290 BEACH MAINTENANCE YARD IMPROVEMENTS	\$97,727	\$223	\$0	\$97,504	\$0	\$97,504
PW8300 BEACH MASTER PLAN	\$100,000	\$11,140	\$0	\$88,860	\$0	\$88,860
PW8310 BEACH PARKING LOTS REHABILITATION	\$135,000	\$128,058	\$5,441	\$1,501	\$0	\$1,501
PW8330 RAINBOW LAGOON	\$107,974	\$28,166	\$0	\$79,808	\$0	\$79,808
PW8340 SHORELINE DOWNTOWN MARINA REHABILITATION	\$27,918,762	\$309,408	\$388,226	\$27,221,128	\$0	\$27,221,128
PW8350 LOS ANGELES RIVER DREDGING	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
TOTAL	\$76,517,402	\$38,674,713	\$1,899,786	\$35,942,903	\$260,000	\$36,202,903

* Actuals: Expenditures

MARINAS, BEACHES & WATERWAYS PROJECT LOCATIONS

LEGEND

-  Seawall Maintenance and Repair
-  Belmont Pier Rehabilitation



SCALE: NONE

CITY OF LONG BEACH
FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW8110 for Fiscal Year 2005

SEAWALL MAINTENANCE AND REPAIR

Department: Public Works-Engineering
Contact/Phone: Barbara Munoz (562) 570-6386

Program Description

The maintenance and repair program applies to the seawalls in the marinas. Downtown, Alamitos Bay and Naples Island seawalls are included in this program.

Scheduled Work to be Initiated in FY 05

Design and construct seawall improvements

Estimated Schedule for FY 05 Program

August 2005 – September 2005

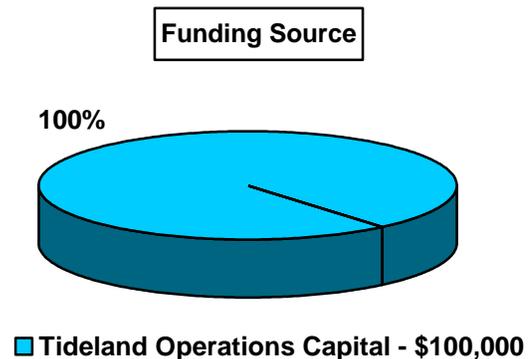
Design and construct seawall improvements

FY 05 Adopted

Planning/Pre-Design	\$3,600
Design	\$12,400
Acquisition/Equipment	\$0
Construction	\$64,400
Construction Support	\$7,200
Contingency	\$12,400
*TOTAL	\$100,000

Funding Source

Tidelands Operations Capital	\$100,000
TOTAL	\$100,000



***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

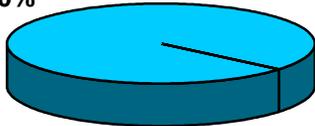
PW8110 Historical Summary

SEAWALL MAINTENANCE AND REPAIR

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Tidelands Operations Capital	\$2,528,658	\$2,348,478	\$14,250	\$165,930
TOTAL	\$2,528,658	\$2,348,478	\$14,250	\$165,930

FY 04 New Budget

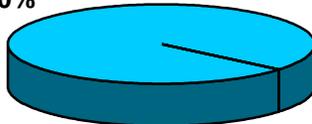
100%



■ Tidelands Operations Capital - \$100,000

FY 04 Estimated Actuals*

100%



■ Tidelands Operations Capital - \$14,250

* Actuals: Expenditures

PW8170 for Fiscal Year 2005

BELMONT PIER IMPROVEMENTS

Department: Parks, Recreation & Marine
Contact/Phone: Dennis Eschen (562) 570-3130

Program Description

Increase usage and extend life of this important recreational asset

Scheduled Work to be Initiated in FY 05

Initiate Phase 2 of rehabilitation by extending new permanent utilities to the restaurant building

Estimated Schedule for FY 05 Program

October 2004 – September 2005

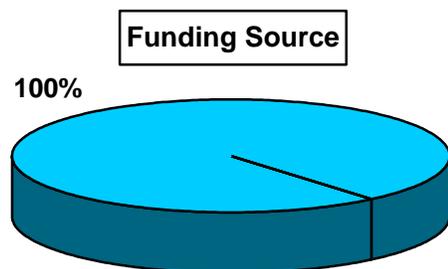
Initiate Phase 2 of rehabilitation by extending new permanent utilities to the restaurant building

FY 05 Adopted

Planning/Pre-Design	\$4,800
Design	\$20,800
Acquisition/Equipment	\$0
Construction	\$108,800
Construction Support	\$12,800
Contingency	\$12,800
*TOTAL	\$160,000

Funding Source

Tidelands Operations Capital	\$160,000
TOTAL	\$160,000



■ Tidelands Operations Capital - \$160,000

***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW8170 Historical Summary

BELMONT PIER IMPROVEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Coastal Conservancy Grant	\$525,150	\$525,000	\$150	\$0
County Bonds - Specified Projects	\$3,500,000	\$1,912,179	\$210,460	\$1,377,361
State Proposition 12 - Roberti-Z'berg	\$200,000	\$200,000	\$0	\$0
Tidelands Operations Capital	\$915,064	\$337,084	\$51,440	\$526,540
TOTAL	\$5,140,214	\$2,974,263	\$262,050	\$1,903,901

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals*



* Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents

PARKS & RECREATION

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
92		PARKS & RECREATION CATEGORY AT A GLANCE
94		REFERENCE MAP FOR FY 05 ADOPTED PARKS & RECREATION PROJECTS
96	PW3070	PARK ACQUISITION AND DEVELOPMENT
98	PW3240	RECREATION BUILDING REHABILITATION

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
PARKS & RECREATION CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW3010 PARK BIKE PATH REPLACEMENT	\$635,008	\$780,998	(\$154,523)	\$8,533	\$0	\$8,533
PW3020 PARK FACILITY REROOFING	\$204,151	\$204,151	\$0	\$0	\$0	\$0
PW3030 PARK DEVELOPMENT PROGRAM	\$234,700	\$234,700	\$0	\$0	\$0	\$0
PW3040 GAME COURT REHABILITATION	\$111,751	\$111,751	\$0	\$0	\$0	\$0
PW3050 RANCHO IMPROVEMENTS	\$914,843	\$164,843	\$0	\$750,000	\$0	\$750,000
PW3060 RANCHO LOS CERRITOS	\$2,180,036	\$1,821,826	\$0	\$358,210	\$0	\$358,210
PW3070 PARK ACQUISITION AND DEVELOPMENT	\$43,895,632	\$29,036,794	\$1,947,316	\$12,911,522	\$2,112,359	\$15,023,881
PW3080 ADULT SPORTS COMPLEX	\$7,625,103	\$2,449,467	\$293,849	\$4,881,787	\$0	\$4,881,787
PW3090 PARKING LOT UPGRADE	\$363,271	\$13,271	\$1,000	\$349,000	\$0	\$349,000
PW3100 MLK PARK DEVELOPMENT - POOL ENCLOSURE	\$2,280,656	\$1,407,890	\$119,194	\$753,572	\$0	\$753,572
PW3110 PARK INFRASTRUCTURE	\$3,207,048	\$3,206,651	\$0	\$397	\$0	\$397
PW3120 PARK AMENITIES	\$114,775	\$114,775	\$0	\$0	\$0	\$0
PW3130 TREE TRIMMING - PARKS	\$192,210	\$192,210	\$0	\$0	\$0	\$0
PW3140 PARK LAKE AERATION	\$155,107	\$155,107	\$0	\$0	\$0	\$0
PW3160 FENCING AND RAILING REHABILITATION	\$43,977	\$43,977	\$0	\$0	\$0	\$0
PW3170 GAME FIELD UPGRADES	\$93,990	\$93,990	\$0	\$0	\$0	\$0
PW3180 MATCHING FUNDS	\$378,668	\$362,604	\$15,470	\$594	\$0	\$594
PW3190 PLAY EQUIPMENT REPLACEMENT	\$883,402	\$757,703	\$101,936	\$23,763	\$0	\$23,763
PW3200 RECREATION PARK REHABILITATION	\$578,601	\$565,601	\$13,520	(\$520)	\$0	(\$520)
PW3210 HUDSON PARK REPLACEMENT	\$2,163,396	\$2,051,421	\$0	\$111,975	\$0	\$111,975
PW3220 IRRIGATION SYSTEM REPLACEMENT	\$440,440	\$440,440	\$0	\$0	\$0	\$0
PW3230 PARK SECURITY LIGHTING	\$70,304	\$70,304	\$0	\$0	\$0	\$0
PW3240 RECREATION BUILDING REHABILITATION	\$4,240,651	\$2,422,984	\$428,452	\$1,389,215	\$280,000	\$1,669,215

* Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
PARKS & RECREATION CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	TOTAL ADOPTED BUDGET		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW3250 RESTROOM REHABILITATION	\$178,760	\$178,760	\$0	\$0	\$0	\$0
PW3260 SIDEWALK HAZARD ABATEMENT	\$452,874	\$452,874	\$0	\$0	\$0	\$0
PW3270 SPORTS LIGHTING IMPROVEMENTS	\$2,073,212	\$2,043,234	\$0	\$29,978	\$0	\$29,978
PW3280 SWIMMING POOL MASTER PLAN	\$37,028	\$37,028	\$0	\$0	\$0	\$0
PW3290 SKATE PARKS	\$1,514,149	\$532,446	\$573,616	\$408,087	\$0	\$408,087
PW3300 EL DORADO PARK REHAB	\$278,420	\$123,056	\$62,625	\$92,739	\$0	\$92,739
PW3310 OPEN SPACE/RECREATION STRATEGIC PLAN	\$105,214	\$105,214	\$0	\$0	\$0	\$0
PW3320 LOS ANGELES RIVER STUDIES	\$334,848	\$334,466	\$0	\$382	\$0	\$382
PW5330 BELMONT PLAZA POOL AREA BEACH BIKE PATH	\$817,068	\$271	\$644,515	\$172,282	\$0	\$172,282
TOTAL	\$76,799,293	\$50,510,807	\$4,046,970	\$22,241,516	\$2,392,359	\$24,633,875

* Actuals: Expenditures

PARKS & RECREATION PROJECT LOCATIONS

LEGEND

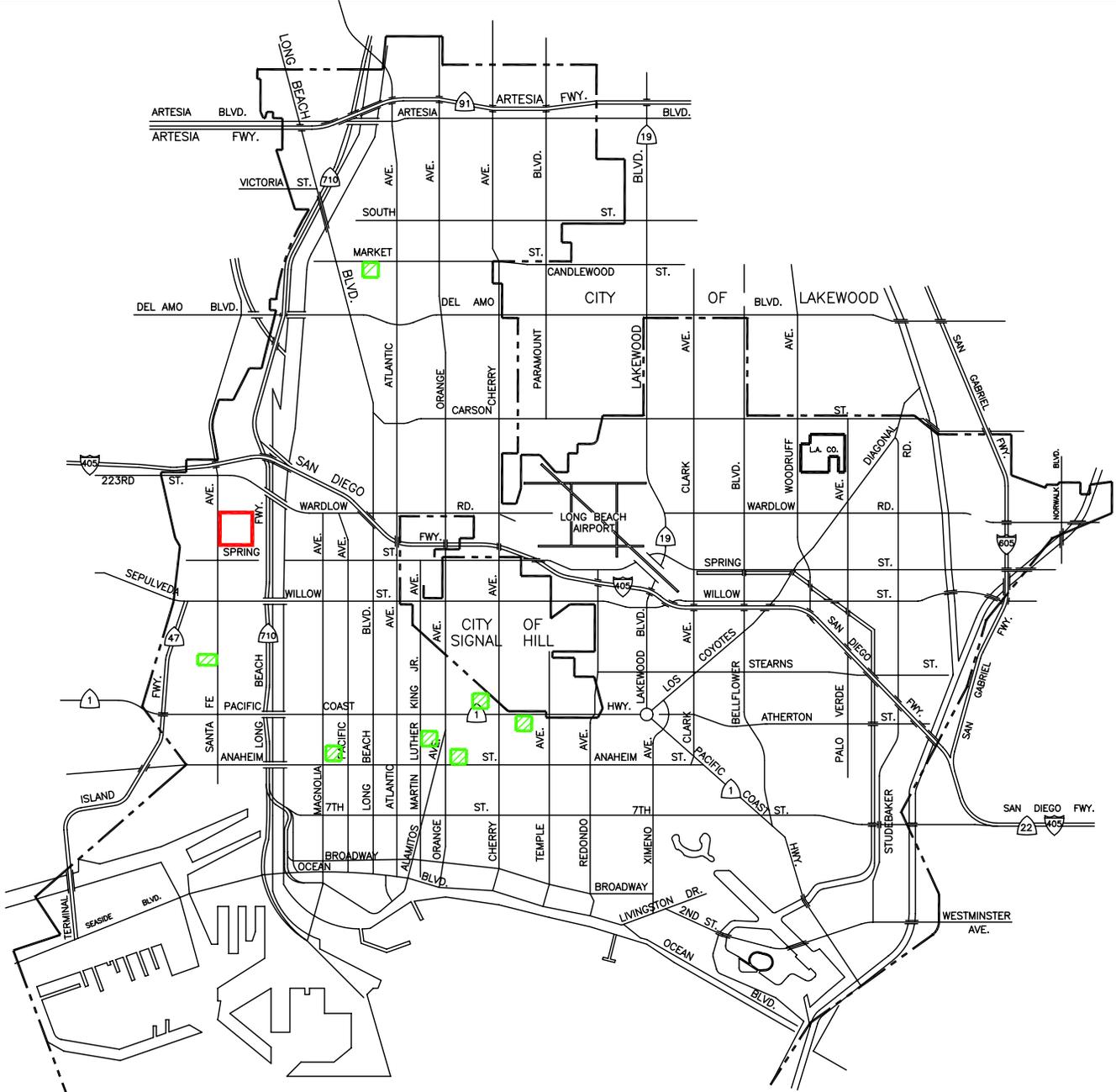


Park Acquisition & Development

- Admiral Kidd Park Redevelopment
- Chittick Field Redevelopment
- Mini Park at Plymouth St & Elm Ave
- New Park at 14th St & Chestnut Ave
- Rotary Centennial Park at Pacific Coast Hwy & Junipero Ave
- California Recreation Center Rehabilitation
- Homeland Cultural Arts Center at MacArthur Park



- Silverado Park Pool Building Rehabilitation



CITY OF LONG BEACH

SCALE: NONE

FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW3070 for Fiscal Year 2005

PARK ACQUISITION AND DEVELOPMENT

Department: Parks, Recreation and Marine
Contact/Phone: Dennis Eschen (562) 570-3130

Program Description

- Redevelopment of Admiral Kidd Park
- Chittick Field redevelopment
- Development of a mini park at Plymouth and Elm
- Development of Rotary Centennial Park at Pacific Coast Highway and Junipero Street
- California Recreation Center rehabilitation
- Development of a new park site at 14th Street and Chestnut Avenue
- Construction of the new Homeland Cultural Arts Center at MacArthur Park

Scheduled Work to be Initiated in FY 05

- Construct Phase 2 of Admiral Kidd Park Redevelopment – construction of a Teen/Community Recreation Center
- Initiate construction on Chittick Field Redevelopment
- Initiate construction of Rotary Centennial and Plymouth and Elm mini-parks
- Initiate construction of a new park at 14th Street and Chestnut Avenue
- Initiate construction of a new Homeland Cultural Arts Center at MacArthur Park

Estimated Schedule for FY 05 Program

October 2004 – September 2005

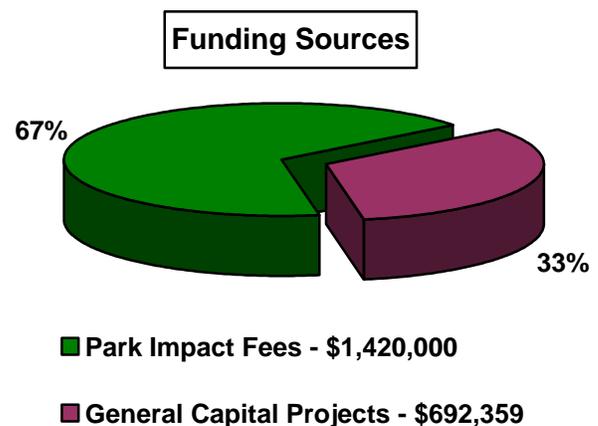
- Construct Phase 2 of Admiral Kidd Park Redevelopment – construction of a Teen/Community Recreation Center
- Initiate construction on Chittick Field Redevelopment
- Initiate construction of Rotary Centennial and Plymouth and Elm mini-parks
- Initiate construction of a new park at 14th Street and Chestnut Avenue
- Initiate construction of a new Homeland Cultural Arts Center at MacArthur Park

FY 05 Adopted

Planning/Pre-Design	\$105,618
Design	\$226,159
Acquisition/Equipment	\$0
Construction	\$1,358,110
Construction Support	\$211,236
Contingency	\$211,236
*TOTAL	\$2,112,359

Funding Sources

Park Impact Fees	\$1,420,000
General Capital Projects	\$692,359
TOTAL	\$2,112,359



***Note:** The funds for FY 05 are for the delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

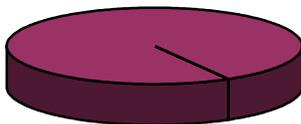
PW3070 Historical Summary

PARK ACQUISITION AND DEVELOPMENT

FUNDING SOURCES	INCEPTION TO FY 04 BUDGET	INCEPTION THROUGH FY 03 ACTUALS*	FY 04 ESTIMATED ACTUALS*	FY 04 ESTIMATED CARRYOVER
California Integrated Waste Management Board (CIWMD)	\$22,075	\$0	\$0	\$22,075
Community Development Block Grant	\$150,000	\$150,000	\$0	\$0
Community Donations	\$100,000	\$0	\$0	\$100,000
County Bonds - Specified Projects	\$19,158,833	\$17,584,266	\$755,600	\$818,967
EEMP Grant	\$268,998	\$268,998	\$0	\$0
General Capital Projects	\$11,826,773	\$10,595,430	\$654,953	\$576,390
HUD Federal Grant	\$75,000	\$0	\$0	\$75,000
Land and Water Conservation Grant	\$541,270	\$300,677	\$150,000	\$90,593
State Proposition 12 - Murray-Hayden	\$837,000	\$0	\$0	\$837,000
State Proposition 12 - Per Capita	\$968,957	\$137,423	\$206,763	\$624,771
State Proposition 12 - Riparian and Riverine Habitat Program	\$300,000	\$0	\$0	\$300,000
State Proposition 12 - Urban Recreation and Cultural Centers	\$500,000	\$0	\$180,000	\$320,000
State Proposition 40 - Per Capita	\$2,081,000	\$0	\$0	\$2,081,000
State Proposition 40 - Rivers and Mountains Conservancy	\$5,000,000	\$0	\$0	\$5,000,000
State Proposition 40 - Roberti-Z'berg-Harris	\$2,087,801	\$0	\$0	\$2,087,801
TOTAL	\$43,917,707	\$29,036,794	\$1,947,316	\$12,933,597

FY 04 New Budget

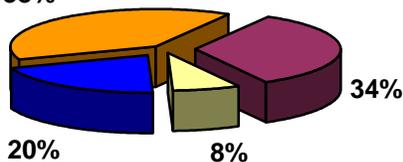
100%



■ General Capital Projects - \$1,120,000

FY 04 Estimated Actuals*

38%



- County Bonds - Specified Projects - \$755,600
- General Capital Projects - \$654,953
- Land and Water Conservation Grant - \$150,000
- State Proposition 12 - \$386,763

* Actuals: Expenditures

PW3240 for Fiscal Year 2005

RECREATION BUILDING REHABILITATION

Department: Parks, Recreation & Marine
Contact/Phone: Dennis Eschen (562) 570-3130

Program Description

Silverado Park Pool Building Rehabilitation

Scheduled Work to be Initiated in FY 05

Initiate construction of Silverado Park Pool Building

Estimated Schedule for FY 05 Program

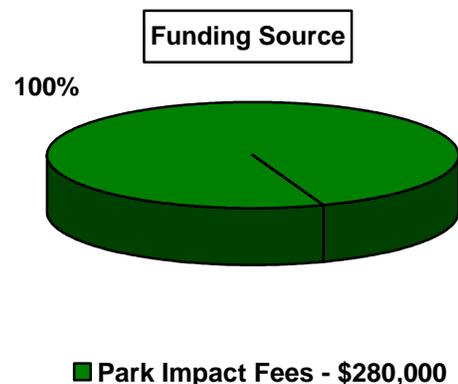
October 2004 – September 2005
Initiate construction of Silverado Park Pool Building

FY 05 Adopted

Planning/Pre-Design	\$14,000
Design	\$42,000
Acquisition/Equipment	\$0
Construction	\$168,000
Construction Support	\$28,000
Contingency	\$28,000
*TOTAL	\$280,000

Funding Source

Park Impact Fees	\$280,000
TOTAL	\$280,000



***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW3240 Historical Summary

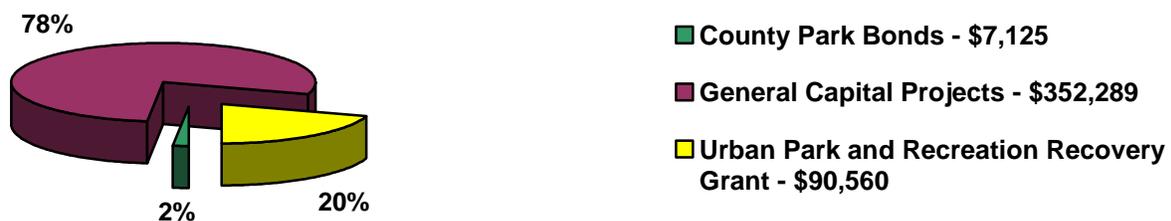
RECREATION BUILDING REHABILITATION

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Community Development Block Grant	\$53,250	\$0	\$0	\$53,250
County Park Bonds	\$396,000	\$368,942	\$7,125	\$19,933
General Capital Projects	\$1,273,204	\$712,081	\$352,289	\$208,834
State Grant - HVAC Upgrade at Senior Center	\$98,500	\$98,500	\$0	\$0
State Proposition 12 - Per Capita	\$435,000	\$104,015	(\$5,936)	\$336,921
State Proposition 12 - Roberti-Z'berg	\$1,077,022	\$1,092,608	(\$15,586)	\$0
Urban Park and Recreation Recovery Grant	\$907,675	\$46,838	\$90,560	\$770,277
TOTAL	\$4,240,651	\$2,422,984	\$428,452	\$1,389,215

FY 04 New Budget



FY 04 Estimated Actuals*



* Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents PUBLIC FACILITIES

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
102		PUBLIC FACILITIES CATEGORY AT A GLANCE
104		REFERENCE MAP FOR FY 05 ADOPTED PUBLIC FACILITIES PROJECTS
106	PW4174	CRITICAL FACILITY REPAIRS
108	PW4200	DOWNTOWN BIKE STATION DEMO PROJECT

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
PUBLIC FACILITIES CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW4020 STREET LIGHTING ASSESSMENT - CONTRACT	\$4,979,225	\$4,979,225	\$0	\$0	\$0	\$0
PW4030 UNION PACIFIC RAILROAD IMPROVEMENTS	\$45,190,182	\$45,190,182	\$0	\$0	\$0	\$0
PW4060 PUBLIC HEALTH BUILDING ACQUISITION	\$54,913	\$54,913	\$0	\$0	\$0	\$0
PW4070 ANIMAL CONTROL SHELTER	\$1,720,713	\$1,720,713	\$0	\$0	\$0	\$0
PW4090 AIRPORT ASSESSMENT DISTRICT	\$25,136,330	\$21,991,202	\$83,735	\$3,061,393	\$0	\$3,061,393
PW4100 CIVIC CENTER COMPLEX IMPROVEMENTS	\$7,363,070	\$2,873,599	\$507,367	\$3,982,104	\$0	\$3,982,104
PW4110 CIVIC CENTER COMPLEX REFURBISHMENT	\$6,771,655	\$5,198,387	\$226,997	\$1,346,271	\$0	\$1,346,271
PW4120 REFURBISH TERMITE DAMAGE	\$27,882	\$27,882	\$0	\$0	\$0	\$0
PW4130 EXHAUST REMOVAL SYSTEM	\$266,354	\$266,354	\$0	\$0	\$0	\$0
PW4140 CITYWIDE REROOFING	\$978,327	\$852,904	\$0	\$125,423	\$0	\$125,423
PW4150 CITYWIDE TREE TRIMMING	\$3,425,843	\$3,425,640	\$0	\$203	\$0	\$203
PW4160 COOPERATIVE INFRASTRUCTURE IMPROVEMENTS	\$314,904	\$216,528	\$11,648	\$86,728	\$0	\$86,728
PW4170 WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT	\$4,086,661	\$4,086,661	\$0	\$0	\$0	\$0
PW4174 CRITICAL FACILITY REPAIRS	\$400,002	\$0	\$0	\$400,002	\$1,750,000	\$2,150,002
PW4180 SIGNAL HILL TRANSMITTER	\$3,072,351	\$3,072,351	\$0	\$0	\$0	\$0
PW4190 RANCHO LOS ALAMITOS	\$474,890	\$474,890	\$0	\$0	\$0	\$0
PW4200 DOWNTOWN BIKE STATION DEMO PROJECT	\$584,907	\$500,907	\$81,280	\$2,720	\$50,000	\$52,720
PW4210 EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)	\$23,688,919	\$22,676,607	\$546,925	\$465,387	\$0	\$465,387
PW4220 TRANSIT RELATED IMPROVEMENTS	\$958,340	\$660,430	\$0	\$297,910	\$0	\$297,910
PW4240 GENERAL CITY BUILDING REFURBISHMENT	\$4,816,261	\$4,327,138	\$290,375	\$198,748	\$0	\$198,748
PW4250 UNDERGROUND UTILITY DISTRICTS	\$158,718	\$121,271	\$0	\$37,447	\$0	\$37,447

* Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
PUBLIC FACILITIES CATEGORY AT A GLANCE**

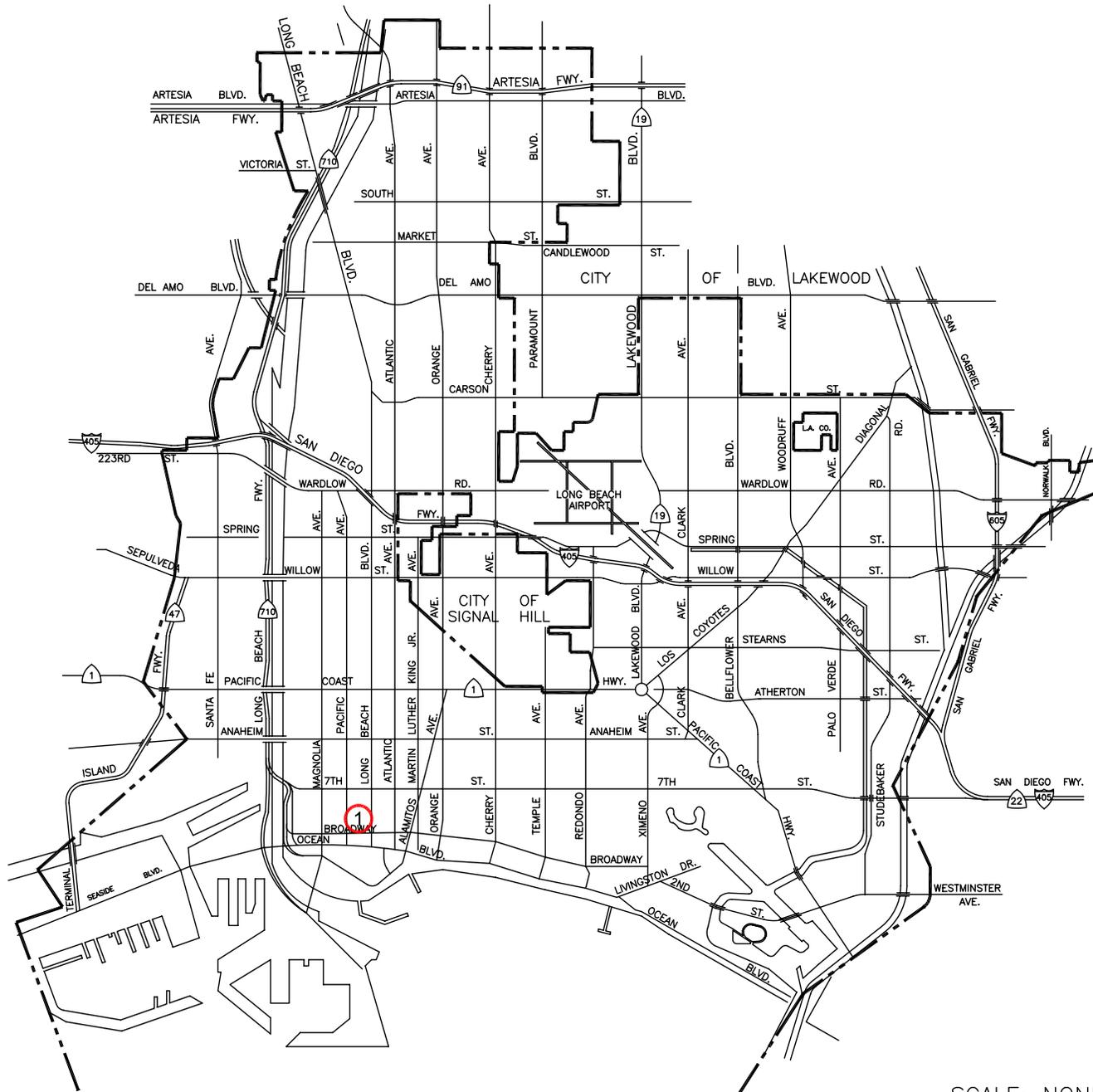
<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW4260 PUBLIC SAFETY BUILDING	\$52,221,627	\$20,690,523	\$16,377,180	\$15,153,924	\$0	\$15,153,924
PW4270 STREET LIGHTING DISTRICT	\$66,872	\$66,872	\$0	\$0	\$0	\$0
PW4280 TEMPLE/WILLOW FACILITIES	\$35,863,800	\$35,726,534	\$100,000	\$37,266	\$0	\$37,266
PW4300 MACARTHUR PARK BRANCH LIBRARY	\$7,665,741	\$149,998	\$120,000	\$7,395,743	\$0	\$7,395,743
PW4310 LAND DEVELOPMENT	\$234,632	\$234,632	\$0	\$0	\$0	\$0
PW4320 REGIONAL FUEL STORAGE	\$3,608,547	\$3,042,094	\$8,259	\$558,194	\$0	\$558,194
PW4330 POLICE SUBSTATION DEVELOPMENT	\$1,122,000	\$235,942	\$432,713	\$453,345	\$0	\$453,345
PW4340 FAMILY HEALTH EDUCATION CENTER	\$2,576,117	\$1,045,809	\$1,225,651	\$304,657	\$0	\$304,657
PW4350 FIRE MUSEUM RETROFIT	\$51,765	\$51,765	\$0	\$0	\$0	\$0
PW4360 MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT	\$47,990	\$47,990	\$0	\$0	\$0	\$0
PW4370 FIRE DEPARTMENT FACILITIES MODERNIZATION	\$100,000	\$0	\$69,230	\$30,770	\$0	\$30,770
PW4390 POLICE LAB & PROPERTY FACILITY	\$1,304,315	\$1,237,485	\$8,800	\$58,030	\$0	\$58,030
PW4400 FACILITY ENERGY EFFICIENCY ENHANCEMENTS	\$75,000	\$3,314	\$37,968	\$33,718	\$0	\$33,718
PW4410 CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT	\$39,900	\$39,900	\$0	\$0	\$0	\$0
PW4420 LONG BEACH PLAZA PARKING GARAGE	\$6,000,000	\$5,640,753	\$201,489	\$157,758	\$0	\$157,758
PW4440 CITY HALL EAST COMPLEX IMPROVEMENTS	\$362,500	\$0	\$0	\$362,500	\$0	\$362,500
PW4450 FACILITY ASSESSMENTS	\$350,000	\$9,621	\$333,935	\$6,444	\$0	\$6,444
PW4460 PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION	\$50,000	\$2,093	\$0	\$47,907	\$0	\$47,907
PW6010 QUEENSWAY BAY - RAINBOW HARBOR	\$46,472,182	\$46,472,179	\$0	\$3	\$0	\$3
PW6060 QUEENSWAY BRIDGE RAMP REALIGNMENT	\$14,337,319	\$14,335,419	\$0	\$1,900	\$0	\$1,900
PW6070 QUEENSWAY BAY LIGHTHOUSE	\$965,818	\$942,892	\$9,883	\$13,043	\$0	\$13,043
PW6080 QUEENSWAY BAY RETAIL PARKING STRUCTURE	\$199,288	\$198,929	\$0	\$359	\$0	\$359
PW6090 AQUARIUM PLAZA FOUNTAIN - THE WAVE	\$1,168	\$1,168	\$0	\$0	\$0	\$0
PW6100 QUEENSWAY BAY PARKING FACILITIES	\$32,443,563	\$25,774,543	\$6,109,366	\$559,654	\$0	\$559,654
PW8370 NAVY MEMORIAL	\$10,197	\$1,690	\$8,500	\$7	\$0	\$7
PWCHOS COMMUNITY HOSPITAL	\$250,000	\$250,000	\$0	\$0	\$0	\$0
TOTAL	\$340,890,788	\$278,919,929	\$26,791,301	\$35,179,558	\$1,800,000	\$36,979,558

* Actuals: Expenditures

PUBLIC FACILITIES PROJECT LOCATION

LEGEND

-  1 – Downtown Bike Station Demonstration Project



CITY OF LONG BEACH

SCALE: NONE

FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW4174 for Fiscal Year 2005

CRITICAL FACILITY REPAIRS

Department: Public Works-Administration
Contact/Phone: Del Davis (562) 570-6643

Program Description

CIP projects savings to accumulate for future reinvestment in City facilities. Expenditures to be made at the discretion of the City Manager.

Scheduled Work to be Initiated in FY 05

To be determined

Estimated Schedule for FY 05 Program

October 2004 – September 2005

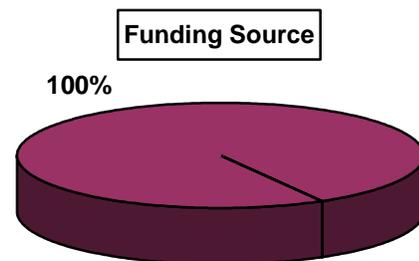
To be determined

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$1,750,000
Construction Support	\$0
Contingency	\$0
TOTAL	\$1,750,000

Funding Source

General Capital Projects	\$1,750,000
TOTAL	\$1,750,000



■ General Capital Projects -
\$1,750,000

PW4174 Historical Summary

CRITICAL FACILITY REPAIRS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
General Capital Projects	\$400,002	\$0	\$0	\$400,002
TOTAL	\$400,002	\$0	\$0	\$400,002



FY 04 Estimated Actuals

■ No estimated expenditures in FY 04.

* Actuals: Expenditures

PW4200 for Fiscal Year 2005

DOWNTOWN BIKE STATION DEMO PROJECT

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-6618

Program Description

Provide continued funding of the Downtown Bike Station to encourage the use of non-polluting transportation in the downtown area.

Scheduled Work to be Initiated in FY 05

Continue support of the operation of the Bike Station and to encourage further expansion of transportation services such as electric scooters and electric cars

Estimated Schedule for FY 05 Program

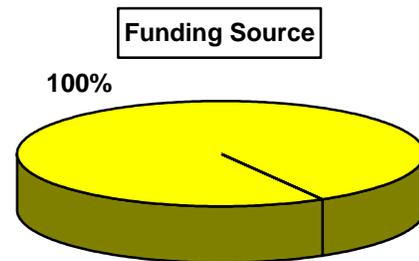
October 2004 – September 2005
Continued funding of Bike Station

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$50,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$50,000

Funding Source

Proposition "C"	\$50,000
TOTAL	\$50,000



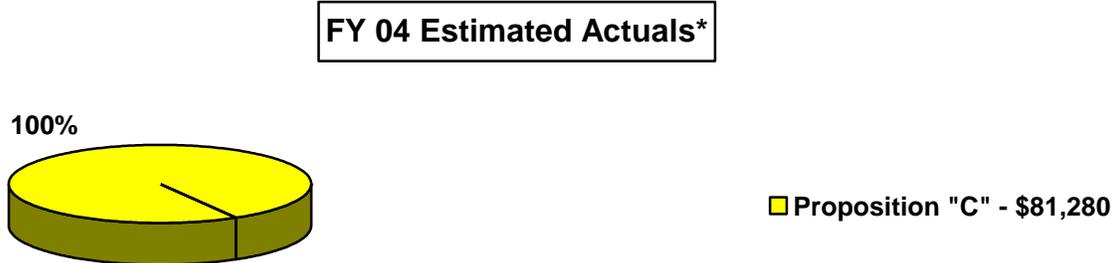
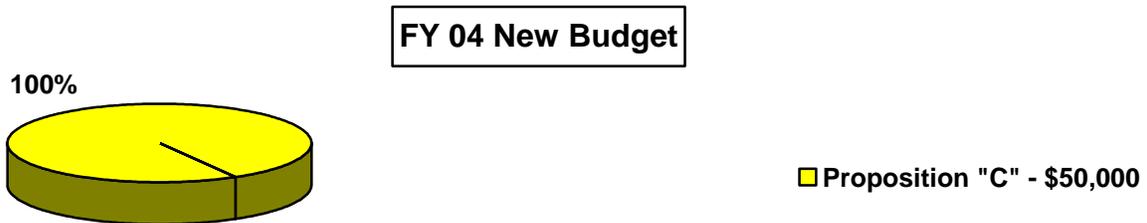
■ Proposition "C" - \$50,000

***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW4200 Historical Summary

DOWNTOWN BIKE STATION DEMO PROJECT

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
General Capital Projects	\$274,907	\$274,907	\$0	\$0
MTA Grant	\$62,000	\$62,000	\$0	\$0
Proposition "C"	\$248,000	\$164,000	\$81,280	\$2,720
TOTAL	\$584,907	\$500,907	\$81,280	\$2,720



* Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents

STORM DRAINS

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
112		STORM DRAINS CATEGORY AT A GLANCE
113		REFERENCE MAP FOR FY 05 ADOPTED STORM DRAINS PROJECTS
114	PW7060	STORM DRAIN SYSTEM IMPROVEMENTS

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
STORM DRAINS CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>
PW7010 STORMWATER/URBAN RUNOFF MANAGEMENT	\$1,328,650	\$1,316,115	\$9,405
PW7020 STORM DRAIN PUMP STATION REPAIR & CERTIFICATION	\$19,367	\$19,367	\$0
PW7030 STORM DRAIN REFURBISHMENT-TELEMETRY	\$2,453,548	\$2,346,587	\$0
PW7040 STORM DRAIN GRATE PROGRAM	\$110,680	\$110,680	\$0
PW7060 STORM DRAIN SYSTEM IMPROVEMENTS	\$2,870,605	\$2,292,736	\$220,000
PW7070 STORM DRAIN POLLUTION TRAPS	\$3,700,000	\$346,559	\$1,338,707
PW7080 CLEAN BEACHES - COASTAL NONPOINT SOURCE	\$90,000	\$0	\$0
TOTAL	\$10,572,850	\$6,432,044	\$1,568,112

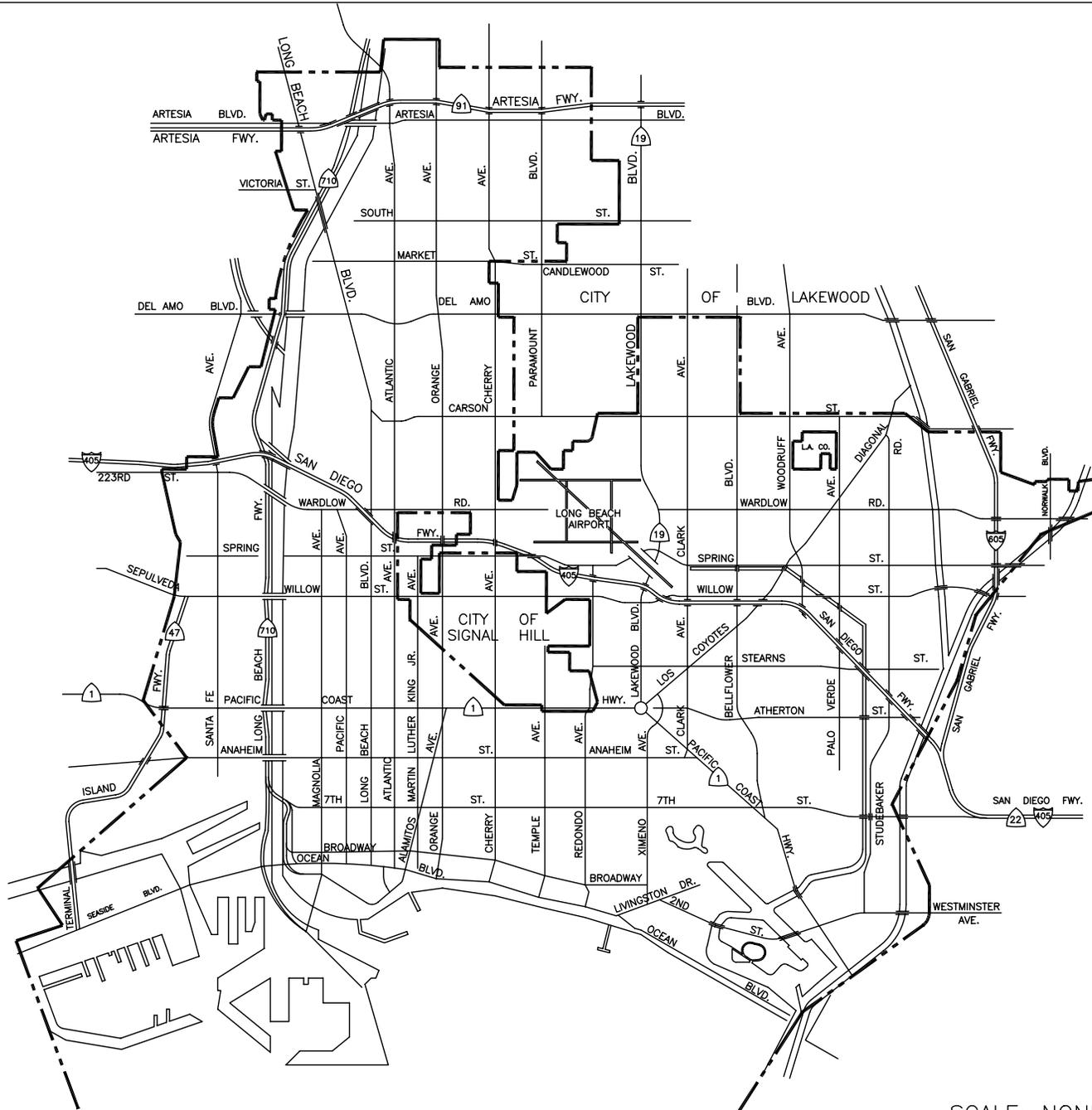
<u>TOTAL ADOPTED BUDGET</u>		
<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
\$3,130	\$0	\$3,130
\$0	\$0	\$0
\$106,961	\$0	\$106,961
\$0	\$0	\$0
\$357,869	\$100,000	\$457,869
\$2,014,734	\$0	\$2,014,734
\$90,000	\$0	\$90,000
\$2,572,694	\$100,000	\$2,672,694

* Actuals: Expenditures

STORM DRAIN PROJECT LOCATION

LEGEND

City Wide Storm Drain



CITY OF LONG BEACH

SCALE: NONE

FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW7060 for Fiscal Year 2005

STORM DRAIN SYSTEM IMPROVEMENTS

Department: Public Works - Engineering
Contact/Phone: Edward Aldridge (562) 570-6957

Program Description

Incrementally improve storm drain system to meet Los Angeles County standards and ultimately transfer the system to the County.

Scheduled Work to be Initiated in FY 05

Storm drain catch basins, connector pipes, and associated facilities at various locations throughout the City.

Estimated Schedule for FY 05 Program

October 2004 – September 2005

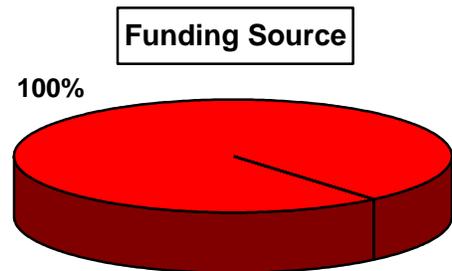
Distribute work orders to contractors throughout the fiscal year

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$7,500
Acquisition/Equipment	\$0
Construction	\$80,000
Construction Support	\$7,500
Contingency	\$5,000
*TOTAL	\$100,000

Funding Source

Gas Tax Street Improvement Capital	\$100,000
TOTAL	\$100,000



■ Gas Tax Street Improvement Capital - \$100,000

***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW7060 Historical Summary

STORM DRAIN SYSTEM IMPROVEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
FEMA Grant	\$2,132,831	\$2,132,831	\$0	\$0
Gas Tax Street Improvement Capital	\$516,200	\$3,359	\$220,000	\$292,841
Los Angeles County Grant	\$221,574	\$156,546	\$0	\$65,028
TOTAL	\$2,870,605	\$2,292,736	\$220,000	\$357,869

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals*



* Actuals: Expenditures

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents

STREET REHABILITATION

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
118		STREET REHABILITATION CATEGORY AT A GLANCE
119		REFERENCE MAP FOR FY 05 ADOPTED STREET REHABILITATION PROJECTS
120	PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS
122	PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM
124	PW5140	TRAFFIC SYSTEM UPGRADE
126	PW5150	CITYWIDE RESIDENTIAL STREET REPAIR
128	PW5244	ALLEYS
130	PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS
132	PW5390	CITYWIDE SLURRY SEAL PROGRAM

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
STREET REHABILITATION CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW4230 PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS	\$6,011,939	\$2,132,068	\$118,373	\$3,761,498	\$153,544	\$3,915,042
PW5030 SPECIAL PROBLEM LOCATIONS	\$138,778	\$65,482	\$37,405	\$35,891	\$0	\$35,891
PW5050 STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP	\$11,872,354	\$11,872,354	\$0	\$0	\$0	\$0
PW5060 MAJOR AND SECONDARY HIGHWAY PROGRAM	\$66,776,595	\$45,751,314	\$7,172,356	\$13,852,925	\$5,334,000	\$19,186,925
PW5080 BRIDGE REHABILITATION AND SEISMIC RETROFIT	\$5,065,917	\$1,000,405	\$203,252	\$3,862,260	\$0	\$3,862,260
PW5090 SEISMIC BRIDGE RETROFIT	\$24,251	\$24,251	\$0	\$0	\$0	\$0
PW5100 12th PLACE REPAIRS	\$15,069	\$15,069	\$0	\$0	\$0	\$0
PW5110 STREET SIGN REPLACEMENT	\$460,045	\$376,582	\$10,383	\$73,080	\$0	\$73,080
PW5120 THERMOPLASTIC PAVEMENT MARKINGS	\$195,000	\$99,660	\$54,598	\$40,742	\$0	\$40,742
PW5140 TRAFFIC SYSTEM UPGRADE	\$1,810,921	\$1,810,110	\$0	\$811	\$1,000,000	\$1,000,811
PW5150 CITYWIDE RESIDENTIAL STREET REPAIR	\$12,948,102	\$10,845,672	\$114,028	\$1,988,402	\$1,500,000	\$3,488,402
PW5160 STUDEBAKER ROAD EXTENSION	\$82,668	\$82,668	\$0	\$0	\$0	\$0
PW5180 CURB RAMPS	\$5,936,706	\$4,597,897	\$21,003	\$1,317,806	\$0	\$1,317,806
PW5200 SPRING - LBB/CHERRY	\$4,822,172	\$3,518,574	\$1,267,045	\$36,553	\$0	\$36,553
PW5210 UNION PACIFIC RAILROAD MITIGATION	\$151,605	\$151,605	\$0	\$0	\$0	\$0
PW5220 MEDIAN LANDSCAPE RENOVATION	\$979,343	\$727,069	\$0	\$252,274	\$0	\$252,274
PW5230 STREET IMPROVEMENT FUND EXCHANGE	\$1,252,315	\$1,252,315	\$0	\$0	\$0	\$0
PW5244 ALLEYS	\$500,000	\$0	\$500,000	\$0	\$500,000	\$500,000
PW5250 CITYWIDE INFRASTRUCTURE IMPROVEMENTS	\$19,946,552	\$15,463,093	\$3,874,506	\$608,953	\$3,000,000	\$3,608,953
PW5270 CITYWIDE STREET REPAIR & REHABILITATION	\$3,165,000	\$3,094,615	\$0	\$70,385	\$0	\$70,385
PW5320 LAKEWOOD BLVD. AND SPRING ST. TUNNELS	\$100,000	\$89,651	\$0	\$10,349	\$0	\$10,349
PW5390 CITYWIDE SLURRY SEAL PROGRAM	\$3,745,893	\$3,180,112	\$130,247	\$435,534	\$550,000	\$985,534
PW5420 NEW STREETS	\$3,056,574	\$27,208	\$2,994,826	\$34,540	\$0	\$34,540
PW5450 ADA RESPONSE PROGRAM	\$600,000	\$23,573	\$107,328	\$469,099	\$0	\$469,099
PW5999 PROJECT MANAGEMENT OPERATIONS	\$497,521	\$483,520	\$14,001	\$0	\$0	\$0
TOTAL	\$150,155,320	\$106,684,867	\$16,619,351	\$26,851,102	\$12,037,544	\$38,888,646

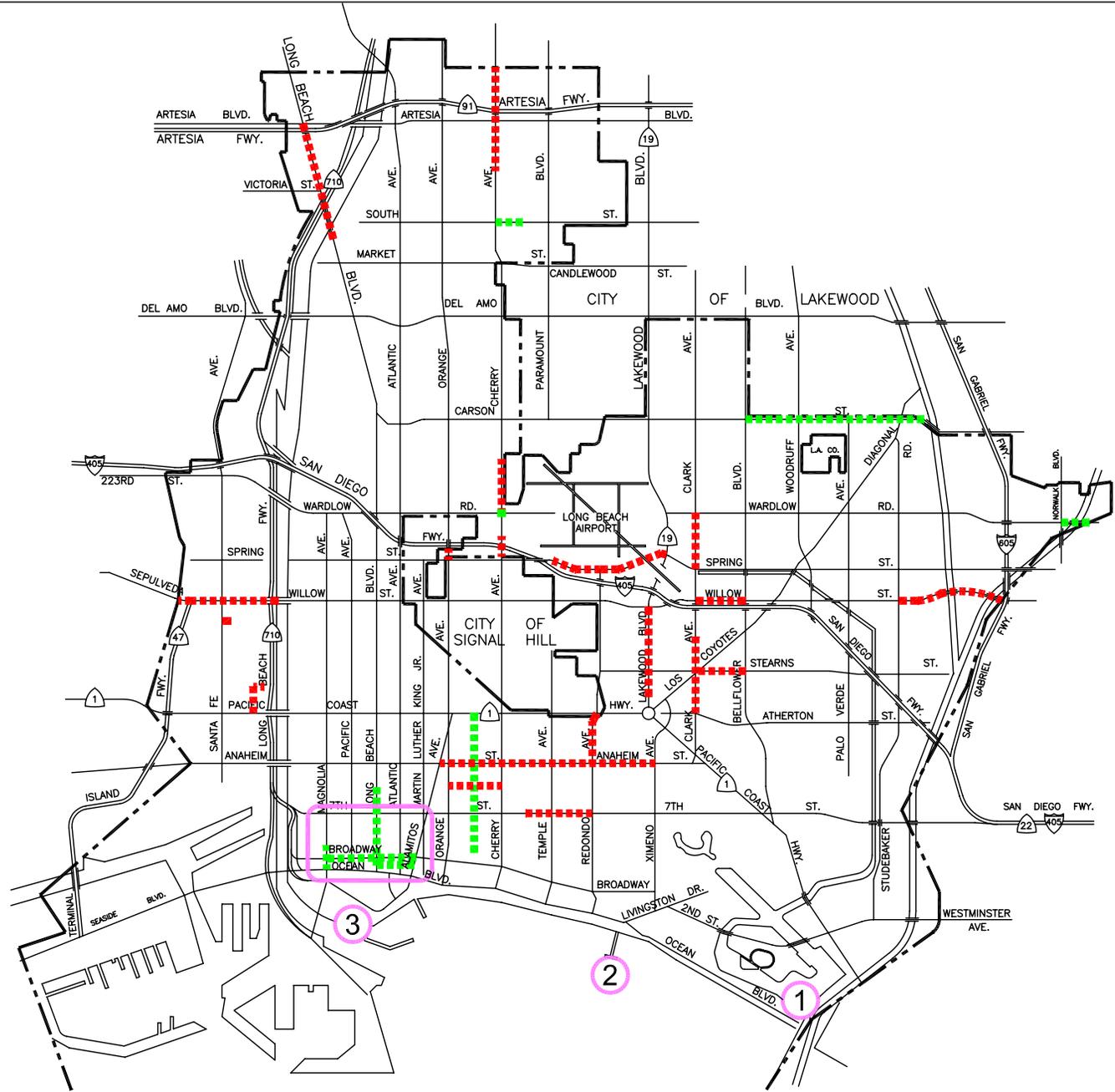
* Actuals: Expenditures

STREET REHABILITATION PROJECT LOCATIONS

LEGEND

- Major and Secondary Highway Improvements
- Design to be completed
 - Construction to be initiated

- Proposition "A" Transit Improvements
- Aqualink Docks & Facilities
 - 1 – Alamos Bay
 - 2 – Belmont Pier
 - 3 – Dock 9
 - Village Tour D'Art Bus Route



SCALE: NONE

CITY OF LONG BEACH
 FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PW4230 for Fiscal Year 2005

PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS

Department: Public Works-Engineering
 Contact/Phone: Edward Aldridge (562) 570-6957
 Don Grussing (562) 570-7454

Program Description

Construct transit related improvements in the vicinity of water taxi and bus stops. These improvements include, but are not limited to, concrete pads, ramps, and docks.

Scheduled Work to be Initiated in FY 05

- # Complete bus stop improvements in conjunction with the Major and Secondary Highway Program projects
- # Design and construct Aqualink docks and facilities at Alamitos Bay, Belmont Pier and Dock 9
- # Design and construct bus stop landings along Village Tour D'Art Bus Route

Estimated Schedule for FY 05 Program

October 2004 – September 2005

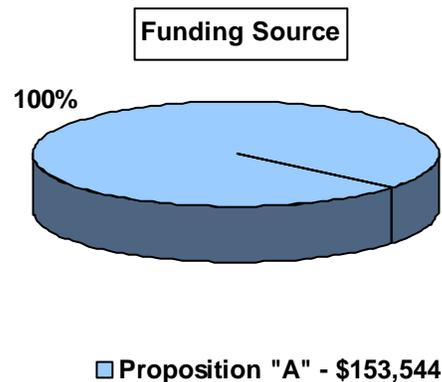
- # Complete construction of all identified bus stop improvements
- # Initiate construction of Aqualink docks and facilities at Alamitos Bay, Belmont Pier and Dock 9

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$153,544
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$153,544

Funding Source

Proposition "A"	\$153,544
TOTAL	\$153,544



***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

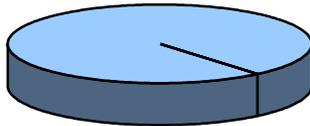
PW4230 Historical Summary

PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Gas Tax Street Improvement Capital	\$55,053	\$55,053	\$0	\$0
Proposition "A"	\$5,956,886	\$2,077,015	\$118,373	\$3,761,498
TOTAL	\$6,011,939	\$2,132,068	\$118,373	\$3,761,498

FY 04 New Budget

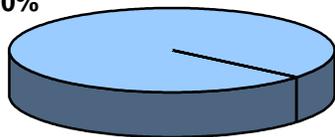
100%



■ Proposition "A" - \$2,671,073

FY 04 Estimated Actuals*

100%



■ Proposition "A" - \$118,373

* Actuals: Expenditures

PW5060 for Fiscal Year 2005

MAJOR AND SECONDARY HIGHWAY PROGRAM

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6957

Program Description

- Rehabilitate, reconstruct and resurface City streets to extend their useful life
- Provide incidental curb, gutter, and sidewalk improvements
- Implement minor traffic signal modifications
- Replace pavement markings
- Construct access ramps, bus bays, and bus stop pads
- Determine priorities using the Department of Public Works' Pavement Management System

Scheduled Work to be Initiated in FY 05

Anticipate completion of design for the following projects:

- Broadway between Magnolia Avenue and Alamitos Avenue
- Carson Street between Long Beach Towne Center and Bellflower Boulevard
- Cherry Avenue and Wardlow Road intersection
- Long Beach Boulevard between 1st Street and 10th Street
- Magnolia Avenue between Ocean Avenue and 3rd Street
- South Street between Cherry Avenue and Ackerfield Avenue
- Walnut Avenue between 3rd Street and Pacific Coast Highway
- Wardlow Road between Norwalk Boulevard and East City Limits
- 1st Street between Long Beach Boulevard and Alamitos Avenue

Anticipate initiating Construction for the following projects:

- Anaheim Street between Alamitos Avenue and Ximeno Avenue
- Cherry Avenue between Harding Street and the North City limits
- Cherry Avenue from Spring Street to 32nd Street and Wardlow Road to Bixby Road
- Clark Avenue between Spring Street and Wardlow Road
- Clark Avenue between Atherton Street and Eagle Street
- Long Beach Boulevard between Ellis Street to Artesia Boulevard

*Note: The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY05.

- Orange Avenue between Spring Street and the San Diego Freeway
- Spring Street between Redondo Avenue and Lakewood Boulevard
- Spring Street between Temple Avenue and Redondo Avenue
- 10th Street between Orange Avenue and Cherry Avenue
- Harbor Avenue between Pacific Coast Highway and 20th Street
- Lakewood Boulevard from Outer Traffic Circle to Willow Street
- Redondo Avenue between Anaheim Street and Pacific Coast Highway
- Stearns Street between Clark Avenue to Bellflower Boulevard
- Willow Street from West City Limits to Los Angeles River Region, from Clark Avenue to Bellflower Boulevard, and from Studebaker Road to East City Limits
- 7th Street between Junipero Avenue and Redondo Avenue
- 20th Street between Harbor Avenue and Easy Street
- 25th Street between Santa Fe Avenue and Adriatic Avenue

Estimated Schedule for FY 05 Program

October 2004 – September 2005

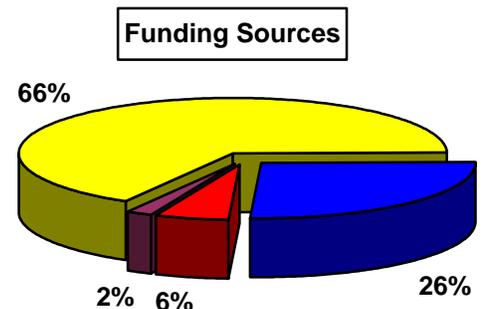
Design and construction

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$440,000
Acquisition/Equipment	\$0
Construction	\$4,284,000
Construction Support	\$440,000
Contingency	\$170,000
*TOTAL	\$5,334,000

Funding Sources

Gas Tax Street Improvement Capital	\$300,000
General Capital Projects	\$100,000
Proposition "C"	\$3,534,000
TEA-21 Transportation Program	\$1,400,000
TOTAL	\$5,334,000



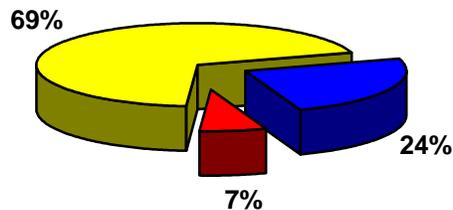
- Proposition "C" - \$3,534,000
- TEA-21 Transportation Program - \$1,400,000
- Gas Tax Street Improvement Capital - \$300,000
- General Capital Projects - \$100,000

PW5060 Historical Summary

MAJOR AND SECONDARY HIGHWAY PROGRAM

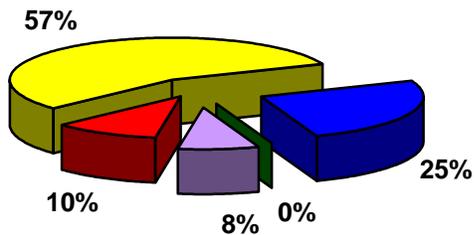
<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
AB2928	\$727,995	\$150,397	\$577,598	\$0
Gas Tax Street Improvement Capital	\$6,689,588	\$4,904,797	\$748,309	\$1,036,482
Plaza Parking Facility 2001 Bond	\$56,186	\$0	\$0	\$56,186
Proposition "A"	\$12,500	\$0	\$0	\$12,500
Proposition "C"	\$43,406,547	\$30,543,014	\$4,023,039	\$8,840,494
TEA-21 Surface Transportation Program	\$15,773,779	\$10,153,106	\$1,821,899	\$3,798,774
Traffic Mitigation Program	\$110,000	\$0	\$1,511	\$108,489
TOTAL	\$66,776,595	\$45,751,314	\$7,172,356	\$13,852,925

FY 04 New Budget



- Gas Tax Street Improvement Capital - \$400,000
- Proposition "C" - \$4,123,250
- TEA-21 Surface Transportation Program - \$1,440,000

FY 04 Estimated Actuals*



- AB2928 - \$577,598
- Gas Tax Street Improvement Capital - \$748,309
- Proposition "C" - \$4,023,039
- TEA-21 Surface Transportation Program - \$1,821,899
- Traffic Mitigation Program - \$1,511

* Actuals: Expenditures

PW5140 for Fiscal Year 2005

TRAFFIC SYSTEM EQUIPMENT REPLACEMENT

Department: Public Works-Traffic & Transportation
Contact/Phone: Dave Roseman (562) 570-6665

Program Description

Replace traffic signal equipment, including malfunctioning loop detectors and antiquated traffic signal equipment, and install state of the art video imaging detection and fiberoptics to optimize traffic movement on arterial streets.

Scheduled Work to be Initiated in FY 05

Design and install traffic signal interconnect and other improvements in conjunction with streets scheduled to be rehabilitated, reconstructed, or resurfaced as part of the Major and Secondary Highway Program

Estimated Schedule for FY 05 Program

October 2004 – September 2005

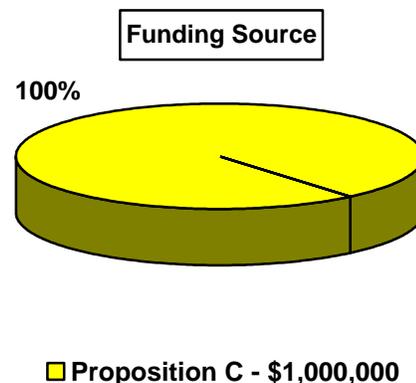
Design and construction will occur throughout the fiscal year

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$100,000
Acquisition/Equipment	\$0
Construction	\$800,000
Construction Support	\$100,000
Contingency	\$0
*TOTAL	\$1,000,000

Funding Source

Proposition "C"	\$1,000,000
TOTAL	\$1,000,000



***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW5140 Historical Summary

TRAFFIC SYSTEM UPGRADE

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Edison Grant	\$178,671	\$178,671	\$0	\$0
Gas Tax Street Improvement Capital	\$1,361,000	\$1,360,189	\$0	\$811
Proposition "C"	\$271,250	\$271,250	\$0	\$0
TOTAL	\$1,810,921	\$1,810,110	\$0	\$811

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals

■ No estimated expenditures in FY 04.

PW5150 for Fiscal Year 2005

CITYWIDE RESIDENTIAL STREET REPAIR

Department: Public Works-Engineering
Contact/Phone: Edward Aldridge (562) 570-6957

Program Description

Repair residential streets to correct drainage problems and pavement failure. Work includes applying slurry seal, street resurfacing, reconstruction of pavement, curbs, gutters, sidewalks and driveways, associated root pruning, trimming, removal or replacement of trees, and installing root control barriers.

Scheduled Work to be Initiated in FY 05

Design and construction will occur throughout the fiscal year

Estimated Schedule for FY 05 Program

October 2004 – September 2005

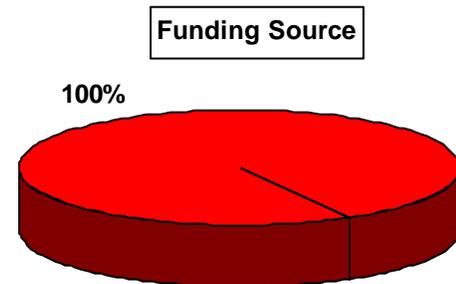
Design and construction will occur throughout the fiscal year

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$200,000
Acquisition/Equipment	\$0
Construction	\$1,000,000
Construction Support	\$200,000
Contingency	\$100,000
*TOTAL	\$1,500,000

Funding Source

Gas Tax Street Improvement Capital	\$1,500,000
TOTAL	\$1,500,000



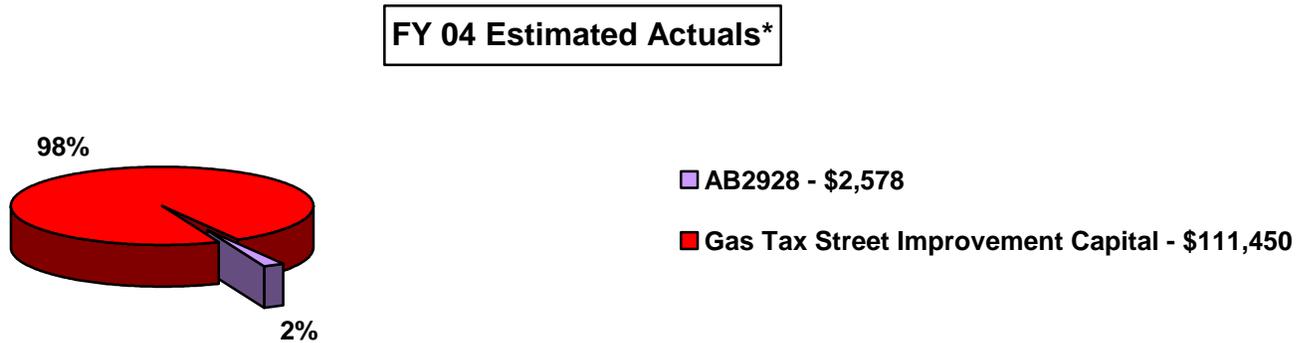
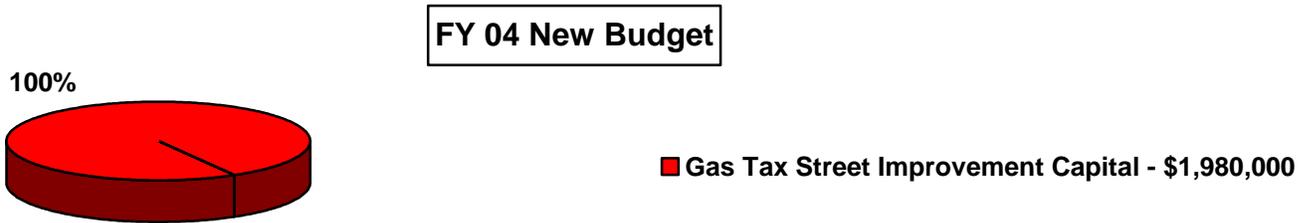
■ Gas Tax Street Improvement Capital - \$1,500,000

***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY05.

PW5150 Historical Summary

CITYWIDE RESIDENTIAL STREET REPAIR

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
AB2928	\$1,666,530	\$1,663,952	\$2,578	\$0
Gas Tax Street Improvement Capital	\$11,207,572	\$9,159,828	\$111,450	\$1,936,294
General Capital Projects	\$74,000	\$21,892	\$0	\$52,108
TOTAL	\$12,948,102	\$10,845,672	\$114,028	\$1,988,402



* Actuals: Expenditures

PW5244 for Fiscal Year 2005

ALLEYS

Department: Public Works-Engineering
Contact/Phone: Dave Mitchell (562) 570-6384

Program Description

Repair or replace existing alleys and pave dirt alleys throughout the City.

Scheduled Work to be Initiated in FY 05

Design and construct selected alleys

Estimated Schedule for FY 05 Program

November 2004 – March 2005
Initiate design for selected alleys
June 2005 – September 2005
Construct alley improvements

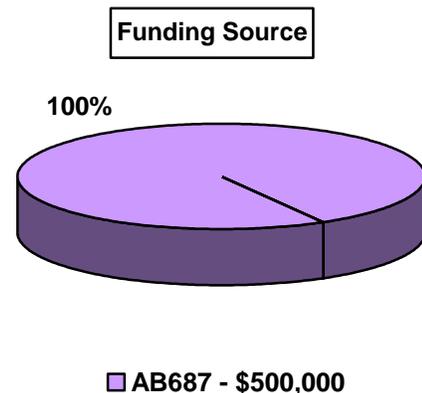
FY 05 Adopted

Planning/Pre-Design	\$10,000
Design	\$30,000
Acquisition/Equipment	\$0
Construction	\$380,000
Construction Support	\$40,000
Contingency	\$40,000
TOTAL	\$500,000

Funding Source

AB687	\$500,000
TOTAL	\$500,000

Please note that funding is contingent upon a bond issue after the November 2004 General Election. See Glossary for additional information.



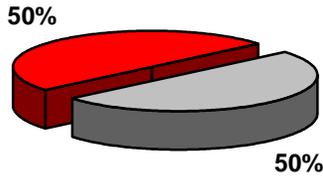
***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW5244 Historical Summary

ALLEYS

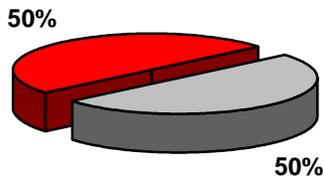
<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Community Development Block Grant	\$250,000	\$0	\$250,000	\$0
Gas Tax Street Improvement Capital	\$250,000	\$0	\$250,000	\$0
TOTAL	\$500,000	\$0	\$500,000	\$0

FY 04 New Budget



- Gas Tax Street Improvement Capital - \$250,000
- Community Development Block Grant - \$250,000

FY 04 Estimated Actuals*



- Gas Tax Street Improvement Capital - \$250,000
- Community Development Block Grant - \$250,000

* Actuals: Expenditures

PW5250 for Fiscal Year 2005

CITYWIDE INFRASTRUCTURE IMPROVEMENTS

Department: Public Works-Engineering
Contact/Phone: Nelson Araujo (562) 570-6324

Program Description

Construct improvements associated with the backlog of neighborhood infrastructure needs.

Scheduled Work to be Initiated in FY 05

Sidewalk, curb and gutter repair at various locations throughout the City

Estimated Schedule for FY 05 Program

October 2004 – September 2005

Distribute work orders to contractors throughout the fiscal year

September 2005

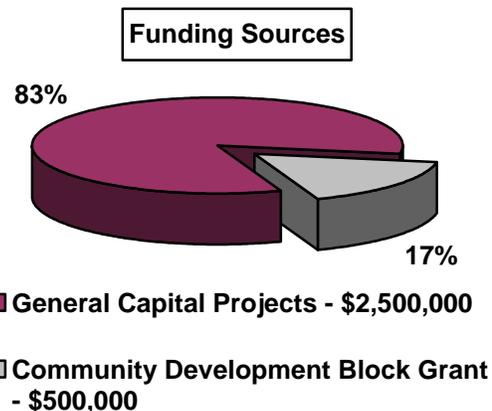
All work orders finalized

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$250,000
Acquisition/Equipment	\$0
Construction	\$2,300,000
Construction Support	\$250,000
Contingency	\$200,000
*TOTAL	\$3,000,000

Funding Sources

Community Development Block Grant	\$500,000
General Capital Projects	\$2,500,000
TOTAL	\$3,000,000



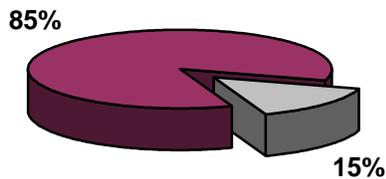
***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY05.

PW5250 Historical Summary

CITYWIDE INFRASTRUCTURE IMPROVEMENTS

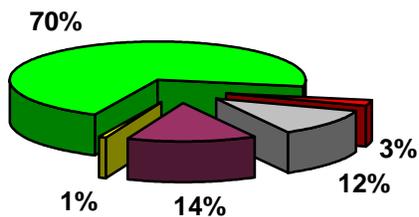
<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Community Development Block Grant	\$450,000	\$0	\$450,000	\$0
Gas Tax Street Improvement Capital	\$2,100,000	\$2,000,084	\$98,697	\$1,219
General Capital Projects	\$7,807,000	\$6,915,436	\$543,733	\$347,831
Plaza Parking Facility 2001 Bond	\$6,589,552	\$6,547,573	\$41,979	\$0
SERFF Refunding 03 Bonds	\$3,000,000	\$0	\$2,740,097	\$259,903
TOTAL	\$19,946,552	\$15,463,093	\$3,874,506	\$608,953

FY 04 New Budget



- General Capital Projects - \$2,607,000
- Community Development Block Grant - \$450,000

FY 04 Estimated Actuals*



- Gas Tax Street Improvement Capital - \$98,697
- Community Development Block Grant - \$450,000
- General Capital Projects - \$543,733
- Plaza Parking Facility 2001 Bonds - \$41,979
- SERFF Refunding 03 Bonds - \$2,740,097

* Actuals: Expenditures

PW5390 for Fiscal Year 2005

CITYWIDE SLURRY SEAL PROGRAM

Department: Public Works- Engineering
Contact/Phone: Barbara Munoz (562) 570-6386

Program Description

Apply slurry seal to residential streets and perform incidental work

Scheduled Work to be Initiated in FY 05

Accumulation of funds for future slurry seal work

Estimated Schedule for FY 05 Program

October 2004 – September 2005
To be determined

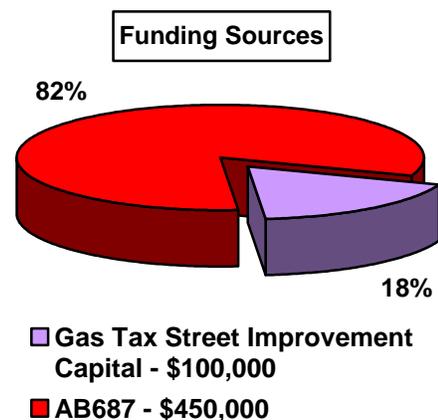
FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$0
Acquisition/Equipment	\$0
Construction	\$550,000
Construction Support	\$0
Contingency	\$0
*TOTAL	\$550,000

Funding Sources

Gas Tax Street Improvement Capital	\$100,000
AB687	\$450,000
TOTAL	\$550,000

Please note that AB687 funding is contingent upon a bond issue after the November 2004 General Election. See Glossary for additional information.



***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PW5390 Historical Summary

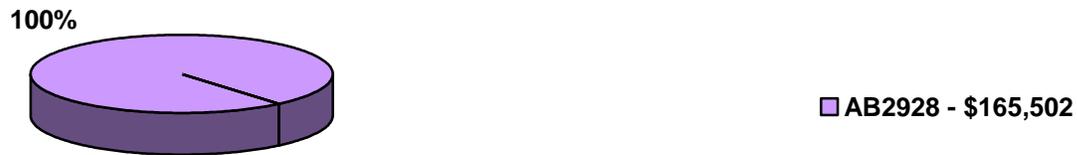
CITYWIDE SLURRY SEAL PROGRAM

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
AB2928	\$2,880,073	\$2,714,571	\$165,502	\$0
Gas Tax Street Improvement Capital	\$865,820	\$465,541	(\$35,255)	\$435,534
TOTAL	\$3,745,893	\$3,180,112	\$130,247	\$435,534

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals*



FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Table of Contents

TRANSPORTATION ENHANCEMENTS

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
136		TRANSPORTATION ENHANCEMENTS CATEGORY AT A GLANCE
138		REFERENCE MAP FOR FY 05 ADOPTED TRANSPORTATION ENHANCEMENTS PROJECTS
140	PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS
142	PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE
144	PWT130	NEIGHBORHOOD TRAFFIC MITIGATION
146	PWT170	TRAFFIC MITIGATION PROGRAM
148	PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS
150	PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM
152	PWT300	PARKING MITIGATION
154	PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
TRANSPORTATION ENHANCEMENTS CATEGORY AT A GLANCE**

<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PW5010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$575,799	\$537,601	\$0	\$38,198	\$0	\$38,198
PW5020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$211,319	\$212,163	(\$889)	\$45	\$0	\$45
PW5040 OPTICOM INSTALLATION	\$148,307	\$148,307	\$0	\$0	\$0	\$0
PW5070 I-605 RETAIL CENTER	\$15,748,318	\$15,743,671	\$0	\$4,647	\$0	\$4,647
PW5130 NEIGHBORHOOD TRAFFIC MITIGATION	\$813,737	\$725,290	\$0	\$88,447	\$0	\$88,447
PW5170 TRAFFIC MITIGATION PROGRAM	\$9,175,005	\$7,223,245	\$170,495	\$1,781,265	\$0	\$1,781,265
PW5190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$3,483,348	\$3,072,174	\$0	\$411,174	\$0	\$411,174
PW5240 EAST-WEST CORRIDOR BUS SPEED	\$8,443,365	\$3,110,169	\$1,000,000	\$4,333,196	\$0	\$4,333,196
PW5260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,290,000	\$118,952	\$49,200	\$1,121,848	\$0	\$1,121,848
PW5280 LIGHT RAIL TRANSIT RELATED IMPROVEMENTS	\$1,350,400	\$391,968	\$382,000	\$576,432	\$0	\$576,432
PW5290 MILLENNIUM BEAUTIFICATION PROGRAM	\$170,625	\$149,783	\$0	\$20,842	\$0	\$20,842
PW5340 CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT	\$412,000	\$312,748	\$46,466	\$52,786	\$0	\$52,786
PW5341 PEDESTRIAN SAFETY GRANT	\$246,280	\$0	\$0	\$246,280	\$0	\$246,280
PW5350 DOWNTOWN REGIONAL BIDEWAY CONNECTION	\$593,704	\$104,172	\$21,657	\$467,875	\$0	\$467,875
PW5370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$200,000	\$77,283	\$13,000	\$109,717	\$0	\$109,717
PW5380 TRAFFIC OPERATIONS	\$732,057	\$638,261	\$35,600	\$58,196	\$0	\$58,196
PW5400 I-170 FWY REHAB TRAFFIC CONTROL	\$20,000	\$9,373	\$0	\$10,627	\$0	\$10,627
PW5410 LED TRAFFIC SIGNAL CONVERSION PROGRAM	\$1,410,775	\$1,267,056	\$88,389	\$55,330	\$0	\$55,330
PW5440 HISTORIC DISTRICT STREET SIGNS	\$127,000	\$23,548	\$42,500	\$60,952	\$0	\$60,952
PW6020 QUEENSWAY BIKE PATH (MTA PROP C/TDA)	\$702,540	\$686,310	\$0	\$16,230	\$0	\$16,230
PWT010 BIKEWAY AND PEDESTRIAN IMPROVEMENTS	\$0	\$0	\$0	\$0	\$143,568	\$143,568

* Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
TRANSPORTATION ENHANCEMENTS CATEGORY AT A GLANCE**

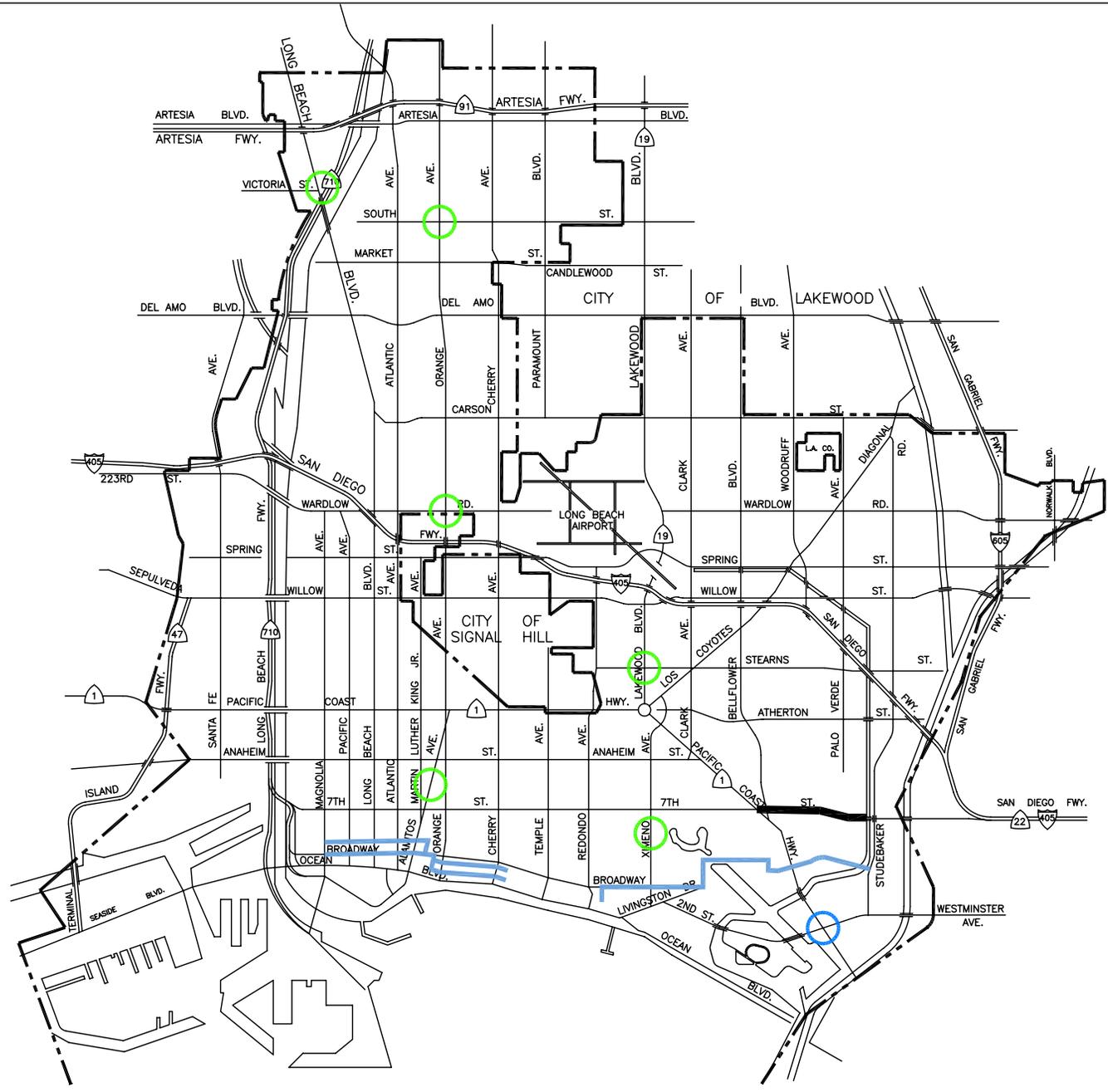
<u>PROJECT NUMBER AND TITLE</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
PWT020 CONGESTION MANAGEMENT PROGRAM COMPLIANCE	\$228,000	\$71,489	\$127,938	\$28,573	\$91,000	\$119,573
PWT040 OPTICOM INSTALLATION	\$120,000	\$20,535	\$0	\$99,465	\$0	\$99,465
PWT130 NEIGHBORHOOD TRAFFIC MITIGATION	\$45,500	\$30,035	\$2,500	\$12,965	\$391,000	\$403,965
PWT170 TRAFFIC MITIGATION PROGRAM	\$540,000	\$71,474	\$100,000	\$368,526	\$5,247,076	\$5,615,602
PWT190 TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS	\$3,909,000	\$543,126	\$817,805	\$2,548,069	\$350,000	\$2,898,069
PWT260 MAJOR CORRIDOR ENHANCEMENT PROGRAM	\$1,205,000	\$7,488	\$0	\$1,197,512	\$200,000	\$1,397,512
PWT300 PARKING MITIGATION	\$192,054	\$51,959	\$90,100	\$49,995	\$100,000	\$149,995
PWT360 ADAPTIVE TRAFFIC MANAGEMENT SYSTEM	\$3,000,000	\$1,275	\$0	\$2,998,725	\$0	\$2,998,725
PWT370 I-710 FWY MAJOR CORRIDOR IMPROVEMENTS	\$571,000	\$130,681	\$306,036	\$134,283	\$72,000	\$206,283
PWT380 TRAFFIC OPERATIONS	\$540,000	\$0	\$350,000	\$190,000	\$0	\$190,000
PWT500 ANNUAL TRAFFIC COUNT PROGRAM	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000
PWT510 STREET TREE REMOVAL AND REPLACEMENT	\$80,000	\$0	\$0	\$80,000	\$0	\$80,000
TOTAL	\$56,360,133	\$35,480,136	\$3,642,797	\$17,237,200	\$6,594,644	\$23,831,844

* Actuals: Expenditures

TRANSPORTATION ENHANCEMENTS PROJECT LOCATIONS

LEGEND

-  Installation of Traffic Signal Upgrades
 - Alamitos Ave & 10th St
 - Orange Ave & Wardlow Rd
 - Orange Ave & South St
 - Lakewood Blvd & Stearns St
 - Long Beach Bl & Victoria St
 - Ximeno Ave & 4th St
-  Landscape Design
 - 7th St - Pacific Coast Highway to Los Cerritos Channel
-  Construct Changes to Intersection of 2nd Street and Pacific Coast Highway
-  Downtown-Alamitos Bay Bikeway



SCALE: NONE

CITY OF LONG BEACH
FISCAL YEAR 2005 PROPOSED CAPITAL IMPROVEMENT PROGRAM

PWT010 for Fiscal Year 2005

BIKEWAY AND PEDESTRIAN IMPROVEMENTS

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-5582

Program Description

Improve City bike routes and pedestrian facilities through reconstruction and striping and signing techniques. Implement improvements identified by the Bicycle Master Plan.

Scheduled Work to be Initiated in FY 05

Initiate design of the Downtown-Alamitos Bay Bikeway which will link downtown with the south side of the California State Long Beach campus

Estimated Schedule for FY 05 Program

October 2004 – September 2005

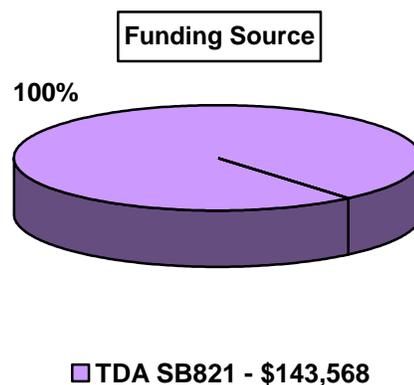
- # Initiate design of the Downtown-Alamitos Bay Bikeway
- # Design and construct bicycle parking at the Blue Line stations

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$14,357
Acquisition/Equipment	\$0
Construction	\$114,854
Construction Support	\$14,357
Contingency	\$0
*TOTAL	\$143,568

Funding Source

TDA – SB821	\$143,568
TOTAL	\$143,568



***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PWT010 Historical Summary

BIKEWAY AND PEDESTRIAN IMPROVEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
TOTAL	\$0	\$0	\$0	\$0

Note: No historical data exists for this project.

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals

■ No estimated expenditures in FY 04.

PWT020 for Fiscal Year 2005

CONGESTION MANAGEMENT PROGRAM COMPLIANCE

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-5582

Program Description

In compliance with Metropolitan Transportation Authority (MTA) requirements, perform congestion analyses, update the City's transportation model, and prepare required documents.

This program supports the City's participation in sub-regional transportation planning through its association with the Southern California Association of Governments (SCAG) and the Gateway Cities Council of Governments (COG).

Scheduled Work to be Initiated in FY 05

Prepare the Annual Congestion Management Program report for the MTA

Estimated Schedule for FY 05 Program

August 2005

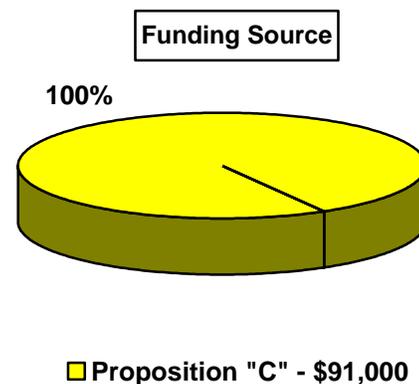
Submit Congestion Management Report to the MTA

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$91,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$91,000

Funding Source

Proposition "C"	\$91,000
TOTAL	\$91,000



***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

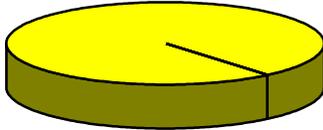
PWT020 Historical Summary

CONGESTION MANAGEMENT PROGRAM COMPLIANCE

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Proposition "C"	\$228,000	\$71,489	\$127,938	\$28,573
TOTAL	\$228,000	\$71,489	\$127,938	\$28,573

FY 04 New Budget

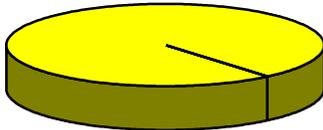
100%



■ Proposition "C" - \$91,000

FY 04 Estimated Actuals*

100%



■ Proposition "C" - \$127,938

* Actuals: Expenditures

PWT130 for Fiscal Year 2005

NEIGHBORHOOD TRAFFIC MITIGATION

Department: Public Works-Traffic & Transportation
Contact/Phone: Edwin Norris (562) 570-5209

Program Description

Design and implement methods to discourage non-local traffic use in various neighborhoods and implement recommended solutions. May include special signing and striping, construction of traffic diverters, and speed reduction treatments.

Scheduled Work to be Initiated in FY 05

- ⌘ Purchase and install dynamic speed signs at eight locations within the City as traffic calming and safety measures

Estimated Schedule for FY 05 Program

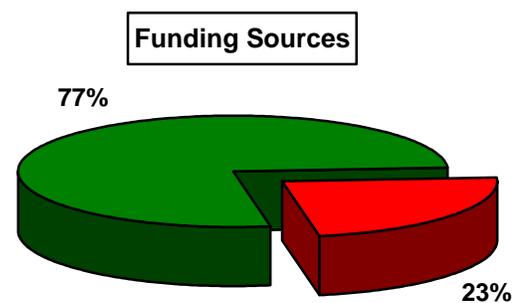
October 2004 – September 2005
Purchase and install eight dynamic speed signs within the City

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$35,000
Acquisition/Equipment	\$0
Construction	\$321,000
Construction Support	\$35,000
Contingency	\$0
*TOTAL	\$391,000

Funding Sources

Traffic Mitigation Program	\$300,000
Gas Tax Street Improvement Capital	\$91,000
TOTAL	\$391,000



■ Traffic Mitigation Program - \$300,000

■ Gas Tax Street Improvement Capital - \$91,000

***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PWT130 Historical Summary

NEIGHBORHOOD TRAFFIC MITIGATION

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Gas Tax Street Improvement Capital	\$0	\$0	\$0	\$0
General Capital Projects	\$5,500	\$0	\$2,500	\$3,000
Traffic Mitigation Program	\$40,000	\$30,035	\$0	\$9,965
TOTAL	\$45,500	\$30,035	\$2,500	\$12,965

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals*



* Actuals: Expenditures

PWT170 for Fiscal Year 2005

TRAFFIC MITIGATION PROGRAM

Department: Public Works-Traffic & Transportation
Contact/Phone: David Roseman (562) 570-6665

Program Description

Relieve arterial congestion, accommodate planned growth and implement specific improvements, including street widening, left turn pockets, parking prohibition, off-street replacement parking and traffic signal synchronization

Scheduled Work to be Initiated in FY 05

- Work with Community Development to acquire property at 2nd Street and Pacific Coast Highway
- Initiate design for changes to intersection of 2nd Street and Pacific Coast Highway to increase traffic capacity

Estimated Schedule for FY 05 Program

October 2004 - March 2005

Complete acquisition of property at 2nd Street and Pacific Coast Highway

October 2004- September 2005

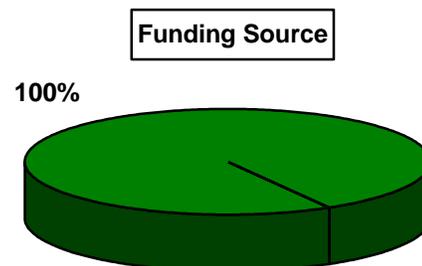
Complete design of intersection of 2nd Street and Pacific Coast Highway

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$524,707
Acquisition/Equipment	\$0
Construction	\$4,197,662
Construction Support	\$524,707
Contingency	\$0
*TOTAL	\$5,247,076

Funding Source

Traffic Mitigation Program	\$5,247,076
TOTAL	\$5,247,076



■ Traffic Mitigation Program - \$5,247,076

***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

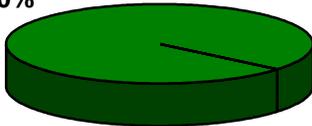
PWT170 Historical Summary

TRAFFIC MITIGATION PROGRAM

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Traffic Mitigation Program	\$540,000	\$71,474	\$100,000	\$368,526
TOTAL	\$540,000	\$71,474	\$100,000	\$368,526

FY 04 New Budget

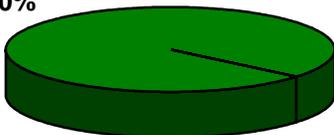
100%



■ Traffic Mitigation Program - \$1,000,000

FY 04 Estimated Actuals*

100%



■ Traffic Mitigation Program - \$100,000

* Actuals: Expenditures

PWT190 for Fiscal Year 2005

TRAFFIC SIGNALS – NEW INSTALLATION AND ENHANCEMENTS

Department: Public Works-Traffic & Transportation
Contact/Phone: Mark Cretokos (562) 570-6213

Program Description

Design new traffic signal equipment, perform major modifications, enhance safety and efficiency of the existing signalized system, including provisions for pedestrian heads, upgrading of non-standard treatments at intersections with parallel service roads, and the conversion of pre-timed traffic signals to semi-actuated signals

Scheduled Work to be Initiated in FY 05

- Initiate design and complete construction of three new traffic signals
- Initiate design and complete construction of three traffic signal modifications

Estimated Schedule for FY 05 Program

October 2004 – March 2005

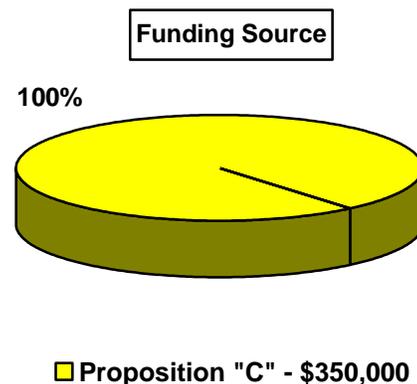
- Initiate design and complete construction of three new traffic signals
- Initiate design and complete construction of three traffic signal modifications

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$35,000
Acquisition/Equipment	\$0
Construction	\$280,000
Construction Support	\$35,000
Contingency	\$0
*TOTAL	\$350,000

Funding Source

Proposition "C"	\$350,000
TOTAL	\$350,000

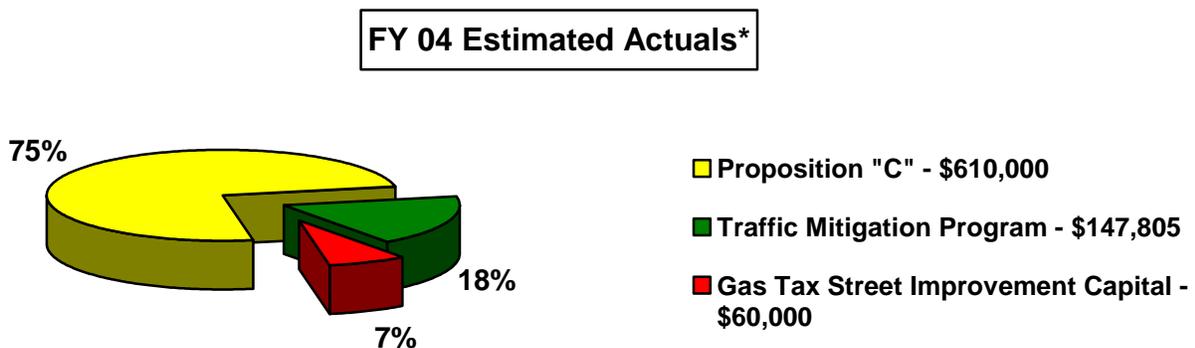
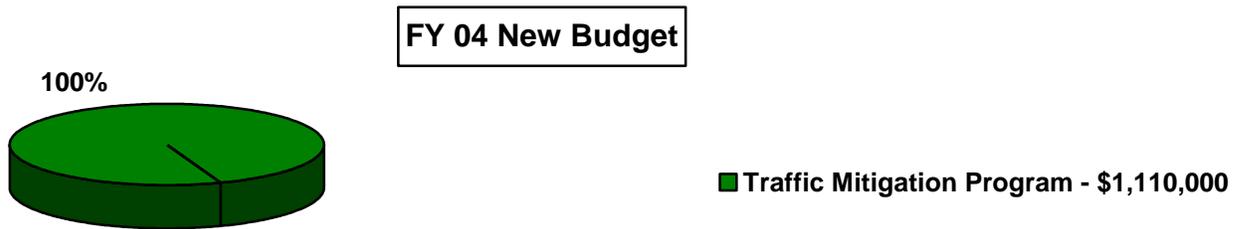


***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PWT190 Historical Summary

TRAFFIC SIGNALS - NEW INSTALLATIONS AND ENHANCEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Gas Tax Street Improvement Capital	\$75,000	\$0	\$60,000	\$15,000
Los Angeles County Grant Proposition "C"	\$1,127,000	\$0	\$0	\$1,127,000
Traffic Mitigation Program	\$1,160,000	\$501,776	\$610,000	\$48,224
	\$1,547,000	\$41,350	\$147,805	\$1,357,845
TOTAL	\$3,909,000	\$543,126	\$817,805	\$2,548,069



* Actuals: Expenditures

PWT260 for Fiscal Year 2005

MAJOR CORRIDOR ENHANCEMENT PROGRAM

Department: Public Works-Traffic & Transportation
Contact/Phone: Sumire Gant (562) 570-5582

Program Description

Enhance major corridors throughout the City. Enhancements may include, but are not limited to, preparation of design studies, construction of sidewalk and median landscaping, replacement of concrete walls with iron fencing and signage. Priority projects are 7th Street, Willow Street, Long Beach Boulevard and Bellflower Boulevard.

Scheduled Work to be Initiated in FY 05

Complete landscaping design and initiate construction on priority projects

Estimated Schedule for FY 05 Program

October 2004 – December 2004

Complete landscaping design

April 2005 – September 2005

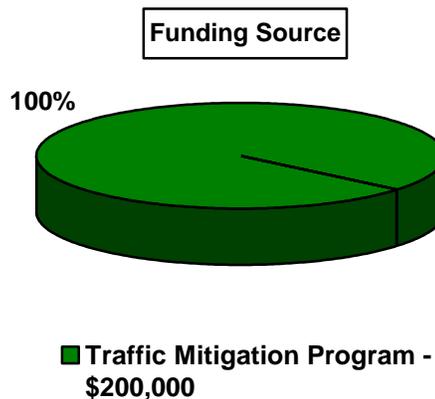
Initiate construction of landscape improvements

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$20,000
Acquisition/Equipment	\$0
Construction	\$160,000
Construction Support	\$20,000
Contingency	\$0
*TOTAL	\$200,000

Funding Source

Traffic Mitigation Program	\$200,000
TOTAL	\$200,000

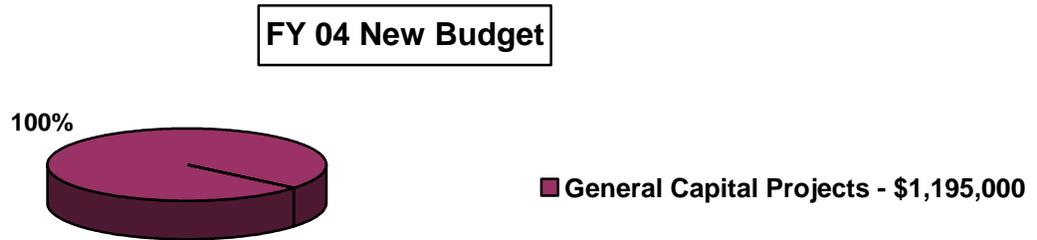


***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PWT260 Historical Summary

MAJOR CORRIDOR ENHANCEMENT PROGRAM

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
General Capital Projects	\$1,205,000	\$7,488	\$0	\$1,197,512
Traffic Mitigation Program	\$0	\$0	\$0	\$0
TOTAL	\$1,205,000	\$7,488	\$0	\$1,197,512



FY 04 Estimated Actuals*

No estimated actuals in FY 04

* Actuals: Expenditures

PWT300 for Fiscal Year 2005

PARKING MITIGATION

Department: Public Works-Traffic & Transportation
Contact/Phone: Edwin Norris (562) 570-5209

Program Description

Design and implement parking improvements to mitigate parking impacted areas. Improvements include angled parking, motorcycle parking, and preferential parking districts.

Scheduled Work to be Initiated in FY 05

Design and install angled parking, motorcycle parking, and preferential parking on an as needed basis

Estimated Schedule for FY 05 Program

October 2004 – September 2005

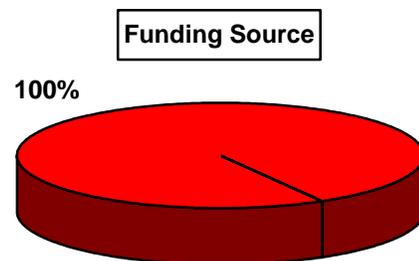
Design and construction will occur throughout the fiscal year

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$10,000
Acquisition/Equipment	\$0
Construction	\$80,000
Construction Support	\$10,000
Contingency	\$0
*TOTAL	\$100,000

Funding Source

Gas Tax Street Improvement Capital	\$100,000
TOTAL	\$100,000



■ Gas Tax Street Improvement
Capital - \$100,000

***Note:** The funds for FY05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05.

PWT300 Historical Summary

PARKING MITIGATION

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Gas Tax Street Improvement Capital	\$102,054	\$0	\$72,000	\$30,054
General Capital Projects	\$90,000	\$51,959	\$18,100	\$19,941
TOTAL	\$192,054	\$51,959	\$90,100	\$49,995

FY 04 New Budget

■ No new budget appropriated in FY 04.

FY 04 Estimated Actuals*



* Actuals: Expenditures

PWT370 for Fiscal Year 2005

I-710 FWY MAJOR CORRIDOR IMPROVEMENTS

Department: Public Works-Traffic & Transportation
Contact/Phone: Mark Cretokos (562) 570-6213

Program Description

Develop policy and strategy coordination with respect to regional transportation programs and funding for the City with respect to the I-710 Freeway.

Work with other entities, such as Caltrans, MTA, SCAG, and Gateway Cities COG to stay updated on legislative and funding issues of concern to the City, and ensure that the City is represented in policymaking and funding processes.

Scheduled Work to be Initiated in FY 05

Continue efforts to see that the City has adequate input and representation in development of regional transportation programs, especially the I-710 Freeway project

Estimated Schedule for FY 05 Program

October 2004 – September 2005

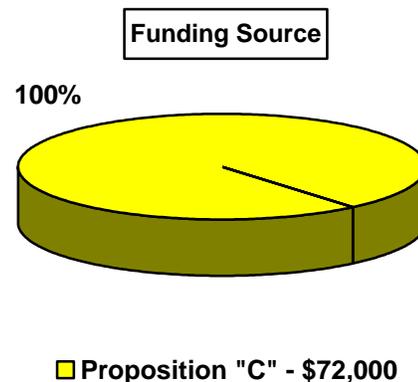
Continue review and provide input into various alternative plans for the I-710 Freeway

FY 05 Adopted

Planning/Pre-Design	\$0
Design	\$72,000
Acquisition/Equipment	\$0
Construction	\$0
Construction Support	\$0
Contingency	\$0
*TOTAL	\$72,000

Funding Source

Proposition "C"	\$72,000
TOTAL	\$72,000

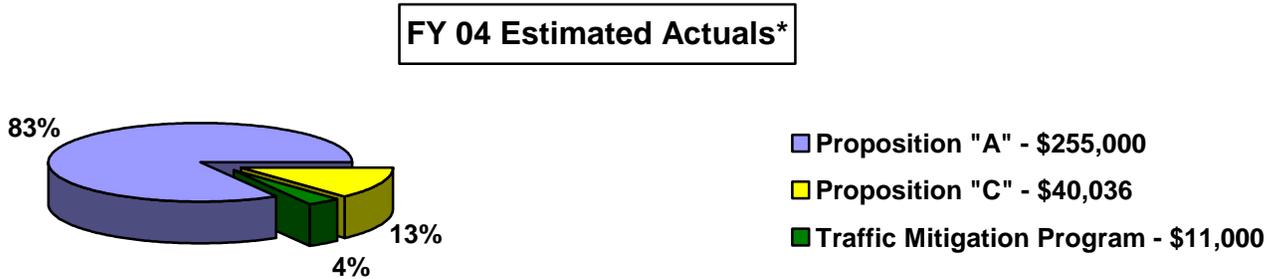
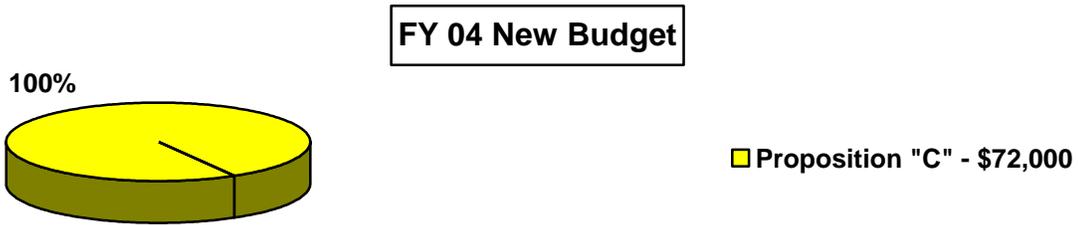


***Note:** The funds for FY 05 are for the continued delivery of the program described above. Please note that funds may be expended for work that was started, but not completed, in prior fiscal years. Therefore, amounts listed do not necessarily reflect the funds budgeted for work to be initiated in FY 05

PWT370 Historical Summary

I-710 FWY MAJOR CORRIDOR IMPROVEMENTS

<u>FUNDING SOURCES</u>	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>FY 04 ESTIMATED CARRYOVER</u>
Proposition "A"	\$300,000	\$0	\$255,000	\$45,000
Proposition "C"	\$159,000	\$29,955	\$40,036	\$89,009
Traffic Mitigation Program	\$112,000	\$100,726	\$11,000	\$274
TOTAL	\$571,000	\$130,681	\$306,036	\$134,283



* Actuals: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF HARBOR DEPARTMENT PROJECTS**

	INCEPTION TO FY 04 BUDGET	INCEPTION THROUGH FY 03 ACTUALS*	FY 04 ESTIMATED ACTUALS*	TOTAL ADOPTED BUDGET		
				FY 04 ESTIMATED CARRYOVER	FY 05 NEW BUDGET	TOTAL
MAJOR PROJECTS						
TERMINAL EXPANSION AND DEVELOPMENT						
PIER A	\$473,027,000	\$306,720,000	\$1,538,000	\$164,769,000	\$4,270,000	\$169,039,000
PIER C	\$19,166,000	\$12,239,000	\$4,879,000	\$2,048,000	\$550,000	\$2,598,000
PIER D/E/F	\$204,225,000	\$68,380,000	\$6,261,000	\$129,584,000	\$12,797,000	\$142,381,000
PIER G - COMPLIANCE RULE 1158	\$43,232,000	\$29,891,000	\$10,728,000	\$2,613,000	\$2,382,000	\$4,995,000
PIER G DEVELOPMENT	\$445,556,000	\$144,754,000	\$27,434,000	\$273,368,000	\$43,950,000	\$317,318,000
PIER J SOUTH	\$413,215,000	\$1,416,000	\$484,000	\$411,315,000	\$17,118,000	\$428,433,000
PIER S - MARINE TERMINAL (160 ACRES)	\$275,655,000	\$149,139,000	\$26,045,000	\$100,471,000	\$97,439,000	\$197,910,000
PIER T						
CONTAINER TERMINAL (395 ACRES)	\$579,714,400	\$502,391,000	\$56,028,000	\$21,295,400	\$29,138,000	\$50,433,400
CRANES	\$125,947,000	\$99,180,000	\$12,375,000	\$14,392,000	\$7,300,000	\$21,692,000
OTHER CONSTRUCTION	\$90,134,000	\$2,503,000	\$1,179,000	\$86,452,000	\$9,000,000	\$95,452,000
TOTAL TERMINAL EXPANSION AND DEVELOPMENT	\$2,669,871,400	\$1,316,613,000	\$146,951,000	\$1,206,307,400	\$223,944,000	\$1,430,251,400
STREETS, BRIDGES, AND RAILWAYS						
GRADE SEPARATIONS AND INTERCHANGES	\$150,436,000	\$100,651,000	\$450,000	\$49,335,000	\$0	\$49,335,000
PIER B RAILYARD	\$94,345,000	\$42,419,000	\$796,000	\$51,130,000	\$3,800,000	\$54,930,000
STREETS AND BRIDGES	\$111,496,000	\$29,384,000	(\$1,186,000)	\$83,298,000	\$27,744,000	\$111,042,000
TOTAL STREETS, BRIDGES, AND RAILWAYS	\$356,277,000	\$172,454,000	\$60,000	\$183,763,000	\$31,544,000	\$215,307,000
TOTAL MAJOR PROJECTS	\$3,026,148,400	\$1,489,067,000	\$147,011,000	\$1,390,070,400	\$255,488,000	\$1,645,558,400
LAND ACQUISITIONS						
ALAMEDA CORRIDOR	\$229,249,000	\$227,980,000	\$0	\$1,269,000	\$0	\$1,269,000
WETLANDS MITIGATION PROJECTS	\$38,500,000	\$28,501,000	\$0	\$9,999,000	\$10,125,000	\$20,124,000
NORTH HARBOR	\$47,702,000	\$34,756,000	\$1,500,000	\$11,446,000	\$2,000,000	\$13,446,000
TOTAL LAND ACQUISITIONS	\$315,451,000	\$291,237,000	\$1,500,000	\$22,714,000	\$12,125,000	\$34,839,000
MISCELLANEOUS						
ENVIRONMENTAL AND ENGINEERING	\$132,925,000	\$42,974,000	\$20,595,000	\$69,356,000	\$30,021,000	\$99,377,000
FURNITURE, FIXTURES, AND EQUIPMENT**	\$1,518,000	\$0	\$1,174,000	\$344,000	\$2,037,000	\$2,381,000
FIRE STATION RELOCATIONS	\$8,201,000	\$5,236,000	\$772,000	\$2,193,000	\$3,200,000	\$5,393,000
TOTAL MISCELLANEOUS	\$142,644,000	\$48,210,000	\$22,541,000	\$71,893,000	\$35,258,000	\$107,151,000
TOTAL CAPITAL PROJECTS	\$3,484,243,400	\$1,828,514,000	\$171,052,000	\$1,484,677,400	\$302,871,000	\$1,787,548,400

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT J. ANTONIO URRUTIA AT (562) 590-4105.

* ACTUALS: Expenditures

** This item is not tracked on an All Years basis.

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
SUMMARY OF LONG BEACH ENERGY DEPARTMENT PROJECTS**

		INCEPTION TO FY 04 <u>BUDGET</u>	INCEPTION THROUGH FY 03 <u>ACTUALS*</u>	FY 04 ESTIMATED <u>ACTUALS*</u>	TOTAL ADOPTED BUDGET		
					<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
EN****	BASE FACILITY IMPROVEMENTS						
	Gas Capital	\$2,591,652	\$2,015,065	\$0	\$576,587	\$0	\$576,587
		\$2,591,652	\$2,015,065	\$0	\$576,587	\$0	\$576,587
ENMA02	PIPELINE INTEGRITY						
	Gas Capital	\$19,726,053	\$15,925,051	\$1,679,906	\$2,121,096	\$1,760,000	\$3,881,096
		\$19,726,053	\$15,925,051	\$1,679,906	\$2,121,096	\$1,760,000	\$3,881,096
GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM						
	Gas Capital	\$7,255,925	\$6,675,509	\$405,000	\$175,416	\$475,000	\$650,416
		\$7,255,925	\$6,675,509	\$405,000	\$175,416	\$475,000	\$650,416
GEESMT	ALTERNATIVE ENERGY SOURCES						
	Gas Capital	\$75,584	\$75,584	\$0	\$0	\$0	\$0
		\$75,584	\$75,584	\$0	\$0	\$0	\$0
GEMA11	HUNTINGTON BEACH PIPELINE RELOCATION						
	Gas Capital	\$2,423,185	\$368,191	\$416,000	\$1,638,994	\$0	\$1,638,994
		\$2,423,185	\$368,191	\$416,000	\$1,638,994	\$0	\$1,638,994
	TOTAL	\$32,072,399	\$25,059,400	\$2,500,906	\$4,512,093	\$2,235,000	\$6,747,093

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT CHRISTOPHER J. GARNER AT (562) 570-2001.

*ACTUALS: Expenditures
**** Multiple Projects

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT
SUMMARY OF PARKS, RECREATION AND MARINE DEPARTMENT PROJECTS**

	INCEPTION TO FY 04 <u>BUDGET</u>	INCEPTION THROUGH FY 03 <u>ACTUALS*</u>	FY 04 ESTIMATED <u>ACTUALS*</u>	TOTAL ADOPTED BUDGET		
				FY 04 ESTIMATED <u>CARRYOVER</u>	FY 05 NEW <u>BUDGET</u>	<u>TOTAL</u>
PR3010 PARK BIKE PATH REPLACEMENT						
General Capital Projects	\$0	(\$332)	\$0	\$332	\$0	\$332
TDA - SB821	\$117,400	\$17,814	\$3,000	\$96,586	\$100,000	\$196,586
	\$117,400	\$17,482	\$3,000	\$96,918	\$100,000	\$196,918
PR3270 SPORTS LIGHTING IMPROVEMENTS						
Park Impact Fees	\$280,616	\$73,863	\$206,753	\$0	\$0	\$0
	\$280,616	\$73,863	\$206,753	\$0	\$0	\$0
PR3300 EL DORADO PARK REHAB						
State Proposition 40 - Rivers and Mountains	\$100,000	\$0	\$50,000	\$50,000	\$0	\$50,000
	\$100,000	\$0	\$50,000	\$50,000	\$0	\$50,000
PR3320 LOS ANGELES RIVER STUDIES						
General Capital Projects	\$4,000	\$0	\$4,000	\$0	\$0	\$0
Park Impact Fees	\$100,000	\$63,064	\$36,936	\$0	\$0	\$0
	\$104,000	\$63,064	\$40,936	\$0	\$0	\$0
PR3340 GOLF COURSE PROJECTS						
General Capital Projects	\$692,269	\$0	\$692,269	\$0	\$0	\$0
Skylinks Golf Course 03 Bonds	\$6,032,639	\$0	\$4,472,979	\$1,559,660	\$0	\$1,559,660
	\$6,724,908	\$0	\$5,165,248	\$1,559,660	\$0	\$1,559,660
PR8050 MARINA RESTROOM REHABILITATION						
Marina Capital	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000
	\$140,000	\$0	\$0	\$140,000	\$0	\$140,000
PR8340 SHORELINE DOWNTOWN MARINA REHABILITATION						
Marina Capital	\$597,596	\$4,875	\$30,338	\$562,383	\$800,000	\$1,362,383
Park Impact Fees	\$0	(\$451)	\$0	\$451	\$0	\$451
	\$597,596	\$4,424	\$30,338	\$562,834	\$800,000	\$1,362,834
PR8350 LOS ANGELES RIVER DREDGING						
Park Impact Fees	\$0	(\$1,404)	\$0	\$1,404	\$0	\$1,404
Tidelands Operations Capital	\$200,000	\$7,507	\$5,000	\$187,493	\$0	\$187,493
	\$200,000	\$6,102	\$5,000	\$188,898	\$0	\$188,898
TOTAL	\$8,264,520	\$164,935	\$5,501,275	\$2,598,310	\$900,000	\$3,498,310

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT DENNIS ESCHEN AT (562) 570-3130.

* ACTUALS: Expenditures

**FISCAL YEAR 2005 CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF WATER DEPARTMENT PROJECTS**

	<u>INCEPTION TO FY 04 BUDGET</u>	<u>INCEPTION THROUGH FY 03 ACTUALS*</u>	<u>FY 04 ESTIMATED ACTUALS*</u>	<u>TOTAL ADOPTED BUDGET</u>		
				<u>FY 04 ESTIMATED CARRYOVER</u>	<u>FY 05 NEW BUDGET</u>	<u>TOTAL</u>
POTABLE WATER						
FACILITY UPGRADES	\$7,004,502	\$6,764,502	\$240,000	\$0	\$357,000	\$357,000
CAST IRON MAIN REPLACEMENT						
LB WATER DEPARTMENT	\$29,174,535	\$23,897,535	\$5,277,000	\$0	\$4,907,000	\$4,907,000
CONTRACTORS	\$17,631,944	\$17,548,944	\$83,000	\$0	\$400,000	\$400,000
PREVENTATIVE MAINTENANCE	\$3,484,500	\$2,784,500	\$700,000	\$0	\$750,000	\$750,000
DISTRIBUTION SYSTEM IMPROVEMENTS	\$6,036,420	\$5,516,132	\$350,000	\$170,288	\$825,000	\$995,288
RESOURCES/FACILITY IMPROVEMENTS						
REGULAR	\$17,757,169	\$14,483,695	\$3,152,000	\$121,474	\$955,000	\$1,076,474
CONJUNCTIVE USE	\$5,500,000	\$1,861,006	\$2,760,000	\$878,994	\$1,140,000	\$2,018,994
DESALINATION	\$6,500,000	\$1,245,277	\$5,100,000	\$154,723	\$1,000,000	\$1,154,723
TOTAL POTABLE WATER	\$93,089,070	\$74,101,591	\$17,662,000	\$1,325,479	\$10,334,000	\$11,659,479
RECLAIMED WATER						
WATER SYSTEM EXPANSION	\$13,663,579	\$11,866,274	\$1,080,000	\$717,305	\$3,171,000	\$3,888,305
TOTAL RECLAIMED WATER	\$13,663,579	\$11,866,274	\$1,080,000	\$717,305	\$3,171,000	\$3,888,305
TOTAL WATER FUND	\$106,752,649	\$85,967,865	\$18,742,000	\$2,042,784	\$13,505,000	\$15,547,784
SANITARY SEWER						
COLLECTION SYSTEM IMPROVEMENTS	\$24,426,755	\$21,640,440	\$2,060,000	\$726,315	\$3,230,000	\$3,956,315
FACILITY IMPROVEMENTS	\$4,200,000	\$3,646,126	\$370,000	\$183,874	\$377,000	\$560,874
TOTAL SANITARY SEWER	\$28,626,755	\$25,286,566	\$2,430,000	\$910,189	\$3,607,000	\$4,517,189
TOTAL SEWER FUND	\$28,626,755	\$25,286,566	\$2,430,000	\$910,189	\$3,607,000	\$4,517,189
GRAND TOTAL	\$135,379,404	\$111,254,431	\$21,172,000	\$2,952,973	\$17,112,000	\$20,064,973

NOTE: THIS IS ONLY A SUMMARY OF THE DEPARTMENT'S PROJECTS. FOR FURTHER INFORMATION, PLEASE CONTACT THE WATER DEPARTMENT ENGINEERING BUREAU AT (562) 570-2329.

* ACTUALS: Expenditures

FACILITIES ASSESSMENT SURVEY *					
DEPARTMENT	FACILITY IN DESCENDING ORDER OF PRIORITY	YEAR BUILT	REPLACEMENT COST	TOTAL COST OF ** CURRENT REPAIRS	2005 - 2014 PROJECTED REPAIR COSTS
Fire	1. Station 12	1936	\$1,434,904	\$819,240	\$192,000
	2. Station 7	1940	\$1,983,460	\$1,049,112	\$458,000
	3. Station 10	1967	\$1,628,791	\$638,183	\$123,000
	4. Station 9	1938	\$1,426,906	\$967,205	\$107,000
	5. Station 18	1936	<u>\$959,682</u>	<u>\$667,953</u>	<u>\$45,000</u>
Total			\$7,433,743	\$4,141,693	\$925,000
Health	1. Central Facility	1974	\$2,276,050	\$1,531,416	\$1,333,128
	2. North Facility	1975	\$1,883,560	\$1,252,975	\$1,226,501
	3. West Facility	1974	<u>\$3,516,240</u>	<u>\$2,121,130</u>	<u>\$1,368,267</u>
Total			\$7,675,850	\$4,905,521	\$3,927,896
Library Services	1. Burnett	1969	\$4,692,383	\$4,409,606	\$686,241
	2. Bret Harte	1957	\$4,112,348	\$4,927,569	\$509,238
	3. Los Altos	1957	\$3,815,025	\$4,719,179	\$513,952
	4. Bay Shore	1959	\$3,307,361	\$3,950,900	\$590,086
	5. El Dorado	1970	<u>\$4,047,661</u>	<u>\$3,907,252</u>	<u>\$673,593</u>
Total			\$19,974,778	\$21,914,506	\$2,973,110
Parks, Recreation & Marine	1. Senior Center	1949	\$14,945,000	\$15,529,044	\$2,315,892
	2. California Rec Center	1959	\$4,509,560	\$5,553,305	\$815,017
	3. Wardlaw Park	1964	\$4,962,230	\$5,494,088	\$1,507,709
	4. MacArthur Park	1957	\$710,500	\$1,051,325	\$248,837
	5. Stearns Park	1975	<u>\$1,388,415</u>	<u>\$1,498,750</u>	<u>\$266,582</u>
Total			\$26,515,705	\$29,126,512	\$5,154,037
Police	1. West Division	1997	\$9,982,248	\$20,000	\$2,862,807
	2. North Division	2004	\$8,332,266	\$0	\$279,338
	3. Police Academy Offices	1953	<u>\$2,668,140</u>	<u>\$613,616</u>	<u>\$610,722</u>
Total			\$20,982,654	\$633,616	\$3,752,867

Grand Total \$82,582,730 \$60,721,848 \$16,732,910

* Each Department was asked to select their top five facilities and then to put them in rank order to receive CIP funding. Note that Health and Police had less than five owned facilities surveyed. The facilities assessments were provided by consultants retained by the Department of Public Works.

** The Total Cost of Repairs means the costs identified to correct deficiencies in areas such as structural (foundation, slab, structure), interiors (walls, doors, ceilings, floors, wall finishes), mechanical/plumbing (heating, cooling, plumbing fixtures, garage exhaust), electrical service, ADA compliance, and fire protection.

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
118	PW5100	12th PLACE REPAIRS
78	PW2010	ADA FACILITY UPGRADES
66	PW1010	ADA IMPROVEMENTS
118	PW5450	ADA RESPONSE PROGRAM
137	PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM
92	PW3080	ADULT SPORTS COMPLEX
66	PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION
70	PW1070	AIRFIELD PAVEMENT REHABILITATION
66	PW1120	AIRFIELD PAVEMENT SLURRY SEAL
102	PW4090	AIRPORT ASSESSMENT DISTRICT
66	PW1140	AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS
66	PW1210	AIRPORT PARKING STRUCTURE NO. 2
66	PW1130	AIRPORT SECURITY ACCESS CONTROL
68	PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS
66	PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS
128	PW5244	ALLEYS
159	GEESMT	ALTERNATIVE ENERGY SOURCES
102	PW4070	ANIMAL CONTROL SHELTER
137	PWT500	ANNUAL TRAFFIC COUNT PROGRAM
103	PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE
159	EN****	BASE FACILITY IMPROVEMENTS
82	PW8220	BEACH AND MARINA LIGHTING CONVERSION
83	PW8280	BEACH BIKE PATH OASES
82	PW8070	BEACH EROSION CONTROL
83	PW8290	BEACH MAINTENANCE YARD IMPROVEMENTS
83	PW8300	BEACH MASTER PLAN
83	PW8310	BEACH PARKING LOTS REHABILITATION
83	PW8270	BEACH PARKING MITIGATION
82	PW8230	BEACH RESTROOM REHABILITATION
82	PW8120	BEACH STAIRWAY REPLACEMENT

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
88	PW8170	BELMONT PIER IMPROVEMENTS
93	PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH
136	PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS
140	PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS
83	PW8260	BLUFF EROSION CONTROL
118	PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT
76	PW2030	CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT
103	PW4440	CITY HALL EAST COMPLEX IMPROVEMENTS
130	PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS
136	PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT
102	PW4140	CITYWIDE REROOFING
126	PW5150	CITYWIDE RESIDENTIAL STREET REPAIR
132	PW5390	CITYWIDE SLURRY SEAL PROGRAM
118	PW5270	CITYWIDE STREET REPAIR & REHABILITATION
102	PW4150	CITYWIDE TREE TRIMMING
102	PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS
102	PW4110	CIVIC CENTER COMPLEX REFURBISHMENT
112	PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE
82	PW8030	COASTAL CONSULTING
103	PWCHOS	COMMUNITY HOSPITAL
103	PW4410	CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT
136	PW5020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE
142	PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE
76	PW2040	CONVENTION CENTER COMPLEX REFURBISHMENT
102	PW4160	COOPERATIVE INFRASTRUCTURE IMPROVEMENTS
106	PW4174	CRITICAL FACILITY REPAIRS
118	PW5180	CURB RAMPS
66	PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE
108	PW4200	DOWNTOWN BIKE STATION DEMO PROJECT
136	PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
136	PW5240	EAST-WEST CORRIDOR BUS SPEED
161	PR3300	EL DORADO PARK REHAB
93	PW3300	EL DORADO PARK REHAB
102	PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)
102	PW4130	EXHAUST REMOVAL SYSTEM
103	PW4450	FACILITY ASSESSMENTS
103	PW4400	FACILITY ENERGY EFFICIENCY ENHANCEMENTS
103	PW4340	FAMILY HEALTH EDUCATION CENTER
92	PW3160	FENCING AND RAILING REHABILITATION
103	PW4370	FIRE DEPARTMENT FACILITIES MODERNIZATION
103	PW4350	FIRE MUSEUM RETROFIT
92	PW3040	GAME COURT REHABILITATION
92	PW3170	GAME FIELD UPGRADES
66	PW1190	GENERAL AVIATION TIE-DOWN SPACE
102	PW4240	GENERAL CITY BUILDING REFURBISHMENT
161	PR3340	GOLF COURSE PROJECTS
136	PW5440	HISTORIC DISTRICT STREET SIGNS
92	PW3210	HUDSON PARK REPLACEMENT
159	GEMA11	HUNTINGTON BEACH PIPELINE RELOCATION
136	PW5400	I-170 FWY REHAB TRAFFIC CONTROL
136	PW5070	I-605 RETAIL CENTER
136	PW5370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS
154	PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS
92	PW3220	IRRIGATION SYSTEM REPLACEMENT
118	PW5320	LAKWOOD BLVD. AND SPRING ST. TUNNELS
103	PW4310	LAND DEVELOPMENT
82	PW8080	LAUNCH RAMP REPAIRS
136	PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM
136	PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS
66	PW1080	LIGHTING CONVERSION

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
103	PW4420	LONG BEACH PLAZA PARKING GARAGE
161	PR8350	LOS ANGELES RIVER DREDGING
83	PW8350	LOS ANGELES RIVER DREDGING
161	PR3320	LOS ANGELES RIVER STUDIES
93	PW3320	LOS ANGELES RIVER STUDIES
103	PW4300	MACARTHUR PARK BRANCH LIBRARY
122	PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM
136	PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM
150	PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM
83	PW8240	MARINA DOCK AND DECKING
82	PW8140	MARINA FACILITY REHABILITATION
82	PW8130	MARINA LANDSCAPING AND SECURITY
82	PW8200	MARINA PARKING LOTS
161	PR8050	MARINA RESTROOM REHABILITATION
82	PW8050	MARINA RESTROOM REHABILITATION
82	PW8100	MARINA TREE TRIMMING
82	PW8040	MARINE STADIUM AREA IMPROVEMENTS
103	PW4360	MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT
92	PW3180	MATCHING FUNDS
118	PW5220	MEDIAN LANDSCAPE RENOVATION
159	GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM
136	PW5290	MILLENNIUM BEAUTIFICATION PROGRAM
92	PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE
82	PW8210	MOLE REPAIR
103	PW8370	NAVY MEMORIAL
136	PW5130	NEIGHBORHOOD TRAFFIC MITIGATION
144	PWT130	NEIGHBORHOOD TRAFFIC MITIGATION
118	PW5420	NEW STREETS
93	PW3310	OPEN SPACE/RECREATION STRATEGIC PLAN
136	PW5040	OPTICOM INSTALLATION

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
137	PWT040	OPTICOM INSTALLATION
82	PW8180	PALM ISLAND BRIDGE PROJECT
66	PW1150	PARCEL J IMPROVEMENTS
96	PW3070	PARK ACQUISITION AND DEVELOPMENT
92	PW3120	PARK AMENITIES
161	PR3010	PARK BIKE PATH REPLACEMENT
92	PW3010	PARK BIKE PATH REPLACEMENT
92	PW3030	PARK DEVELOPMENT PROGRAM
92	PW3020	PARK FACILITY REROOFING
92	PW3110	PARK INFRASTRUCTURE
92	PW3140	PARK LAKE AERATION
92	PW3230	PARK SECURITY LIGHTING
66	PW1180	PARKING IMPROVEMENTS
92	PW3090	PARKING LOT UPGRADE
152	PWT300	PARKING MITIGATION
136	PW5341	PEDESTRIAN SAFETY GRANT
83	PW8250	PENINSULA BOARDWALK REPLACEMENT
159	ENMA02	PIPELINE INTEGRITY
92	PW3190	PLAY EQUIPMENT REPLACEMENT
103	PW4390	POLICE LAB & PROPERTY FACILITY
103	PW4330	POLICE SUBSTATION DEVELOPMENT
82	PW8150	PORTABLE LIFEGUARD TOWERS
118	PW5999	PROJECT MANAGEMENT OPERATIONS
120	PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS
102	PW4060	PUBLIC HEALTH BUILDING ACQUISITION
103	PW4260	PUBLIC SAFETY BUILDING
103	PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION
103	PW6010	QUEENSWAY BAY - RAINBOW HARBOR
103	PW6070	QUEENSWAY BAY LIGHTHOUSE
82	PW8190	QUEENSWAY BAY MITIGATION

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
103	PW6100	QUEENSWAY BAY PARKING FACILITIES
82	PW6050	QUEENSWAY BAY PROJECT
103	PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE
136	PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)
103	PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT
83	PW8330	RAINBOW LAGOON
82	PW8010	RAINBOW LAGOON VAULT REPAIRS
92	PW3050	RANCHO IMPROVEMENTS
102	PW4190	RANCHO LOS ALAMITOS
92	PW3060	RANCHO LOS CERRITOS
98	PW3240	RECREATION BUILDING REHABILITATION
92	PW3200	RECREATION PARK REHABILITATION
102	PW4120	REFURBISH TERMITE DAMAGE
103	PW4320	REGIONAL FUEL STORAGE
66	PW1090	REHABILITATION RUNWAY 7L-25R
93	PW3250	RESTROOM REHABILITATION
66	PW1160	RUNWAY INCURSION PREVENTION
72	PW1071	RUNWAY REHABILITATION
66	PW1100	RUNWAY/TAXIWAY GUIDE SIGNS
86	PW8110	SEAWALL MAINTENANCE AND REPAIR
118	PW5090	SEISMIC BRIDGE RETROFIT
161	PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION
83	PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION
93	PW3260	SIDEWALK HAZARD ABATEMENT
102	PW4180	SIGNAL HILL TRANSMITTER
93	PW3290	SKATE PARKS
82	PW8160	SLURRY SEAL PARKING LOTS - MARINA
82	PW6040	SOUTH SHORE LAUNCH RAMP
118	PW5030	SPECIAL PROBLEM LOCATIONS
161	PR3270	SPORTS LIGHTING IMPROVEMENTS

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
93	PW3270	SPORTS LIGHTING IMPROVEMENTS
118	PW5200	SPRING - LBB/CHERRY
112	PW7040	STORM DRAIN GRATE PROGRAM
112	PW7070	STORM DRAIN POLLUTION TRAPS
112	PW7020	STORM DRAIN PUMP STATION REPAIR & CERTIFICATION
112	PW7030	STORM DRAIN REFURBISHMENT-TELEMETRY
114	PW7060	STORM DRAIN SYSTEM IMPROVEMENTS
112	PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT
118	PW5230	STREET IMPROVEMENT FUND EXCHANGE
102	PW4020	STREET LIGHTING ASSESSMENT - CONTRACT
118	PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP
103	PW4270	STREET LIGHTING DISTRICT
118	PW5110	STREET SIGN REPLACEMENT
137	PWT510	STREET TREE REMOVAL AND REPLACEMENT
118	PW5160	STUDEBAKER ROAD EXTENSION
93	PW3280	SWIMMING POOL MASTER PLAN
103	PW4280	TEMPLE/WILLOW FACILITIES
66	PW1040	TERMINAL APRON IMPROVEMENTS
66	PW1110	TERMINAL BUILDING REHABILITATION
118	PW5120	THERMOPLASTIC PAVEMENT MARKINGS
136	PW5170	TRAFFIC MITIGATION PROGRAM
146	PWT170	TRAFFIC MITIGATION PROGRAM
136	PW5380	TRAFFIC OPERATIONS
137	PWT380	TRAFFIC OPERATIONS
136	PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS
148	PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS
124	PW5140	TRAFFIC SYSTEM UPGRADE
102	PW4220	TRANSIT RELATED IMPROVEMENTS
82	PW8020	TRASH SKIMMERS
92	PW3130	TREE TRIMMING - PARKS

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Alphabetical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
102	PW4250	UNDERGROUND UTILITY DISTRICTS
102	PW4030	UNION PACIFIC RAILROAD IMPROVEMENTS
118	PW5210	UNION PACIFIC RAILROAD MITIGATION
102	PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
159	EN****	BASE FACILITY IMPROVEMENTS
159	ENMA02	PIPELINE INTEGRITY
159	GE14	METER REGULATOR AND REPLACEMENT & AUTOMATIC METER READING PILOT PROGRAM
159	GEESMT	ALTERNATIVE ENERGY SOURCES
159	GEMA11	HUNTINGTON BEACH PIPELINE RELOCATION
161	PR3010	PARK BIKE PATH REPLACEMENT
161	PR3270	SPORTS LIGHTING IMPROVEMENTS
161	PR3300	EL DORADO PARK REHAB
161	PR3320	LOS ANGELES RIVER STUDIES
161	PR3340	GOLF COURSE PROJECTS
161	PR8050	MARINA RESTROOM REHABILITATION
161	PR8340	SHORELINE DOWNTOWN MARINA REHABILITATION
161	PR8350	LOS ANGELES RIVER DREDGING
66	PW1010	ADA IMPROVEMENTS
66	PW1020	AIRFIELD LIGHTING & SIGN REHABILITATION
68	PW1030	AIRPORT TERMINAL AREA IMPROVEMENTS
66	PW1040	TERMINAL APRON IMPROVEMENTS
66	PW1060	DEMOLITION AND SITE CLEARING - ROCHELLE
70	PW1070	AIRFIELD PAVEMENT REHABILITATION
72	PW1071	RUNWAY REHABILITATION
66	PW1080	LIGHTING CONVERSION
66	PW1090	REHABILITATION RUNWAY 7L-25R
66	PW1100	RUNWAY/TAXIWAY GUIDE SIGNS
66	PW1110	TERMINAL BUILDING REHABILITATION
66	PW1120	AIRFIELD PAVEMENT SLURRY SEAL
66	PW1130	AIRPORT SECURITY ACCESS CONTROL
66	PW1140	AIRPORT NOISE ABATEMENT ENHANCEMENT IMPROVEMENTS
66	PW1150	PARCEL J IMPROVEMENTS
66	PW1160	RUNWAY INCURSION PREVENTION
66	PW1170	AIRPORT TERMINAL AREA TRAFFIC IMPROVEMENTS

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
66	PW1180	PARKING IMPROVEMENTS
66	PW1190	GENERAL AVIATION TIE-DOWN SPACE
66	PW1210	AIRPORT PARKING STRUCTURE NO. 2
78	PW2010	ADA FACILITY UPGRADES
76	PW2030	CIP/REDEVELOPMENT MERGED WESTSIDE INDUSTRIAL PROJECT
76	PW2040	CONVENTION CENTER COMPLEX REFURBISHMENT
92	PW3010	PARK BIKE PATH REPLACEMENT
92	PW3020	PARK FACILITY REROOFING
92	PW3030	PARK DEVELOPMENT PROGRAM
92	PW3040	GAME COURT REHABILITATION
92	PW3050	RANCHO IMPROVEMENTS
92	PW3060	RANCHO LOS CERRITOS
96	PW3070	PARK ACQUISITION AND DEVELOPMENT
92	PW3080	ADULT SPORTS COMPLEX
92	PW3090	PARKING LOT UPGRADE
92	PW3100	MLK PARK DEVELOPMENT - POOL ENCLOSURE
92	PW3110	PARK INFRASTRUCTURE
92	PW3120	PARK AMENITIES
92	PW3130	TREE TRIMMING - PARKS
92	PW3140	PARK LAKE AERATION
92	PW3160	FENCING AND RAILING REHABILITATION
92	PW3170	GAME FIELD UPGRADES
92	PW3180	MATCHING FUNDS
92	PW3190	PLAY EQUIPMENT REPLACEMENT
92	PW3200	RECREATION PARK REHABILITATION
92	PW3210	HUDSON PARK REPLACEMENT
92	PW3220	IRRIGATION SYSTEM REPLACEMENT
92	PW3230	PARK SECURITY LIGHTING
98	PW3240	RECREATION BUILDING REHABILITATION
93	PW3250	RESTROOM REHABILITATION

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
93	PW3260	SIDEWALK HAZARD ABATEMENT
93	PW3270	SPORTS LIGHTING IMPROVEMENTS
93	PW3280	SWIMMING POOL MASTER PLAN
93	PW3290	SKATE PARKS
93	PW3300	EL DORADO PARK REHAB
93	PW3310	OPEN SPACE/RECREATION STRATEGIC PLAN
93	PW3320	LOS ANGELES RIVER STUDIES
102	PW4020	STREET LIGHTING ASSESSMENT - CONTRACT
102	PW4030	UNION PACIFIC RAILROAD IMPROVEMENTS
102	PW4060	PUBLIC HEALTH BUILDING ACQUISITION
102	PW4070	ANIMAL CONTROL SHELTER
102	PW4090	AIRPORT ASSESSMENT DISTRICT
102	PW4100	CIVIC CENTER COMPLEX IMPROVEMENTS
102	PW4110	CIVIC CENTER COMPLEX REFURBISHMENT
102	PW4120	REFURBISH TERMITE DAMAGE
102	PW4130	EXHAUST REMOVAL SYSTEM
102	PW4140	CITYWIDE REROOFING
102	PW4150	CITYWIDE TREE TRIMMING
102	PW4160	COOPERATIVE INFRASTRUCTURE IMPROVEMENTS
102	PW4170	WEST LONG BEACH BUSINESS PARK ASSESSMENT DISTRICT
106	PW4174	CRITICAL FACILITY REPAIRS
102	PW4180	SIGNAL HILL TRANSMITTER
102	PW4190	RANCHO LOS ALAMITOS
108	PW4200	DOWNTOWN BIKE STATION DEMO PROJECT
102	PW4210	EMERGENCY COMMUNICATIONS & OPERATIONS CENTER (911 FACILITY)
102	PW4220	TRANSIT RELATED IMPROVEMENTS
120	PW4230	PROPOSITION "A" TRANSIT RELATED IMPROVEMENTS
102	PW4240	GENERAL CITY BUILDING REFURBISHMENT
102	PW4250	UNDERGROUND UTILITY DISTRICTS
103	PW4260	PUBLIC SAFETY BUILDING

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
103	PW4270	STREET LIGHTING DISTRICT
103	PW4280	TEMPLE/WILLOW FACILITIES
103	PW4300	MACARTHUR PARK BRANCH LIBRARY
103	PW4310	LAND DEVELOPMENT
103	PW4320	REGIONAL FUEL STORAGE
103	PW4330	POLICE SUBSTATION DEVELOPMENT
103	PW4340	FAMILY HEALTH EDUCATION CENTER
103	PW4350	FIRE MUSEUM RETROFIT
103	PW4360	MASTER PLAN FACILITY STUDY FOR FIRE DEPARTMENT
103	PW4370	FIRE DEPARTMENT FACILITIES MODERNIZATION
103	PW4390	POLICE LAB & PROPERTY FACILITY
103	PW4400	FACILITY ENERGY EFFICIENCY ENHANCEMENTS
103	PW4410	CONCRETE APRON REPLACEMENT - FIRE DEPARTMENT
103	PW4420	LONG BEACH PLAZA PARKING GARAGE
103	PW4440	CITY HALL EAST COMPLEX IMPROVEMENTS
103	PW4450	FACILITY ASSESSMENTS
103	PW4460	PUBLIC SERVICE YARD REDESIGN AND CONSTRUCTION
136	PW5010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS
136	PW5020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE
118	PW5030	SPECIAL PROBLEM LOCATIONS
136	PW5040	OPTICOM INSTALLATION
118	PW5050	STREET LIGHTING CONVERSION-LIGHTING CONTROL LCP
122	PW5060	MAJOR AND SECONDARY HIGHWAY PROGRAM
136	PW5070	I-605 RETAIL CENTER
118	PW5080	BRIDGE REHABILITATION AND SEISMIC RETROFIT
118	PW5090	SEISMIC BRIDGE RETROFIT
118	PW5100	12th PLACE REPAIRS
118	PW5110	STREET SIGN REPLACEMENT
118	PW5120	THERMOPLASTIC PAVEMENT MARKINGS
136	PW5130	NEIGHBORHOOD TRAFFIC MITIGATION

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
124	PW5140	TRAFFIC SYSTEM UPGRADE
126	PW5150	CITYWIDE RESIDENTIAL STREET REPAIR
118	PW5160	STUDEBAKER ROAD EXTENSION
136	PW5170	TRAFFIC MITIGATION PROGRAM
118	PW5180	CURB RAMPS
136	PW5190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS
118	PW5200	SPRING - LBB/CHERRY
118	PW5210	UNION PACIFIC RAILROAD MITIGATION
118	PW5220	MEDIAN LANDSCAPE RENOVATION
118	PW5230	STREET IMPROVEMENT FUND EXCHANGE
136	PW5240	EAST-WEST CORRIDOR BUS SPEED
128	PW5244	ALLEYS
130	PW5250	CITYWIDE INFRASTRUCTURE IMPROVEMENTS
136	PW5260	MAJOR CORRIDOR ENHANCEMENT PROGRAM
118	PW5270	CITYWIDE STREET REPAIR & REHABILITATION
136	PW5280	LIGHT RAIL TRANSIT RELATED IMPROVEMENTS
136	PW5290	MILLENNIUM BEAUTIFICATION PROGRAM
118	PW5320	LAKEWOOD BLVD. AND SPRING ST. TUNNELS
93	PW5330	BELMONT PLAZA POOL AREA BEACH BIKE PATH
136	PW5340	CITYWIDE PEDESTRIAN SAFETY ENHANCEMENT
136	PW5341	PEDESTRIAN SAFETY GRANT
136	PW5350	DOWNTOWN REGIONAL BIDEWAY CONNECTION
136	PW5370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS
136	PW5380	TRAFFIC OPERATIONS
132	PW5390	CITYWIDE SLURRY SEAL PROGRAM
136	PW5400	I-170 FWY REHAB TRAFFIC CONTROL
136	PW5410	LED TRAFFIC SIGNAL CONVERSION PROGRAM
118	PW5420	NEW STREETS
136	PW5440	HISTORIC DISTRICT STREET SIGNS
118	PW5450	ADA RESPONSE PROGRAM

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
118	PW5999	PROJECT MANAGEMENT OPERATIONS
103	PW6010	QUEENSWAY BAY - RAINBOW HARBOR
136	PW6020	QUEENSWAY BIKE PATH (MTA PROP C/TDA)
82	PW6040	SOUTH SHORE LAUNCH RAMP
82	PW6050	QUEENSWAY BAY PROJECT
103	PW6060	QUEENSWAY BRIDGE RAMP REALIGNMENT
103	PW6070	QUEENSWAY BAY LIGHTHOUSE
103	PW6080	QUEENSWAY BAY RETAIL PARKING STRUCTURE
103	PW6090	AQUARIUM PLAZA FOUNTAIN - THE WAVE
103	PW6100	QUEENSWAY BAY PARKING FACILITIES
112	PW7010	STORMWATER/URBAN RUNOFF MANAGEMENT
112	PW7020	STORM DRAIN PUMP STATION REPAIR & CERTIFICATION
112	PW7030	STORM DRAIN REFURBISHMENT-TELEMETRY
112	PW7040	STORM DRAIN GRATE PROGRAM
114	PW7060	STORM DRAIN SYSTEM IMPROVEMENTS
112	PW7070	STORM DRAIN POLLUTION TRAPS
112	PW7080	CLEAN BEACHES - COASTAL NONPOINT SOURCE
82	PW8010	RAINBOW LAGOON VAULT REPAIRS
82	PW8020	TRASH SKIMMERS
82	PW8030	COASTAL CONSULTING
82	PW8040	MARINE STADIUM AREA IMPROVEMENTS
82	PW8050	MARINA RESTROOM REHABILITATION
82	PW8070	BEACH EROSION CONTROL
82	PW8080	LAUNCH RAMP REPAIRS
82	PW8100	MARINA TREE TRIMMING
86	PW8110	SEAWALL MAINTENANCE AND REPAIR
82	PW8120	BEACH STAIRWAY REPLACEMENT
82	PW8130	MARINA LANDSCAPING AND SECURITY
82	PW8140	MARINA FACILITY REHABILITATION
82	PW8150	PORTABLE LIFEGUARD TOWERS

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
82	PW8160	SLURRY SEAL PARKING LOTS - MARINA
88	PW8170	BELMONT PIER IMPROVEMENTS
82	PW8180	PALM ISLAND BRIDGE PROJECT
82	PW8190	QUEENSWAY BAY MITIGATION
82	PW8200	MARINA PARKING LOTS
82	PW8210	MOLE REPAIR
82	PW8220	BEACH AND MARINA LIGHTING CONVERSION
82	PW8230	BEACH RESTROOM REHABILITATION
83	PW8240	MARINA DOCK AND DECKING
83	PW8250	PENINSULA BOARDWALK REPLACEMENT
83	PW8260	BLUFF EROSION CONTROL
83	PW8270	BEACH PARKING MITIGATION
83	PW8280	BEACH BIKE PATH OASES
83	PW8290	BEACH MAINTENANCE YARD IMPROVEMENTS
83	PW8300	BEACH MASTER PLAN
83	PW8310	BEACH PARKING LOTS REHABILITATION
83	PW8330	RAINBOW LAGOON
83	PW8340	SHORELINE DOWNTOWN MARINA REHABILITATION
83	PW8350	LOS ANGELES RIVER DREDGING
103	PW8370	NAVY MEMORIAL
103	PWCHOS	COMMUNITY HOSPITAL
140	PWT010	BIKEWAY AND PEDESTRIAN IMPROVEMENTS
142	PWT020	CONGESTION MANAGEMENT PROGRAM COMPLIANCE
137	PWT040	OPTICOM INSTALLATION
144	PWT130	NEIGHBORHOOD TRAFFIC MITIGATION
146	PWT170	TRAFFIC MITIGATION PROGRAM
148	PWT190	TRAFFIC SIGNALS-NEW INSTALLATIONS AND ENHANCEMENTS
150	PWT260	MAJOR CORRIDOR ENHANCEMENT PROGRAM
152	PWT300	PARKING MITIGATION
137	PWT360	ADAPTIVE TRAFFIC MANAGEMENT SYSTEM

FISCAL YEAR 2005 CAPITAL IMPROVEMENT

Index - Numerical

<u>Page #</u>	<u>Project #</u>	<u>Project Name</u>
154	PWT370	I-710 FWY MAJOR CORRIDOR IMPROVEMENTS
137	PWT380	TRAFFIC OPERATIONS
137	PWT500	ANNUAL TRAFFIC COUNT PROGRAM
137	PWT510	STREET TREE REMOVAL AND REPLACEMENT

GLOSSARY

AB687: The State Assembly Bill that approved an amendment to certain tribal-state gaming compacts to provide funding of essential transportation improvements and projects in the state. The funding, contingent upon a bond issue after the November 2004 General Election, is to be paid to the Traffic Congestion Relief Fund and the Transportation Deferred Investment Fund. AB687 is effective July 1, 2004.

AB2928: The State Assembly Bill that established legislation for the Traffic Congestion Relief Fund in the State Treasury for allocation of street and road funds to cities and counties for maintenance and reconstruction.

Americans with Disabilities Act of 1990 (ADA): A Federal law enacted to provide for the protection of individuals with disabilities. This protection ranges from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Airport Area Assessment District: The assessment district formed for the purpose of constructing upgrades in the airport area to improve traffic flow. The upgrades include street widening, grade separation, dedicated turn lanes, traffic signals, and signage. See Assessment District.

Airport Capital: A subfund of the Airport Fund. The non-grant portion of the Airport Fund capital expenditures. See Airport Fund.

Airport COPS: Certificates of Participation issued by the Long Beach Airport to fund future capital improvements. See Certificates of Participation.

Airport Fund: The fund designation used to account for revenues and expenditures applicable to the operation and maintenance of the Long Beach Airport and its leaseholds. The major revenue sources consist of revenues related to airport operations and grants. The Airport Fund is an Enterprise Fund. See Enterprise Fund.

Appropriation: An authorization by the City Council that permits officials to incur obligations and expend City resources.

Assessment District: A separate local government entity formed to provide specific local public services. Assessment districts can be established to provide a single service such as sewage treatment or to provide multiple services such as police and fire protection, parks and recreation facilities, and water distribution systems. Property owners within the assessment district's boundary pay into the district in direct proportion to the benefits or services they receive.

Bond: A method of financing long-term debt, issued by a government or private corporation, which bears interest.

Budget: A plan of anticipated expenditures and revenue for a certain period.

California Energy Commission: California's primary energy policy and planning agency.

California Integrated Waste Management Board: One of six agencies under the umbrella of the California Environmental Protection Agency which promotes a zero waste California in partnership with local government, industry, and the public.

Caltrans: The State of California Department of Transportation. Caltrans administers both U.S. Department of Transportation grants and its own grants for improvements to streets and highways.

Caltrans Construction Cooperative Grant: A grant issued by Caltrans for the City of Long Beach to provide various services in connection with the State's Interstate 710 construction project.

Capital: Assets that add to the long-term net worth of the City.

Capital Improvement: Construction or major repair of City-owned buildings and infrastructure which helps meet health, safety, and legal concerns and mandates, prolongs the life of City assets or avoids or minimizes future repair costs, benefits the community and supports goals articulated in the City of Long Beach Strategic Plan, has potential to generate operating savings or increase productivity, and is consistent with the City's General Plan.

CEC Grant: A grant received from the California Energy Commission.

Certificates of Participation (COPS): Interest-bearing debt instruments sold to investors by a non-profit agency to finance construction. The agency then leases the facility and uses the revenues to repay the debt.

CFD No. 5 Bond: See Community Facilities District (CFD) No. 5 Bond.

CFO: Chief Financial Officer.

CIP Category: A group of similar programs organized into a major section of the CIP budget document.

Civic Center 1997A Bond: A bond issued in 1997 by the Long Beach Finance Authority to fund various capital improvement projects in the Civic Center Complex.

Civic Center Capital: A subfund of the Civic Center Fund. The non-bond portion of the Civic Center Fund capital expenditures. See Civic Center Fund.

Civic Center Fund: The fund designation used to account for revenues and expenditures applicable to the operation and maintenance of the City Hall Complex and the Main Library Complex. The major ongoing revenue source to the Fund is rental payments from the departments occupying the facilities.

Coastal Conservancy Grant: State bond proceeds used to provide grant funds for pre-approved projects that improve public access to the coast and bay shores. Established in 1976, the California Coastal Conservancy is funded largely by State bonds.

Community Development Block Grant (CDBG): Federal entitlement funds (based on various criteria) received by the City of Long Beach from the U.S. Department of Housing and Urban Development (HUD) for the purpose of benefiting low and moderate-income areas and disabled residents.

Community Facilities District (CFD) No. 5 Bond: The 2000 bond issue for the finance of the acquisition and construction of certain street and other public improvements for the Long Beach Towne Center. The 2000 Special Tax Bonds.

Construction Support: Engineering work during the construction process, which ensures that projects are constructed in accordance with design parameters and specifications. Primary construction engineering functions include construction inspection, laboratory services, field surveys, and design plan updates or interpretation.

COPS: See Certificates of Participation.

DBAW: State of California Department of Boating and Waterways. See below.

Debt Service: The principal and interest payment on borrowed money according to a predetermined schedule.

Department of Boating and Waterways (DBAW): A State agency that provides grants and loans for improvements in the Tidelands areas of the City.

Design: The process of identifying project options, developing a project scope, conducting feasibility analyses, and creating plans, specifications, and estimates for a capital improvement. Primary design engineering functions include drafting, design, development of specifications, and traffic engineering.

Economic Development Administration (EDA): Created by Congress pursuant to the Public Works and Economic Development Act of 1965 to generate new jobs, retain existing jobs, and stimulate industrial and commercial growth in economically distressed areas of the United States.

Edison Grant: A grant received from Edison International under the LED Traffic Signal Rebate Program to provide for traffic signals which are more energy efficient.

Enterprise Fund: The fund designation used to account for City operations that are financed and operated in a manner similar to private business enterprises. The intent of the City in using this type of fund is to determine that the costs (expenses, including depreciation) of providing these services to the general public on a continuing basis are financed or recovered primarily through user charges. The City's Enterprise Funds include Airport, Gas, Sewer, Solid Waste Management, Towing, and Water.

EEMP (Environmental Enhancement and Mitigation Program) Grant: Annually, the EEMP offers in grants for projects to mitigate the environmental impacts caused by new or modified state transportation facilities. These grants are offered to local, state, and federal governmental agencies. The EEMP was established in 1989.

EI Dorado Regional Park Development Grant: A National Park Service federal grant administered by the State Department of Parks and Recreation to upgrade the EI Dorado Park campsites.

EPA (Environmental Protection Agency) Grant: Federal funds used to address environmental issues for pre-approved projects.

Estimated Actuals: Anticipated expenditures.

FAA: Federal Aviation Administration. This agency provides Airport Improvement Program (AIP) grants to construct airport capital improvements for pre-approved projects at the Long Beach Airport.

FAA AIP Program Grant: An Airport Improvement Program (AIP) grant from the FAA to construction airport capital improvements.

FEMA: Federal Emergency Management Agency. Provides funds, services, hiring, and post-disaster assistance for response and recovery in the event of natural disasters.

FEMA HMGP: Federal Emergency Management Agency, Hazard Mitigation Grant Program. The Governor's Office of Emergency Services (OES) administers this program in California.

Fiscal Year (FY): A designated time frame which identifies the beginning and ending dates for recording an entity's financial transactions. The fiscal year for the City of Long Beach is from October 1 through September 30.

Fleet Capital: A subfund of the Fleet Fund. The non-grant and non-bond portion of the Fleet Fund capital expenditures. See Fleet Fund.

Fleet Fund: The fund designation used to account for revenues and expenditures applicable to the City's operation, maintenance, and timely replacement of the City's fleet of vehicles and equipment. There are two major sources of ongoing revenue for the Fund, Fleet Services charges to the City departments and land rental payments.

Fund: An accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities.

Fund Type: A classification term used to group funding sources into specific categories of government functions or services.

Funding Source: The specific source of appropriated funds.

Future Years' Work Plan: Provides facility assessments for select facilities in the Fire, Health, Libraries, Parks, Recreation & Marine, and Police Departments. The assessments provide both immediate and long-term repair costs estimates.

FY 04 Actuals: Expenditures in Fiscal Year 2004 (FY 04).

FY 04 Carryover: Unspent funds carried over from prior fiscal years that is part of the FY 05 appropriation.

FY 05 New Budget: The new allocation of monies that is part of the FY 05 budget appropriation.

Gas Capital: A subfund of the Gas Fund. The non-grant portion of the Gas Fund capital expenditures. See Gas Fund.

Gas Fund: The fund designation used to account for revenues and expenditures applicable to activities associated with the transmission and distribution of natural gas to the City's users. The Gas Fund is an Enterprise Fund. See Enterprise Fund.

Gasoline Tax Street Improvement Capital: A subfund of the Gasoline Tax Street Improvement Fund. The non-grant portion of the Gasoline Tax Street Improvement Fund.

Gasoline Tax Street Improvement Fund: The fund designation used to account for revenues and expenditures of gasoline tax funds apportioned under the State Streets and Highways Code, as well as other sources dedicated to transportation improvements. Expenditures may be made for any street-related purpose on the City's system of streets, including maintenance. In addition, to the gasoline tax revenue from the State of California, other transportation-related revenue sources include funding from the Federal Transportation Equity Act for the Twenty-First Century (TEA-21) and the State Traffic Congestions Relief Fund (AB2928).

General Capital Projects Fund: The fund designation used to account for the all-years Capital Improvement Program with multiple funding sources, including the General Fund, that pays for the City's general projects.

General Fund: The fund designation used to account for financial resources applicable to the general governmental operations of the City of Long Beach. The largest sources of revenue for the General Fund are property taxes, sales and use taxes, utility users taxes, and motor vehicle license fees.

Grants: Disbursement of assets from another government agency or entity to be expended for a pre-approved purpose, activity, or facility.

Highways-Through-Cities Grant (HTC): A Los Angeles County financial aid program to assist Cities with their major and secondary highway rehabilitation projects. This is a discretionary program based on each Supervisor's decision regarding which projects to assist in the cities within their district. Financing is provided by each Supervisorial District's Road Construction program allocation of State gas tax funding.

HBRR: Highway Bridge Rehabilitation and Replacement Program. See TEA-21 HBRR.

Health Fund: The fund designation used to account for revenues and expenditures applicable to the support of the operations of the Department of Health and Human Services.

HVAC: Heating, ventilation, and air conditioning.

Inception Through FY 03 Actuals: The aggregate expenditures from the initial expense through Fiscal Year 2003.

Inception to FY 04 Budget: The aggregate budgeted appropriations from the initial appropriation to Fiscal Year 2004.

Internal Service Fund: The fund designation used to account for the finance of goods and services provided by one City department to another on a cost-reimbursement basis, e.g., computer services, fleet services, etc., including depreciation.

ISTEA: Intermodal Surface Transportation Efficiency Act (of 1991). Superseded by Transportation Equity Act for the Twenty-First Century (TEA-21).

LED: Light Emitting Diode. A component of an electronic display.

Long Beach and Los Angeles Harbor Contributions: Monies received from the Long Beach and Los Angeles Harbors to fund various street improvements to improve the traffic flow out of the Long Beach and Los Angeles areas.

Los Angeles County Grant: Grants issued by the County of Los Angeles to the City of Long Beach to fund various capital improvement projects.

Marina Capital: A subfund of the Marina Fund. The non-grant and non-loan portion of the Marina Fund capital expenditures. See Marina Fund.

Marina Fund: The fund designation used to account for the revenues and expenditures applicable to the operation, maintenance, and development of the City's marinas in the Tidelands area.

MTA Grant: State and Federal funding awarded to the City of Long Beach through the Metropolitan Transportation Authority (MTA) "Call for Projects".

Nonpoint Source Pollution (NPS): Water pollution which originates from many different sources rather than one specific, identifiable source. NPS occurs when rainfall, irrigation waters, and water habits (washing cars/pets) create a flow over land and impervious surfaces and are deposited into the receiving waters via the storm drain system.

Park Impact Fees: Fees collected from new residential developments used to mitigate impact on Parks, Recreation and Marine facilities.

Project: A specific undertaking for the delivery of a capital improvement including procurement, construction or installation of facilities or related equipment.

Proposition “A”: A source of funding from the Los Angeles County sales tax of one-half cent used exclusively to construct, improve, and maintain mass transit services and facilities. See Transportation Fund.

Proposition “C”: A source of funding from the Los Angeles County sales tax of one-half cent used to construct, improve, and maintain mass transit services and facilities. This funding also provides an expanded list of eligible project expenditures including: congestion management programs, bikeways and bike lanes, street improvements supporting public transit service, and pavement management system projects. See Transportation Fund.

Proposition “C” MTA Grant: See MTA Grant.

Public Safety Facilities Capital Improvements Lease Revenue Bond: The 2002 bond issued by the Long Beach Finance Authority to finance public safety facility capital improvement projects.

Rainbow Harbor Area Fund: The fund designation used to account for revenues and expenditures applicable to the operation, maintenance, and development of the City’s Rainbow Harbor area.

Rainbow Harbor Capital: A subfund of the Rainbow Harbor Area Fund. The non-grant and non-loan portion of the Rainbow Harbor Area Fund capital expenditures. See Rainbow Harbor Area Fund.

Redevelopment Agency (RDA): An agency governed by a seven-member board whose members are appointed by the Mayor and confirmed by the City Council. The Agency has the responsibility for oversight of tax increment funding received by the City (the amount of property taxes received in a specific geographic area that is in excess of the established base year amount). The funds are used to fund public and private development projects that target the removal of slums and blight within the project area.

Safe Routes to School Program: Administered by Caltrans, this 2003 program provides state and federal funds for projects that protect the safety of children traveling to and from school. Projects were developed through collaboration with the Long Beach Unified School District.

SCAQMD: See South Coast Air Quality Management District.

SERFF Refunding 03 Bonds: The 2003 refunding bonds for the finance of the construction of the Southeast Resource Recovery Facility (SERFF).

Sewer Capital: A subfund of the Sewer Fund. The non-grant portion of the Sewer Fund capital expenditures. See Sewer Fund.

Sewer Fund: The fund designation used to account for revenues and expenditures applicable to the operation, maintenance, and replacement of the City's sewer system in a cost effective manner. The major sources of revenue include a water usage charge based on water which will enter the sewer system and a service charge based on the size of the customer's water meter. The Sewer Fund is an Enterprise Fund.

Skylinks Golf Course 03 Bonds: The 2003 bond issued by the Long Beach Finance Authority to finance improvements to the Skylinks Golf Course.

South Coast Air Quality Management District (SCAQMD): Agency responsible for preparation of the state implementation plan (SIP) applicable within its boundaries, adoption of control regulations for stationary sources, and implementation of indirect source and transportation control measures. For example, employee ridesharing rules.

State Bond Act of 1988: The 1988 bond issued by the State of California to fund various parks and recreation projects.

State Grant – California Endowment Fund: State funding awarded to the City of Long Beach to establish a Latino Diabetes Prevention and Management Program.

State Grant – Energy Commission: Funding authorized by Assembly Bill 970 and Senate Bill 84XX from the Renewable Energy Loan Loss Reserve Fund and administered by the State Energy Resources Conservation and Development Commission. These funds were used to install light-emitting diode traffic signals and battery back up systems for them.

State Grant – Public Libraries: Funding for new library facilities provided under the California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000.

State Implementation Plan (SIP): The 1970 Clean Air Act requires each state to develop a state implementation plan to attain National Ambient Air Quality Standards (NAAQS) by the applicable attainment deadlines. SIPs must be approved by the Federal Environmental Protection Agency.

State Library Bond: California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000 (Proposition 14). The bond proceeds are designated for site acquisition, new building construction, remodeling, renovation, and upgrading electrical and telecommunications systems.

State Proposition 12 Bond: Funding derived from Assembly Bill 18 and Senate Bill 1147 and implemented as the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000. The program includes entitlement (funding for cities based on population) and competitive grants for improvement of park land and facilities.

State Proposition 13 (Costa-Machado Water Act of 2000) - Coastal Nonpoint Source Program: A source of funding from the State Water Resources Control Board for the Los Angeles River and Colorado Lagoon California Beaches Initiative projects.

State Proposition 40 Bond: Funding derived from the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002. Proposition 40 provides both entitlement and competitive grant programs to California cities for improvement of community recreation areas.

State Transportation Improvement Grant: Federal funds from the Department of Transportation given to the State of California for major transportation projects. This funding has been used primarily for Citywide street repair and improvements.

State Water Bond 2000: Funding derived from the Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act of 2000. The funds are administered by the State Water Resources Control Board for nonpoint source pollution control, watershed management plan development and implementation, wastewater recycling, and the protection of various targeted watersheds.

TDA-SB821: Transportation Development Act funding from sales tax receipts as specified in the California Streets and Highways Code. The TDA SB-821 is the Senate Bill which established legislation for the Transportation Development Act.

Transportation Equity Act for the Twenty-First Century (TEA-21): Enacted June 9, 1998, this federal legislation authorizes the Federal surface transportation programs for highways, highway safety, and transit. TEA-21 provides states with the flexibility to set their own transportation priorities and to explore creative financing mechanisms within certain guidelines. TEA-21 supercedes the 1991 ISTEA program.

TEA-21 HBRR: Highway Bridge Replacement and Rehabilitation funds used specifically for bridges within the city limits. See TEA-21.

TEA-21 MTA Grant: See MTA Grant.

Temple/Willow Bond: Bonds issued by the City to fund the construction of the new Fleet and Towing facility located on the corner of Temple Avenue and Willow Street.

Tidelands Operations Capital: A subfund of the Tidelands Operations Fund. The non-grant and loan portion of the Tidelands Operations Fund capital expenditures. See Tidelands Operations Fund.

Tidelands Operations Fund: The fund designation used to account for revenues and expenditures applicable to the operations, maintenance, and development of the convention center, and beaches, in the Tidelands area.

Traffic Mitigation Program: The goal of the Program is to relieve arterial congestion, accommodate planned growth, and implement specific programs including street widening, left turn pockets, parking prohibition, off-street replacement parking, and traffic signal synchronization.

Traffic Mitigation Program Monies: Monies received by the City from the payment of Transportation Improvement Fees. See Transportation Improvement Fees. The Traffic Mitigation Program monies are appropriated in the Capital Projects Fund.

Transportation Fund: The fund designation used to account for revenues and expenditures applicable to the City's share of an additional one percent sales tax which was approved by the electorate and is collected by the County of Los Angeles to finance certain transportation projects (Propositions "A" and "C").

Transportation Improvement Fees: Fees collected from land developers to mitigate cumulative traffic impacts. Sometimes referred to as Transportation Development Fees. See Traffic Mitigation Program.

TSM-State Grant: Traffic System Management funds administered by the California Department of Transportation (Caltrans) for traffic-related improvements. Receipt of the grant funds is contingent upon Caltrans' approval of the proposed projects.

Urban Area Security Initiative: A grant issued by the U.S. Department of Homeland Security to the City of Long Beach to fund planning, equipment, training, and personnel costs associated with the protection of critical infrastructure in and around the Long Beach Urban Area.

West Long Beach Business Park Assessment District: The assessment district established to fund various street improvements in the West Long Beach area. See Assessment District.

Water Fund: The fund designation used to account for revenues and expenditures used to meet the water needs of the citizens of Long Beach with a dependable supply of high-quality water at a reasonable cost. The major sources of revenue include a volumetric charge for water used by customers and a service charge based on the size of the customer's water meter. The Water Fund is an Enterprise Fund. See Enterprise Fund.