

FISCAL YEAR 2014 PROPOSED CAPITAL IMPROVEMENT PROGRAM BUDGET



This information is available in an alternate format by request to the Public Works Department
(562) 570-6634.

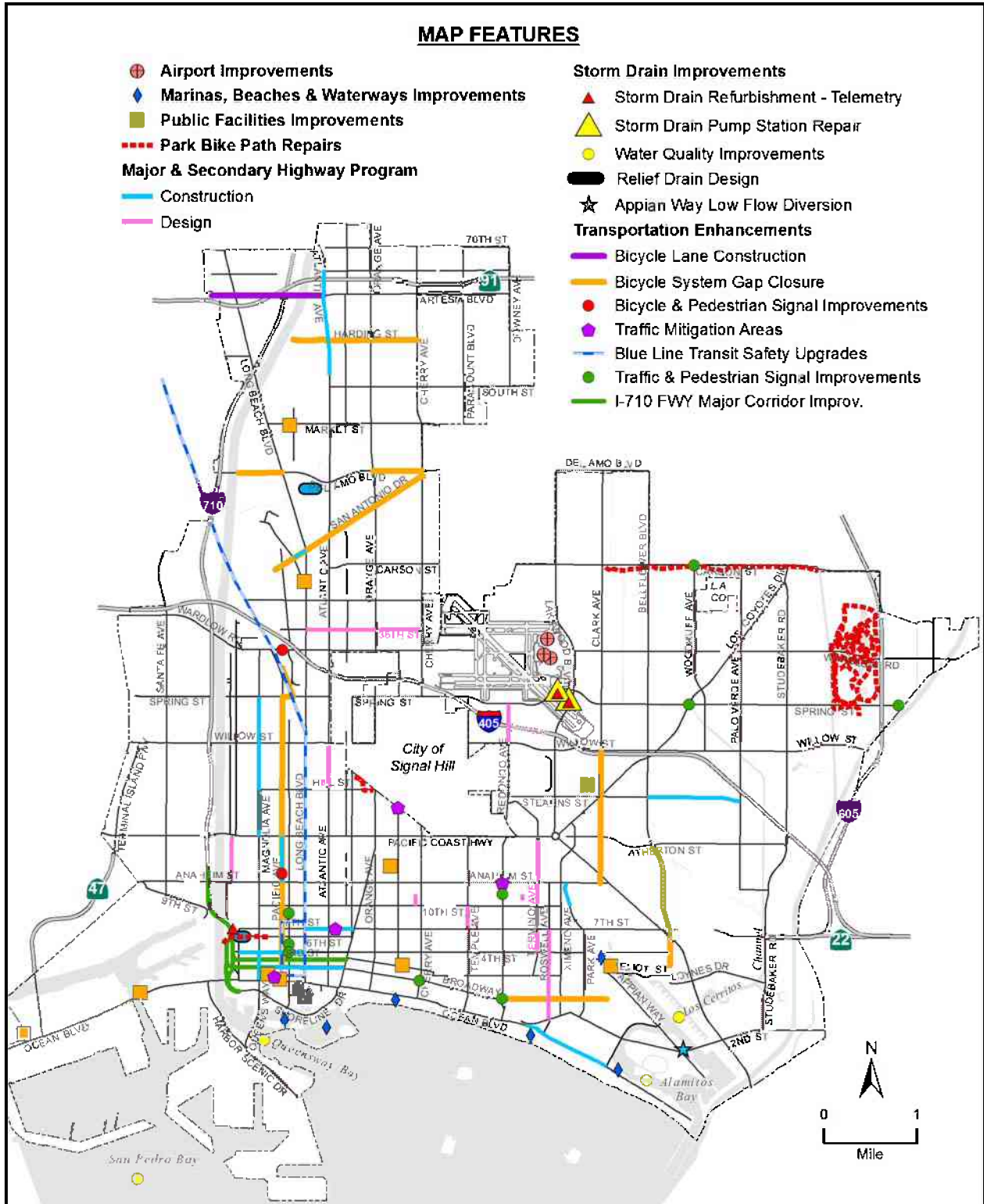
Fiscal Year 2014 Capital Improvement Program

Table of Contents

| | |
|-----------------------------------|-----|
| Capital Program Overview..... | 1 |
| Guide to the CIP..... | 5 |
| Funding Summary..... | 11 |
| Marinas, Beaches & Waterways..... | 15 |
| Parks, Recreation & Marine | 25 |
| Public Facilities..... | 29 |
| Storm Drains..... | 37 |
| Street Rehabilitation..... | 43 |
| Transportation Enhancements..... | 53 |
| Airport..... | 65 |
| Gas & Oil..... | 73 |
| Harbor..... | 75 |
| Successor Agency..... | 77 |
| Water..... | 79 |
| Unfunded Projects | 81 |
| Funding Detail..... | 93 |
| Index..... | 117 |
| Glossary..... | 131 |

Fiscal Year 2014 Capital Improvement Program

Capital Program Overview



Capital Improvement Program Overview

Capital Improvement Planning Process

The Public Works Department was responsible for developing the Fiscal Year 2014 (FY 14) CIP. Public Works, in conjunction with other Departments, reviewed the City's capital needs and prioritized project submittals based on established criteria:

- The ability of the project to meet health, safety and legal concerns and mandates
- The value of the project to prolong the life of City assets or avoid/minimize future repair costs
- The benefit the project will provide the community in support of the goals articulated in the Strategic Plan
- The potential for the project to generate savings or increase productivity
- The extent to which the project will secure future funds through program planning or grant eligibility
- Inclusion of the project in the previous Five-Year plan

The Department of Financial Management provided the revenue projections 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 County, State and Federal information contribute to their economic forecast.

Information Document

The CIP identifies the proposed budget for each program that will receive funding in FY 14, including the funding sources and charts showing funding allocation percentages. The CIP also includes a historical perspective. The CIP's multi-year character is reflected in the historical summaries to show the fiscal activity for each program, from inception through FY 13.

Estimated Carryover Balances

The Financial Summaries and individual Program pages include an FY 13 Estimated Carryover column. These carryover amounts may be currently planned for projects in the design stage, pending contract award, or committed to an approved contract. Therefore, estimated carryover amounts are not necessarily available for new projects.

Operating and Maintenance Costs/Operating Budget Impacts

One of the many issues evaluated through the CIP process is the impact new infrastructure projects and assets may have on departmental operating budgets. As capital improvement projects are considered by the City Council, the operating and maintenance (O&M) costs for these facilities should be estimated so that the City Manager and City Council can assess whether adequate budget is available to operate and maintain these facilities after construction. Although some additional costs may be absorbed within a department's existing budget, additional resources often will be required in the Proposed Budget for the operational expenses associated with capital projects.

As part of the Capital Improvement Program Budget process, the Department of Public Works coordinated with Financial Management and various end user department staff to describe and quantify any anticipated O&M costs associated with each new capital project that will either be operational in FY14 or approved in FY14 but operational in future years.

O&M costs are addressed at the outset of the process and, if needed, included in proposed adjustments to the operating budgets as part of the Annual Budget Process. As a result, Management and the City Council are able to prioritize these additional costs, along with other budget requests, based on available funding.

Implementation Criteria

Projects that will have O&M costs are new infrastructure projects. O&M costs are not applied to upgrades and renovations (e.g., major street maintenance projects) since they actually tend to lower long-term maintenance costs.

Calculating FY14 Operating and Maintenance Costs

The Department of Public Works works with client departments to quantify potential costs:

- Full-time/part-time FTE (Full Time Equivalent) costs;
- Utility (water, sewer, refuse, electrical and gas) costs in a facility;
- Maintenance, including HVAC, plumbing, electrical and structural repairs, landscaping services;
- Custodial services;
- New operating equipment/supplies; and
- Technology annual replacement contributions.

Guide to the Capital Improvement Program

Introduction

The Fiscal Year 2014 (FY 14) 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 involves one-time programs designed to address important community needs. To view and obtain additional information of projects in design, construction or recently completed, please visit the CIP website at www.lbcip.com.

How this Document is Organized

The majority of the book is composed of the eleven primary sections of capital improvement programs that are defined by the type of capital investment. The Public Works Department manages CIP programs in Sections 1 through 6; the indicated departments manage programs in Sections 7 through 11. Following is a summary of each section.

1. Marinas, Beaches, & Waterways - Two assets that make Long Beach unique are its beaches and marinas. These City operated and maintained resources provide recreational enjoyment to both residents and visitors. In FY 13, the City completed the design and permitting for several beach restrooms, with construction scheduled to be completed in FY 14. Residents and visitors who enjoy the City's beaches can also expect to find more efficient, environmentally friendly, and improved beach parking lots during FY 14. Lighting and landscaping enhancements were initiated in FY 13 around the Rainbow Harbor Esplanade, and additional security measures and safety lighting will be installed in FY 14.

The City's water quality has continued to improve in the last several years. The FY 14 capital program remains proactive in improving the City's beaches and recreational water quality. A proposed low flow diversion system at Appian Way and Second Street will help divert dry weather urban runoff into the sewer system as opposed to into the Alamitos Bay. Construction of this system is anticipated to be completed in FY 14. The engineering design of the Colorado Lagoon Open Channel and the assessment of Rainbow Lagoon will also be initiated in FY 14.

The Alamitos Bay Marina Rebuild will continue in phases as funds are secured. Bluff erosion repairs and enhancements are anticipated to be completed in FY 14, with new identified bluffs undergoing design and engineering for additional improvements. Belmont Pool and Pier Improvements project has been funded in FY 13.

Proposed public dock and pier improvements at Rainbow Harbor, Leeway Sailing Center, and Peter Archer Rowing Center will continue to move forward.

2. Parks, Recreation & Marine - Parks located throughout the City provide 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 aging park infrastructure throughout the city as well as to address the lack of park and open space opportunities in underserved neighborhoods.

During this past year, new parks opened at Longview Point at Willow Springs, Craftsman Park and Baker Street. In addition, the existing Promenade Park was completely renovated and opened with a new name, Harvey Milk Promenade Park. Construction commenced in FY13 on Chittick Field and Orizaba Community Center. The newly renovated freestanding restroom at Ramona Park also opened to park patrons. In FY 14, the Orizaba Community Center will open. Design and construction efforts will continue in FY14 at Wrigley Greenbelt, Seaside and 14th Street Soccer Renovation, SCE/NLB Fitness Park, Alamitos Park and Drake/Chavez Soccer Fields.

3. Public Facilities - Long deferred critical repairs are required to sustain the integrity of various health, library, fire station, police station, public works and other key facilities. A facility assessment performed in FY 07 evaluated the condition of 132 structures totaling 1,916,769 square feet. The assessment identifies deficiencies in each facility and provides cost estimates to perform repairs required to maintain each facility in a safe and reliable operating condition.

The Civic Center's FY14 projects include upgrading security cameras and halon fire panel, overhauling the chiller at City Hall, replacing electrical cable, plumbing, and replacing auditorium seats, drapes and carpet in council chambers. These improvements will be initiated as needs are identified in conjunction with the potential relocation of City Hall to ensure Civic Center funds are used efficiently.

The Convention Center's FY 13 projects included improvements to allow for the temporary transformation of the arena into a ballroom facility, including seating, a fly-up superstructure, and roll-up carpeting and drapes. Additional upgrades provided directional signage, renovation of food and beverage facilities, kitchen equipment, plumbing, electrical, and the central plant. These improvements, funded by Measure D Oil Revenue, increased the Center's marketability while maintaining this important City asset. In FY 14, the Sports Arena air handlers will be replaced, entryway will be improved, and four restrooms will be renovated.

- 4. Storm Drains** - Public Works is responsible for stormwater-related capital improvement projects and storm drain system maintenance. This work includes pump station repair, telemetry monitoring, and system improvements for all 23 City-owned pump stations that are essential to the protection of property during storm events. In addition, portions of the storm drain system remain deficient in capacity and the City continues to design and construct upgrades to its undersized storm drains as funding becomes available.

The Long Beach Stormwater Management Program (LBSWMP) is now in its 13th year and continues to be fully implemented in compliance with its National Pollutant Discharge Elimination System (NPDES) permit, the Federal Clean Water Act (CWA) and subsequent CWA amendments, all of which were adopted to protect receiving waters such as rivers, lakes, bay areas, and oceans from contamination by preventing pollutants from entering Municipal Separate Storm Sewer Systems (MS4s). Projects to maintain compliance with these permits include catch basin trash collection screens, pump station trash netting systems, monitoring for water quality and low flow diversion systems.

Repairs, rebuild and replacement of broken storm water pumps will be performed in FY14 to ensure proper storm water management and reduce flooding on City streets and the 710 and Terminal Island Freeways.

- 5. Street Rehabilitation** - Preserving our neighborhoods is a key element in the Long Beach Strategic Plan. The Street Rehabilitation programs are designed to help meet that goal. The program delivers improvements including reconstructing and resurfacing major, secondary, and residential streets, upgrading accessibility of curb ramps to comply with current disabled access regulations, replacing of street signs; repairing neighborhood sidewalks, curbs, and gutters; and rehabilitating bridges to repair deficiencies identified by the annual Los Angeles County bridge inspection reports.
- 6. Transportation Enhancements** - This section contains programs designed to meet increased needs for mobility resulting from economic growth utilizing a combination of funds. These funds include Proposition C, Gas Tax Street Improvement Capital, Transportation Improvement Fees, and Federal and County grants. The transportation improvements include street and intersection widening, traffic signal system expansion and upgrades, 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.
- 7. Airport** - Long Beach Airport serves over 3 million passengers each year and offers a variety of services to airlines, commercial and general aviation users, as well as the general public, providing direct and indirect economic benefits to the region. Funding for Airport Capital Improvement Projects comes from several sources including Federal Aviation Administration (FAA) Airport Improvement Program grants (AIP), Passenger Facility Charges (PFC), Airport fees and facility charges, and bond sale proceeds. The basis for Airport capital projects is the safety and security of the general public, FAA and Transportation Security Administration (TSA) mandates and operational improvements. FY13 was highlighted with the opening of the new Long Beach Airport passenger

concourse.

Planned projects in FY 14 include airport terminal area improvements, air carrier ramp improvements, new rental car facility, reconstruction of 7L-25R and Taxilane J, and new airfield signage and security improvements. There are other projects started in FY 13 that will continue on in FY 14. Funding for the Rental Car Facility project will be from Customer Facility Charges (CFCs). These projects will enhance the Passenger Experience Program.

8. **Gas and Oil** - Long Beach Gas & Oil (LBGO) oversees 1,900 miles of natural gas pipeline. A key Department objective is the safe delivery of natural gas to its 145,000 businesses and households. All operations are conducted in strict compliance with U.S. Department of Transportation's (DOT) pipeline regulations, CFR 49 part 190-199. LBGO is engaged in a long-term pipeline infrastructure replacement program focusing on upgrading pipe 60+ years old. Over the past five years, over 76 miles of distribution pipeline and approximately 10,000 service pipelines have been replaced, improving system integrity.

As part of the Department's commitment to provide affordable and safe natural gas, LBGO has taken a system-wide approach by reviewing the backbone of the gas distribution system for potential upgrades to increase gas deliverability to its customers needing higher delivery pressure than is currently available. LBGO is also in the process of establishing a 15-pound pressure standard throughout the regular distribution system, which will replace the five existing pressure areas, while increasing the backbone system above the existing 40-pound limitation. The integrated plan of pressure-consistency, along with replacement of aging infrastructure and corrosion control practices will enhance system integrity, improve system reliability and gas deliverability, increase gas storage within the distribution system, and reduce potential flow constraints. FY14 will see continued improvement in the department efforts to coordinate gas projects with street projects.

9. **Harbor** - The Harbor Department (Port) continues to implement a long-term capital improvement program designed to (1) provide Port tenants with safe and secure, state-of-the-art facilities capable of accommodating international trade and (2) secure regional economic benefits in a sustainable manner

that ensures economic vitality, ecological health, and community integrity.

The Port's \$4.5 billion investment in capital projects over the next decade will stimulate the economy by creating thousands of direct construction jobs along with indirect service and commercial opportunities. In FY 14, the Port will be spending over \$284 million on the Gerald Desmond Bridge as construction will be well underway, with all work scheduled to be completed in 2016. FY 14 will also see the Port invest over \$214 million in its Middle Harbor Redevelopment Project. When the project is complete, the Middle Harbor Terminal will be the greenest major container terminal in North America due to its extensive use of on dock rail and cold ironing infrastructure. In addition more than \$57 million is being allocated in FY14 to environmental expenditures, which includes \$39 million for the development of cold-ironing infrastructure on Piers A, G, J and T. Port Security will continue to be a high priority with the Department investing over \$61 million in projects including nearly \$52 million for fire Station upgrades and the planning and purchasing of two new fireboats.

10. **Successor Agency (SA)** - The Successor Agency (Agency) is the successor entity to the former Long Beach Redevelopment Agency (RDA), which was dissolved by action of the State legislature on February 1, 2012. The Successor Agency is implementing the outstanding obligations of the former RDA, including planned and ongoing Capital Improvement Projects. These projects total \$22.4 million during FY14 through FY18 and include park development, improvements to streets and pedestrian rights-of-way, and construction of libraries and public safety facilities.

The Agency is working with the Departments of Parks, Recreation and Marine and Public Works to create open space and recreational opportunities in underserved areas of Central and North Long Beach. A new neighborhood library in North Long Beach will also enhance resources for residents of that area. Street enhancements are also ongoing in North Long Beach with median improvements to Atlantic Avenue and Artesia Boulevard. Improvements to Pine Avenue will help enhance the residential community in Downtown Long Beach as well as draw additional visitors. The construction of the new East Police Station will ensure that residents and businesses in that

area receive effective safety protection. Finally, the Agency is supporting construction of the Deukmejian Courthouse by funding off-site improvements.

publication attributable to future funding and/or anticipated budget adjustments not yet posted to the CIP. Please note that calculated totals may reflect rounding.

11. Water - Planned capital improvements to the City's water and sewer system encompass a wide range of projects. The Water Department will continue replacing aging infrastructure that is approaching the end of their useful life including, but not limited to; water pipelines, valves and meters. In addition, the Department is continuing with its well and water tank rehabilitation projects.

The Sewer CIP budget reflects a significantly increased investment in infrastructure, as the Department moves forward with a programmatic CIP based on an updated Sewer Master Plan.

Using the CIP

The Funding Summary section provides an overview of the CIP for programs that have new funding in FY 14. It displays the proposed budget for each capital program including the fund amount and funding source.

The program sections are organized by the type of capital investment. For Public Works managed projects (sections 1-6) and Airport managed projects (section 7), the program pages contain the following:

- Map - location identification of the new proposed FY 14 capital projects
- Section Summary - an overview of the section from program inception through FY 13 and proposed budget amount for each capital project receiving funding in FY 14. Please reference the Program page example on next page. The Program page contains the following:
 1. The program title
 2. The lead managing department and contact information
 3. The program number
 4. A brief program description
 5. Work to be initiated in FY 14
 6. Estimated schedule for FY 14
 7. Proposed FY 14 new funding
 8. Program historical summary

The Funding Detail section towards the back of the book reflects the current carryover balances and the proposed FY 14 CIP budget. Due to the all-years nature of CIP funding, some projects may show a negative carryover at the time of

** Program Page Example **

1) Bridge Rehabilitation & Seismic Retrofit

2) Department: Public Works - Engineering
 Contact: Derek Wieske (562) 570-6386

FY 14 Program Information

3) Program Number PW5080

4) Program Description

In conjunction with the County of Los Angeles and Caltrans, inspect, repair, upgrade, and retrofit City of Long Beach owned bridges.

5) Work to be initiated in FY 14

- Perform bridge deck repairs listed in the County of Los Angeles condition survey dated January 2012.

6) Estimated Schedule for FY 14

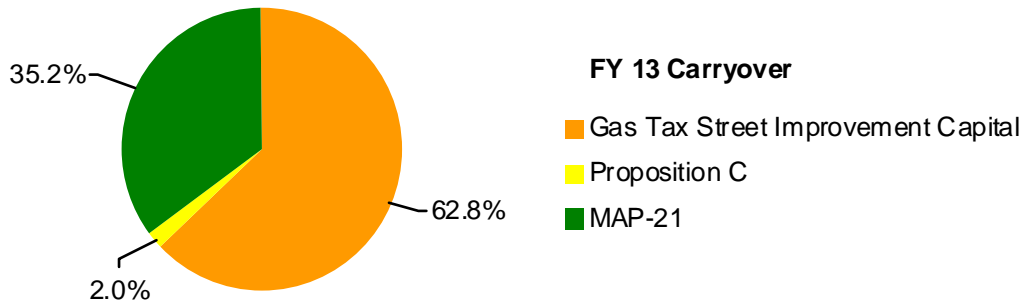
- Design: October 2013 – December 2013
- Construction: January 2014 – September 2014

7) FY 14 New Funding

| | | |
|------------------------------------|-----------|------------------|
| Gas Tax Street Improvement Capital | \$500,000 | |
| Total | | \$500,000 |

8) Program Historical Summary

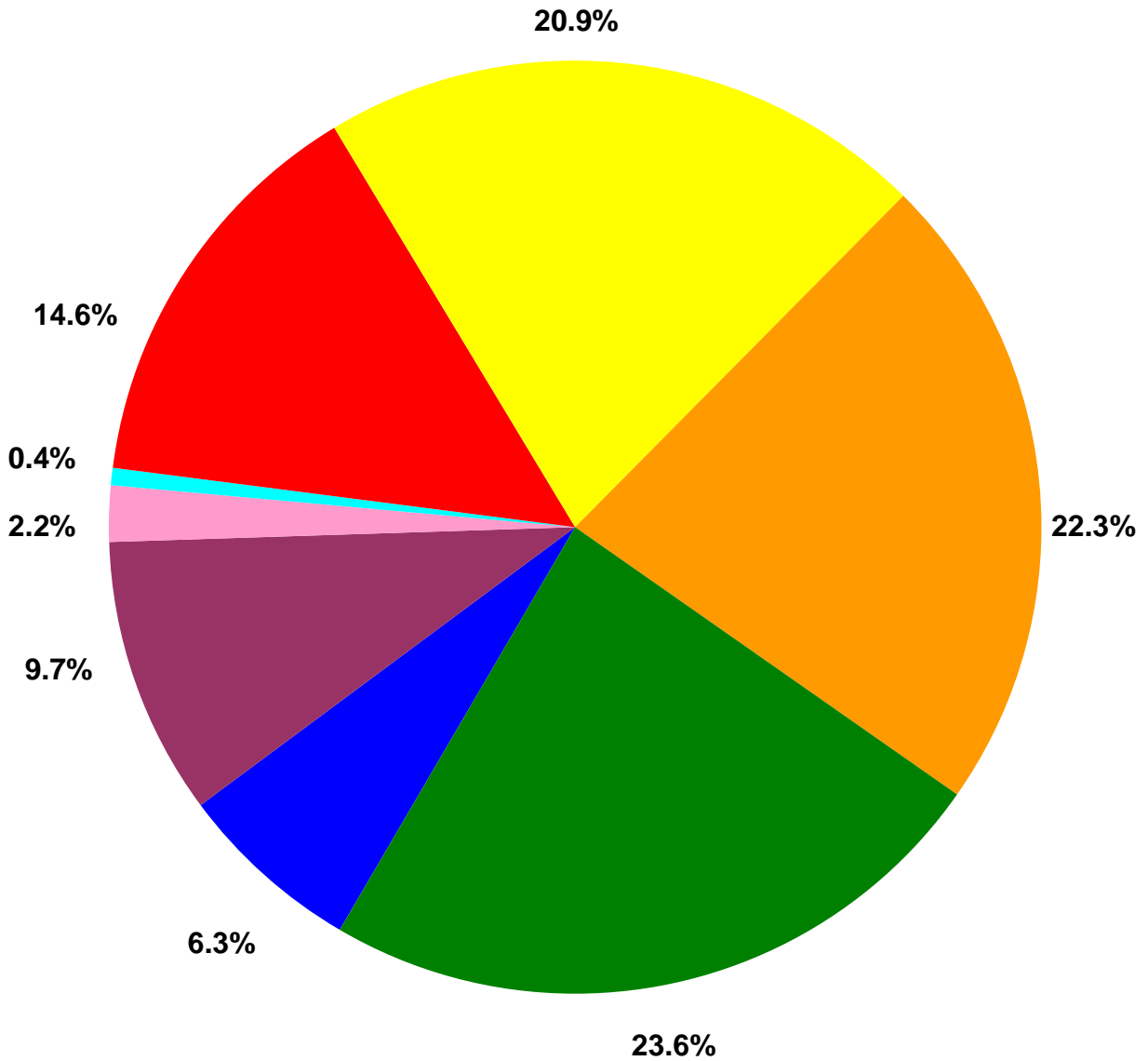
| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|---|--|------------------------------------|---------------------------------|
| Gas Tax Street Improvement Capital | \$4,481,635 | \$2,828,058 | \$0 | \$1,653,577 |
| Proposition C | \$466,965 | \$415,409 | \$0 | \$51,556 |
| State Proposition 42 (AB2928) | \$43,246 | \$43,246 | \$0 | \$0 |
| MAP-21 | \$2,992,600 | \$2,064,709 | \$0 | \$927,801 |
| Total | \$7,984,446 | \$5,351,512 | \$0 | \$2,632,934 |
| FY 14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$3,132,934 |





Fiscal Year 2014 Capital Improvement Program (New Funding)

Funding Summary



- EF 320 - Airport Capital - \$3,500,000
- CP 201 - General Capital Projects - \$5,336,250
- IS 380 - Civic Center Capital - \$1,200,000
- IS 386 - Fleet Capital - \$250,000
- EF 301 - Gas Fund - \$8,050,000
- SR 181 - Gasoline Tax Street Improvement - \$11,566,800
- SR 182 - Transportation - \$12,360,950
- TF 401 - Tidelands - \$13,030,000

Total New Capital for FY 14 - \$55,294,000

Fiscal Year 2014 Capital Improvement Program

Details for Percentages Shown on the Previous Pie Chart

Fund and Funding Source at the Program

| | | FY 14 | | |
|---------------|--|------------------------|---------------------|-----------------------------------|
| Fund/Program | Program Title | Proposed New Budget | Fund % of Budget | Funding Source |
| CP 201 | General Capital Projects | | | |
| PW3010 | Park Bike Path Replacement | \$100,000 | | Transportation Development Act |
| PW4370 | Fire Department Facilities Modernization | \$900,000 | | General Capital Projects |
| PW5151 | Citywide Residential Street Repair | \$400,000 | | General Capital Projects |
| PW5250 | Citywide Infrastructure Improvements (Sidewalks) | \$600,000 | | Community Development Block Grant |
| PW5250 | Citywide Infrastructure Improvements (Sidewalks) | \$2,400,000 | | General Capital Projects |
| PWT010 | Sustainable Transportation Improvements | \$361,250 | | Bicycle Transportation Account |
| PWT010 | Sustainable Transportation Improvements | \$275,000 | | Transportation Development Act |
| PWT170 | Traffic Mitigation Program | \$300,000 | | Traffic Mitigation Program |
| | Subtotal for CP 201 | \$5,336,250 | 9.7% | |
| EF 301 | Gas Fund | | | |
| GOBF | Facility Work | \$500,000 | | Gas Fund |
| GOCP | Gas Control/Cathodic Protection | \$250,000 | | Gas Fund |
| GOMN | Main Pipeline Replacement | \$5,500,000 | | Gas Fund |
| GORM | Meters/Regulators Budget & Actuals | \$700,000 | | Gas Fund |
| GOSV | Services Budget & Actuals | \$1,100,000 | | Gas Fund |
| | Subtotal for EF 301 | \$8,050,000 | 14.6% | |
| EF 320 | Airport Capital | | | |
| AP1030 | Airport Terminal Area Improvements | \$500,000 | | Airport Capital |
| AP1070 | Airfield Pavement Rehabilitation | \$1,000,000 | | Airport Capital |
| AP1210 | Airport Parking Structure | \$500,000 | | Airport Capital |
| AP1270 | Rental Car Facility | \$1,500,000 | | Customer Facility Charge |
| | Subtotal for EF 320 | \$3,500,000 | 6.3% | |

Details for Percentages Shown on the Previous Pie Chart

Fund and Funding Source at the Program

FY 14

| Fund/Program | Program Title | Proposed New Budget | Fund % of Budget | Funding Source |
|---------------|---|---------------------|------------------|---------------------------------------|
| IS 380 | Civic Center Capital | | | |
| PW4100 | Civic Center Complex Improvements | \$1,200,000 | | Civic Center Capital |
| | Subtotal for IS 380 | \$1,200,000 | 2.2% | |
| IS 386 | Fleet Capital | | | |
| PW4320 | Regional Fuel Storage | \$250,000 | | Fleet Capital |
| | Subtotal for IS 386 | \$250,000 | 0.4% | |
| SR 181 | Gasoline Tax Street Improvement | | | |
| PW5062 | Major & Secondary Highway Program | \$4,265,000 | | Gas Tax Street Improvement Capital |
| PW5062 | Major & Secondary Highway Program | \$1,500,000 | | TEA-21 Surface Transportation Program |
| PW5080 | Bridge Rehabilitation & Seismic Retrofit | \$500,000 | | Gas Tax Street Improvement Capital |
| PW5450 | ADA Response Program | \$500,000 | | Gas Tax Street Improvement Capital |
| PW7020 | Storm Drain Pump Station Repair & Certification | \$1,000,000 | | Gas Tax Street Improvement Capital |
| PW7030 | Storm Drain Refurbishment - Telemetry | \$100,000 | | Gas Tax Street Improvement Capital |
| PW7060 | Storm Drain System & Water Quality Improvements | \$450,000 | | Gas Tax Street Improvement Capital |
| PWT010 | Sustainable Transportation Improvements | \$759,000 | | TEA-21 Surface Transportation Program |
| PWT190 | Traffic & Pedestrian Signals | \$1,200,000 | | Gas Tax Street Improvement Capital |
| PWT370 | I-710 FWY Major Corridor Improvements | \$1,292,800 | | TEA-21 Surface Transportation Program |
| | Subtotal for SR 181 | \$11,566,800 | 20.9% | |
| SR 182 | Transportation | | | |
| PW4230 | Proposition A Transit Related Improvements | \$500,000 | | Proposition A |
| PW5062 | Major & Secondary Highway Program | \$6,630,000 | | Proposition C |
| PW5151 | Citywide Residential Street Repair | \$4,300,000 | | Measure R |
| PWT010 | Sustainable Transportation Improvements | \$387,750 | | Measure R |
| PWT280 | Light Rail Transit Related Improvements | \$300,000 | | Proposition A |
| PWT370 | I-710 FWY Major Corridor Improvements | \$243,200 | | Measure R |
| | Subtotal for SR 182 | \$12,360,950 | 22.3% | |

Details for Percentages Shown on the Previous Pie Chart

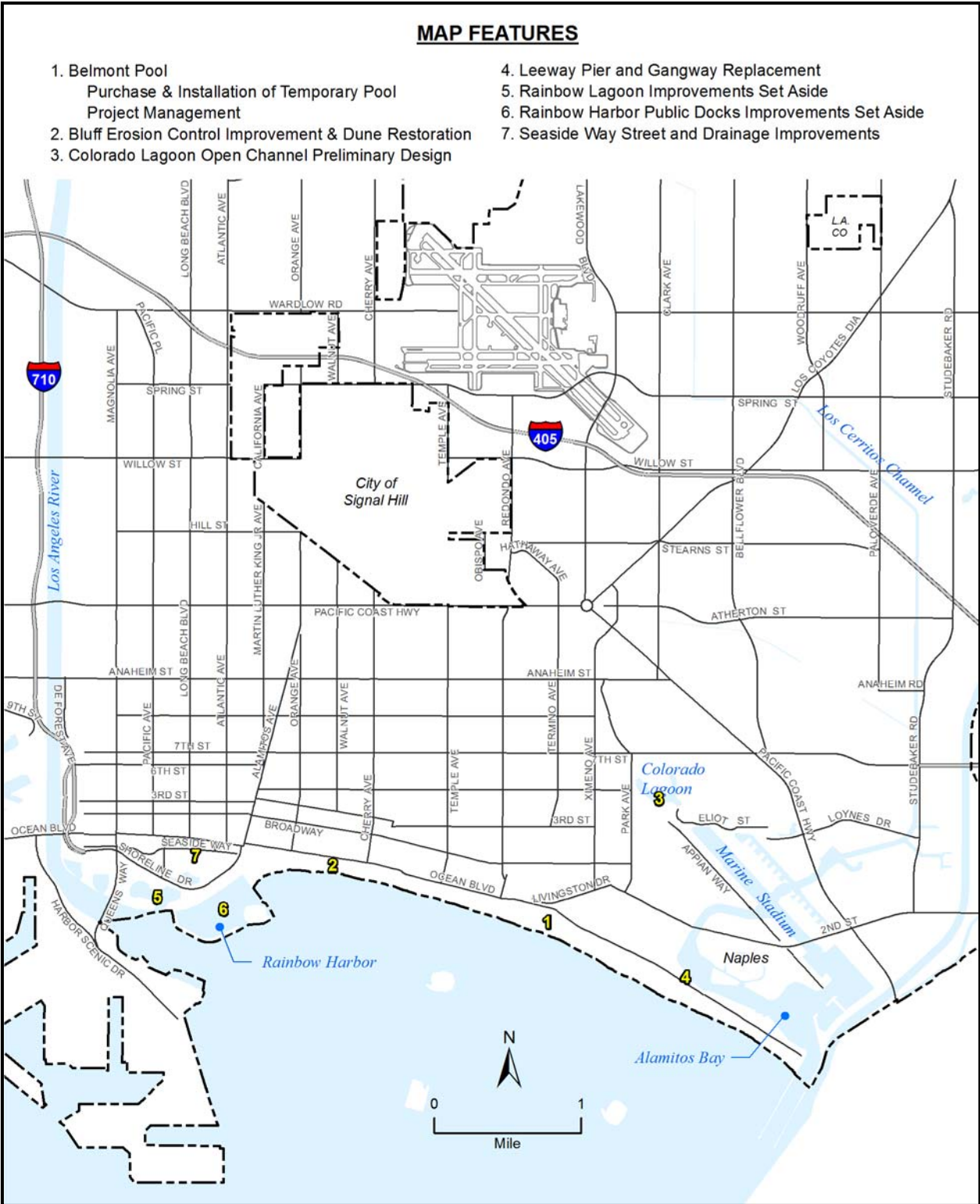
Fund and Funding Source at the Program

FY 14

| Fund/Program | Program Title | Proposed New Budget | Fund % of Budget | Funding Source |
|---------------|---|------------------------|---------------------|-----------------------|
| TF 401 | Tidelands Operations | | | |
| PW2040 | Convention Center Complex Refurbishment | \$5,280,000 | | Measure D Oil Revenue |
| PW7020 | Storm Drain Pump Station Repair & Certification | \$200,000 | | Measure D Oil Revenue |
| PW8000 | Colorado Lagoon | \$250,000 | | Measure D Oil Revenue |
| PW8260 | Bluff Erosion Control | \$1,000,000 | | Measure D Oil Revenue |
| PW8330 | Rainbow Lagoon | \$3,000,000 | | Measure D Oil Revenue |
| PW8360 | Rainbow Harbor | \$1,500,000 | | Measure D Oil Revenue |
| PW8380 | Alamitos Bay Area Improvements | \$1,300,000 | | Measure D Oil Revenue |
| PW8410 | Tidelands Area Roadways | \$500,000 | | Measure D Oil Revenue |
| | Subtotal for TF 401 | \$13,030,000 | 23.6% | |
| | Grand Total | \$55,294,000 | 100.0% | |

Fiscal Year 2014 Capital Improvement Program

Marinas, Beaches & Waterways Section



Fiscal Year 2014 Capital Improvement Program Marinas, Beaches & Waterways Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--|------------------------|--------------|------------------------|---------|------------------------|--------------------------|-----------------------|---------------|
| | Budget | Actuals | Budget | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total |
| PR3320 Los Angeles River Studies | \$820,254 | \$580,147 | \$0 | \$0 | \$0 | \$240,107 | \$0 | \$240,107 |
| PR8010 Beach Bike Paths | \$88,028 | \$88,028 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR8050/PW8050 Marina Restroom Rehabilitation | \$488,786 | \$408,301 | \$0 | \$0 | \$0 | \$80,485 | \$0 | \$80,485 |
| PR8070/PW8070 Beach Erosion Control | \$1,754,930 | \$1,754,930 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR8100 Wetlands | \$7,960,027 | \$7,803,645 | \$0 | \$0 | \$0 | \$156,381 | \$0 | \$156,381 |
| PR8140/PW8140 Marina Facility Rehab | \$2,973,459 | \$2,937,186 | \$0 | \$0 | \$0 | \$36,273 | \$0 | \$36,273 |
| PR8190 Fuel Facilities | \$5,529,004 | \$2,904,110 | \$3,685,087 | \$0 | \$0 | (\$1,060,193) | \$0 | (\$1,060,193) |
| PR8200/PW8200 Marina Parking Lots | \$332,668 | \$332,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR8230/PW8230 Beach Restroom Replacement | \$13,870,126 | \$3,146,367 | \$1,895,000 | \$0 | \$0 | \$8,828,759 | \$0 | \$8,828,759 |
| PR8320/PW8320 Beach Playground | \$2,641,359 | \$892,224 | \$0 | \$0 | \$0 | \$1,749,136 | \$0 | \$1,749,136 |
| PR8340/PW8340 Shoreline Downtown Marina Rehabilitation | \$82,046,799 | \$65,275,547 | \$9,650,000 | \$0 | \$0 | \$7,121,252 | \$0 | \$7,121,252 |
| PR8350 Los Angeles River Dredging | \$166,315 | \$166,315 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR8360/PW8360 Rainbow Harbor | \$6,708,662 | \$1,376,360 | \$945,000 | \$0 | \$0 | \$4,387,301 | \$1,500,000 | \$5,887,301 |
| PR8380 Leeway Sailing Center | \$345,292 | \$229,207 | \$0 | \$0 | \$0 | \$116,085 | \$0 | \$116,085 |
| PR8390/PW8390 Breakwater Study | \$926,252 | \$105,552 | \$100,000 | \$0 | \$0 | \$720,700 | \$0 | \$720,700 |
| PW6030 Queensway Bay Dredging | \$1,050,000 | \$460,215 | \$600,000 | \$0 | \$0 | (\$10,215) | \$0 | (\$10,215) |
| PW6040 South Shore Launch Ramp | \$3,386,524 | \$3,386,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW6050 Queensway Bay Project | \$10,083,416 | \$10,083,416 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8000 Colorado Lagoon | \$8,460,874 | \$7,379,016 | \$350,000 | \$0 | \$0 | \$731,858 | \$250,000 | \$981,858 |
| PW8010 Rainbow Lagoon Vault Repairs | \$75,215 | \$75,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8020 Trash Skimmers | \$165,394 | \$165,394 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8030 Coastal Consulting | \$731,382 | \$731,382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8040 Marine Stadium Area Improvements | \$8,407,549 | \$8,323,072 | \$0 | \$0 | \$0 | \$84,476 | \$0 | \$84,476 |
| PW8080 Launch Ramp Repairs | \$3,090,062 | \$2,815,885 | \$0 | \$0 | \$0 | \$274,177 | \$0 | \$274,177 |
| PW8100 Marina Tree Trimming | \$78,532 | \$78,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Fiscal Year 2014 Capital Improvement Program Marinas, Beaches & Waterways Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--------------------------|------------------------|----------------------|------------------------|---------------------|------------------------|--------------------------|-----------------------|---------------------|
| | Budget | Actuals | Budget | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total |
| PW8110 | \$17,390,320 | \$7,263,899 | \$0 | \$0 | \$0 | \$10,126,420 | \$0 | \$10,126,420 |
| PW8120 | \$1,603,795 | \$903,795 | \$30,000 | \$30,000 | \$0 | \$670,000 | \$0 | \$670,000 |
| PW8130 | \$137,174 | \$137,174 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8150 | \$442,548 | \$292,548 | \$30,000 | \$30,000 | \$0 | \$120,000 | \$0 | \$120,000 |
| PW8160 | \$49,952 | \$49,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8170 | \$22,058,029 | \$5,248,851 | \$4,815,000 | \$4,815,000 | \$0 | \$11,994,179 | \$0 | \$11,994,179 |
| PW8180 | \$38,941 | \$38,941 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8190 | \$37,286 | \$37,286 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8210 | \$7,947 | \$7,947 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8220 | \$55,242 | \$55,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8240 | \$950,000 | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$0 | \$950,000 |
| PW8250 | \$417,060 | \$417,060 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8260 | \$14,758,152 | \$6,595,466 | \$1,300,000 | \$1,300,000 | \$0 | \$6,862,686 | \$1,000,000 | \$7,862,686 |
| PW8270 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8290 | \$10,492 | \$10,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW8300/01-03,05 | \$394,466 | \$244,467 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$150,000 |
| PW8300/04 | \$5,000,000 | \$323,662 | \$250,000 | \$250,000 | \$0 | \$4,426,338 | \$0 | \$4,426,338 |
| PW8310 | \$8,076,620 | \$492,629 | \$1,715,000 | \$1,715,000 | \$0 | \$5,868,991 | \$0 | \$5,868,991 |
| PW8330 | \$610,504 | \$110,504 | \$80,000 | \$80,000 | \$0 | \$420,000 | \$3,000,000 | \$3,420,000 |
| PW8380 | \$4,650,000 | \$132,219 | \$270,000 | \$270,000 | \$0 | \$4,247,781 | \$1,300,000 | \$5,547,781 |
| PW8410 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$450,000 | \$500,000 | \$950,000 |
| Total | \$239,719,434 | \$144,261,371 | \$25,715,087 | \$25,715,087 | \$0 | \$69,742,976 | \$7,550,000 | \$77,292,976 |

Colorado Lagoon

Department: Public Works - Engineering

Contact: Eric Lopez (562) 570-5690

FY 14 Program Information

Program Number PW8000

Program Description

Connect Colorado Lagoon to Alamitos Bay via open natural channel.

Work to be initiated in FY 14

- Design and engineer an open natural channel to connect the Colorado Lagoon to the Alamitos Bay.

Estimated Schedule for FY 14

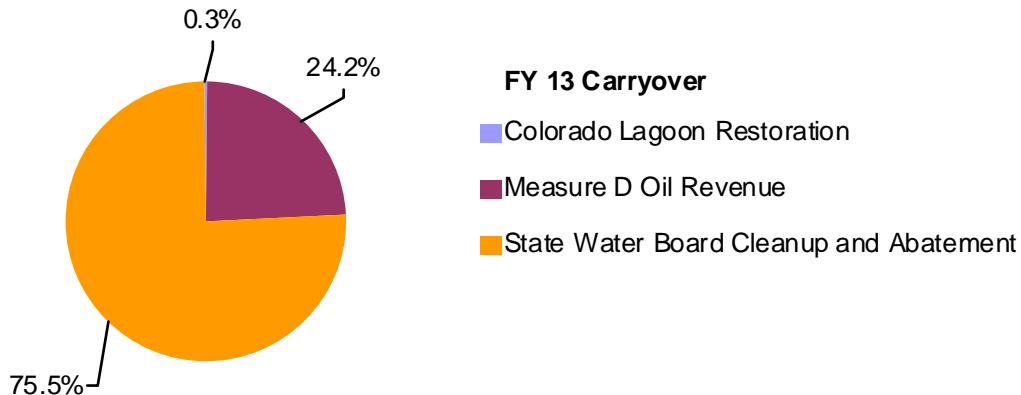
- Design: October 2013 - September 2014
- Construction: October 2014 - December 2015

FY 14 New Funding

| | | |
|-----------------------|--|------------------|
| Measure D Oil Revenue | | \$250,000 |
| Total | | \$250,000 |

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|---|--------------------------------|---------------------------------|------------------------------|---------------------------|
| Coastal Conservancy | \$300,000 | \$300,000 | \$0 | \$0 |
| Colorado Lagoon Restoration | \$2,713 | \$ 462 | \$0 | \$2,252 |
| Measure D Oil Revenue | \$820,000 | \$292,368 | \$350,000 | \$177,632 |
| Mountains & Conservancy Colorado Lagoon | \$1,100,000 | \$1,100,000 | \$0 | \$0 |
| State Coastal Conservancy Dredge | \$690,997 | \$690,997 | \$0 | \$0 |
| Tidelands Operations Capital | (\$1,075) | \$0 | \$0 | (\$1,075) |
| US Army Corps of Engineers | \$835,000 | \$835,000 | \$0 | \$0 |
| State Water Board Cleanup and Abatement | \$4,713,239 | \$4,160,189 | \$0 | \$553,050 |
| Total | \$8,460,874 | \$7,379,016 | \$350,000 | \$731,859 |
| FY14 New Funding | | | | \$250,000 |
| Total Proposed Budget | | | | \$981,859 |



Belmont Pool and Pier Improvements

Department: Public Works - Engineering

Contact: Eric Lopez (562) 570-5690

FY 14 Program Information

Program Number PW8170

Program Description

Repair and rebuild aging Belmont Pool and Pier facilities.

Work to be initiated in FY 14

- Master planning, design, permitting, and construction of the Belmont Plaza Pool. The approved funding will cover a portion of the overall anticipated construction cost.

Estimated Schedule for FY 14

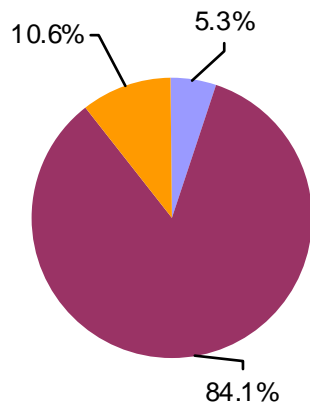
- Design and Permit: October 2013 - September 2014
- Construction: October 2014 – April 2016

FY 14 New Funding

Project has been funded, no new funding for FY14.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|---------------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------|
| Coastal Conservancy Grant | \$525,150 | \$525,150 | \$0 | \$0 |
| County Bonds - Specified Projects | \$3,500,478 | \$2,869,209 | \$0 | \$631,269 |
| Measure D Oil Revenue | \$15,043,000 | \$137,356 | \$4,815,000 | \$10,090,644 |
| State Proposition 12 - Roberti-Z'berg | \$200,000 | \$200,000 | \$0 | \$0 |
| Tidelands Operations Capital | \$2,789,402 | \$1,517,136 | \$0 | \$1,272,266 |
| Total | \$22,058,030 | \$5,248,851 | \$4,815,000 | \$11,994,179 |



FY 13 Carryover

- County Bonds - Specified Projects
- Measure D Oil Revenue
- Tidelands Operating Capital

Bluff Erosion Control

Department: Public Works - Engineering

Contact: Eric Lopez (562) 570-5690

FY 14 Program Information

Program Number PW8260

Program Description

Remediation of eroded bluffs through stabilization, addition of retaining walls, and enhanced landscaping. Complete the Cherry Beach/Bixby Park Bluff Pedestrian Access and Bluff stabilization.

Estimated Schedule for FY 14

- Design and Permit: October 2013 - April 2014
- Bids: April 2014 - June 2014
- Construction: July 2014 - October 2014

FY 14 New Funding

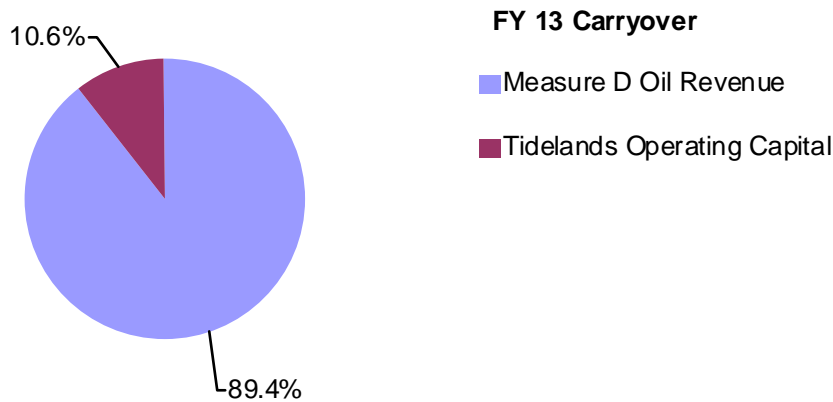
| | |
|-----------------------|--------------------|
| Measure D Oil Revenue | \$1,000,000 |
| Total | \$1,000,000 |

Work to be initiated in FY 14

- Stabilizing the two bluffs located at 2002-2004 E Ocean Boulevard and 3300-3364 E Ocean Boulevard.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| Measure D Oil Revenue | \$7,700,000 | \$265,128 | \$1,300,000 | \$6,134,872 |
| Tidelands Operations Capital | \$7,058,152 | \$6,330,338 | \$0 | \$727,813 |
| Total | \$14,758,152 | \$6,595,466 | \$1,300,000 | \$6,862,685 |
| FY14 New Funding | | | | \$1,000,000 |
| Total Proposed Budget | | | | \$7,862,685 |



Rainbow Lagoon

Department: Public Works - Engineering

Contact: Eric Lopez (562) 570-5690

FY 14 Program Information

Program Number PW8330

Program Description

As part of an ongoing effort to rehabilitate the Rainbow Lagoon, an assessment will be conducted in FY 14 to review the existing infrastructure.

Estimated Schedule for FY 14

- Planning and assessment: October 2013 - May 2014
- Design and Permitting: June 2014 - December 2014
- Construction: January 2015 - August 2015

Work to be initiated in FY 14

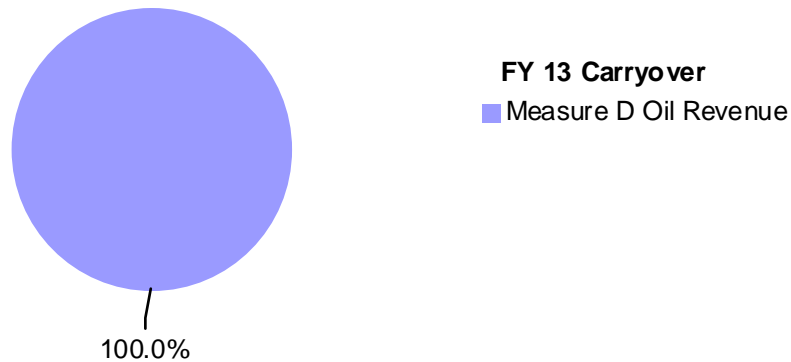
- Current and future rehabilitation efforts will focus on, but will not be limited to: operational items related to pumps, vaults, pipes, skimmers, concrete and electrical in and around the Rainbow Lagoon.

FY 14 New Funding

| | |
|-----------------------|--------------------|
| Measure D Oil Revenue | \$3,000,000 |
| Total | \$3,000,000 |

Program Historical Summary

| | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | |
| Measure D Oil Revenue | \$500,000 | \$0 | \$80,000 | \$420,000 |
| Tidelands Operations Capital | \$110,504 | \$110,504 | \$0 | \$0 |
| Total | \$610,504 | \$110,504 | \$80,000 | \$420,000 |
| FY14 New Funding | | | | \$3,000,000 |
| Total Proposed Budget | | | | \$3,420,000 |



Rainbow Harbor

Department: Public Works - Engineering

Contact: Eric Lopez (562) 570-5690

FY 14 Program Information

Program Number PR8360/PW8360

Program Description

Repair and reconstruct public docks around Rainbow Harbor.

Estimated Schedule for FY 14

- Design: October 2013 - December 2014
- Construction: January 2015 - May 2015

FY 14 New Funding

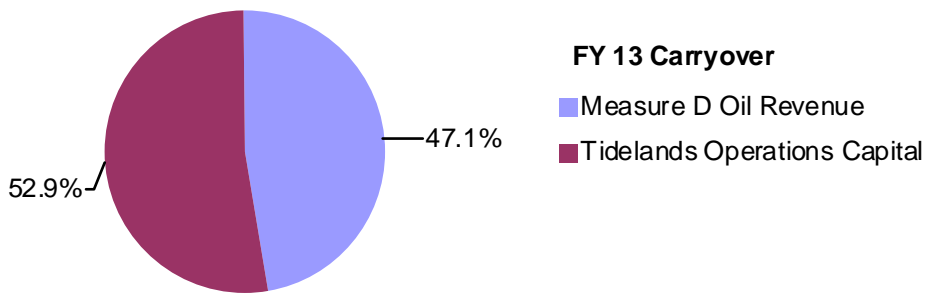
| | |
|-----------------------|--------------------|
| Measure D Oil Revenue | \$1,500,000 |
| Total | \$1,500,000 |

Work to be initiated in FY 14

- Repair and reconstruct public docks located in Rainbow Harbor providing improved guest dock space for the public.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| Measure D Oil Revenue | \$3,250,000 | \$332,573 | \$850,000 | \$2,067,427 |
| Tidelands Operations Capital | \$3,458,662 | \$1,043,787 | \$95,000 | \$2,319,874 |
| Total | \$6,708,662 | \$1,376,360 | \$945,000 | \$4,387,301 |
| FY14 New Funding | | | | \$1,500,000 |
| Total Proposed Budget | | | | \$5,887,301 |



Alamitos Bay Area Improvements

Department: Public Works - Engineering
 Contact: Eric Lopez (562) 570-5690

FY 14 Program Information

Program Number PW8380

Program Description

Alamitos Bay Area Improvements

Work to be initiated in FY 14

- Replace and construct a new Leeway Pier and Gangway replacement.

Estimated Schedule for FY 14

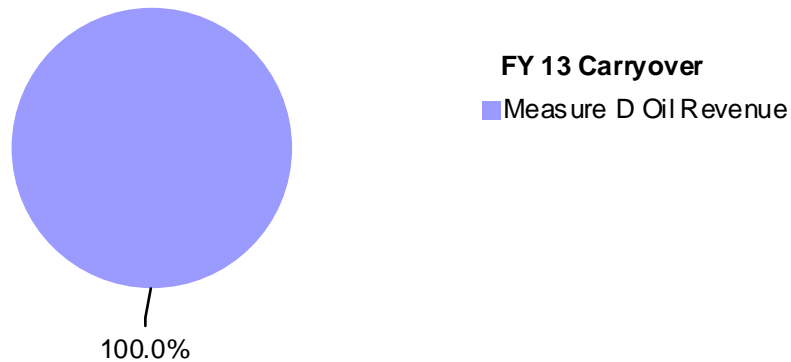
- Design: October 2013 - April 2014

FY 14 New Funding

| | |
|-----------------------|--------------------|
| Measure D Oil Revenue | \$1,300,000 |
| Total | \$1,300,000 |

Program Historical Summary

| | | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|--|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | | |
| Measure D Oil Revenue | | \$4,650,000 | \$132,219 | \$270,000 | \$4,247,781 |
| Total | | \$4,650,000 | \$132,219 | \$270,000 | \$4,247,781 |
| FY14 New Funding | | | | | \$1,300,000 |
| Total Proposed Budget | | | | | \$5,547,781 |



Tidelands Area Roadways

Department: Public Works - Engineering

Contact: Eric Lopez (562) 570 5690

FY 14 Program Information

Program Number PW8410

Program Description

Reconstruct and repair City streets in the tidelands area to include drainage system, ensure natural percolation and minimize urban runoff.

Estimated Schedule for FY 14

- Design: November 2013 - August 2014
- Construction: September 2014 - December 2014

FY 14 New Funding

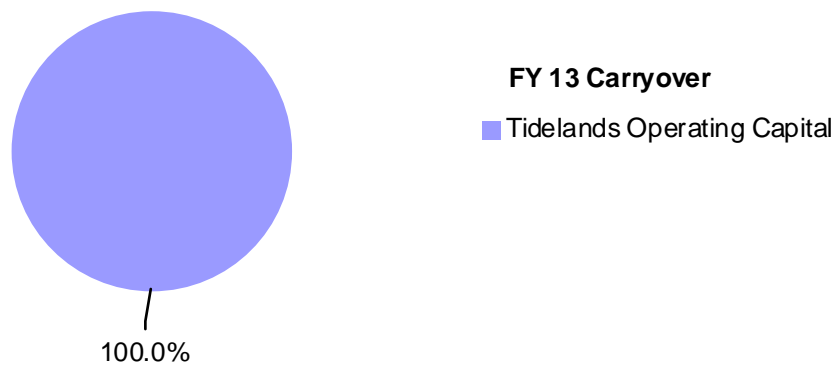
| | | |
|-----------------------|--|------------------|
| Measure D Oil Revenue | | \$500,000 |
| Total | | \$500,000 |

Work to be initiated in FY 14

- Seaside Way between Linden Avenue and Shoreline Drive.

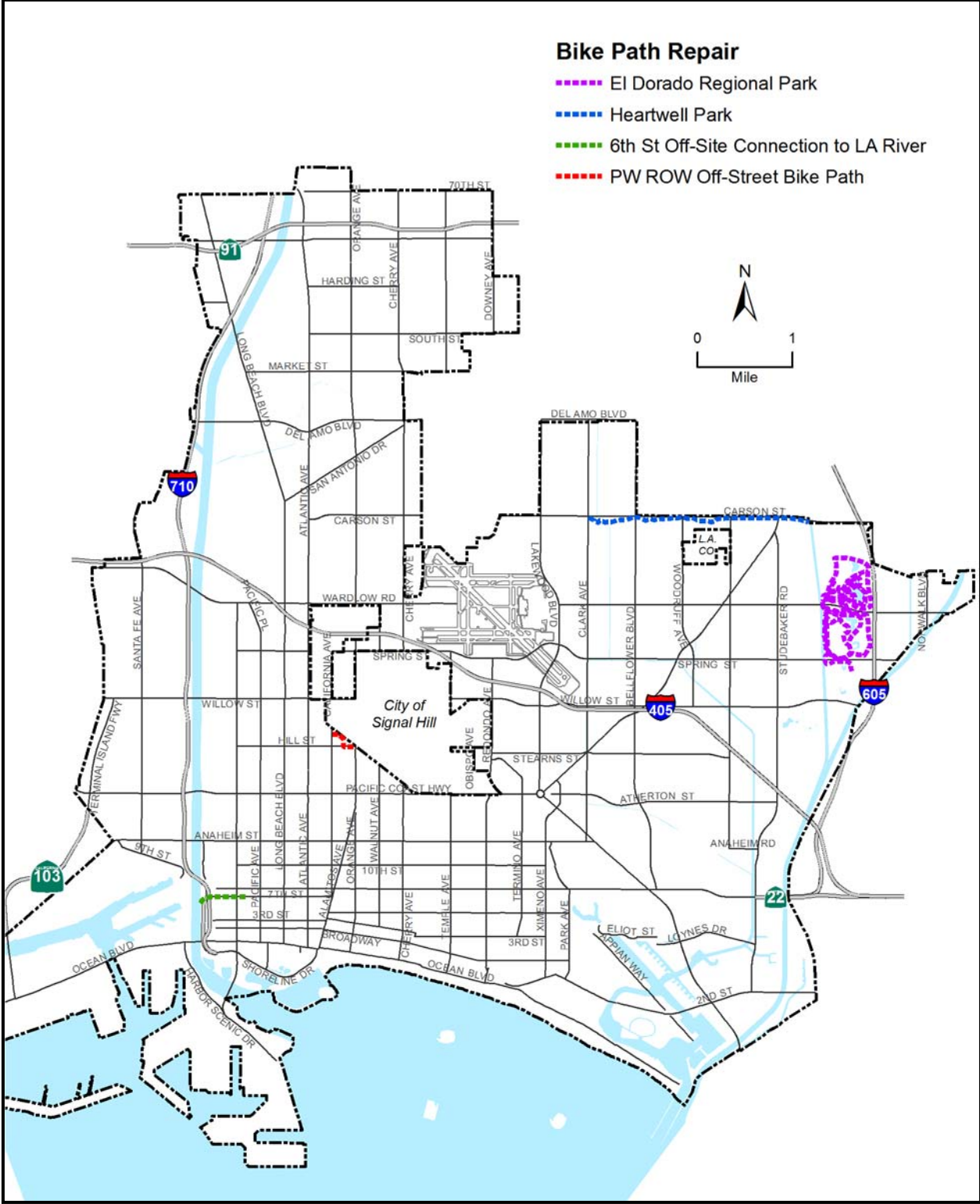
Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| Measure D Oil Revenue | \$0 | \$0 | \$0 | \$0 |
| Tidelands Operations Capital | \$450,000 | \$0 | \$0 | \$450,000 |
| Total | \$450,000 | \$0 | \$0 | \$450,000 |
| FY14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$950,000 |



Fiscal Year 2014 Capital Improvement Program

Parks & Recreation



Fiscal Year 2014 Capital Improvement Program Parks & Recreation Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--|------------------------|--------------|------------------------|------------------------|--------------------------|-----------------|-----------------------|--------------|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | Total |
| PR3010/PW3010 Park Bike Path Replacement | \$1,663,810 | \$1,355,964 | \$100,000 | \$100,000 | \$207,847 | \$100,000 | \$307,847 | \$307,847 |
| PR3070/PW3070 Acquisition & Development | \$78,421,944 | \$58,863,194 | \$3,666 | \$3,666 | \$19,555,083 | \$0 | \$19,555,083 | \$19,555,083 |
| PR3080 California Gardens | \$120,000 | \$2,230 | \$0 | \$0 | \$117,770 | \$0 | \$117,770 | \$117,770 |
| PR3100/PW3100 MLK Pool | \$3,710,627 | \$3,615,902 | \$0 | \$0 | \$94,725 | \$0 | \$94,725 | \$94,725 |
| PR3150/PW3150 Bixby Park Rehabilitation | \$292,008 | \$227,350 | \$0 | \$0 | \$64,658 | \$0 | \$64,658 | \$64,658 |
| PR3180/PW3180 Matching Funds | \$604,906 | \$604,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR3190/PW3190 Play Equipment Replacement | \$1,077,191 | \$1,014,771 | \$0 | \$0 | \$62,420 | \$0 | \$62,420 | \$62,420 |
| PR3200/PW3200 Recreation Park Rehabilitation | \$1,203,838 | \$1,191,504 | \$0 | \$0 | \$12,334 | \$0 | \$12,334 | \$12,334 |
| PR3240/PW3240 Recreation Building Rehab | \$8,797,696 | \$8,374,471 | \$636 | \$636 | \$422,588 | \$0 | \$422,588 | \$422,588 |
| PR3250/PW3250 Restroom Rehabilitation | \$337,992 | \$337,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR3270/PW3270 Sports Lighting Improvements | \$2,667,762 | \$2,648,893 | \$0 | \$0 | \$18,869 | \$0 | \$18,869 | \$18,869 |
| PR3300/PW3300 El Dorado Park Rehab | \$1,935,859 | \$1,843,058 | \$0 | \$0 | \$92,802 | \$0 | \$92,802 | \$92,802 |
| PR3330 Development Fee Studies | \$15,489 | \$8,865 | \$0 | \$0 | \$6,624 | \$0 | \$6,624 | \$6,624 |
| PR3340 Golf Course Projects | \$6,929,305 | \$6,929,305 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR3360 Deforest Park | \$25,017 | \$233 | \$0 | \$0 | \$24,784 | \$0 | \$24,784 | \$24,784 |
| PR8040 Marine Stadium Area Improvements | \$189,571 | \$189,571 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PR8330 Shoreline Park | \$38,544 | \$0 | \$0 | \$0 | \$38,544 | \$0 | \$38,544 | \$38,544 |
| PW3020 Park Facility Reroofing | \$204,151 | \$204,151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW3030 Park Development Program | \$234,700 | \$234,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW3040 Game Court Rehabilitation | \$135,161 | \$124,077 | \$0 | \$0 | \$11,085 | \$0 | \$11,085 | \$11,085 |
| PW3050 Rancho Improvements | \$944,843 | \$944,843 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW3060 Rancho Los Cerritos | \$6,358,427 | \$5,315,798 | \$500,000 | \$500,000 | \$542,628 | \$0 | \$542,628 | \$542,628 |
| PW3080 Adult Sports Complex | \$5,193,812 | \$5,193,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW3090 Parking Lot Upgrade | \$381,096 | \$306,096 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$75,000 |

Fiscal Year 2014 Capital Improvement Program Parks & Recreation Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--------------------------|------------------------|----------------------|------------------------|------------------------|--------------------------|------------------|-----------------------|-------|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | Total |
| PW3110 | \$3,206,371 | \$3,206,651 | \$0 | \$0 | (\$281) | \$0 | (\$281) | |
| PW3120 | \$325,301 | \$195,295 | \$0 | \$0 | \$130,005 | \$0 | \$130,005 | |
| PW3130 | \$192,210 | \$192,210 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW3140 | \$232,427 | \$226,415 | \$0 | \$0 | \$6,013 | \$0 | \$6,013 | |
| PW3160 | \$43,977 | \$43,977 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW3170 | \$101,670 | \$100,377 | \$980 | \$980 | \$313 | \$0 | \$313 | |
| PW3210 | \$2,051,421 | \$2,051,421 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW3220 | \$448,700 | \$440,440 | \$8,260 | \$8,260 | \$0 | \$0 | \$0 | |
| PW3230 | \$154,604 | \$70,304 | \$0 | \$0 | \$84,300 | \$0 | \$84,300 | |
| PW3260 | \$452,874 | \$452,874 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW3280 | \$37,028 | \$37,028 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW3290 | \$2,273,242 | \$2,273,808 | \$0 | \$0 | (\$565) | \$0 | (\$565) | |
| PW3310 | \$105,214 | \$105,214 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW3320 | \$7,355,265 | \$398,682 | \$0 | \$0 | \$6,956,583 | \$0 | \$6,956,583 | |
| PW5330 | \$816,558 | \$774,460 | \$0 | \$0 | \$42,098 | \$0 | \$42,098 | |
| Total | \$139,280,615 | \$110,100,842 | \$613,542 | | \$28,566,228 | \$100,000 | \$28,666,228 | |

Park Bike Path Replacement

Department: Parks, Recreation & Marine

Contact: Anna Mendiola (562) 570-3165

FY 14 Program Information

Program Number PR3010/PW3010

Program Description

Ongoing repair and/or replacement of existing bike paths, facilities, signage, and striping of park bike paths.

Estimated Schedule for FY 14

- Construction: Construction will occur throughout the fiscal year.

FY 14 New Funding

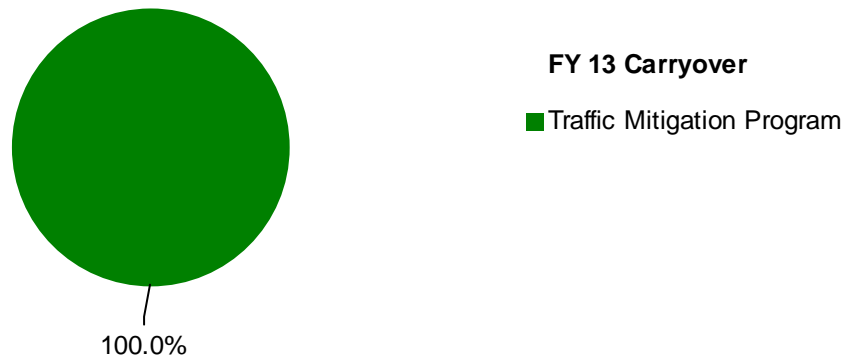
| | |
|--------------------------------|------------------|
| Transportation Development Act | \$100,000 |
| Total | \$100,000 |

Work to be initiated in FY 14

- Ongoing repair and replacement of bike path paving and striping at El Dorado Regional Park (including park connections to the San Gabriel River Bike Path); Heartwell Park, including off-site connection to the San Gabriel River Path; 6th Street off-site connection to the LA River Bike Path; and PW right-of-way off-street bike path between Martin Luther King, Jr. Avenue and Orange Avenue.

Program Historical Summary

| | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--------------------------------|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | |
| Parks Capital Projects | \$54,510 | \$54,510 | \$0 | \$0 |
| Tidelands Operations Capital | \$52 | \$52 | \$0 | \$0 |
| Transportation Development Act | \$1,609,249 | \$1,301,402 | \$100,000 | \$207,847 |
| | \$1,663,811 | \$1,355,964 | \$100,000 | \$207,847 |
| FY 14 New Funding | | | | \$100,000 |
| Total Proposed Budget | | | | \$307,847 |

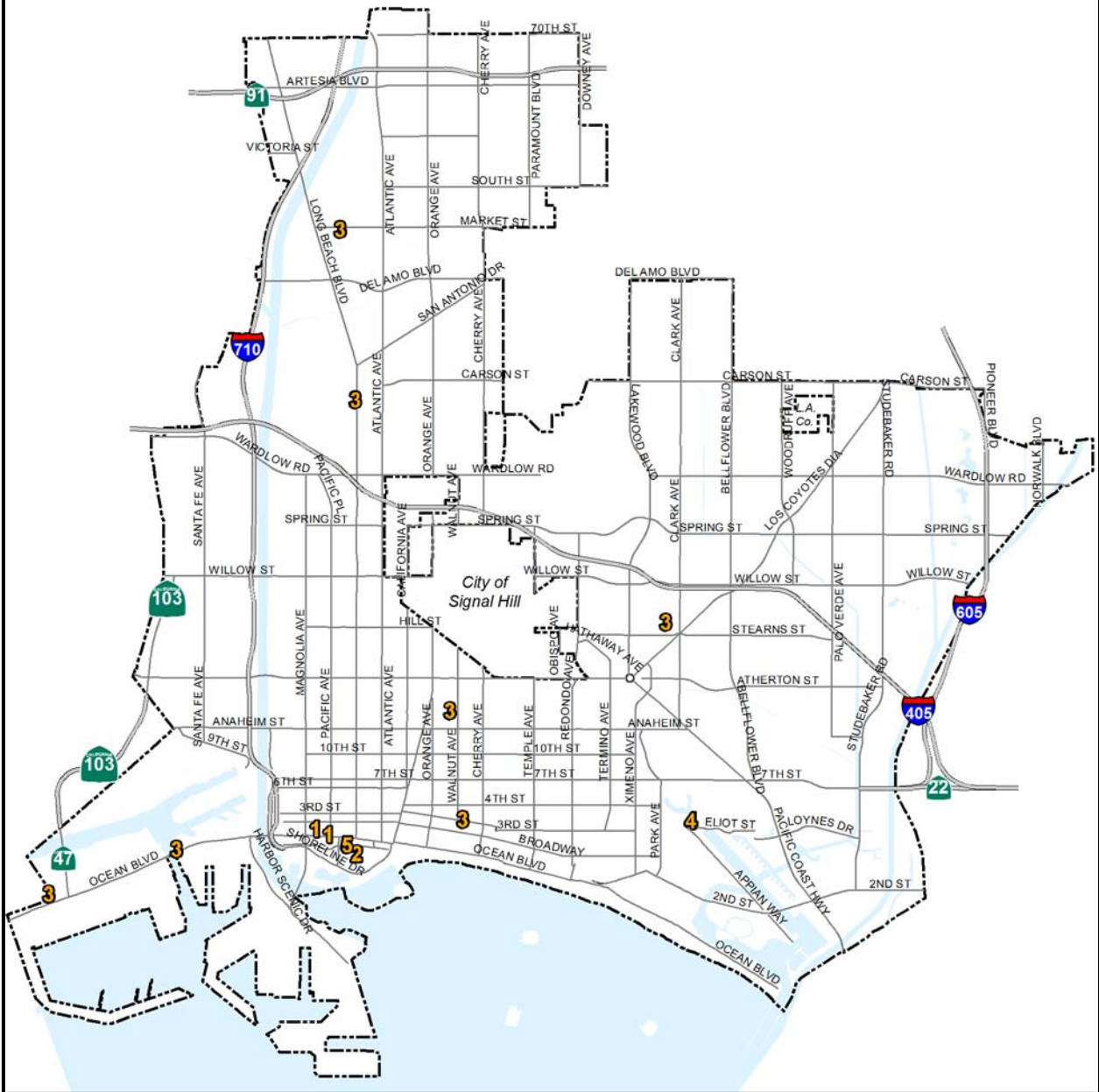


Fiscal Year 2014 Capital Improvement Program

Public Facilities Section

Map Features

- 1. Civic Center Complex Improvements
 - City Hall Improvements
 - Main Library Improvements
- 2. Convention Center Complex Improvements
- 3. Fire Department Facilities Modernization
 - Stations 2, 9, 10, 11, 20, 24 and Fire Training Center
- 4. Regional Fuel Storage
 - Fire Station 14
- 5. Seaside Way Pedestrian Bridge



Fiscal Year 2014 Capital Improvement Program Public Facilities Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--|------------------------|--------------|------------------------|------------------------|--------------------------|-----------------|-----------------------|--------------|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | Total |
| PW2010 ADA Facility Upgrades | \$14,046,396 | \$14,038,392 | | \$0 | \$8,004 | \$0 | \$8,004 | \$8,004 |
| PW2030 CIP/RDA Merged Westside Industrial Project | \$4,437,097 | \$4,437,097 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW2040 Convention Center Complex Refurbishment | \$27,623,023 | \$9,288,584 | | \$261,176 | \$18,073,263 | \$5,280,000 | \$23,353,263 | \$23,353,263 |
| PW4020 Street Lighting Assessment - Contract | \$4,979,225 | \$4,979,225 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4030 Union Pacific Railroad Improvements | \$45,190,182 | \$45,190,182 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4040 Street Lighting | \$475,374 | \$475,374 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4060 Public Health Building Acquisition | \$54,913 | \$54,913 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4070 Animal Control Shelter | \$1,720,713 | \$1,720,713 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4090 Airport Assessment District | \$22,163,349 | \$22,157,632 | | \$0 | \$5,717 | \$0 | \$5,717 | \$5,717 |
| PW4100 Civic Center Complex Improvements | \$8,659,014 | \$7,131,915 | | \$625,000 | \$902,099 | \$1,200,000 | \$2,102,099 | \$2,102,099 |
| PW4110 Civic Center Complex Refurbishment | \$6,009,689 | \$5,906,850 | | \$0 | \$102,839 | \$0 | \$102,839 | \$102,839 |
| PW4120 Refurbish Termite Damage | \$27,882 | \$27,882 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4130 Exhaust Removal System | \$266,354 | \$266,354 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4140 Citywide Reroofing | \$1,062,913 | \$1,062,913 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4150 Citywide Tree Trimming | \$3,425,640 | \$3,425,640 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4160 Cooperative Infrastructure Improvements | \$1,550,171 | \$1,337,687 | | \$0 | \$212,484 | \$0 | \$212,484 | \$212,484 |
| PW4170 West Long Beach Business Park Assessment District | \$4,086,661 | \$4,086,661 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4174 Facility Repairs | \$8,471,573 | \$8,330,735 | | \$0 | \$140,838 | \$0 | \$140,838 | \$140,838 |
| PW4180 Signal Hill Transmitter | \$3,072,567 | \$3,072,567 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4190 Rancho Los Alamitos | \$151 | \$151 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4200 Downtown Bike Station Demonstration Project | \$1,267,693 | \$1,243,093 | | \$6,287 | \$18,313 | \$0 | \$18,313 | \$18,313 |
| PW4210 Emergency Communications & Operations Center (911 Facility) | \$23,376,666 | \$23,376,666 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4220 Transit Related Improvements | \$944,278 | \$660,430 | | \$0 | \$283,848 | \$0 | \$283,848 | \$283,848 |
| PW4240 General City Building Refurbishment | \$8,320,486 | \$6,242,797 | | \$0 | \$2,077,689 | \$0 | \$2,077,689 | \$2,077,689 |
| PW4250 Underground Utility Districts | \$221,271 | \$121,271 | | \$0 | \$100,000 | \$0 | \$100,000 | \$100,000 |
| PW4260 Public Safety Building | \$47,625,192 | \$47,587,138 | | \$0 | \$38,054 | \$0 | \$38,054 | \$38,054 |

Fiscal Year 2014 Capital Improvement Program Public Facilities Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|---|------------------------|----------------------|------------------------|-----------------------------|--------------------------|--------------------|-----------------------|---------------------|
| | Budget | Actuals | Estimated Expenditures | FY13 Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | Total |
| PW4270 Street Lighting District | \$66,872 | \$66,872 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4280 Temple/Willow Facilities | \$36,086,534 | \$35,826,533 | \$50,000 | \$50,000 | \$210,000 | \$0 | \$210,000 | \$210,000 |
| PW4300 MacArthur Park Branch Library | \$12,932,083 | \$12,932,083 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4310 Land Development | \$234,632 | \$234,632 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4320 Regional Fuel Storage | \$6,352,206 | \$5,256,100 | \$50,000 | \$50,000 | \$1,046,107 | \$250,000 | \$1,296,107 | \$1,296,107 |
| PW4321 LNG Fueling Station | \$1,069,395 | \$1,069,395 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4330 Police Substation Development | \$2,624,672 | \$2,624,672 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4340 Family Health Education Center | \$2,570,719 | \$2,570,719 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4350 Fire Museum Retrofit | \$51,765 | \$51,765 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4360 Master Plan Facility Study - Fire Department | \$47,990 | \$47,990 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4370 Fire Department Facilities Modernization | \$2,833,761 | \$532,098 | \$1,000,000 | \$1,000,000 | \$1,301,663 | \$900,000 | \$2,201,663 | \$2,201,633 |
| PW4390 Police Lab & Property Facility | \$1,246,261 | \$1,246,261 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4400 Facility Energy Efficiency Enhancements | \$3,982,678 | \$3,427,710 | \$311,723 | \$311,723 | \$243,245 | \$0 | \$243,245 | \$243,245 |
| PW4410 Concrete Apron Replacement - Fire Department | \$39,900 | \$39,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4420 Long Beach Plaza Parking Garage | \$6,346,211 | \$6,001,211 | \$0 | \$0 | \$345,000 | \$0 | \$345,000 | \$345,000 |
| PW4450 Facility Assessments | \$1,021,912 | \$821,571 | \$200,000 | \$200,000 | \$341 | \$0 | \$341 | \$341 |
| PW4460 Public Service Yard Redesign & Construction | \$50,003 | \$50,003 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW4470 Environmental Depot | \$0 | (\$75) | \$0 | \$0 | \$75 | \$0 | \$75 | \$75 |
| PW4480 Tunnel Bet PD & Courthouse | \$1,080,062 | \$1,029,068 | \$0 | \$0 | \$50,994 | \$0 | \$50,994 | \$50,994 |
| PW4490 Mental Health America Facility | \$4,000,000 | \$0 | \$0 | \$0 | \$4,000,000 | \$0 | \$4,000,000 | \$4,000,000 |
| PW6010 Queensway Bay - Rainbow Harbor | \$45,369,949 | \$43,990,663 | \$1,300,000 | \$1,300,000 | \$79,286 | \$0 | \$79,286 | \$79,286 |
| PW6060 Queensway Bridge Ramp Realignment | \$14,335,419 | \$14,335,419 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW6070 Queensway Bay Lighthouse | \$952,774 | \$952,774 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW6080 Queensway Bay Retail Parking Structure | \$198,928 | \$198,928 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW6090 Aquarium Plaza Fountain - The Wave | \$1,168 | \$1,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW6100 Queensway Bay Parking Facilities | \$32,456,064 | \$32,228,257 | \$0 | \$0 | \$227,807 | \$0 | \$227,807 | \$227,807 |
| PW8370 Navy Memorial | \$11,070 | \$11,070 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PWCHOS Community Hospital | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$415,291,499 | \$382,019,649 | \$3,804,186 | \$3,804,186 | \$29,467,667 | \$7,630,000 | \$37,097,667 | \$37,097,667 |

Convention Center Complex Refurbishment

Department: Public Works - Asset Management

Contact: Johnny Vallejo (562) 570-6129

FY 14 Program Information

Program Number PW2040

Program Description

The Convention Center's Capital Improvements will provide the facility upgrades that meet the various user needs to remain competitive and enhance marketing efforts.

Estimated Schedule for FY 14

- Design: October 2013 - May 2014
- Construction: December 2013 - September 2014

FY 14 New Funding

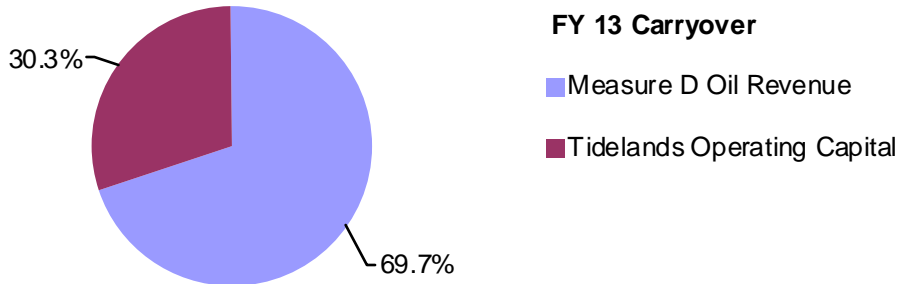
| | |
|-----------------------|--------------------|
| Measure D Oil Revenue | \$5,280,000 |
| Total | \$5,280,000 |

Work to be initiated in FY 14

- Construction of Seaside Way Pedestrian Bridge.
- Upgrades to the air handlers.
- Renovations to the Terrace and Center Theatre Lobby areas.
- Improvements to the Seaside restrooms, special events areas, and food service operation center.

Program Historical Summary

| | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|-------------------------------|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | |
| SCE On-Bill Financing Program | \$378,707 | \$318,635 | \$61,176 | (\$1,104) |
| Measure D Oil Revenue | \$15,075,000 | \$2,271,496 | \$200,000 | \$12,603,504 |
| Tidelands Operations Capital | \$12,169,316 | \$6,698,454 | \$0 | \$5,470,862 |
| Total | \$27,623,023 | \$9,288,585 | \$261,176 | \$18,073,262 |
| FY14 New Funding | | | | \$5,280,000 |
| Total Proposed Budget | | | | \$23,353,262 |



Civic Center Complex Improvements

Department: Public Works - Public Service

Contact: Del Davis (562) 570-2780

FY 14 Program Information

Program Number PW4100

Program Description

The Civic Center Complex requires improvements to maintain each facility in a reliable and efficient operating condition. A majority of these projects will be initiated based on operational needs in conjunction with the potential of relocating City Hall.

Estimated Schedule for FY 14

- Bids for design and installation: October 2013
- Construction: December 2013 - August 2014

FY 14 New Funding

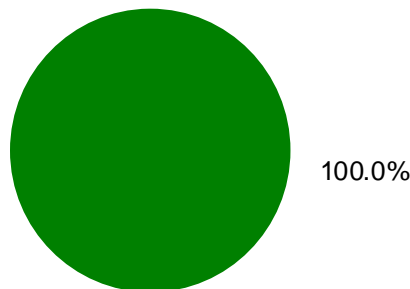
| | |
|----------------------|--------------------|
| Civic Center Capital | \$1,200,000 |
| Total | \$1,200,000 |

Work to be initiated in FY 14

- Upgrade halon fire panel in the Miller Room at the Main Library.
- Replace 5 emergency exit doors on the plaza level and roof of the Main Library.
- Overhaul chiller #1.
- Upgrade security cameras located around City Hall and Main Library.
- Replace and repair leaking plumbing throughout the Main Library.
- Refurbish and update lower level cafeteria.
- Replace the City Council Chamber chairs, carpet and drapes.
- Replace electrical cable from lower level up to penthouse at City Hall.

Program Historical Summary

| | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | |
| Civic Center 1997A Bond | \$4,588,670 | \$4,588,670 | \$0 | \$0 |
| Civic Center Capital | \$3,921,917 | \$2,393,959 | \$625,000 | \$902,959 |
| General Capital Projects | \$148,427 | \$149,287 | \$0 | (\$ 860) |
| Total | \$8,659,014 | \$7,131,916 | \$625,000 | \$902,099 |
| FY 14 New Funding | | | | \$1,200,000 |
| Total Proposed Budget | | | | \$2,102,099 |



FY 13 Carryover
■ Civic Center Capital

Regional Fuel Storage

Department: Public Works - Fleet Services

Contact: Erik Sund, (562) 570-6663

FY 14 Program Information

Program Number PW4320

Program Description

Operate, maintain and ensure compliance with local, State and federal regulations at 14 fuel sites with an additional two underway within the boundaries of the City of Long Beach. Fuel site equipment is replaced based on industry standards or when needed to comply with changes in regulations. Fuel system infrastructure can include above or below ground fuel storage tanks, piping and dispensing equipment, fuel containment systems, alarms and other notification equipment, software for accurately recording fuel use and maintenance of records.

Estimated Schedule for FY 14

- Design/Permit: October 2013 - March 2014
- Construction: April 2014 - June 2014

FY 14 New Funding

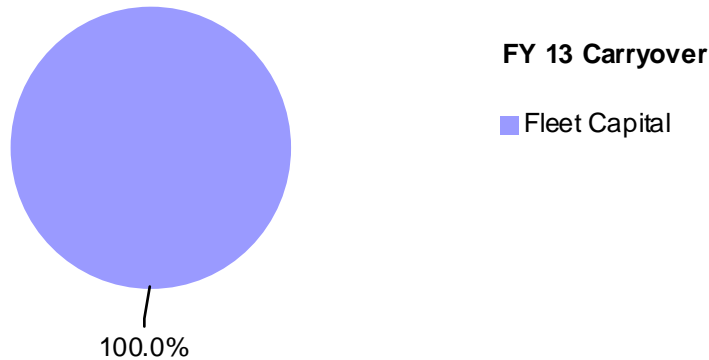
| | | |
|---------------|--|------------------|
| Fleet Capital | | \$250,000 |
| Total | | \$250,000 |

Work to be initiated in FY 14

- Replace two underground storage tanks at Fire Station 14.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| Fleet Capital | \$6,352,206 | \$5,256,100 | \$50,000 | \$1,046,107 |
| Total | \$6,352,206 | \$5,256,100 | \$50,000 | \$1,046,107 |
| FY14 New Funding | | | | \$250,000 |
| Total Proposed Budget | | | | \$1,296,107 |



Fire Department Facilities Modernization

Department: Fire Department - Facilities

Contact: David Honey (562) 570-2517

FY 14 Program Information

Program Number PW4370

Program Description

Modernize fire department facilities at Fire Stations throughout the City. Upgrades include providing gender separation for restrooms and the conversion of common sleeping dorms to private sleeping quarters in order to provide privacy for the workforce.

Estimated Schedule for FY 14

- Plan: April 2013 - June 2013
- Design: July 2013 - September 2013
- Plan Check: October 2013 - November 2013
- Bids: December 2013 - January 2014
- Construction: February 2014 - December 2014

FY 14 New Funding

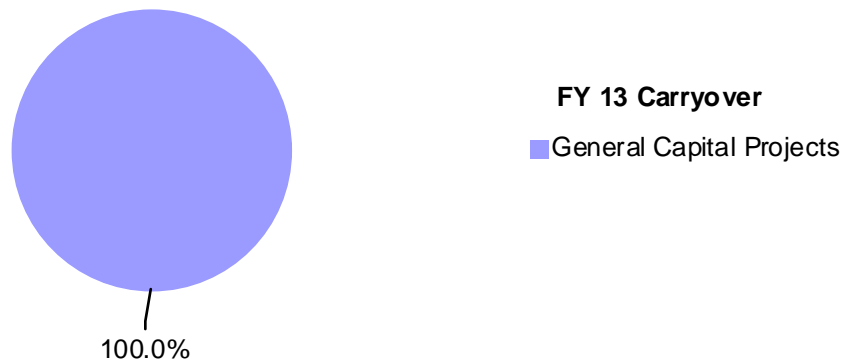
| | | |
|--------------------------|--------------|------------------|
| General Capital Projects | Total | \$900,000 |
| | | \$900,000 |

Work to be initiated in FY 14

- Facility improvements to Stations 2, 9, 10, 11, 20, 24 and the Fire Training Center.

Program Historical Summary

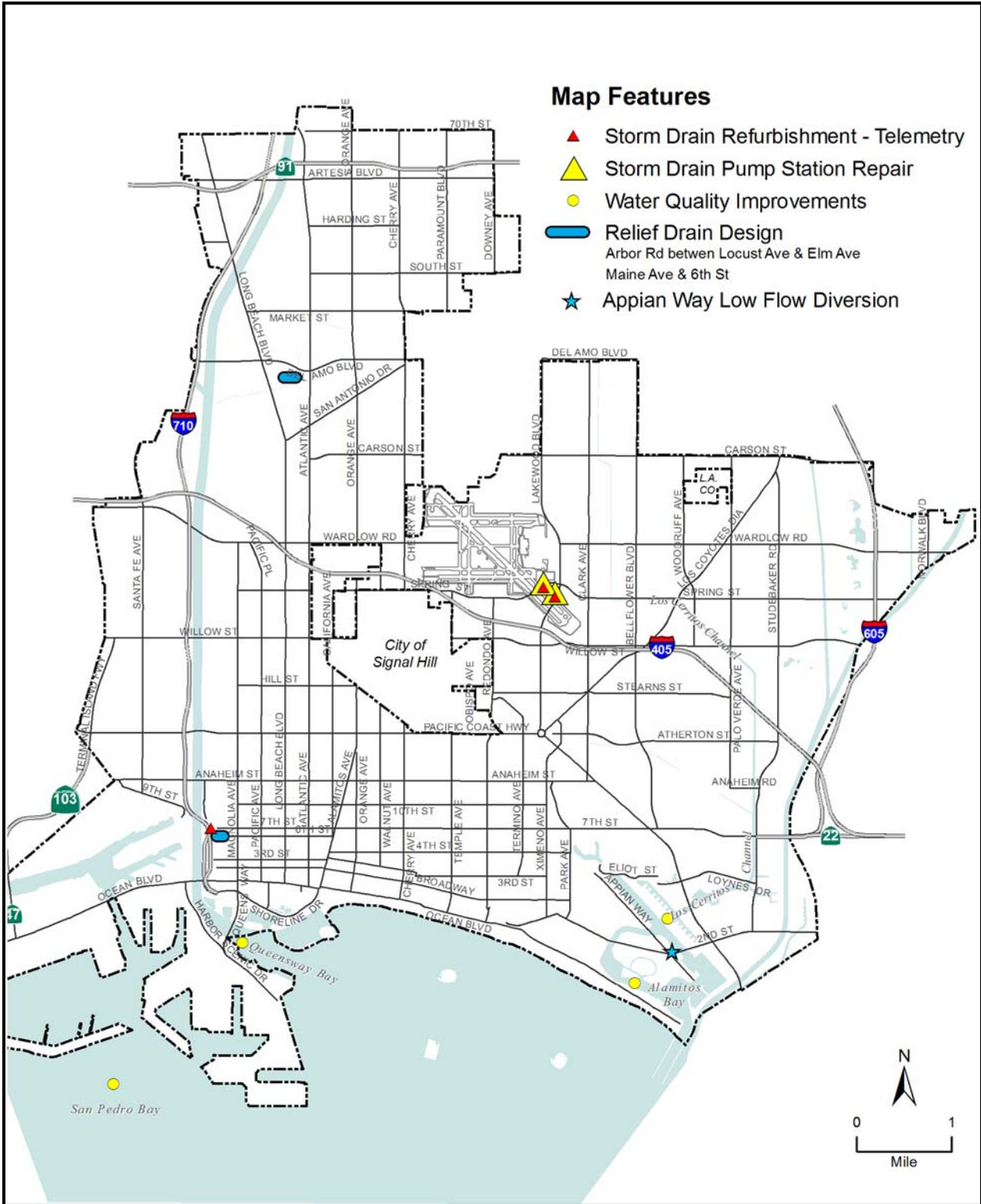
| | | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--------------------------|------------------------------|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | | |
| General Capital Projects | | \$2,833,761 | \$532,098 | \$1,000,000 | \$1,301,663 |
| Total | | \$2,833,761 | \$532,098 | \$1,000,000 | \$1,301,663 |
| | FY 14 New Funding | | | | \$900,000 |
| | Total Proposed Budget | | | | \$2,201,663 |





Fiscal Year 2014 Capital Improvement Program

Storm Drain Section



Storm Drain Pump Station Repair & Certification

Department: Public Works - Engineering
 Contact: Anthony Arevalo (562) 570-6023

FY 14 Program Information

Program Number PW7020

Program Description

Repair and upgrade storm water pumps at various locations in accordance with AQMD regulations.

Work to be initiated in FY 14

- Initiate repairs at pump station 19 and 20.
- Design and contract Appian Way Flood Control pump station located at Appian Way and E. Second Street.

Estimated Schedule for FY 14

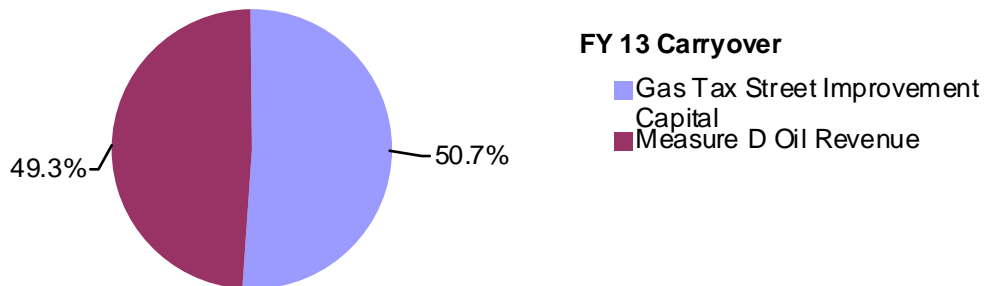
- Design: October 2013 - March 2014
- Construction: April 2014 - October 2014

FY 14 New Funding

| | |
|------------------------------------|--------------------|
| Gas Tax Street Improvement Capital | \$1,000,000 |
| Measure D Oil Revenue | \$200,000 |
| Total | \$1,200,000 |

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------|
| Gas Tax Street Improvement Capital | \$1,664,553 | \$391,462 | \$810,400 | \$462,691 |
| General Capital Projects | \$859,861 | \$859,861 | \$0 | \$0 |
| Measure D Oil Revenue | \$500,000 | \$0 | \$50,000 | \$450,000 |
| Total | \$3,024,414 | \$1,251,323 | \$860,400 | \$912,691 |
| FY14 New Funding | | | | \$1,200,000 |
| Total Proposed Budget | | | | \$2,112,691 |



Storm Drain Refurbishment - Telemetry

Department: Public Works - Engineering
 Contact: Anthony Arevalo (562) 570-6023

FY 14 Program Information

Program Number PW7030

Program Description

Install and upgrade electrical hardware, sensors, software, alarms, and computers to monitor, operate, and detect problems at all 23 City owned storm drain pump stations.

Estimated Schedule for FY 14

- Design: October 2013
- Construction: November 2013

FY 14 New Funding

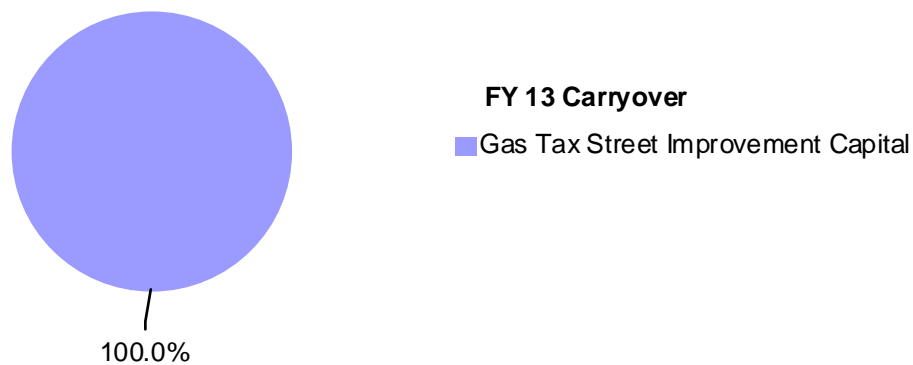
| | |
|------------------------------------|------------------|
| Gas Tax Street Improvement Capital | \$100,000 |
| Total | \$100,000 |

Work to be initiated in FY 14

- Installation of electrical hardware, sensors, software, and computers on City owned pump stations 2, 19, and 20.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|---------------------------------|
| Gas Tax Street Improvement Capital | \$2,546,587 | \$2,356,535 | \$185,000 | \$5,053 |
| Total | \$2,546,587 | \$2,356,535 | \$185,000 | \$5,053 |
| FY 14 New Funding | | | | \$100,000 |
| Total Proposed Budget | | | | \$105,053 |



Storm Drain System & Water Quality Improvements

Department: Public Works - Engineering
Contact: Anthony Arevalo (562) 570-6023

FY 14 Program Information

Program Number PW7060

Program Description

Repair storm water catch basins and storm water mainline pipes. Construct storm drain enhancements. Conduct water quality improvements along Queensway Bay, San Pedro Bay, Alamitos Bay, and Los Cerritos Channel. Monitor required modeling and implementation actions associated with Total Maximum Daily Loads (TMDL) as mandated by the State and Federal agencies. Improvements include construction of bioswales, low flow diversions and Structural Best Management Practices (BMP) for trash, metal and bacteria.

Work to be initiated in FY 14

- Design a relief drain for Arbor Road between Locust Avenue and Elm Avenue, and Main Avenue and 6th Street.
- Construct replacement drains for existing failing corrugated metal pipe facilities.
- Identify and include Colorado Lagoon, City beaches, Los Angeles River Estuary, Los Cerritos Channel, Dominguez Channel, Greater Los Angeles and Long Beach Harbor Waters, and Coyotes Creek in the Total Maximum Daily Loads (TMDL).

Estimated Schedule for FY 14

- Complete all construction by the 2014-2015 storm season
- Monitoring and feasibility studies: December 2013 – September 2014
- Implementation of water quality improvements: December 2013 – September 2014

FY 14 New Funding

| | |
|------------------------------------|------------------|
| Gas Tax Street Improvement Capital | \$450,000 |
| Total | \$450,000 |

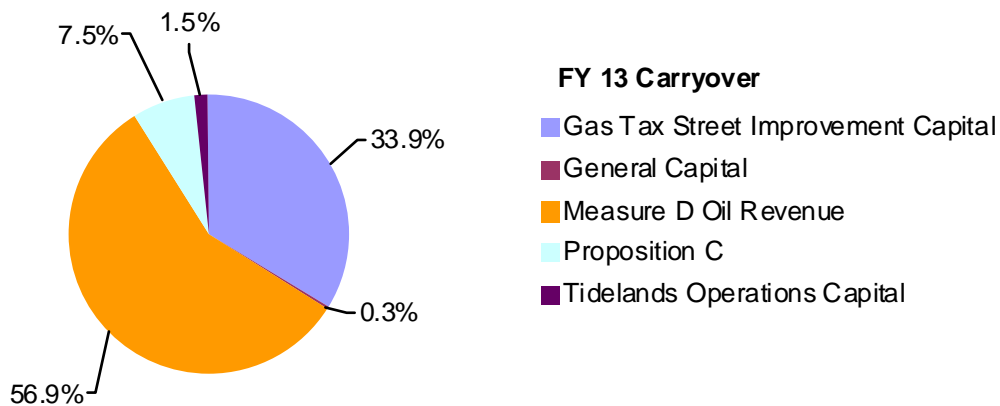
Storm Drain System & Water Quality Improvements

Department: Public Works - Engineering
 Contact: Anthony Arevalo (562) 570-6023

FY 14 Program Information

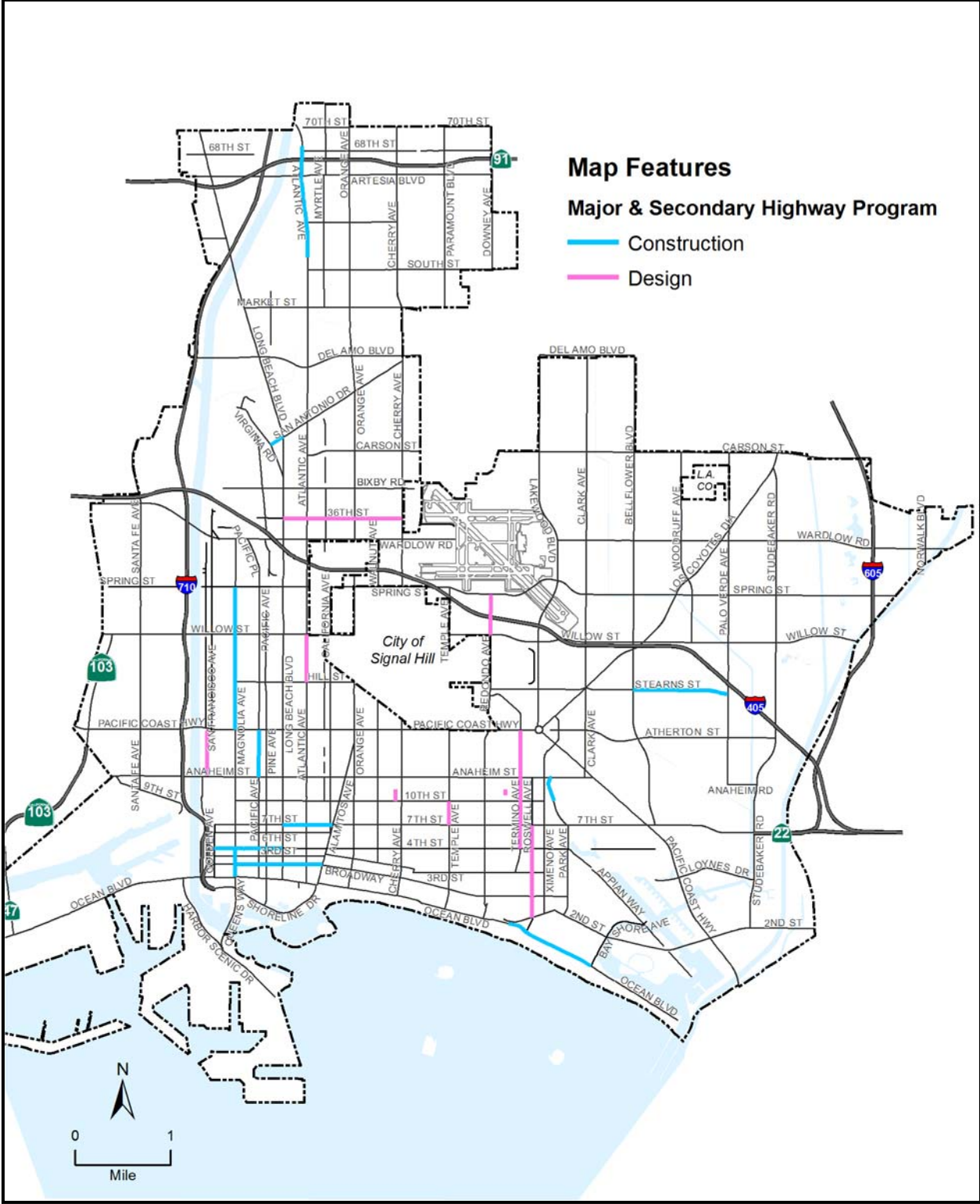
Program Number PW7060 (Continued) Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|---|---|--|------------------------------------|---------------------------------|
| ARRA CD Block Grant Recovery | \$1,479,200 | \$1,479,200 | \$0 | \$0 |
| Caltrans Construction Cooperative Grant | \$147,000 | \$147,000 | \$0 | \$0 |
| City of Signal Hill Contribution | \$30,000 | \$30,000 | \$0 | \$0 |
| FEMA Grant | \$2,132,831 | \$2,132,831 | \$0 | \$0 |
| Gas Tax Street Improvement Capital | \$2,933,687 | \$2,211,718 | \$379,117 | \$342,853 |
| General Capital Projects | \$2,188,538 | \$2,095,573 | \$89,987 | \$2,978 |
| Los Angeles County Grants | \$661,574 | \$662,501 | \$0 | (\$ 927) |
| Measure D Oil Revenue | \$700,000 | \$24,341 | \$100,000 | \$575,659 |
| Proposition C | \$2,708,141 | \$2,632,283 | \$0 | \$75,858 |
| State Proposition 42 (AB2928) | \$1,381,797 | \$1,381,797 | \$0 | \$0 |
| MAP-21 | \$791,550 | \$791,550 | \$0 | \$0 |
| Tidelands Operations Capital | \$1,344,782 | \$1,329,695 | \$0 | \$15,087 |
| Total | \$16,499,100 | \$14,918,489 | \$569,104 | \$1,011,508 |
| FY14 New Funding | | | | \$450,000 |
| Total | | | | \$1,461,508 |



Fiscal Year 2014 Capital Improvement Program

Street Rehabilitation Section



Fiscal Year 2014 Capital Improvement Program Street Rehabilitation Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|---|------------------------|----------------------|------------------------|---------|------------------------|--------------------------|-----------------------|---------------------|
| | Budget | Actuals | Budget | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total |
| PW4230 Proposition A Transit Related Improvements | \$5,234,172 | \$4,776,070 | | | \$159,000 | \$299,102 | \$500,000 | \$799,102 |
| PW5030 Special Problem Locations | \$111,594 | \$111,594 | | | \$0 | \$0 | \$0 | \$0 |
| PW5050 Street Lighting Conversion-Lighting Control | \$11,957,354 | \$11,872,354 | | | \$0 | \$85,000 | \$0 | \$85,000 |
| PW5062 Major & Secondary Highway Program | \$154,701,925 | \$123,599,447 | | | \$2,973,762 | \$28,128,717 | \$12,395,000 | \$40,523,717 |
| PW5080 Bridge Rehabilitation & Seismic Retrofit | \$7,984,446 | \$5,351,513 | | | \$0 | \$2,632,933 | \$500,000 | \$3,132,933 |
| 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 | \$536,880 | \$495,197 | | | \$0 | \$41,683 | \$0 | \$41,683 |
| PW5120 Thermoplastic Pavement Markings | \$204,160 | \$204,160 | | | \$0 | \$0 | \$0 | \$0 |
| PW5140 Traffic System Upgrade | \$1,888,786 | \$1,810,394 | | | \$0 | \$78,392 | \$0 | \$78,392 |
| PW5151 Citywide Residential Street Repair | \$69,088,176 | \$51,914,511 | | | \$13,145,666 | \$4,027,999 | \$4,700,000 | \$8,727,999 |
| PW5160 Studebaker Road Extension | \$82,668 | \$8,662 | | | \$0 | \$74,006 | \$0 | \$74,006 |
| PW5180 Curb Ramps | \$4,786,782 | \$4,786,782 | | | \$0 | \$0 | \$0 | \$0 |
| PW5200 Spring - LBB/Cherry | \$5,299,244 | \$5,299,244 | | | \$0 | \$0 | \$0 | \$0 |
| PW5210 Union Pacific Railroad Mitigation | \$151,605 | \$151,605 | | | \$0 | \$0 | \$0 | \$0 |
| PW5220 Median Landscape Renovation | \$727,069 | \$727,069 | | | \$0 | \$0 | \$0 | \$0 |
| PW5230 Street Improvement Fund Exchange | \$1,252,315 | \$1,252,315 | | | \$0 | \$0 | \$0 | \$0 |
| PW5244 Alleys | \$3,100,574 | \$2,548,620 | | | \$200,000 | \$351,954 | \$0 | \$351,954 |
| PW5245 Parking Lots | \$763,405 | \$117,785 | | | \$0 | \$645,620 | \$0 | \$645,620 |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$50,855,127 | \$45,972,319 | | | \$5,997,872 | (\$1,115,064) | \$3,000,000 | \$1,884,936 |
| PW5270 Citywide Street Repair & Rehabilitation | \$3,094,615 | \$3,094,615 | | | \$0 | \$0 | \$0 | \$0 |
| PW5320 Lakewood Blvd. & Spring St. Tunnels | \$89,651 | \$89,651 | | | \$0 | \$0 | \$0 | \$0 |
| PW5390 Citywide Slurry Seal Program | \$5,398,180 | \$3,386,972 | | | \$0 | \$2,011,208 | \$0 | \$2,011,208 |
| PW5420 New Streets | \$3,225,628 | \$3,216,048 | | | \$0 | \$9,580 | \$0 | \$9,580 |
| PW5450 ADA Response Program | \$3,605,651 | \$2,891,970 | | | \$500,000 | \$213,681 | \$500,000 | \$713,681 |
| PW5999 Project Management Operations | \$497,520 | \$497,520 | | | \$0 | \$0 | \$0 | \$0 |
| Total | \$334,676,848 | \$274,215,737 | | | \$22,976,299 | \$37,484,810 | \$21,595,000 | \$59,079,810 |

Proposition A Transit Related Improvements

Department: Public Works - Engineering

Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PW4230

Program Description

Primarily bus stop improvements at various locations and recreational transit.

Work to be initiated in FY 14

- Ongoing improvements and operations citywide.

Estimated Schedule for FY 14

- Design: October 2013 – January 2014
- Construction: February 2014 – September 2014

FY 14 New Funding

| | | |
|---------------|--|------------------|
| Proposition A | | \$500,000 |
| Total | | \$500,000 |

Program Historical Summary

| | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|---|--|------------------------------------|---------------------------------|
| Funding Sources | | | | |
| Gas Tax Street Improvement Capital | \$55,018 | \$55,018 | \$0 | \$0 |
| General Capital Projects | \$0 | \$ 196 | \$0 | (\$ 196) |
| Proposition A | \$5,179,155 | \$4,720,856 | \$159,000 | \$299,298 |
| Total | \$5,234,173 | \$4,776,070 | \$159,000 | \$299,102 |
| FY14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$799,102 |



Major & Secondary Highway Program

Department: Public Works - Engineering
Contact: Onofre Ramirez (562) 570-6183

FY 14 Program Information

Program Number PW5062

Program Description

Reconstruct and resurface City streets to extend their useful life, provide incidental curb, gutter and sidewalk improvements, construct curb ramps and bus pads, and replace pavement markings.

Work to be initiated in FY 14

Design for the following projects:

- Atlantic Avenue between Hill Street and Willow Street
- Gardenia Avenue between 10th Street and 11th Street
- Grand Avenue between 11th Street and Mayfield Street
- Redondo Avenue between Willow Street and Spring Street
- Roswell Avenue between Livingston Drive and 7th Street
- San Francisco Avenue between Anaheim Street and Pacific Coast Highway
- Temple Avenue between 7th Street and 10th Street
- Termino Avenue between 4th Street and Pacific Coast Highway
- 36th Street between Long Beach Boulevard and Cherry Avenue
- Update the Pavement Management Program

Construction for the following Projects:

- Atlantic Avenue between 59th Street and Atlantic Place
- Broadway between Magnolia Avenue and Alamitos Avenue
- Magnolia Avenue between Ocean Boulevard and 4th Street
- Magnolia Avenue between Pacific Coast Highway and Spring Street
- Ocean Boulevard between Livingston Drive and Bayshore Avenue
- Pacific Avenue between Anaheim Street and Pacific Coast Highway
- Park Avenue between 10th Street and Anaheim Street
- San Antonio Drive between Virginia Road and Long Beach Boulevard
- Stearns Street between Bellflower Boulevard and Palo Verde Ave
- 4th Street between Golden Avenue and Alamitos Avenue
- 7th Street between Long Beach Boulevard and Alamitos Avenue

Estimated Schedule for FY 14

- Design: September 2014
- Construction: Initiated by September 2013

FY 14 New Funding

| | |
|------------------------------------|---------------------|
| Gas Tax Street Improvement Capital | \$4,265,000 |
| Proposition C | \$6,630,000 |
| MAP-21 | \$1,500,000 |
| Total | \$12,395,000 |

Continued on next page...

Major & Secondary Highway Program

Department: Public Works - Engineering

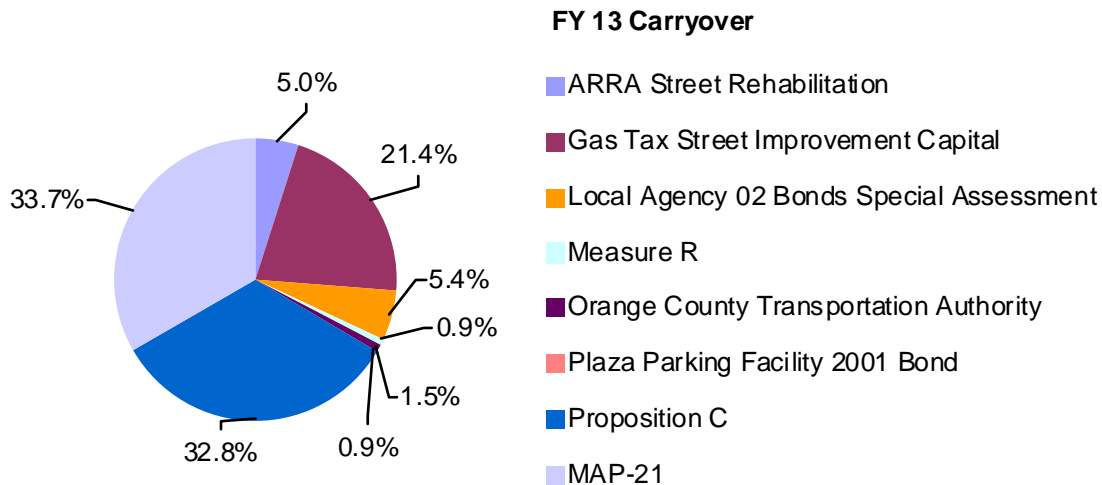
Contact: Onofre Ramirez (562) 570-6183

FY14 Program Information

Program Number PW5062 (Continued)

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--|---|--|------------------------------------|---------------------------------|
| ARRA Street Rehabilitation | \$14,713,379 | \$13,290,446 | \$0 | \$1,422,933 |
| Gas Tax Street Improvement Capital | \$15,661,817 | \$9,564,052 | \$52,327 | \$6,045,438 |
| General Capital Projects | \$756,763 | \$819,872 | \$0 | (\$63,109) |
| Local Agency 02 Bonds Special Assessment | \$2,797,696 | \$1,254,480 | \$11,000 | \$1,532,216 |
| Los Angeles County Grants | \$750,000 | \$750,000 | \$0 | \$0 |
| Measure D Oil Revenue | \$400,000 | \$29,212 | \$400,000 | (\$29,212) |
| Measure R | \$949,004 | \$697,453 | \$0 | \$251,550 |
| Orange County Transportation Authority | \$250,000 | \$0 | \$0 | \$250,000 |
| Plaza Parking Facility 2001 Bond | \$56,184 | \$25,579 | \$0 | \$30,605 |
| Proposition 1B | \$0 | \$27,212 | \$0 | (\$27,212) |
| Proposition A | \$861,465 | \$861,245 | \$0 | \$220 |
| Proposition C | \$83,542,830 | \$71,760,231 | \$2,545,452 | \$9,237,147 |
| State Proposition 42 (AB2928) | \$3,661,287 | \$3,661,287 | \$0 | \$0 |
| MAP-21 | \$29,226,307 | \$19,782,130 | (\$34,346) | \$9,478,523 |
| Traffic Mitigation Program | \$1,075,193 | \$1,076,248 | (\$671) | (\$384) |
| Total | \$154,701,925 | \$123,599,447 | \$2,973,762 | \$28,128,717 |
| FY14 New Funding | | | | \$12,395,000 |
| Total Proposed Budget | | | | \$40,523,717 |



Bridge Rehabilitation & Seismic Retrofit

Department: Public Works - Engineering
 Contact: Derek Wieske (562) 570-6386

FY 14 Program Information

Program Number PW5080

Program Description

In conjunction with the County of Los Angeles and CalTrans, inspect, repair, upgrade, and retrofit City of Long Beach owned bridges.

Estimated Schedule for FY 14

- Design: October 2013 – December 2013
- Construction: January 2014 – September 2014

FY 14 New Funding

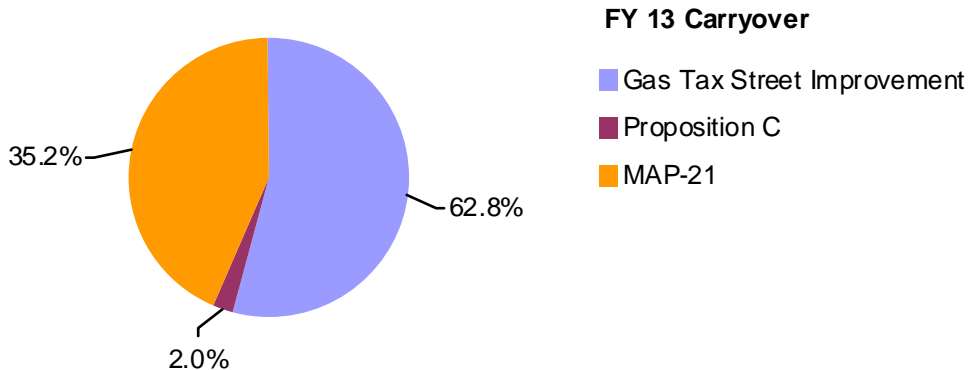
| | |
|------------------------------------|------------------|
| Gas Tax Street Improvement Capital | \$500,000 |
| Total | \$500,000 |

Work to be initiated in FY 14

- Perform bridge deck repairs listed in the County of Los Angeles condition survey dated January 2012.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|---|--|------------------------------------|---------------------------------|
| Gas Tax Street Improvement Capital | \$4,481,635 | \$2,828,058 | \$0 | \$1,653,577 |
| Proposition C | \$466,965 | \$415,409 | \$0 | \$51,556 |
| State Proposition 42 (AB2928) | \$43,246 | \$43,246 | \$0 | (\$0) |
| MAP-21 | \$2,992,600 | \$2,064,799 | \$0 | \$927,801 |
| Total | \$7,984,446 | \$5,351,512 | \$0 | \$2,632,934 |
| FY 14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$3,132,934 |



Citywide Residential Street Repair

Department: Public Works - Engineering

Contact: Pat Abadi (562) 570-6963

FY 14 Program Information

Program Number PW5151

Program Description

Repair residential streets and alleys through pavement sealing, asphalt overlays, and full reconstruction. Repair work also includes replacement of damaged curbs, gutters, drive approaches, installation of access ramps and replacement signage.

Estimated Schedule for FY 14

- Street Selection/Design: October 2013 - February 2014
- Construction: February 2014 - September 2014

FY 14 New Funding

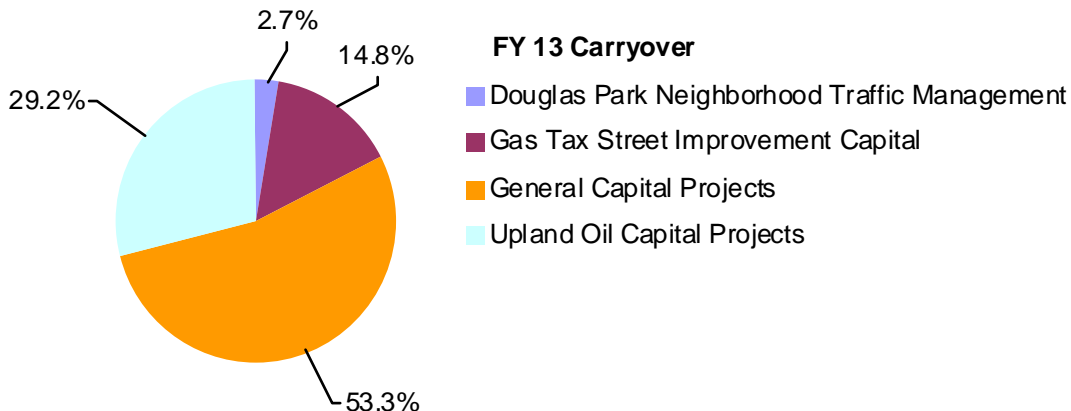
| | |
|--------------------------------|--------------------|
| Capital Projects – Refuse Fund | \$400,000 |
| Measure R | \$4,300,000 |
| Total | \$4,700,000 |

Work to be initiated in FY 14

- Complete design and initiate construction of various residential streets throughout the City.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through Y 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--|---|---|------------------------------------|---------------------------------|
| Douglas Park Neighborhood Traffic Management | \$569,563 | \$190,636 | \$258,995 | \$119,931 |
| Gas Tax Street Improvement Capital | \$15,060,347 | \$13,991,210 | \$411,911 | \$657,226 |
| General Capital Projects | \$11,755,665 | \$8,291,604 | \$1,091,836 | \$2,372,226 |
| Los Angeles County Grants | \$600,000 | \$600,000 | \$0 | \$0 |
| Measure R | \$14,156,391 | \$4,435,309 | \$10,078,147 | (\$357,065) |
| Proposition 1B | \$15,425,294 | \$15,489,013 | \$0 | (\$63,719) |
| State Proposition 42 (AB2928) | \$8,414,409 | \$8,414,409 | \$0 | (\$0) |
| Upland Oil Capital Projects | \$3,106,508 | \$502,330 | \$1,304,777 | \$1,299,401 |
| Total | \$69,088,177 | \$51,914,511 | \$13,145,666 | \$4,028,000 |
| FY14 New Funding | | | | \$4,700,000 |
| Total Proposed Budget | | | | \$8,728,000 |



Citywide Infrastructure Improvements (Sidewalks)

Department: Public Works - Engineering

Contact: Pat Abadi (562) 570-6963

FY 14 Program Information

Program Number PW5250

Program Description

Construct sidewalk improvements associated with the backlog of neighborhood infrastructure needs.

Work to be initiated in FY 14

- Repair Sidewalks
- Prune Tree Roots
- Saw Cutting
- Sidewalk Rebate Program

Estimated Schedule for FY 14

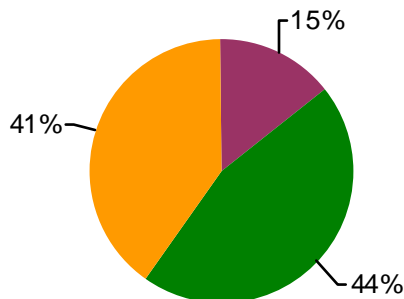
- Sidewalk Selection/Design: October 2013 - February 2014
- Construction: February 2014 - September 2014
- Complete all projects in FY14

FY 14 New Funding

| | |
|-----------------------------------|--------------------|
| Community Development Block Grant | \$600,000 |
| Capital Projects – General Fund | \$2,400,000 |
| Total | \$3,000,000 |

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--|---|--|------------------------------------|---------------------------------|
| ARRA CD Block Grant Recovery | \$620,000 | \$620,000 | \$0 | \$0 |
| Community Development Block Grant | \$5,543,332 | \$4,857,100 | \$1,462,310 | (\$776,077) |
| Douglas Park Neighborhood Traffic Management | \$138,889 | \$81,382 | \$0 | \$57,507 |
| Gas Tax Street Improvement Capital | \$2,106,367 | \$2,106,443 | \$0 | (\$76) |
| General Capital Projects | \$29,169,718 | \$25,299,296 | \$4,430,562 | (\$560,140) |
| Measure R | \$969,799 | \$1,036,713 | \$0 | (\$66,914) |
| Plaza Parking Facility 2001 Bond | \$6,589,552 | \$6,589,552 | \$0 | \$0 |
| Proposition 1B | \$0 | \$470 | \$0 | (\$470) |
| RDA Projects | \$446,065 | \$271,505 | \$0 | \$174,560 |
| SERRF Refunding 03 Bonds | \$3,866,405 | \$3,968,630 | \$0 | (\$102,225) |
| Upland Oil Capital Projects | \$1,405,000 | \$1,141,228 | \$105,000 | \$158,772 |
| Total | \$50,855,127 | \$45,972,319 | \$5,997,872 | (\$1,115,063) |
| FY14 New Funding | | | | \$3,000,000 |
| Total Proposed Budget | | | | \$1,884,937 |



FY 13 Carryover

- Douglas Park Neighborhood Traffic Management
- RDA Projects
- Uplands Oil Capital Projects

ADA Response Program

Department: Public Works - Engineering

Contact: Mike Slama (562) 570-5791

FY 14 Program Information

Program Number PW5450

Program Description

Construct access ramps and sidewalks on public rights-of-way based on verified requests. Remove or relocate City owned obstructions in public rights-of-way.

Estimated Schedule for FY 14

- Complete scheduled access improvements by September 2014

FY 14 New Funding

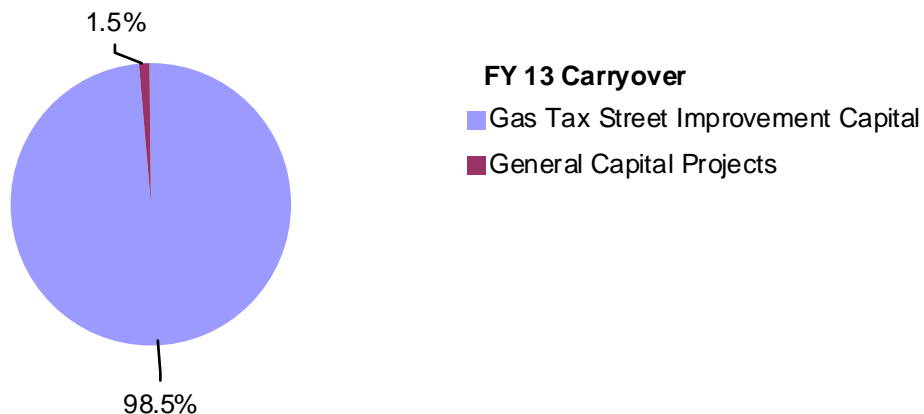
| | |
|------------------------------------|------------------|
| Gas Tax Street Improvement Capital | \$500,000 |
| Total | \$500,000 |

Work to be initiated in FY 14

- Construct verified requests for rights-of-way access, improvements and investigate new requests when received.

Program Historical Summary

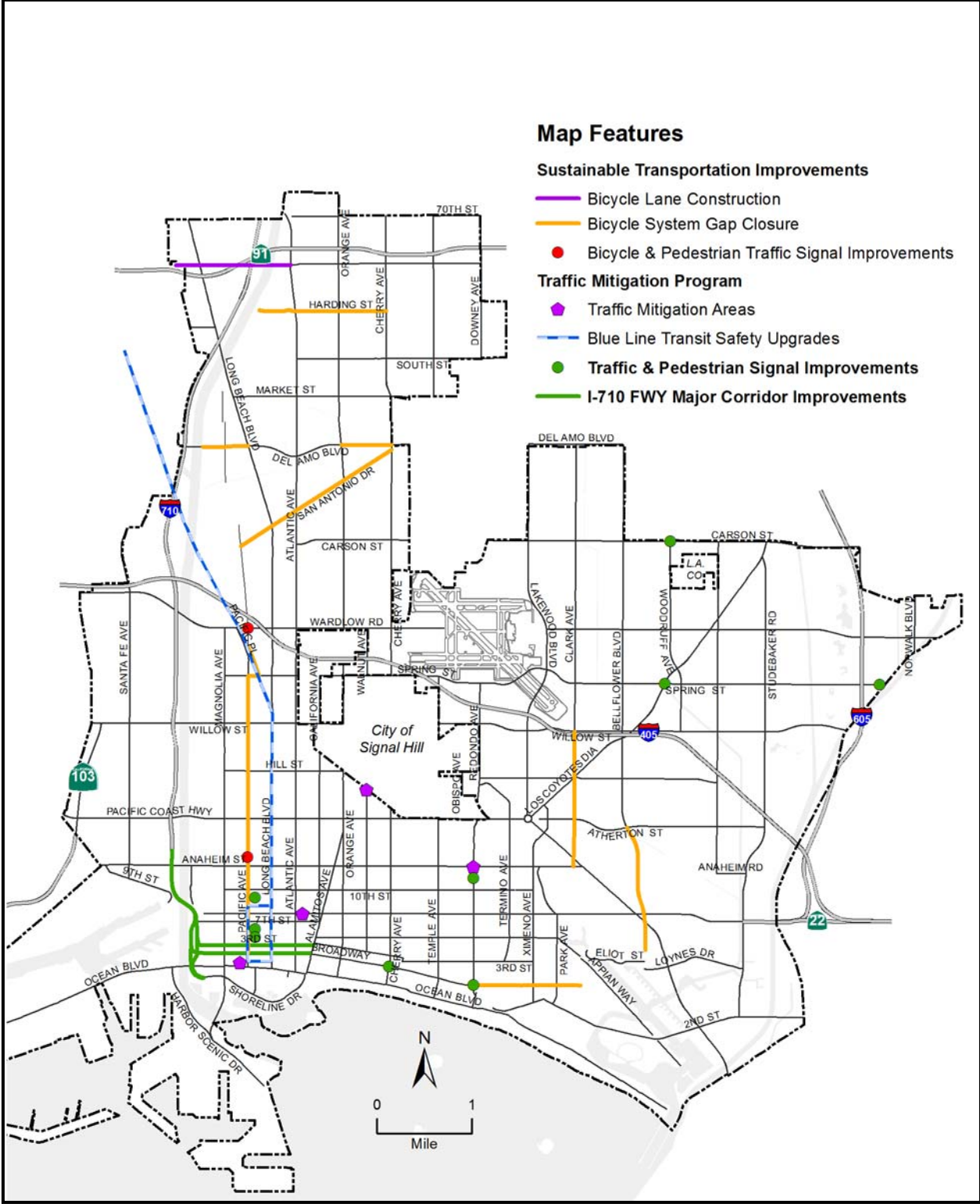
| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|--------------------------------------|---------------------------------------|------------------------------------|---------------------------------|
| Gas Tax Street Improvement Capital | \$2,900,201 | \$2,189,737 | \$500,000 | \$210,465 |
| General Capital Projects | \$156,879 | \$153,663 | \$0 | \$3,216 |
| State Proposition 42 (AB2928) | \$548,570 | \$548,570 | \$0 | \$0 |
| Total | \$3,605,650 | \$2,891,970 | \$500,000 | \$213,681 |
| FY 14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$713,681 |





Fiscal Year 2014 Capital Improvement Program

Transportation Enhancements Section



Fiscal Year 2014 Capital Improvement Program Transportation Enhancements Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|---|------------------------|--------------|------------------------|-----------------------------|--------------------------|-----------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | FY13 Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | |
| PR5340 Light Rail Landscaping Prop A 02-210 | \$1,161,076 | \$920,789 | \$154,122 | \$0 | \$86,164 | \$0 | \$86,164 | |
| PW4204 Steam Cleaning Downtown | \$32,062 | \$21,897 | \$0 | \$0 | \$10,165 | \$0 | \$10,165 | |
| PW5010 Bikeway & Pedestrian Improvements | \$540,453 | \$538,453 | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | |
| PW5020 Congestion Management Program Compliance | \$211,274 | \$211,274 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW5040 Opticom Installation | \$148,307 | \$148,307 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW5070 I-605 Retail Center | \$15,744,736 | \$15,744,736 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW5130 Neighborhood Traffic Mitigation | \$749,412 | \$739,755 | \$0 | \$0 | \$9,657 | \$0 | \$9,657 | |
| PW5170 Traffic Mitigation Program | \$12,265,384 | \$11,102,363 | \$678,414 | \$0 | \$484,607 | \$0 | \$484,607 | |
| PW5190 Traffic Signals-New Installations & Enhancements | \$3,072,174 | \$3,072,174 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW5240 East-West Corridor Bus Speed | \$7,649,284 | \$7,649,283 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW5260 Major Corridor Enhancement Program | \$230,365 | \$209,987 | \$0 | \$0 | \$20,378 | \$0 | \$20,378 | |
| PW5280 Light Rail Transit Related Improvements | \$1,306,275 | \$1,272,708 | \$0 | \$0 | \$33,567 | \$0 | \$33,567 | |
| PW5290 Millennium Beautification Program | \$170,404 | \$171,714 | \$0 | \$0 | (\$1,309) | \$0 | (\$1,309) | |
| PW5340 Citywide Pedestrian Safety Enhancement | \$839,580 | \$649,413 | \$0 | \$0 | \$190,167 | \$0 | \$190,167 | |
| PW5350 Downtown Regional Bikeway Connection | \$926,374 | \$878,764 | \$0 | \$0 | \$47,610 | \$0 | \$47,610 | |
| PW5370 I-710 FWY Major Corridor Improvements | \$130,000 | \$88,997 | \$0 | \$0 | \$41,003 | \$0 | \$41,003 | |
| PW5380 Traffic Operations | \$636,243 | \$636,243 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PW5400 I-710 FWY Rehab Traffic Control | \$0 | \$9,373 | \$0 | \$0 | (\$9,373) | \$0 | (\$9,373) | |
| PW5410 LED Traffic Signal Conversion Program | \$1,359,818 | \$1,354,166 | \$0 | \$0 | \$5,652 | \$0 | \$5,652 | |
| PW5440 Historic District Street Signs | \$123,321 | \$106,940 | \$0 | \$0 | \$16,381 | \$0 | \$16,381 | |
| PW6020 Queensway Bay Bike Path | \$686,310 | \$686,310 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| PWT010 Sustainable Transportation Improvements | \$18,152,320 | \$7,245,292 | \$2,126,589 | \$0 | \$8,780,438 | \$1,783,000 | \$10,563,438 | |
| PWT020 Congestion Management Program Compliance | \$1,021,118 | \$932,917 | \$100,000 | \$0 | (\$11,799) | \$0 | (\$11,799) | |
| PWT030 Special Problem Locations | \$139,296 | \$139,350 | \$0 | \$0 | (\$54) | \$0 | (\$54) | |
| PWT040 Opticom Installation | \$270,840 | \$213,549 | \$0 | \$0 | \$57,290 | \$0 | \$57,290 | |
| PWT110 Citywide Signage Program | \$389,440 | \$219,014 | \$0 | \$0 | \$170,426 | \$0 | \$170,426 | |
| PWT130 Neighborhood Traffic Mitigation | \$608,267 | \$248,146 | \$0 | \$0 | \$360,121 | \$0 | \$360,121 | |

Fiscal Year 2014 Capital Improvement Program Transportation Enhancements Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--|------------------------|---------------------|------------------------|---------------------|--------------------|--------------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | FY13 Estimated | FY14 New Budget | FY13 Estimated Carryover | Total | |
| PWT170 Traffic Mitigation Program | \$12,756,558 | \$6,782,992 | \$1,074,845 | \$4,898,721 | \$300,000 | \$4,898,721 | \$5,198,721 | |
| PWT190 Traffic & Pedestrian Signals | \$20,245,775 | \$11,715,003 | \$1,339,805 | \$7,190,967 | \$1,200,000 | \$7,190,967 | \$8,390,967 | |
| PWT260 Major Corridor Enhancement Program | \$450,638 | \$7,488 | \$0 | \$443,150 | \$0 | \$443,150 | \$443,150 | |
| PWT280 Light Rail Transit Related Improvements | \$962,208 | \$767,454 | \$0 | \$194,754 | \$300,000 | \$194,754 | \$494,754 | |
| PWT300 Parking Mitigation | \$637,262 | \$512,959 | \$0 | \$124,303 | \$0 | \$124,303 | \$124,303 | |
| PWT360 Adaptive Traffic Management System | \$5,178,375 | \$2,965,782 | \$215,580 | \$1,997,013 | \$0 | \$1,997,013 | \$1,997,013 | |
| PWT370 I-710 FWY Major Corridor Improvements | \$2,556,929 | \$1,516,686 | \$100,000 | \$940,243 | \$1,536,000 | \$940,243 | \$2,476,243 | |
| PWT380 Traffic Operations | \$1,219,900 | \$1,130,853 | \$4,000 | \$85,047 | \$0 | \$85,047 | \$85,047 | |
| PWT500 Annual Traffic Count Program | \$75,000 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$75,000 | |
| PWT510 Street Tree Removal and Replacement | \$58,396 | \$58,396 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total | \$112,705,175 | \$80,669,528 | \$5,793,356 | \$26,242,292 | \$5,119,000 | \$26,242,292 | \$31,361,292 | |

Sustainable Transportation Improvements

Department: Public Works - Traffic & Transportation

Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT010

Program Description

Design, construct, implement projects and programs to enhance the safety and viability of bicycle and pedestrian routes.

Work to be initiated in FY 14

Construct - Bicycle System Gap Closure:

- Bellflower Boulevard between Colorado Street and Atherton Street
- Broadway between Redondo Avenue and Nieto Avenue
- Clark Avenue between Anaheim Street and Willow Street
- Del Amo Boulevard between LA River Bike Path and Long Beach Boulevard
- Del Amo Boulevard between Orange Avenue and Cherry Avenue
- Del Mar Avenue between Spring Street and Pacific Avenue
- Harding Street between DeForest Avenue and Cherry Avenue
- Pacific Avenue between Ocean Boulevard and Spring Street
- San Antonio Drive between Pacific Avenue and Cherry Ave
- Spring Street between Pacific Avenue and Del Mar Avenue

Construct Bicycle Lane:

- Artesia Boulevard between Harbor Avenue and Atlantic Avenue

Design and Construct Traffic Signals:

- Pacific Avenue and Wardlow Road
- Pacific Avenue and 14th Street

Design and Construct Bicycle Signage:

- Wayfinding signage on arterial roadways in the vicinity of the LA River Bike Path directing cyclists to access points to the LA River bike path trail

Estimated Schedule for FY 14

- Design: All projects will be designed in FY 14
- Construction: The Bike System Gap closure will complete construction in FY 14. Construction of the remaining projects are planned for FY14.

FY 14 New Funding

| | |
|---------------------------------|--------------------|
| Measure R | \$387,750 |
| Transportation Development Act | \$275,000 |
| MAP-21 | \$759,000 |
| CalTrans/Bicycle Transportation | \$361,250 |
| Total | \$1,783,000 |

Sustainable Transportation Improvements

Department: Public Works - Traffic & Transportation

Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT010 (Continued)

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--|---|--|------------------------------------|---------------------------------|
| AB2766 Air Quality | \$1,128,831 | \$33,103 | \$85,100 | \$1,010,628 |
| ARRA Renew LA County | \$72,000 | \$70,814 | \$0 | \$1,186 |
| ARRA Street Rehabilitation | \$930,348 | \$930,348 | \$0 | \$0 |
| Bicycle Safety LA County | \$270,000 | \$186,836 | \$83,165 | (\$1) |
| Bicycle Transportation Account | \$727,825 | \$36,628 | \$30,135 | \$661,062 |
| Caltrans Construction Cooperative Grant | \$84,600 | \$83,756 | \$0 | \$844 |
| City of Seal Beach Contribution | \$200,000 | \$267,034 | \$0 | (\$67,034) |
| CSULB Funding | \$47,000 | \$0 | \$0 | \$47,000 |
| Gas Tax Street Improvement Capital | \$261,560 | \$264,002 | \$19,375 | (\$21,817) |
| General Capital Projects | \$917,419 | \$214,745 | \$668 | \$702,006 |
| Measure D Oil Revenue | \$400,000 | \$0 | \$25,000 | \$375,000 |
| Measure R | \$739,769 | \$305,197 | \$163,603 | \$270,969 |
| Proposition C | \$2,843,967 | \$1,435,097 | \$223,713 | \$1,185,156 |
| Safe Routes to School Program | \$1,000,000 | \$500,239 | \$200,000 | \$299,761 |
| State Grant - 2003 Safe Routes to School Program | \$1,807,785 | \$13,300 | \$345,585 | \$1,448,900 |
| MAP-21 | \$4,009,970 | \$366,081 | \$828,600 | \$2,815,289 |
| Traffic Mitigation Program | \$1,310,770 | \$1,304,045 | \$560 | \$6,165 |
| Transportation Development Act | \$1,400,476 | \$1,234,068 | \$121,084 | \$45,323 |
| Total | \$18,152,320 | \$7,245,293 | \$2,126,588 | \$8,780,438 |
| FY14 New Funding | | | | \$1,783,000 |
| Total Proposed Budget | | | | \$10,563,438 |

Sustainable Transportation Improvements

Department: Public Works - Traffic & Transportation

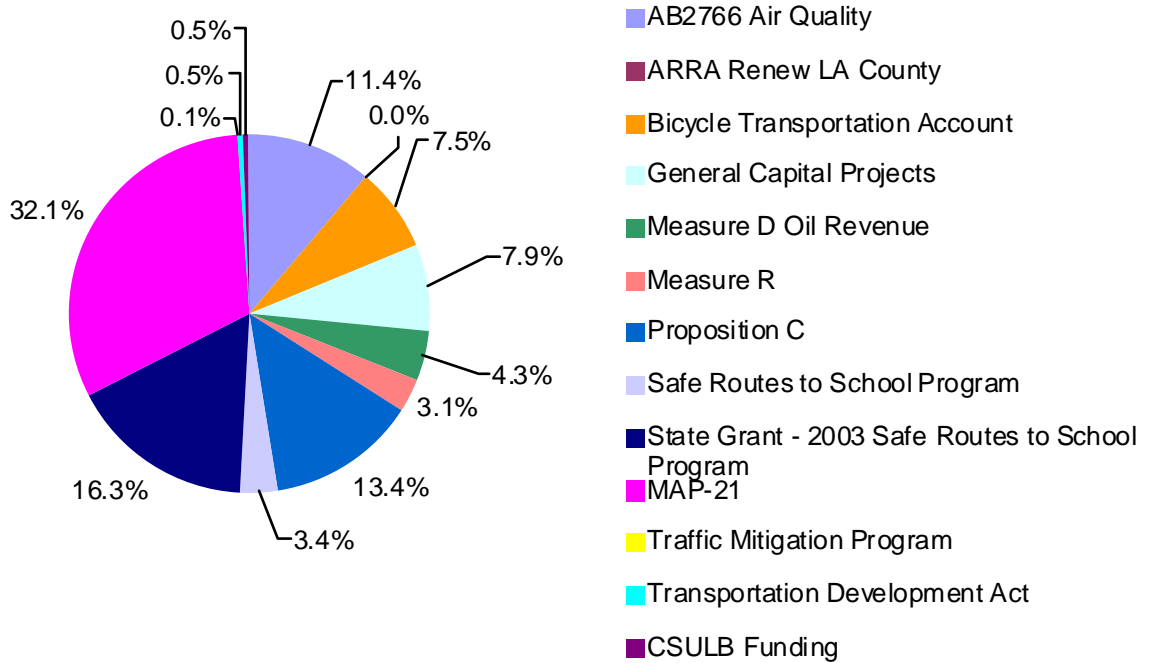
Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT010 (Continued)

Program Historical Summary

FY 13 Carryover



Traffic Mitigation Program

Department: Public Works - Traffic & Transportation

Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT170

Estimated Schedule for FY 14

Program Description

Design: October 2013 – February 2014

Construct improvements to mitigate traffic impacts due to development and increase in traffic volumes. Projects include corridor studies, modal improvements, and lane addition/modifications.

FY 14 New Funding

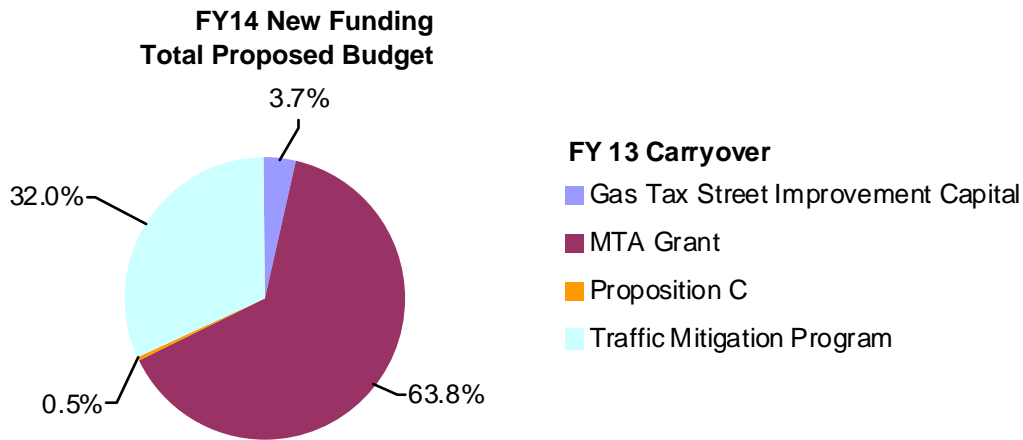
| | | |
|----------------------------|--|------------------|
| Traffic Mitigation Program | | \$300,000 |
| Total | | \$300,000 |

Work to be initiated in FY 14

- Transportation Fee Nexus Study
- I-405 FWY/I-605 FWY/CA-91 COG Improvement
- Redondo Avenue Widening at Anaheim Street
- Transportation Management Center
- Walnut Avenue/20th Street/Alamitos Avenue
- 7th Street and Lime Avenue

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|---|--|------------------------------------|---------------------------------|
| Gas Tax Street Improvement Capital | \$203,684 | \$ 960 | \$20,000 | \$182,723 |
| General Capital Projects | \$0 | \$ 362 | \$0 | (\$362) |
| Los Angeles County Grants | \$0 | \$ 466 | \$ 445 | (\$911) |
| Measure R | \$0 | \$ 442 | \$0 | (\$442) |
| MTA Grant | \$3,470,114 | \$343,141 | \$0 | \$3,126,973 |
| Proposition A | \$2,047,222 | \$2,025,842 | \$24,000 | (\$2,620) |
| Proposition C | \$23,106 | 0 | \$0 | \$23,106 |
| Traffic Mitigation Program | \$7,012,433 | \$4,411,779 | \$1,030,400 | \$1,570,254 |
| Total | \$12,756,559 | \$6,782,992 | \$1,074,845 | \$4,898,721 |
| | | | | \$300,000 |
| | | | | \$5,198,721 |



Traffic & Pedestrian Signals

Department: Public Works - Traffic & Transportation

Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT190

Program Description

Construct pedestrian related safety improvements and high priority traffic signal safety improvement projects to address accident prone intersections and safety concerns. Implement Countdown Pedestrian Indicators intersections flashing beacons at crosswalks, lighting at crosswalks, and crosswalk signals.

Estimated Schedule for FY 14

- Design: October 2013 - December 2013
- Implementation: January 2014 - June 2014
- Construction: July 2014 - January 2015

FY 14 New Funding

| | |
|------------------------------------|--------------------|
| Gas Tax Street Improvement Capital | \$1,200,000 |
| Total | \$1,200,000 |

Work to be initiated in FY 14

- Broadway and Cherry Avenue – Traffic Signal Modernization and Conversion to semi-automated operation
- Broadway and Redondo Avenue – Traffic Signal Modernization and Conversion to full-actuated operation
- Pine Avenue and 4th Street - Modernization and Pedestrian Scramble
- Pine Avenue and 5th Street - Modernization and Pedestrian Scramble
- Pine Avenue and 9th Street - New Traffic Signal
- Redondo Avenue and 11th Street - Upgrade flashing beacons
- Spring Street and Claremore Avenue – Implementation of Flashing yellow right arrow
- Spring Street and Los Coyotes Diagonal – Conversion of left-turn arrow and flashing yellow arm
- Woodruff Avenue and Carson Street - Modernization and Safety Upgrade
- Installation of advanced traffic signal controllers at 25 intersections
- Installation of LED Countdown Pedestrian Indicators at 100 intersections
- Installation of 9 Speed Feedback signs

Traffic & Pedestrian Signals

Department: Public Works - Traffic & Transportation

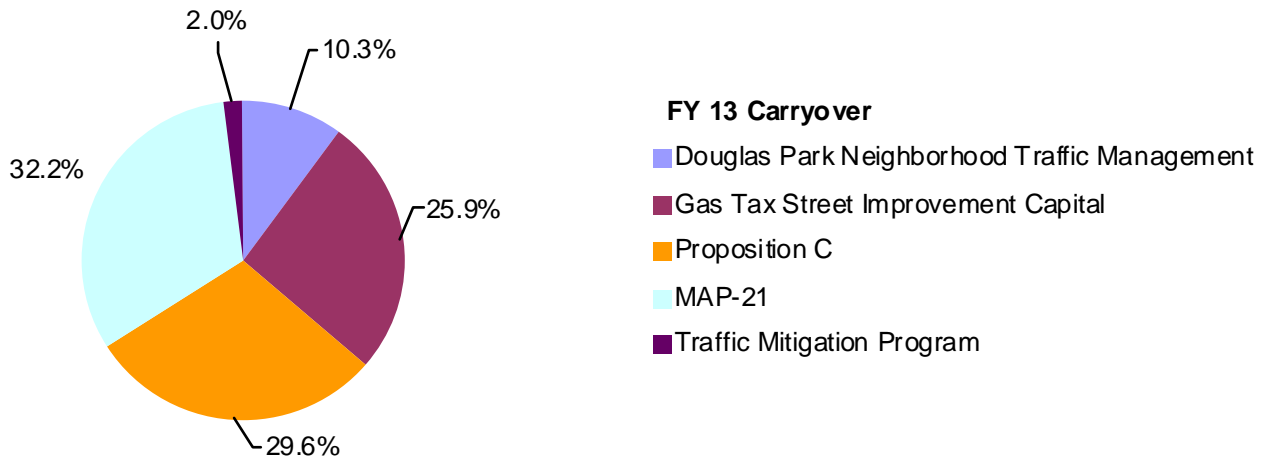
Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT190 (Continued)

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--|---|--|------------------------------------|---------------------------------|
| CSULB Funding | \$157,252 | \$157,858 | \$0 | (\$607) |
| Douglas Park Neighborhood Traffic Management | \$751,000 | \$8,405 | \$0 | \$742,595 |
| Gas Tax Street Improvement Capital | \$3,353,975 | \$865,276 | \$618,200 | \$1,870,498 |
| General Capital Projects | \$659,605 | \$0 | \$659,605 | \$0 |
| Los Angeles County Grants | \$1,127,000 | \$1,127,000 | \$0 | \$0 |
| Orange County Transportation Authority Proposition C | \$900,000 | \$900,000 | \$30,000 | (\$30,000) |
| State Grant - 2003 Safe Routes to School Program | \$5,562,195 | \$3,422,411 | \$0 | \$2,139,784 |
| State Proposition 42 (AB2928) | \$353,520 | \$353,520 | \$0 | \$0 |
| MAP-21 | \$590,000 | \$590,000 | \$0 | \$0 |
| Traffic Mitigation Program | \$2,452,300 | \$125,487 | \$0 | \$2,326,813 |
| Transportation Development Act | \$4,311,176 | \$4,136,993 | \$32,000 | \$142,182 |
| | \$27,753 | \$28,052 | \$0 | (\$299) |
| Total | \$20,245,776 | \$11,715,002 | \$1,339,805 | \$7,190,966 |
| FY14 New Funding | | | | \$1,200,000 |
| Total Proposed Budget | | | | \$8,390,966 |



Light Rail Transit Related Improvements

Department: Public Works – Traffic & Transportation

Contact: Dave Roseman (562) 570 - 6665

FY 14 Program Information

Program Number PWT280

Program Description

Replace aging traffic signal and train control computers to provide traffic signal priority, or synchronization, for Blue Line trains throughout Long Beach.

Estimated Schedule for FY 14

Design: October 2013 – Design 2013

Construction: January 2014 – September 2014

FY 14 New Funding

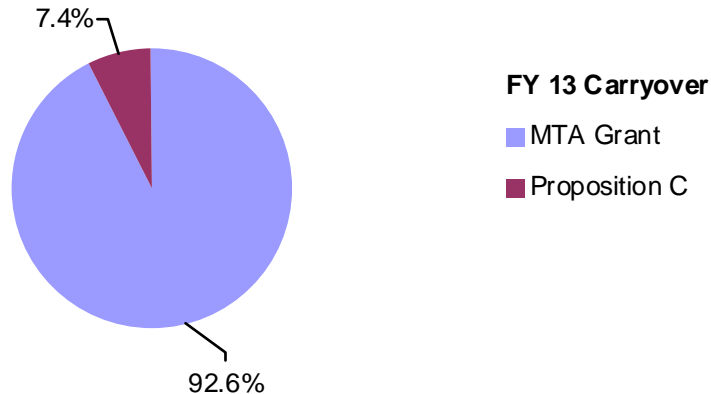
| | | |
|---------------|--|------------------|
| Proposition A | | \$300,000 |
| Total | | \$300,000 |

Work to be initiated in FY 14

- Relocate and improve pedestrian crossing at 5th Street and Long Beach Boulevard.
- Install state of the art crossing at the Wardlow Station.
- Install new pedestrian scramble at the First Street station.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------|---|--|------------------------------------|---------------------------------|
| MTA Grant | \$868,487 | \$688,180 | \$0 | \$180,307 |
| Proposition A | \$73,514 | \$73,514 | \$0 | \$0 |
| Proposition C | \$20,208 | \$5,760 | \$0 | \$14,448 |
| Total | \$962,209 | \$767,454 | \$0 | \$194,755 |
| FY14 New Funding | | | | \$300,000 |
| Total Proposed Budget | | | | \$494,755 |



I-710 FWY Major Corridor Improvements

Department: Public Works - Traffic & Transportation

Contact: Dave Roseman (562) 570-6665

FY 14 Program Information

Program Number PWT370

Program Description

Ongoing support for City participation in the planning process for improvements to the I-710 freeway and improve the southerly terminus of the I-710.

Estimated Schedule for FY 14

- Design: Complete by December 2013
- Construction: Begin July 2014

FY 14 New Funding

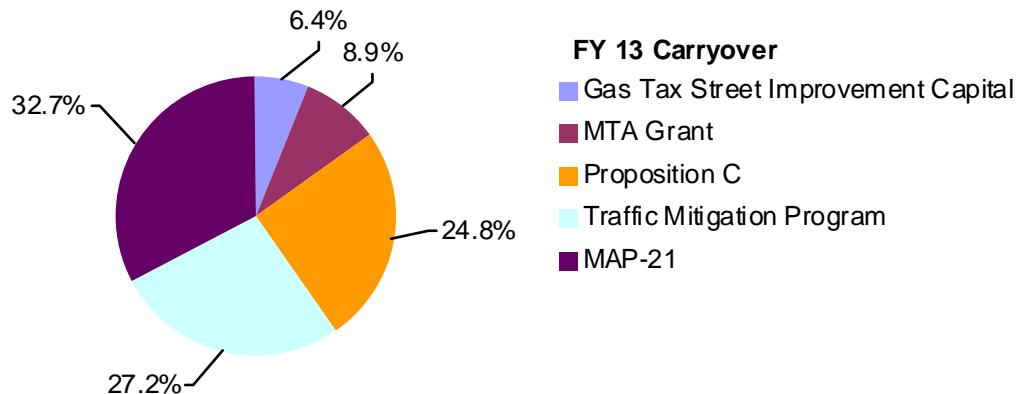
| | |
|--------------|--------------------|
| MAP-21 | \$1,292,800 |
| Measure R | \$243,200 |
| Total | \$1,536,000 |

Work to be initiated in FY 14

- City contribution to Gateway Cities Council of Governments for regional project to improve the I-710.
- Redesign Broadway from Golden Avenue to Alamitos Avenue and 3rd Street from Golden Avenue to Alamitos Avenue.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|---|---|--|------------------------------------|---------------------------------|
| Caltrans Construction Cooperative Grant | \$182,400 | \$182,400 | \$0 | \$0 |
| Gas Tax Street Improvement Capital | \$66,700 | \$6,275 | \$0 | \$60,425 |
| Measure R | \$100,000 | \$0 | \$100,000 | \$0 |
| MTA Grant | \$100,000 | \$15,780 | \$0 | \$84,220 |
| Proposition A | \$365,928 | \$365,928 | \$0 | \$0 |
| Proposition C | \$565,500 | \$332,526 | \$0 | \$232,974 |
| MAP-21 | \$307,200 | \$0 | \$0 | \$307,200 |
| Traffic Mitigation Program | \$869,202 | \$613,777 | \$0 | \$255,424 |
| Total | \$2,556,930 | \$1,516,686 | \$100,000 | \$940,243 |
| FY14 New Funding | | | | \$1,536,000 |
| Total Proposed Budget | | | | \$2,476,243 |





Fiscal Year 2014 Capital Improvement Program

Airport Section



Fiscal Year 2014 Capital Improvement Program Airport Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|--|------------------------|--------------|------------------------|------------------------|--------------------------|-----------------|-----------------------|-------|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | Total |
| AP1030 Airport Terminal Area Improvements | \$17,346,843 | \$13,886,869 | \$3,428,724 | | \$31,250 | \$500,000 | \$531,250 | |
| AP1035 Airport Terminal Development | \$41,879,906 | \$30,555,150 | \$9,937,111 | | \$1,387,645 | \$0 | \$1,387,645 | |
| AP1040 Terminal Apron Improvements | \$25,197,735 | \$15,439,819 | \$4,790,110 | | \$4,967,805 | \$0 | \$4,967,805 | |
| AP1050 Underground Fuel Tank | \$87,170 | \$87,170 | \$0 | | \$0 | \$0 | \$0 | |
| AP1070 Airfield Pavement Rehabilitation | \$82,585,757 | \$67,628,577 | \$8,944,243 | | \$6,012,937 | \$1,000,000 | \$7,012,937 | |
| AP1072 Runway 7R-25L Rehabilitation | \$1,282,905 | \$498,800 | \$0 | | \$784,105 | \$0 | \$784,105 | |
| AP1073 Runway 7L-25R Rehabilitation | \$936,987 | \$5,936 | \$927,442 | | \$3,609 | \$0 | \$3,609 | |
| AP1100 Runway/Taxiway Guide Signs | \$1,579,182 | \$1,374,985 | \$161,517 | | \$42,680 | \$0 | \$42,680 | |
| AP1130 Airport Security Access Control (FAA) | \$7,581,787 | \$7,114,282 | \$518,779 | | (\$51,274) | \$0 | (\$51,274) | |
| AP1160 Runway Incursion Prevention | \$1,239,185 | \$458,926 | \$780,058 | | \$201 | \$0 | \$201 | |
| AP1170 Airport Terminal Area Traffic Improvement | \$1,070,879 | \$70,879 | \$10,000 | | \$990,000 | \$0 | \$990,000 | |
| AP1180 Parking Improvements | \$1,200,163 | \$1,200,163 | \$0 | | \$0 | \$0 | \$0 | |
| AP1190 GA Aviation Tie-Down Space | \$21,966 | \$21,966 | \$0 | | \$0 | \$0 | \$0 | |
| AP1210 Airport Parking Structure | \$50,204,879 | \$47,215,486 | \$645,041 | | \$2,344,352 | \$500,000 | \$2,844,352 | |
| AP1220 Airport Safety and Security | \$7,943,055 | \$6,175,133 | \$894,723 | | \$873,198 | \$0 | \$873,198 | |
| AP1230 Noise Monitoring System | \$540,473 | \$540,473 | \$0 | | \$0 | \$0 | \$0 | |
| AP1240 Airfield Tunnels | \$2,056,804 | \$2,029,472 | \$0 | | \$27,332 | \$0 | \$27,332 | |
| AP1250 Neighborhood Protection | \$5,593,636 | \$3,546,105 | \$278 | | \$2,047,253 | \$0 | \$2,047,253 | |
| AP1260 Runway Safety Enhancement | \$4,302 | \$4,302 | \$0 | | \$0 | \$0 | \$0 | |
| AP1270 Rental Car Facility | \$1,462,762 | \$0 | \$1,467,368 | | (\$4,606) | \$1,500,000 | \$1,495,394 | |
| APTWYC TWY C Debt Service | \$2,283,702 | \$1,439,009 | \$844,692 | | \$0 | \$0 | \$0 | |
| PW1010 ADA Improvements | \$150,613 | \$150,613 | \$0 | | \$0 | \$0 | \$0 | |
| PW1020 Airfield Lighting & Sign Rehabilitation | \$279,249 | \$279,249 | \$0 | | \$0 | \$0 | \$0 | |
| PW1060 Demolition & Site Clearing - Rochelle | \$82,952 | \$82,952 | \$0 | | \$0 | \$0 | \$0 | |

Fiscal Year 2014 Capital Improvement Program Airport Section Summary

| Program Number and Title | Inception through FY13 | | Inception through FY12 | | FY13 | | Total Proposed Budget | |
|---|------------------------|----------------------|------------------------|------------------------|--------------------------|--------------------|-----------------------|---------------------|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY13 Estimated Carryover | FY14 New Budget | Total | Total |
| PW1071 Runway Rehabilitation | \$35,679,332 | \$35,679,332 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW1080 Lighting Conversion | \$99,915 | \$99,915 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW1090 Rehabilitation Runway 7L-25R | \$2,074,810 | \$2,074,810 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW1110 Terminal Building Rehabilitation | \$1,767,312 | \$1,767,312 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW1120 Airfield Pavement Slurry Seal | \$216,923 | \$216,923 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW1140 Airport Noise Abatement Enhancement Improvements | \$8,898 | \$8,898 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| PW1150 Parcel J Improvements | \$1,290,000 | \$1,290,000 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | \$293,750,080 | \$240,943,506 | | \$33,350,086 | \$19,456,489 | \$3,500,000 | \$22,956,489 | \$22,956,489 |

Airport Terminal Area Improvements

Department: Airport
 Contact: Jeff Sedlak (562) 570-2623

FY 14 Program Information

Program Number AP1030

Program Description

The Long Beach Airport terminal building is heavily used on a daily basis, requiring regular major maintenance, repairs and improvements. Anticipated work includes re-roofing of the 2nd and 3rd floors, replacement of the terminal boiler, and upgrades to the plumbing system.

Estimated Schedule for FY 14

- Repairs and Improvements: October 2013 - September 2014

FY 14 New Funding

| | | |
|-----------------|--|------------------|
| Airport Capital | | \$500,000 |
| Total | | \$500,000 |

Work to be initiated in FY 14

- Repairs and improvements as needed.

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|---|--|------------------------------------|---------------------------------|
| Airport Capital | \$10,888,927 | \$9,374,238 | \$505,139 | \$1,009,550 |
| Airport COPS | \$12,246 | \$12,246 | \$0 | \$0 |
| Airport Passenger Facility Charges | \$2,668,510 | \$723,225 | \$2,923,585 | (\$978,300) |
| FAA AIP Grant | \$3,777,160 | \$3,777,160 | \$0 | \$0 |
| Total | \$17,346,843 | \$13,886,869 | \$3,428,724 | \$31,250 |
| FY14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$531,250 |



Airfield Pavement Rehabilitation

Department: Airport
 Contact: Jeff Sedlak (562) 570-2623

FY 14 Program Information

Program Number AP1070

Program Description

Emergency repairs of runways, taxiways, taxilanes, and airfield access roads. Install associated pavement markings, lighting, signage, and improve drainage systems. Immediate repairs are necessary as soon as damage to critical pavement is detected to ensure the safety of aircraft, airport users, employees, and the traveling public. Additionally, FAA regulations mandate that runways and taxiways be maintained to meet FAA minimum standards.

Estimated Schedule for FY 14

- Emergency Repairs: October 2013 – September 2014

FY 14 New Funding

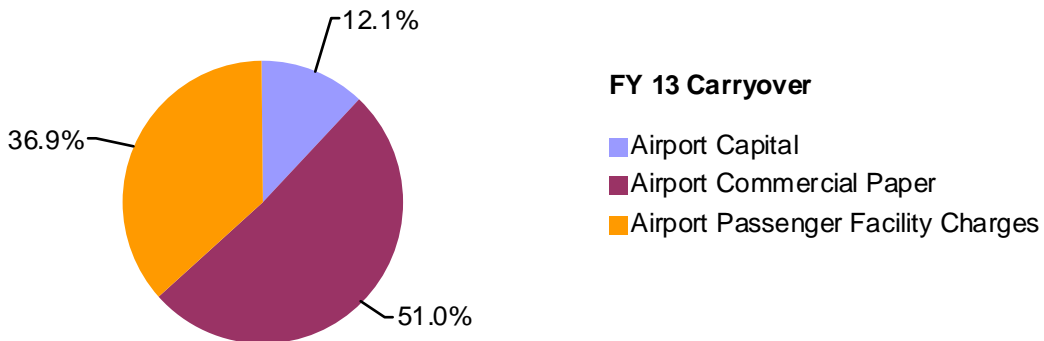
| | |
|-----------------|--------------------|
| Airport Capital | \$1,000,000 |
| Total | \$1,000,000 |

Work to be initiated in FY 14

- Emergency Repairs

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|---|--|------------------------------------|---------------------------------|
| Airport Capital | \$4,562,334 | \$3,531,134 | \$295,835 | \$735,364 |
| Airport Commercial Paper | \$15,000,000 | \$11,905,064 | \$0 | \$3,094,936 |
| Airport COPS | \$245,391 | \$245,391 | \$0 | \$0 |
| Airport Passenger Facility Charges | \$13,736,692 | \$9,807,263 | \$1,688,632 | \$2,240,796 |
| FAA AIP Grant | \$49,041,341 | \$42,139,725 | \$6,959,776 | (\$58,160) |
| Total | \$82,585,758 | \$67,628,577 | \$8,944,243 | \$6,012,936 |
| FY14 New Funding | | | | \$1,000,000 |
| Total Proposed Budget | | | | \$7,012,936 |



Airport Parking Structure

Department: Airport
 Contact: Jeff Sedlak (562) 570-2623

FY 14 Program Information

Program Number AP1210

Program Description

Design and construction improvements to Lot A Parking Garage.

Work to be initiated in FY 13

- Design and construct a new elevator tower, stair wells, reconfiguration of layout, exit lanes, sidewalk and miscellaneous improvements.

Estimated Schedule for FY 13

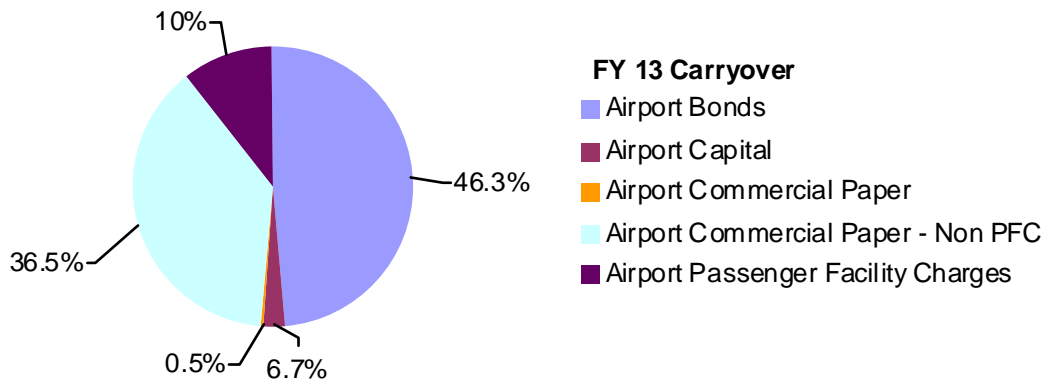
- Design: June 2013 - November 2013
- Construction: December 2013 - November 2015

FY 13 New Funding

| | | |
|-----------------|--|------------------|
| Airport Capital | | \$500,000 |
| Total | | \$500,000 |

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|------------------------------------|--------------------------------|---------------------------------|------------------------------|---------------------------|
| Airport Bonds | \$40,018,773 | \$38,227,008 | \$705,788 | \$1,085,977 |
| Airport Capital | \$1,136,106 | \$1,040,803 | (\$60,747) | \$156,050 |
| Airport Commercial Paper | \$0 | (\$11,714) | \$0 | \$11,714 |
| Airport Commercial Paper - Non PFC | \$5,000,000 | \$4,144,469 | \$0 | \$855,531 |
| Airport Passenger Facility Charges | \$4,050,000 | \$3,814,920 | \$0 | \$235,080 |
| Total | \$50,204,879 | \$47,215,486 | \$645,041 | \$2,344,352 |
| FY14 New Funding | | | | \$500,000 |
| Total Proposed Budget | | | | \$2,844,352 |



Rental Car Facility

Department: Airport
 Contact: Jeff Sedlak (562) 570-2623

FY 14 Program Information

Program Number AP1270

Program Description

Rental car customer service building and rental car storage lot.

Estimated Schedule for FY 14

- Design: June 2013 - May 2014
- Construction: June 2014 - May 2016

Work to be initiated in FY 14

- Design and construction of a new rental car customer service building and rental car storage lot.

FY 14 New Funding

| | |
|--------------------------------|--------------------|
| Customer Facility Charge (CFC) | \$1,500,000 |
| Total | \$1,500,000 |

Program Historical Summary

| Funding Sources | Inception through FY 13 Budget | Inception through FY 12 Actuals | Estimated FY 13 Expenditures | Estimated FY 13 Carryover |
|--------------------------------|---|--|------------------------------------|---------------------------------|
| Airport Capital | \$12,762 | \$0 | \$17,368 | (\$4,606) |
| Customer Facility Charge (CFC) | \$1,450,000 | \$0 | \$1,450,000 | \$0 |
| Total | \$1,462,762 | \$0 | \$1,467,368 | (\$4,606) |
| FY14 New Funding | | | | \$1,500,000 |
| Total Proposed Budget | | | | \$1,495,394 |



**Fiscal Year 2014 Capital Improvement Program
Summary of Long Beach Gas & Oil Department Projects**

| | FY 12 | | FY 12 Carryover | FY 13 Budget | FY 13 Estimated Expenditure | FY 13 Net Carryover | FY 14 New Budget | FY 14 Other Funding See Notes | Notes | FY 14 Net New Budget | Total |
|---------------------------------|-------------------|-------------------|--------------------|-------------------|-----------------------------------|---------------------------|------------------------|--|-------|----------------------------|------------------|
| | Budget | Actuals | | | | | | | | | |
| GOBF BASE FACILITIES | 1,406,305 | 1,250,996 | 155,310 | 344,690 | 353,000 | 147,000 | 500,000 | | | 500,000 | 647,000 |
| GOBS BUDGET | - | - | - | - | - | - | - | | | - | - |
| GOCF CATHODIC PROTECTION | 102,821 | 6,487 | 96,335 | 290,829 | 117,164 | 270,000 | 250,000 | | | 250,000 | 520,000 |
| GODS DELIVERY STATION | 135,000 | 5,575 | 129,425 | 5,575 | 40,000 | 95,000 | - | | | - | 95,000 |
| GOMB MAINS BILLABLE | 2,085,729 | 1,706,251 | 379,478 | 3,482,373 | 3,861,851 | (0) | 1,500,000 | (1,500,000) | (1) | - | (0) |
| GOMN MAINS NON-BILLABLE | 7,032,338 | 6,523,344 | 508,994 | 7,074,757 | 8,135,958 | (552,207) | 5,500,000 | | | 5,500,000 | 4,947,793 |
| GOOS OTHER STRUCTURES | 132,361 | 51,681 | 80,680 | (80,680) | - | (0) | - | | | - | (0) |
| GORM METERS/REGULATORS | 2,038,160 | 2,020,232 | 17,928 | 687,180 | 700,000 | 5,108 | 700,000 | | | 700,000 | 705,108 |
| GORS DISTRICT REGULATOR STATION | 177,995 | 114,056 | 63,940 | 796,075 | 649,015 | 211,000 | - | | | - | 211,000 |
| GOSV SERVICES BUDGET & ACTUALS | 4,697,680 | 3,018,792 | 1,678,888 | (1,046,089) | 230,646 | 402,153 | 1,100,000 | | | 1,100,000 | 1,502,153 |
| Grand Total | 19,700,000 | 14,697,414 | 3,110,976 | 11,554,711 | 14,087,634 | 578,053 | 9,550,000 | (1,500,000) | | 8,050,000 | 8,628,053 |

Note: This is a summary of the Department's projects. For further information, please contact the Long Beach Gas and Oil Department at (562) 570-2000.

⁽¹⁾ Work funded by Port expansion and developer projects



Fiscal Year 2014 Capital Improvement Program

Summary of Harbor Department Projects

| | Inception Through FY 13 Budget | Inception Through FY 12 Actuals | FY 13 Estimated Expenditures | FY 14 Budget |
|---|--------------------------------|---------------------------------|------------------------------|-----------------------|
| Terminal Expansion & Development | | | | |
| Pier A | \$ 323,434,000 | \$ 323,434,000 | - | - |
| Pier B | 84,148,000 | 84,148,000 | - | - |
| Pier C | 20,994,000 | 20,994,000 | - | - |
| Piers D/E/F (Middle Harbor) | 562,633,000 | 301,425,000 | \$ 229,546,000 | \$ 214,446,000 |
| Pier G | 417,436,000 | 369,634,000 | 20,331,000 | 60,122,000 |
| Pier S | 216,821,761 | 216,383,000 | 996,000 | 669,000 |
| Pier T | 645,822,000 | 645,572,000 | 877,000 | 8,848,000 |
| Back Channel Navigation | 16,884,000 | 13,710,000 | 1,931,000 | 9,763,000 |
| Other Construction | 1,105,000 | 1,105,000 | 131,000 | 342,000 |
| Total Terminal Expansion & Development | 2,289,277,761 | 1,976,405,000 | 253,812,000 | 294,190,000 |
| Streets, Bridges, & Railways | | | | |
| Ocean Blvd / TI Freeway | 63,008,000 | 63,008,000 | - | - |
| Rail Projects | 47,322,000 | 19,902,000 | 24,585,000 | 37,683,000 |
| Gerald Desmond Bridge Replacement | 301,297,000 | 107,897,000 | 307,080,000 | 284,110,000 |
| Other Streets and Bridges | 255,394,000 | 242,794,000 | 1,558,000 | 11,893,000 |
| Total Streets, Bridges, & Railways | 667,021,000 | 433,601,000 | 333,223,000 | 333,686,000 |
| Total Major Projects | 2,956,298,761 | 2,410,006,000 | 587,035,000 | 627,876,000 |
| Miscellaneous | | | | |
| Environmental Projects/Shore to Ship Power | 305,534,000 | 219,220,000 | 54,110,000 | 57,077,000 |
| Security Projects | 63,189,000 | 52,128,749 | 21,493,697 | 9,824,000 |
| Eng Misc Projects/Port Infrastructure | 99,974,000 | 46,036,000 | 62,050,000 | 41,244,000 |
| Fire Station/Fire Boat Replacements | 26,979,000 | 4,179,000 | 16,741,000 | 51,641,000 |
| Furniture, Fixtures, and Equipment ^[1] | N/A[1] | N/A[1] | 1,517,000 | 2,888,000 |
| Total Miscellaneous Projects | 495,676,000 | 321,563,749 | 155,911,697 | 162,674,000 |
| Total Land Acquisitions/Mitigation | 259,118,000 | 259,118,000 | - | - |
| Total Capital Projects | \$ 3,711,092,761 | \$ 2,990,687,749 | \$ 742,946,697 | \$ 790,550,000 |

[1] Furniture, Fixtures, and Equipment category is part of Harbor Dept's Non-Personal Budget and is not tracked cumulatively for all years.

Note: For more detailed information, a summary of the Port Master Plan may be viewed at: www.polb.com



Fiscal Year 2014 Capital Improvement Program

Successor Agency Single-Year Budget for Capital Improvement Projects

| | <u>FY 13</u> <u>Estimated</u> | <u>FY 14</u> <u>Proposed</u> |
|---|----------------------------------|---------------------------------|
| Parks and Open Space | | |
| Oregon & Del Amo Park** | - | 2,000,000 |
| McBride Park Senior Center* | 100,000 | - |
| Existing Homeland Cultural Center Tenant Improvements* | 25,000 | - |
| Craftsman Park* | 75,000 | - |
| Promenade Master Plan*** | 2,025,000 | - |
| Orizaba Park Community Center** | 50,000 | 250,000 |
| | 2,275,000 | 2,250,000 |
| Streets and Pedestrian Rights-of-Way | | |
| Atlantic Avenue Medians between 52nd and Aloha** | - | 1,735,000 |
| Artesia Boulevard Medians between Atlantic and Obispo** | - | 2,210,000 |
| Pine Avenue Streetscape**** | 500,000 | 4,310,000 |
| | 500,000 | 8,255,000 |
| Libraries | | |
| North Library** | 833,000 | 5,200,000 |
| | 833,000 | 5,200,000 |
| Public Safety | | |
| East Police Station** | - | 3,370,000 |
| Fire Station 12** | 4,060,000 | - |
| | 4,060,000 | 3,370,000 |
| Others | | |
| Deukmejian Courthouse*** | 250,000 | 250,000 |
| | 250,000 | 250,000 |
| Total | 7,918,000 | 19,325,000 |

* Funded with Open Space Bonds

** Funded with Redevelopment Bonds

*** Funded as an enforceable obligation of the former RDA

**** Other funding

Note: This is a summary of the Department's projects. For further information, please contact the Development Services Department at (562) 570-5799.



Fiscal Year 2014 Capital Improvement Program

Summary of Long Beach Water Department Projects

| | FY 12 Actuals | FY 13 Budget | FY 13 Estimated Expenditures | FY 14 New Budget |
|--|----------------------|----------------------|------------------------------------|------------------------|
| Potable Water | | | | |
| Water CIP by In-House Workforce | \$ 2,699,568 | \$ 2,920,000 | \$ 2,978,100 | \$ 2,900,000 |
| Pipeline System Improvements | 3,749,817 | 3,682,200 | 3,478,300 | 4,776,300 |
| Reservoir/Treatment Plant Improvements | 2,656,592 | 1,712,200 | 2,456,800 | 1,823,000 |
| Water Supply Projects | 1,172,131 | 4,426,900 | 3,826,600 | 2,861,000 |
| Facility Improvements | 978,077 | 530,500 | 715,567 | 654,666 |
| Total Potable | 11,256,185 | 13,271,800 | 13,455,367 | 13,014,966 |
| Reclaimed Water | | | | |
| System Expansion | 61,185 | 300,000 | 182,100 | 214,000 |
| Total Reclaimed | 61,185 | 300,000 | 182,100 | 214,000 |
| Total Water Fund | 11,317,370 | 13,571,800 | 13,637,467 | 13,228,966 |
| Sewer | | | | |
| Sewer Rehabilitation | 1,602,266 | 1,689,000 | 1,166,600 | 1,532,000 |
| Sewer Replacement | 5,464,413 | 3,843,700 | 3,618,900 | 1,651,000 |
| Total Sewer Fund | 7,066,679 | 5,532,700 | 4,785,500 | 3,183,000 |
| Grand Total | \$ 18,384,049 | \$ 19,104,500 | \$ 18,422,967 | \$ 16,411,966 |

Note: This is only a summary of the Department's projects. For further information, please contact the Long Beach Water Department at (562) 570-2300.



Fiscal Year 2014 Capital Improvement Program

Summary of City Council Unfunded Project Requests

Bridge Rehabilitation

| | |
|---|--------------|
| 1. Shoemaker Bridge | \$90,000,000 |
| 2. Bridge Preventive Maintenance Program | \$3,000,000 |
| 3. Bridge Rehabilitation and Seismic Retrofit | \$7,000,000 |
| 4. Anaheim Street Bridge – Sidewalk Widening | \$25,000,000 |
| 5. Pacific Coast Highway – Sidewalk Widening | \$25,000,000 |
| 6. Willow Avenue Bridge – Sidewalk Widening | \$25,000,000 |

Development Services

| | |
|---|--------------------|
| 1. Santa Fe Avenue Enhancements | \$1,600,000 |
| 2. Wilmore District Courts & Ways | \$220,000 |
| 3. East Village Pedestrian Lights Broadway | \$500,000 |
| 4. East Village Parking Garage | Unknown |
| 5. 3 rd Street Lighting Alamitos to Long Beach Boulevard | \$500,000 |
| 6. Willow Street (Magnolia to Santa Fe) Streetscape Improvements | Unknown |
| 7. Willow Street Community Identification Signs | Unknown |
| 8. Atlantic Avenue (33 rd to Bixby) Streetscape Improvements | \$625,000 |
| 9. Wardlow Road (Atlantic to 405 FWY) Streetscape Improvements | Unknown |
| 10. Long Beach Boulevard at Barclay Landscaping Vacant Lot | Unknown |
| 11. Anaheim Median Project Magnolia to Long Beach Boulevard | Unknown |
| 12. Pine Avenue Streetscape | \$8 - \$17,000,000 |
| 13. East Police Station (partially funded: \$3.5 million in FY10) | Unknown |

Fire

| | |
|------------------------------------|-----------|
| 1. Fire Station 4 Roof Replacement | \$190,000 |
| 2. Fire Station 10 Relocation | Unknown |
| 3. Fire Station 7 Upgrade | Unknown |

Health and Human Services

| | |
|---|-----------|
| 1. Main Health Outdated Air Make Up Units Replacement | \$90,000 |
| 2. Central Health HVAC System Replacement | \$275,000 |
| 3. MultiService Center Telecommunications Modernization | \$150,000 |
| 4. Main Health Parking Lot Resurfacing | \$120,000 |
| 5. West Health Roof Replacement | \$275,000 |

Library

| | |
|---------------------------------------|-----------|
| 1. El Dorado Roof Replacement | \$220,000 |
| 2. Bayshore Roof Replacement | \$196,000 |
| 3. Dana Parking Lot Pavement | \$31,500 |
| 4. Dana Power Poles Installation | \$50,000 |
| 5. Alamitos Landscape Refurbishment | \$50,000 |
| 6. Brewitt Landscape Refurbishment | \$10,000 |
| 7. Brewitt Carpet Replacement | \$70,000 |
| 8. Burnett Library Carpet Replacement | \$76,000 |
| 9. Alamitos Carpet Replacement | \$253,000 |

Fiscal Year 2014 Capital Improvement Program

Summary of City Council Unfunded Project Requests

| | |
|--|-----------|
| 10. Dana Roof Replacement | \$225,000 |
| 11. Alamitos Roof Replacement | \$215,000 |
| 12. Harte Roof Replacement | \$190,000 |
| 13. Alamitos Circulation Desk Replacement | \$105,000 |
| 14. Burnett Circulation Desk Replacement | \$60,000 |
| 15. Bach Circulation Desk Replacement | \$55,000 |
| 16. Bach Carpet Replacement | \$215,000 |
| 17. Bayshore Carpet Replacement | \$95,000 |
| 18. Harte Carpet Replacement | \$110,000 |
| 19. El Dorado Carpet Replacement | \$235,000 |
| 20. Los Altos Fire Alarm System Installation | \$60,000 |
| 21. Dana Fire Alarm System Installation | \$25,000 |
| 22. Harte Fire Alarm System Installation | \$25,000 |
| 23. El Dorado Fire Alarm System Upgrade | \$50,000 |
| 24. Burnett Fire Alarm System Installation | \$45,000 |
| 25. Bayshore Fire Alarm System Installation | \$45,000 |
| 26. Bach Fire Alarm System Installation | \$65,000 |
| 27. Brewitt Fire Alarm System Installation | \$35,000 |
| 28. Alamitos Fire Alarm System Installation | \$45,000 |
| 29. Los Altos Parking Lot Resurfacing & Repainting | \$35,000 |
| 30. Los Altos Telephone System Upgrade | \$15,000 |
| 31. Harte Telephone System Upgrade | \$15,000 |
| 32. El Dorado Telephone System Upgrade | \$15,000 |
| 33. Dana Telephone System Upgrade | \$15,000 |
| 34. Burnett Telephone System Upgrade | \$15,000 |
| 35. Bayshore Telephone System Upgrade | \$15,000 |
| 36. Brewitt Telephone System Upgrade | \$15,000 |
| 37. Bach Telephone System Upgrade | \$15,000 |
| 38. Alamitos Telephone System Upgrade | \$15,000 |

Marinas, Beaches & Waterways

| | |
|--|--------------|
| 1. Shoreline Marina Gangways/Gates/Restrooms | \$2,000,000 |
| 2. Alamitos Bay Marina rebuild | \$54,000,000 |
| 3. Relocation of Marine Maintenance Dock | \$250,000 |

Parks & Recreation

| | |
|--|-------------|
| 1. 14th Street Park Expansion | \$750,000 |
| 2. Bixby Park Community Center Rehabilitation | \$650,000 |
| 3. Bixby Park Playground Replacement | \$450,000 |
| 4. Bixby Park Skate Park Equipment and Landscaping | \$200,000 |
| 5. Cherry Park Restroom Rehabilitation | \$150,000 |
| 6. Chittick Sports Complex Lighting | \$1,000,000 |
| 7. Citywide Game Court Resurfacing | \$500,000 |
| 8. Citywide Irrigation Upgrade to 6 Major Parks | \$8,000,000 |
| 9. Citywide Park Fencing Upgrades | \$200,000 |
| 10. Citywide Park Plumbing Repairs | \$175,000 |
| 11. Citywide Park Restroom Repairs | \$950,000 |

Fiscal Year 2014 Capital Improvement Program

Summary of City Council Unfunded Project Requests

| | |
|---|--------------|
| 12. Citywide Park Roof Replacement | \$780,000 |
| 13. Citywide Park Tree Trimming | \$980,000 |
| 14. Community Center Door Replacement | \$435,000 |
| 15. Coolidge Park Playground Replacement | \$230,000 |
| 16. Coolidge Park Restroom Rehabilitation | \$95,000 |
| 17. Davenport Park Phase II | \$5,000,000 |
| 18. DeForest Park Dog Park | \$270,000 |
| 19. DeForest Park Playground Replacement | \$200,000 |
| 20. DeForest Park Roof Replacement | \$200,000 |
| 21. Drake Chavez Greenbelt Development | \$40,000,000 |
| 22. Drake Park Restroom Rehabilitation | \$150,000 |
| 23. El Dorado Community and Senior Center Roof | \$600,000 |
| 24. El Dorado Nature Center Building and Site Rehabilitation | \$2,250,000 |
| 25. El Dorado Park Concrete Edge Repair at Perimeter Lakes | \$600,000 |
| 26. El Dorado Park Duck Pond Lake Dredging and Aeration | \$500,000 |
| 27. El Dorado Park Duck Pond Playground | \$450,000 |
| 28. El Dorado Park Old Ranger Station Rehabilitation | \$950,000 |
| 29. El Dorado Park West Restroom Replacement | \$450,000 |
| 30. El Dorado Regional Park Campground Rehabilitation | \$600,000 |
| 31. El Dorado Regional Park Dredging | \$800,000 |
| 32. Heartwell Park Lake Dredging | \$300,000 |
| 33. Heartwell Park Restroom Rehabilitation (4 restrooms) | \$600,000 |
| 34. Houghton Park Community Center Replacement | \$10,000,000 |
| 35. Houghton Park Playground Replacement | \$475,000 |
| 36. Lincoln Park Playground | \$500,000 |
| 37. Locust Street Playground Site Development | \$150,000 |
| 38. Los Altos Park Playground Surfacing Repairs | \$33,000 |
| 39. Los Cerritos Park Playground Replacement | \$200,000 |
| 40. MacArthur Community Center Rehabilitation | \$2,000,000 |
| 41. MacArthur Park Playground Replacement | \$200,000 |
| 42. MacArthur Park Restroom Replacement | \$450,000 |
| 43. Marina Vista Park High Voltage Electrical Upgrade | \$415,000 |
| 44. Marina Vista Turf, Ball Field and Irrigation Rehabilitation | \$2,000,000 |
| 45. Martin Luther King, Jr. Park Playground Replacement | \$250,000 |
| 46. Martin Luther King, Jr. Restroom Replacement | \$450,000 |
| 47. McBride Community Center Rehabilitation | \$2,500,000 |
| 48. Oregon Park Development | \$3,500,000 |
| 49. Pan Am Park Door Replacement | \$50,000 |
| 50. Pan Am Park Gym and Community Center Roof Replacement | \$750,000 |
| 51. Pan Am Park Gym Restroom Rehabilitation | \$270,000 |
| 52. Pan Am Park Restroom Rehabilitation | \$250,000 |
| 53. Ramona Park Playground Replacement | \$250,000 |
| 54. Rancho Los Cerritos Stabilize Foundation & Perimeter Walls | \$95,000 |
| 55. Recreation Park Bandshell Painting | \$30,000 |
| 56. Recreation Park Community Center Rehabilitation | \$270,000 |
| 57. Recreation Park Freestanding Restroom Rehabilitation | \$150,000 |
| 58. SCE/Atlantic Fitness Park | \$1,000,000 |

Fiscal Year 2014 Capital Improvement Program

Summary of City Council Unfunded Project Requests

| | |
|---|-------------|
| 59. Scherer Park Lake Aeration and Pump Replacement | \$202,000 |
| 60. Scherer Park Restroom and Storage Area Rehabilitation | \$320,000 |
| 61. Silverado Park Freestanding Restroom Replacement | \$450,000 |
| 62. Silverado Park Game Court Lighting Replacement | \$540,000 |
| 63. Silverado Pool Door Replacment | \$350,000 |
| 64. Somerset Park Playground Replacement | \$325,000 |
| 65. Stearns Park Community Center Replacement | \$6,000,000 |
| 66. Stearns Park Parking Lot Repair | \$300,000 |
| 67. Stearns Park Roof Replacement | \$220,000 |
| 68. Veterans Park Playground Replacement | \$375,000 |
| 69. Wardlow Community Center Roof Replacement | \$150,000 |
| 70. Whaley Park Baseball Field Upgrade | \$100,000 |
| 71. Whaley Park Buidling Upgrade | \$85,000 |
| 72. Whaley Park Playground Replacement | \$400,000 |

Street Rehabilitation

Design:

| | |
|---|-----------|
| 1. Chestnut from Willow to Spring | \$64,000 |
| 2. Olive from Carson to San Antonio | \$51,000 |
| 3. Pine from 8th Street to Anaheim | \$73,000 |
| 4. Cameron from Delta to Gale | \$30,000 |
| 5. Locust from 7th Street to 12th St | \$77,000 |
| 6. Harvey Way from Lakewood to Bellflower | \$28,000 |
| 7. 34th Street from Delta to Gale | \$26,000 |
| 8. California from Carson to San Antonio | \$57,000 |
| 9. 15th Street from Long Beach Blvd to Locust | \$18,000 |
| 10. Orange from Anaheim to 15th St | \$31,000 |
| 11. Elm from 37th St to San Antonio | \$112,000 |
| 12. Spring Street from Pacific to Gale | \$84,000 |
| 13. 7th, 8th & 9th from Pacific to Long Beach Blvd | \$126,000 |
| 14. Alley between Mira Mar and Grand, Stearns to 23rd St | \$32,000 |
| 15. Unpaved Alleys | Unknown |
| 16. Westside Infrastructure Plan Streets, Curbs, Gutters & Alleys | Unknown |

Construction:

| | |
|--|-----------|
| 1. 14th Street Park Intersection Improvements | \$280,000 |
| 2. Lakewood & Stearns Curbs, Sidewalks and Streets | Unknown |
| 3. 53rd & Linden Intersection | \$250,000 |

Storm Water

| | |
|---|-------------|
| 1. Storm Drain Master Plan | \$1,000,000 |
| 2. 6 th Street Relief Drain | \$1,000,000 |
| 3. Pump Stations 23, 15 & 14 Natural Gas Pump Replacement | \$1,200,000 |
| 4. Division Street Storm Drain Infiltration Improvement | \$800,000 |
| 5. 31 st Street & San Francisco Drainage Improvement | \$2,000,000 |

Fiscal Year 2014 Capital Improvement Program

Summary of City Council Unfunded Project Requests

| | |
|--|---------------|
| 6. Various Citywide Improvements | \$147,000,000 |
| 7. Pump Station 7 improvements | \$8,500,000 |
| 8. Arbor Village Storm Drain Improvements | \$700,000 |
| 9. Westside Storm Drain Improvements, Phase 3 | \$4,500,000 |
| 10. Broadway Storm Drain Upgrade (Promenade/Pine Ave) | \$300,000 |
| 11. 7 th Street Storm Drain Upgrade (Alamitos/Atlantic Ave) | \$500,000 |

Technology Services

| | |
|--|----------|
| 1. Rose Park Video Camera | \$27,500 |
| 2. La Bella Fountain Park Video Camera | \$14,300 |
| 3. UPRR Right of Way Video Camera | \$69,600 |

Transportation Enhancements (Bike/Pedestrian Facilities)

| | |
|--|-----------|
| 1. Walk/Bike Path on West Side of LA River | Unknown |
| 2. Broadway and Lincoln Bulb-outs | Unknown |
| 3. 7 th & Alamitos Right Turn Lane Acquisition & Construction | Unknown |
| 4. 3 rd Street Lighting Alamitos at Long Beach Boulevard | \$500,000 |

Fiscal Year 2014 Capital Improvement Program

Unfunded Summary of Department / Facility

| Total Needed Current Investment | |
|--|------------------------|
| Infrastructure | |
| Streets, Sidewalks & Alleys | \$275,160,552 |
| Storm Drains & Water Quality | \$159,650,000 |
| Subtotal | <u>\$434,810,552</u> |
| Facilities | |
| Fire | \$198,097,231 |
| Health | \$5,116,256 |
| Library | \$31,397,020 |
| Police | \$39,002,504 |
| Parks, Recreation & Marine | \$49,155,109 |
| Tidelands | \$306,560,000 |
| Key Facilities | \$29,699,369 |
| Subtotal | <u>\$659,027,489</u> |
| TOTAL | \$1,093,838,041 |

Fiscal Year 2014 Capital Improvement Program

Unfunded Detail By Department / Facility

| Fire Department | | | | | | |
|------------------------|-----------------|------------|---------------------------|---------------------|--------|---------------------------------|
| Facility Name | Gross Area (SF) | Year Built | Total Current Repair Cost | Replacement Value | FCI | Total Needed Current Investment |
| FS 01 | 21,319 | 1964 | \$188,584 | \$8,322,287 | 2.27% | \$188,584 |
| FS 08 | 5,706 | 1929 | \$161,161 | \$3,241,504 | 4.97% | \$161,161 |
| FS 06 | 2,320 | 1993 | \$48,099 | \$961,610 | 5.00% | \$48,099 |
| FS 14 | 9,804 | 1986 | \$190,930 | \$3,454,494 | 5.53% | \$190,930 |
| FS 12 | 3,868 | 1936 | \$179,937 | \$2,094,027 | 8.59% | \$21,000,000 |
| FS 24 | 1,440 | 1994 | \$57,327 | \$596,861 | 9.60% | \$11,000,000 |
| Search & Rescue | 4,800 | 1989 | \$179,359 | \$1,677,050 | 10.69% | \$179,359 |
| Beach Operations | 2,500 | 1939 | \$207,484 | \$1,225,614 | 16.93% | \$4,400,000 |
| FS 04 | 5,761 | 1966 | \$503,168 | \$2,617,276 | 19.22% | \$503,168 |
| FS 19 | 5,379 | 1963 | \$581,507 | \$2,883,774 | 20.16% | \$21,000,000 |
| FS 05 | 5,077 | 1968 | \$467,522 | \$2,721,866 | 17.18% | \$467,522 |
| FS 10 | 5,341 | 1967 | \$641,802 | \$3,018,484 | 21.26% | \$21,000,000 |
| FS 07 | 6,504 | 1940 | \$820,160 | \$3,605,984 | 22.74% | \$21,000,000 |
| FS 22 | 3,967 | 1959 | \$687,743 | \$2,224,899 | 30.91% | \$687,743 |
| FS 20 | 1,980 | 1982 | \$264,220 | \$822,088 | 32.14% | \$14,000,000 |
| FS 17 | 6,084 | 1948 | \$868,204 | \$2,651,410 | 32.74% | \$2,651,410 |
| FS 03 | 6,084 | 1948 | \$979,768 | \$2,619,804 | 37.40% | \$2,619,804 |
| FS 15 | 1,840 | 1982 | \$295,885 | \$763,909 | 38.73% | \$14,000,000 |
| Training Center | 5,360 | 1963 | \$856,573 | \$2,142,414 | 39.98% | \$7,700,000 |
| FS 21 | 2,200 | 1956 | \$351,480 | \$876,793 | 40.09% | \$351,480 |
| FS 09 | 3,873 | 1938 | \$835,991 | \$2,075,761 | 40.27% | \$21,000,000 |
| FS 18 | 3,081 | 1936 | \$729,427 | \$1,710,037 | 42.66% | \$21,000,000 |
| FS 02 | 4,500 | 1965 | \$1,098,527 | \$2,558,555 | 42.94% | \$1,098,527 |
| Museum | 6,000 | 1944 | \$1,722,193 | \$3,524,383 | 48.87% | \$1,722,193 |
| FS 16 | 11,000 | 1972 | \$2,606,427 | \$4,570,376 | 57.03% | \$4,570,376 |
| FS 13 | 6,084 | 1956 | \$1,752,300 | \$2,651,410 | 66.09% | \$2,651,410 |
| Comm Center | 10,000 | 1963 | \$2,905,465 | \$4,358,004 | 66.67% | \$2,905,465 |
| TOTAL | 151,872 | | \$20,181,243 | \$69,970,674 | | \$198,097,231 |

| Health Department | | | | | | |
|--------------------------|-----------------|------------|---------------------------|---------------------|--------|---------------------------------|
| Facility Name | Gross Area (SF) | Year Built | Total Current Repair Cost | Replacement Value | FCI | Total Needed Current Investment |
| West Facility | 14,352 | 1974 | \$1,629,832 | \$6,863,509 | 23.75% | \$1,629,832 |
| North Facility | 7,688 | 1975 | \$655,860 | \$3,455,462 | 18.98% | \$655,860 |
| Central Facility | 9,290 | 1974 | \$654,667 | \$4,180,710 | 15.66% | \$654,667 |
| Main Facility | 55,000 | 1983 | \$2,175,897 | \$28,093,863 | 7.75% | \$2,175,897 |
| TOTAL | 86,330 | | \$5,116,256 | \$42,593,544 | | \$5,116,256 |

Fiscal Year 2014 Capital Improvement Program

Unfunded Detail By Department / Facility

| Library | | | | | | | |
|-----------------------|-----------------|------------|----------|---------------------------|---------------------|--------|---------------------------------|
| Facility Name | Gross Area (SF) | Year Built | Function | Total Current Repair Cost | Replacement Value | FCI | Total Needed Current Investment |
| Los Altos | 6,750 | 1957 | Library | \$919,476 | \$2,436,775 | 37.73% | \$919,476 |
| Brewitt | 5,225 | 1948 | Library | \$649,362 | \$2,187,256 | 29.69% | \$649,362 |
| Dana | 7,500 | 1969 | Library | \$548,462 | \$1,895,359 | 28.94% | \$548,462 |
| Main | 135,000 | 1977 | Library | \$18,072,371 | \$64,560,653 | 27.99% | \$26,100,000 |
| Bach | 7,500 | 1958 | Library | \$890,541 | \$3,276,015 | 27.18% | \$890,541 |
| El Dorado (Regional) | 8,160 | 1970 | Library | \$826,210 | \$3,370,773 | 24.51% | \$826,210 |
| Bay Shore | 6,900 | 1959 | Library | \$681,680 | \$2,933,050 | 23.24% | \$681,680 |
| Alamitos | 7,475 | 1929 | Library | \$281,289 | \$3,770,596 | 7.46% | \$281,289 |
| Mark Twain (Regional) | 16,000 | 2007 | Library | \$0 | \$8,940,679 | 0.00% | |
| | | | | | Citywide upgrades | | \$500,000 |
| TOTAL | 200,510 | | | 22,869,391 | \$93,371,156 | | \$31,397,020 |

| Police Department | | | | | | | |
|--------------------------|-----------------|------------|----------|---------------------------|---------------------|--------|---------------------------------|
| Facility Name | Gross Area (SF) | Year Built | Function | Total Current Repair Cost | Replacement Value | FCI | Total Needed Current Investment |
| East Division | 7,000 | 1974 | | \$1,665,703 | \$2,658,551 | 62.65% | \$20,400,000 |
| Freeman PAL | 8,000 | 1978 | | \$842,692 | \$2,914,310 | 28.92% | \$842,692 |
| Office A | 4,500 | 1953 | | \$414,170 | \$1,710,871 | 24.21% | |
| Office B | 4,500 | 1953 | | \$414,170 | \$1,710,871 | 24.21% | |
| Modular H | 1,440 | 1996 | | \$60,179 | \$593,977 | 10.13% | |
| Modular C | 1,440 | 1996 | | \$34,326 | \$568,651 | 6.04% | |
| Modular D | 1,440 | 1996 | | \$28,457 | \$593,977 | 4.79% | \$17,000,000 |
| Modular E | 1,440 | 1996 | | \$34,326 | \$568,651 | 6.04% | |
| Modular F | 1,440 | 1996 | | \$34,326 | \$568,651 | 6.04% | |
| Modular G | 1,440 | 1996 | | \$34,326 | \$568,651 | 6.04% | |
| Modular I | 1,440 | 2002 | | \$0 | \$551,632 | 0.00% | |
| Crime Lab | 17,400 | 1988 | | \$759,812 | \$8,526,436 | 8.91% | \$759,812 |
| North PAL | 16,000 | 1997 | | \$0 | \$5,465,517 | 0.00% | \$0 |
| TOTAL | 67,480 | | | \$4,322,487 | \$27,000,746 | | \$39,002,504 |

Fiscal Year 2014 Capital Improvement Program

Unfunded Detail By Department / Facility

| Parks, Recreation and Marine | | | | | | | |
|-------------------------------------|-----------------|------------|-------------|---------------------------|-------------------|--------|---------------------------------|
| Facility Name | Gross Area (SF) | Year Built | Function | Total Current Repair Cost | Replacement Value | FCI | Total Needed Current Investment |
| Bixby Knolls | 790 | 1951 | Comm Center | \$228,033 | \$306,968 | 74.29% | \$228,033 |
| Cal Rec Center | 20,498 | 1959 | Comm Center | \$1,777,492 | \$7,399,853 | 24.02% | \$1,777,492 |
| Cesar Chavez Park | 18,000 | 2001 | Comm Center | \$150,715 | \$6,415,136 | 2.35% | \$150,715 |
| Cherry Park | 1,500 | 1957 | Comm Center | \$453,204 | \$607,488 | 74.60% | \$453,204 |
| College Estates Park | 2,401 | 1977 | Comm Center | \$764,189 | \$972,387 | 78.59% | \$764,189 |
| Coolidge Park | 2,075 | 1953 | Comm Center | \$250,603 | \$724,529 | 34.59% | \$250,603 |
| Graphics Annex | 3,460 | 1963 | Office | \$426,061 | \$790,529 | 53.90% | \$426,061 |
| Heartwell Park | 2,142 | 1964 | Comm Center | \$439,814 | \$713,801 | 61.62% | \$439,814 |
| Heartwell RR # 48 | 1,500 | 1993 | Restroom | \$25,382 | \$408,758 | 6.21% | \$230,000 |
| Heartwell RR #44 | 500 | 1964 | Restroom | \$83,072 | \$136,253 | 60.97% | \$230,000 |
| Heartwell RR #47 | 500 | 1964 | Restroom | \$54,746 | \$136,253 | 40.18% | \$230,000 |
| Houghton Park | 19,600 | 1959 | Comm Center | \$3,838,300 | \$6,902,922 | 55.60% | \$9,000,000 |
| Hudson Park | 1,296 | 1999 | Comm Center | \$80,841 | \$412,980 | 19.58% | \$80,841 |
| Los Cerritos RR | 740 | 1973 | Restroom | \$102,465 | \$210,281 | 48.73% | \$230,000 |
| MacArthur Park | 2,900 | 1957 | Comm Center | \$557,258 | \$1,049,853 | 53.08% | \$3,200,000 |
| Marina Vista RR # 1 | 1,500 | 1993 | Restroom | \$25,360 | \$378,050 | 6.71% | \$230,000 |
| Pan Am Park | 9,753 | 1948 | Comm Center | \$1,735,662 | \$3,445,458 | 50.38% | \$3,445,458 |
| Pan Am RR | 1,200 | 1953 | Restroom | \$117,738 | \$286,912 | 41.04% | \$230,000 |
| PRM Admin | 11,150 | 1976 | Office | \$487,561 | \$4,508,070 | 10.82% | \$487,561 |
| PRM Office Annex | 2,160 | 2001 | Office | \$22,413 | \$897,629 | 2.50% | \$22,413 |
| PRM Warehouse | 10,545 | 1963 | Maintenance | \$1,495,211 | \$3,075,506 | 48.62% | \$1,495,211 |
| Ramona Park | 4,886 | 1993 | Comm Center | \$914,758 | \$1,762,494 | 51.90% | \$1,762,494 |
| Rec Gang Center | 1,000 | 1929 | Comm Center | \$100,735 | \$350,122 | 28.77% | \$100,735 |
| Recreation Park | 8,000 | 1968 | Comm Center | \$999,032 | \$3,443,136 | 29.02% | \$999,032 |
| Scherer Park | 2,200 | 1957 | Comm Center | \$315,888 | \$768,163 | 41.12% | \$5,395,000 |
| Senior Center | 61,000 | 1949 | Comm Center | \$12,275,896 | \$29,741,235 | 41.28% | \$6,000,000 |
| Silverado Gym | 8,885 | 1979 | Comm Center | \$638,157 | \$3,373,037 | 18.92% | \$638,157 |
| Silverado Park | 8,885 | 1938 | Comm Center | \$855,824 | \$3,129,207 | 27.35% | \$3,129,207 |
| Silverado RR # 10 | 1,700 | 1993 | Restroom | \$14,234 | \$483,078 | 2.95% | \$230,000 |
| Somerset N. Bldg | 375 | 1947 | Comm Center | \$110,996 | \$145,818 | 76.12% | \$110,996 |
| Somerset RR #2 | 390 | 1947 | Restroom | \$53,332 | \$96,934 | 55.02% | \$230,000 |
| Somerset S. Bldg | 580 | 1947 | Comm Center | \$163,746 | \$225,369 | 72.66% | \$163,746 |
| Veterans Park | 9,225 | 1951 | Comm Center | \$230,246 | \$3,736,054 | 6.16% | \$230,246 |
| Veterans RR #7 | 1,200 | 1988 | Restroom | \$6,540 | \$31,566 | 20.72% | \$230,000 |
| Wardlow Park | 20,254 | 1964 | Comm Center | \$4,587,046 | \$7,133,254 | 64.31% | \$2,600,000 |
| Wardlow RR # 23 | 828 | 1964 | Restroom | \$42,989 | \$224,407 | 19.16% | \$230,000 |
| Whaley Park | 9,706 | 1957 | Comm Center | \$1,686,764 | \$3,503,901 | 48.14% | \$3,503,901 |
| TOTAL | 253,324 | | | \$36,112,303 | 97,927,391 | | \$49,155,109 |

Fiscal Year 2014 Capital Improvement Program

Unfunded Detail By Department / Facility

| Tideland Fund | |
|--|--|
| Facility Name | Total Current Repair Cost |
| Alamitos Bay Dredging Study | \$300,000 |
| Alamitos Bay Channel Dredging | \$500,000 |
| Alamitos Bay Marina Parking Lot Equipment | \$550,000 |
| Arena Replacements/Improvements | \$30,000,000 |
| Aquarium Expansion/Improvements | \$15,000,000 |
| Beach Maintenance Yard Upgrade | \$560,000 |
| Beach Basketball Courts | \$500,000 |
| Beach Bike Path Repairs | \$2,000,000 |
| Beach Concession Stand Improvements | \$1,000,000 |
| Beach Erosion - Groins Program Enhancement | \$500,000 |
| Beach Pedestrian - Path Major Nodes | \$1,900,000 |
| Beach Playground/Skatepark | \$5,850,000 |
| Belmont Pool Rebuild | \$58,000,000 |
| Belmont Pool Structural Improvements | \$5,500,000 |
| Bluff Erosion Repair | \$2,800,000 |
| Bluff Park Sidewalk Replacement (20th St to 31st St) | \$1,250,000 |
| Bluff Cherry Beach Pathway/Stairs | \$1,000,000 |
| Colorado Lagoon Phase 2 Open Channel | \$12,000,000 |
| Colorado Lagoon Playground | \$500,000 |
| Colorado Lagoon Vegetative Restoration | \$500,000 |
| Convention Center Parking Equipment | \$150,000 |
| Convention Center Projects | \$20,150,000 |
| Convention Center Pedestrian Connection | \$7,000,000 |
| Davies Launch Ramp, Lot Rebuild | \$500,000 |
| Fishing Platforms on Belmont Pier | \$3,000,000 |
| Junior Lifeguard Station | \$1,500,000 |
| Lifeguard Headquarters Replacement | \$10,000,000 |
| Lifeguard Towers - Replace Portable Units | \$1,500,000 |
| Lighting Repair, Replacement, and Enhancement | \$7,000,000 |
| Los Cerritos Wetlands Restoration | \$1,000,000 |
| Marina Green Park Improvements | \$500,000 |
| Marine Stadium Boat Storage Trailer Lot | \$500,000 |
| Marine Stadium Referee Stand - 3S | \$500,000 |
| Mother's Beach Visitor Dock Replacement | \$500,000 |
| Queen Mary Assessment | \$500,000 |
| Queen Mary Improvements | \$2,000,000 |
| Rainbow Harbor Dock Repair | \$900,000 |
| Rainbow Harbor Pine Avenue Event Docks | \$1,800,000 |
| Rainbow Lagoon Pumps | \$500,000 |
| Rainbow Lagoon Improvements/Rebuild | \$15,000,000 |
| Rescue Boat 2 Station | \$7,500,000 |
| Seawall Repairs | \$49,500,000 |
| Security Upgrades (gates, cameras, lighting) | \$2,350,000 |
| Sidewalk, Stairs, Streets, Parking Lot Replacement | \$17,250,000 |
| Storm Drain Retrofits | \$1,200,000 |
| Water Quality Improvements & TMDL Compliance | \$14,050,000 |
| Subtotal | <u>\$306,560,000</u> |

Fiscal Year 2014 Capital Improvement Program

Unfunded Detail By Department / Facility

| (306,560,000) | | | | | | |
|---------------------------|-----------------|------------|---------------------------|----------------------|--------|---------------------------------|
| Key Facilities | | | | | | |
| Facility Name | Gross Area (SF) | Year Built | Total Current Repair Cost | Replacement Value | FCI | Total Needed Current Investment |
| Fleet Services | 88,623 | 2000 | \$5,743,735 | \$36,294,349 | 15.83% | \$5,743,735 |
| Lincoln Parking Structure | 181,255 | 1977 | \$4,409,569 | \$43,264,240 | 10.19% | \$4,409,569 |
| City Hall | 236,916 | 1976 | \$6,373,657 | \$94,663,067 | 6.73% | \$6,373,657 |
| Tow Admin and Lien Sales | 9,095 | 2000 | \$126,317 | \$2,876,841 | 4.39% | \$126,317 |
| ESB | 26,853 | 2000 | \$478,790 | \$12,084,410 | 3.96% | \$478,790 |
| Animal Control | 11,452 | 2001 | \$139,956 | \$5,313,250 | 2.63% | \$139,956 |
| Police Impound | 7,167 | 2000 | \$51,396 | \$2,160,928 | 2.38% | \$51,396 |
| Broadway Pkg Structure | 215,600 | 1984 | \$533,365 | \$31,595,923 | 1.69% | \$533,365 |
| Car Wash | 8,500 | 2000 | \$34,734 | \$6,086,323 | 0.57% | \$34,734 |
| ECOC | 43,910 | 2003 | \$11,807,850 | \$20,685,805 | 57.08% | \$11,807,850 |
| TOTAL | 829,371 | | \$29,699,369 | \$255,025,136 | | \$29,699,369 |

| Streets & Sidewalks | | | | | |
|--------------------------------|----------------------|---------------------|-----------------------|---------------------|---|
| District | Local Streets | Arterial Streets | Sidewalks | Alleys | Total Needed Current Capital Investment |
| 1 | \$5,373,079 | \$10,089,531 | \$1,430,040 | \$6,527,161 | \$23,419,811 |
| 2 | \$3,881,484 | \$8,603,406 | \$2,151,634 | \$3,110,565 | \$17,747,089 |
| 3 | \$11,396,030 | \$10,059,228 | \$6,855,061 | \$4,387,594 | \$32,697,913 |
| 4 | \$22,782,383 | \$6,413,606 | \$4,917,553 | \$5,598,450 | \$39,711,992 |
| 5 | \$15,106,312 | \$12,992,157 | \$8,953,939 | \$4,992,796 | \$42,045,205 |
| 6 | \$7,366,568 | \$9,188,448 | \$1,164,628 | \$3,077,500 | \$20,797,144 |
| 7 | \$16,567,162 | \$11,393,026 | \$6,573,724 | \$5,102,134 | \$39,636,045 |
| 8 | \$13,768,449 | \$5,583,258 | \$8,109,929 | \$5,645,025 | \$33,106,661 |
| 9 | \$5,458,533 | \$9,787,529 | \$3,983,303 | \$6,769,328 | \$25,998,693 |
| TOTAL | \$101,700,000 | \$84,110,189 | \$44,139,811 | \$45,210,552 | \$275,160,552 |
| Streets | | Local Miles | Arterial Miles | Total Miles | |
| Failed to Very Poor | | 128 | 60 | 188 | |
| Poor to Fair | | 228 | 72 | 300 | |
| Good to Very Good | | 200 | 127 | 327 | |
| TOTAL | | 556 | 259 | 815 | |
| Sidewalks | | | | Total Miles | |
| TOTAL | | | | 1,160 | |

Fiscal Year 2014 Capital Improvement Program

Unfunded Detail By Department / Facility

Storm Drains and Water Quality

| District | Storm Drains | Catch Basins | City-owned Pump Stations | Total Needed Current Capital Investment |
|--------------|----------------------|--------------------|-----------------------------|--|
| 1 | \$9,202,680 | \$888,889 | \$7,000,000 | \$17,091,569 |
| 2 | \$8,878,016 | \$888,889 | \$0 | \$9,766,905 |
| 3 | \$8,397,471 | \$888,889 | \$1,750,000 | \$11,036,359 |
| 4 | \$2,529,629 | \$888,889 | \$1,750,000 | \$5,168,518 |
| 5 | \$26,442,079 | \$888,889 | \$14,000,000 | \$41,330,967 |
| 6 | \$7,221,886 | \$888,889 | \$0 | \$8,110,775 |
| 7 | \$19,001,022 | \$888,889 | \$7,000,000 | \$26,889,910 |
| 8 | \$7,889,594 | \$888,889 | \$1,750,000 | \$10,528,483 |
| 9 | \$21,837,625 | \$888,889 | \$7,000,000 | \$29,726,513 |
| TOTAL | \$111,400,000 | \$8,000,000 | \$40,250,000 | \$159,650,000 |

| | |
|--|---|
| Storm Drains: Catch Basins: Out Falls: Pump Stations: | 28.1 miles of undersized storms drains 3,800 catch basins, 3,000 need treatment devices @ \$2,500 each 5 Outfalls, \$100,000 per outfall for treatment devices 23 City-owned pump stations Low flow diversion @ \$750,000 each Treatment devices at \$1 million each |
|--|---|

Fiscal Year 2014 Capital Improvement Program

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception | | Inception | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|--------------------------|--------------------------|-------------------------------|------------------------|--------------------|---------------------------------|------------------------|
| | through FY 13 Budget | through FY 13 Actuals | through FY 12 Actuals | through FY 12 Expenditures | Estimated Carryover | New Budget | FY 13 Estimated Carryover | FY 14 New Budget |
| AB2766 Air Quality | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$1,128,831 | \$33,103 | \$33,103 | \$85,100 | \$1,010,628 | \$0 | \$1,010,628 | \$0 |
| AB2766 Air Quality Subtotal | \$1,128,831 | \$33,103 | \$33,103 | \$85,100 | \$1,010,628 | \$0 | \$1,010,628 | \$0 |
| Airport Bonds | | | | | | | | |
| AP1040 Terminal Apron Improvements | \$336,209 | \$707 | \$707 | \$0 | \$335,502 | \$0 | \$335,502 | \$0 |
| AP1210 Airport Parking Structure | \$40,018,773 | \$38,227,008 | \$38,227,008 | \$705,788 | \$1,085,977 | \$0 | \$1,085,977 | \$0 |
| Airport Bonds Subtotal | \$40,354,982 | \$38,227,715 | \$38,227,715 | \$705,788 | \$1,421,479 | \$0 | \$1,421,479 | \$0 |
| Airport Capital | | | | | | | | |
| AP1030 Airport Terminal Area Improvements | \$2,406,616 | \$816,731 | \$816,731 | \$505,139 | \$1,084,746 | \$500,000 | \$1,584,746 | \$0 |
| AP1035 Airport Terminal Development | \$188,510 | \$0 | \$0 | \$180,000 | \$8,510 | \$0 | \$8,510 | \$0 |
| AP1040 Terminal Apron Improvements | \$3,460,329 | \$699,590 | \$699,590 | \$239,289 | \$2,521,450 | \$0 | \$2,521,450 | \$0 |
| AP1070 Airfield Pavement Rehabilitation | \$1,637,993 | \$606,794 | \$606,794 | \$295,835 | \$735,364 | \$1,000,000 | \$1,735,364 | \$0 |
| AP1072 Runway 7R-25L Rehabilitation | \$115,405 | \$0 | \$0 | \$0 | \$115,405 | \$0 | \$115,405 | \$0 |
| AP1073 Runway 7L-25R Rehabilitation | \$536,987 | \$5,936 | \$5,936 | \$17,442 | \$513,609 | \$0 | \$513,609 | \$0 |
| AP1130 Airport Security Access Control (FAA) | \$1,071,572 | \$615,333 | \$615,333 | \$517,531 | (\$61,292) | \$0 | (\$61,292) | \$0 |
| AP1160 Runway Incursion Prevention | \$90,000 | \$38,904 | \$38,904 | \$17,427 | \$33,669 | \$0 | \$33,669 | \$0 |
| AP1210 Airport Parking Structure | \$1,110,063 | \$1,014,759 | \$1,014,759 | (\$60,747) | \$156,050 | \$500,000 | \$656,050 | \$0 |
| AP1220 Airport Safety and Security | \$850,000 | \$247,253 | \$247,253 | \$102,252 | \$500,495 | \$0 | \$500,495 | \$0 |
| AP1240 Airfield Tunnels | \$996,000 | \$968,668 | \$968,668 | \$0 | \$27,332 | \$0 | \$27,332 | \$0 |
| AP1270 Rental Car Facility | \$12,762 | \$0 | \$0 | \$17,368 | (\$4,606) | \$0 | (\$4,606) | \$0 |
| PW1030 Airport Terminal Area Improvements | \$8,436,760 | \$8,511,956 | \$8,511,956 | \$0 | (\$75,195) | \$0 | (\$75,195) | \$0 |
| PW1220 Airport Safety & Security | \$317,684 | \$303,100 | \$303,100 | \$4,681 | \$9,903 | \$0 | \$9,903 | \$0 |
| Airport Capital Subtotal | \$21,230,682 | \$13,829,024 | \$13,829,024 | \$1,836,217 | \$5,565,441 | \$2,000,000 | \$7,565,441 | \$0 |
| Airport Commercial Paper | | | | | | | | |
| AP1035 Airport Terminal Development | \$3,145,636 | \$2,890,007 | \$2,890,007 | \$0 | \$255,628 | \$0 | \$255,628 | \$0 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------------|---------------------------|------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| Airport Commercial Paper | | | | | | | | |
| AP1210 Airport Parking Structure | \$0 | (\$11,714) | \$0 | \$0 | \$11,714 | \$0 | \$11,714 | |
| PW1070 Airfield Pavement Rehabilitation | \$15,000,000 | \$11,905,064 | \$0 | \$0 | \$3,094,936 | \$0 | \$3,094,936 | |
| Airport Commercial Paper Subtotal | \$18,145,636 | \$14,783,358 | \$0 | \$0 | \$3,362,278 | \$0 | \$3,362,278 | |
| Airport Commercial Paper - Non PFC | | | | | | | | |
| AP1035 Airport Terminal Development | \$1,854,364 | \$445,173 | \$0 | \$0 | \$1,409,191 | \$0 | \$1,409,191 | |
| AP1210 Airport Parking Structure | \$5,000,000 | \$4,144,469 | \$0 | \$0 | \$855,531 | \$0 | \$855,531 | |
| Airport Commercial Paper - Non PFC Subtotal | \$6,854,364 | \$4,589,642 | \$0 | \$0 | \$2,264,722 | \$0 | \$2,264,722 | |
| Airport Passenger Facility Charges | | | | | | | | |
| AP1030 Airport Terminal Area Improvements | \$2,375,000 | \$429,715 | \$2,923,585 | \$2,923,585 | (\$978,300) | \$0 | (\$978,300) | |
| AP1040 Terminal Apron Improvements | \$4,007,445 | \$2,157,452 | \$123,775 | \$123,775 | \$1,726,218 | \$0 | \$1,726,218 | |
| AP1070 Airfield Pavement Rehabilitation | \$5,284,478 | \$1,132,948 | \$1,688,632 | \$1,688,632 | \$2,462,898 | \$0 | \$2,462,898 | |
| AP1072 Runway 7R-25L Rehabilitation | \$1,167,500 | \$498,800 | \$0 | \$0 | \$668,700 | \$0 | \$668,700 | |
| AP1073 Runway 7L-25R Rehabilitation | \$400,000 | \$0 | \$910,000 | \$910,000 | (\$510,000) | \$0 | (\$510,000) | |
| AP1100 Runway/Taxiway Guide Signs | \$75,000 | \$66,913 | \$8,083 | \$8,083 | \$4 | \$4 | \$4 | |
| AP1130 Airport Security Access Control (FAA) | \$148,578 | \$137,312 | \$1,248 | \$1,248 | \$10,017 | \$0 | \$10,017 | |
| AP1160 Runway Incursion Prevention | \$0 | \$0 | \$40,483 | \$40,483 | (\$40,483) | \$0 | (\$40,483) | |
| AP1170 Airport Terminal Area Traffic | \$1,000,000 | \$0 | \$10,000 | \$10,000 | \$990,000 | \$0 | \$990,000 | |
| AP1210 Airport Parking Structure | \$4,050,000 | \$3,814,920 | \$0 | \$0 | \$235,080 | \$0 | \$235,080 | |
| AP1220 Airport Safety and Security | \$1,763 | \$0 | \$205,500 | \$205,500 | (\$203,737) | \$0 | (\$203,737) | |
| AP1250 Neighborhood Protection | \$5,555,000 | \$3,507,469 | \$278 | \$278 | \$2,047,253 | \$0 | \$2,047,253 | |
| APTWYC TWY C Debt Service | \$2,283,702 | \$1,439,009 | \$844,692 | \$844,692 | \$0 | \$0 | \$0 | |
| PW1070 Airfield Pavement Rehabilitation | \$8,452,213 | \$8,674,315 | \$0 | \$0 | (\$222,102) | \$0 | (\$222,102) | |
| PW1220 Airport Safety & Security | \$24,010 | \$16,734 | \$11,046 | \$11,046 | (\$3,770) | \$0 | (\$3,770) | |
| Airport Passenger Facility Charges Subtotal | \$34,824,689 | \$21,875,588 | \$6,767,322 | \$6,767,322 | \$6,181,778 | \$0 | \$6,181,778 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|---|-------------------------|---------------------|-------------------------|------------------------|---------------------------|------------------|-----------------------|--------------------|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | Total |
| ARRA Clean Water State Revolving Fund | | | | | | | | |
| PW7070 Storm Drain Pollution Traps | \$1,306,250 | \$1,220,779 | \$0 | \$0 | \$85,471 | \$0 | \$85,471 | \$85,471 |
| ARRA Clean Water State Revolving Fund Subtotal | \$1,306,250 | \$1,220,779 | \$0 | \$0 | \$85,471 | \$0 | \$85,471 | \$85,471 |
| ARRA Colorado Lagoon Clean Beach Initiative | | | | | | | | |
| PR8100 Wetlands | (\$1) | (\$2,332) | \$0 | \$0 | \$2,331 | \$0 | \$2,331 | \$2,331 |
| ARRA Colorado Lagoon Clean Beach Initiative Subtotal | (\$1) | (\$2,332) | \$0 | \$0 | \$2,331 | \$0 | \$2,331 | \$2,331 |
| ARRA Municipal Energy Efficiency Retrofit | | | | | | | | |
| PW4400 Facility Energy Efficiency Enhancements | \$3,938,473 | \$3,382,276 | \$311,723 | \$311,723 | \$244,474 | \$0 | \$244,474 | \$244,474 |
| ARRA Municipal Energy Efficiency Retrofit Subtotal | \$3,938,473 | \$3,382,276 | \$311,723 | \$311,723 | \$244,474 | \$0 | \$244,474 | \$244,474 |
| ARRA Renew LA County | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$72,000 | \$70,814 | \$0 | \$0 | \$1,186 | \$0 | \$1,186 | \$1,186 |
| ARRA Renew LA County Subtotal | \$72,000 | \$70,814 | \$0 | \$0 | \$1,186 | \$0 | \$1,186 | \$1,186 |
| ARRA Street Rehabilitation | | | | | | | | |
| PW5062 Major & Secondary Highway Program | \$14,713,379 | \$13,290,446 | \$0 | \$0 | \$1,422,933 | \$0 | \$1,422,933 | \$1,422,933 |
| ARRA Street Rehabilitation Subtotal | \$14,713,379 | \$13,290,446 | \$0 | \$0 | \$1,422,933 | \$0 | \$1,422,933 | \$1,422,933 |
| Belmont Shore CFD 07 | | | | | | | | |
| PW5244 Alleys | \$1,097,630 | \$1,057,823 | \$0 | \$0 | \$39,807 | \$0 | \$39,807 | \$39,807 |
| PW5245 Parking Lots | \$763,405 | \$117,521 | \$0 | \$0 | \$645,885 | \$0 | \$645,885 | \$645,885 |
| Belmont Shore CFD 07 Subtotal | \$1,861,035 | \$1,175,343 | \$0 | \$0 | \$685,692 | \$0 | \$685,692 | \$685,692 |
| Bicycle Safety LA County | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$270,000 | \$186,836 | \$83,166 | \$83,166 | (\$0) | \$0 | (\$0) | (\$0) |
| Bicycle Safety LA County Subtotal | \$270,000 | \$186,836 | \$83,166 | \$83,166 | (\$0) | \$0 | (\$0) | (\$0) |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------------|---------------------------------|------------------------|-----------------------|--------------------|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | Total |
| Bicycle Transportation Account | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$727,825 | \$36,628 | \$30,135 | \$30,135 | \$661,062 | \$361,250 | \$1,022,312 | \$1,022,312 |
| Bicycle Transportation Account Subtotal | \$727,825 | \$36,628 | \$30,135 | \$30,135 | \$661,062 | \$361,250 | \$1,022,312 | \$1,022,312 |
| Boeing-PCH & 2nd | | | | | | | | |
| PW5170 Traffic Mitigation Program | \$1,298,960 | \$1,033,605 | \$45,000 | \$45,000 | \$220,355 | \$0 | \$220,355 | \$220,355 |
| Boeing-PCH & 2nd Subtotal | \$1,298,960 | \$1,033,605 | \$45,000 | \$45,000 | \$220,355 | \$0 | \$220,355 | \$220,355 |
| Bond Expenditures | | | | | | | | |
| AP1035 Airport Terminal Development | \$6,062,977 | \$4,462,903 | \$1,558,846 | \$1,558,846 | \$41,228 | \$0 | \$41,228 | \$41,228 |
| AP1040 Terminal Apron Improvements | \$50,000 | \$2,576 | \$252,382 | \$252,382 | (\$204,958) | \$0 | (\$204,958) | (\$204,958) |
| Bond Expenditures Subtotal | \$6,112,977 | \$4,465,480 | \$1,811,228 | \$1,811,228 | (\$163,731) | \$0 | (\$163,731) | (\$163,731) |
| Bonds - PFC | | | | | | | | |
| AP1035 Airport Terminal Development | \$30,628,419 | \$22,757,066 | \$8,198,265 | \$8,198,265 | (\$326,912) | \$0 | (\$326,912) | (\$326,912) |
| AP1040 Terminal Apron Improvements | \$1,019,035 | \$29,036 | \$580,844 | \$580,844 | \$409,155 | \$0 | \$409,155 | \$409,155 |
| Bonds - PFC Subtotal | \$31,647,454 | \$22,786,102 | \$8,779,109 | \$8,779,109 | \$82,243 | \$0 | \$82,243 | \$82,243 |
| Caltrans Construction Cooperative Grant | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$84,600 | \$83,756 | \$0 | \$0 | \$844 | \$0 | \$844 | \$844 |
| Caltrans Construction Cooperative Grant Subtotal | \$84,600 | \$83,756 | \$0 | \$0 | \$844 | \$0 | \$844 | \$844 |
| Center for Natural Land Management Grant | | | | | | | | |
| PR3300 El Dorado Park Rehab | \$260,881 | \$255,331 | \$0 | \$0 | \$5,551 | \$0 | \$5,551 | \$5,551 |
| Center for Natural Land Management Grant Subtotal | \$260,881 | \$255,331 | \$0 | \$0 | \$5,551 | \$0 | \$5,551 | \$5,551 |
| City of Seal Beach Contribution | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$200,000 | \$267,034 | \$0 | \$0 | (\$67,034) | \$0 | (\$67,034) | (\$67,034) |
| City of Seal Beach Contribution Subtotal | \$200,000 | \$267,034 | \$0 | \$0 | (\$67,034) | \$0 | (\$67,034) | (\$67,034) |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 12 | | FY 13 | Total Proposed Budget | | |
|---|-------------------------|--------------------|------------------------|---------------------------|--------------------|--------------------|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total |
| Civic Center Capital | | | | | | |
| PW4100 Civic Center Complex Improvements | \$3,742,308 | \$2,214,349 | \$625,000 | \$902,959 | \$1,200,000 | \$2,102,959 |
| PW4110 Civic Center Complex Refurbishment | \$2,453,121 | \$2,378,121 | \$0 | \$75,000 | \$0 | \$75,000 |
| PW4174 Facility Repairs | \$928,688 | \$920,703 | \$0 | \$7,985 | \$0 | \$7,985 |
| PW4260 Public Safety Building | \$290,000 | \$262,315 | \$0 | \$27,685 | \$0 | \$27,685 |
| Civic Center Capital Subtotal | \$7,414,117 | \$5,775,488 | \$625,000 | \$1,013,629 | \$1,200,000 | \$2,213,629 |
| Coastal Conservancy Grant | | | | | | |
| PR3320 Los Angeles River Studies | \$217,593 | \$217,580 | \$0 | \$13 | \$0 | \$13 |
| PW3320 Los Angeles River Studies | \$1,500,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$1,500,000 |
| Coastal Conservancy Grant Subtotal | \$1,717,593 | \$217,580 | \$0 | \$1,500,013 | \$0 | \$1,500,013 |
| Colorado Lagoon Restoration | | | | | | |
| PR8100 Wetlands | (\$2,792) | (\$462) | \$0 | (\$2,331) | \$0 | (\$2,331) |
| PW8000 Colorado Lagoon | \$2,713 | \$462 | \$0 | \$2,252 | \$0 | \$2,252 |
| Colorado Lagoon Restoration Subtotal | (\$79) | \$0 | \$0 | (\$79) | \$0 | (\$79) |
| Community Development Block Grant | | | | | | |
| PW2010 ADA Facility Upgrades | \$4,469,491 | \$4,461,500 | \$0 | \$7,991 | \$0 | \$7,991 |
| PW5244 Alleys | \$250,446 | \$205,379 | \$0 | \$45,067 | \$0 | \$45,067 |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$5,543,332 | \$4,857,100 | \$1,462,310 | (\$776,077) | \$600,000 | (\$176,077) |
| Community Development Block Grant Subtotal | \$10,263,269 | \$9,523,979 | \$1,462,310 | (\$723,020) | \$600,000 | (\$123,020) |
| County Bonds - Discretionary Projects | | | | | | |
| PR3070 Acquisition & Development | \$3,247,314 | \$2,181,977 | \$0 | \$1,065,338 | \$0 | \$1,065,338 |
| PR3100 MLK Pool | \$85,000 | \$0 | \$0 | \$85,000 | \$0 | \$85,000 |
| PR3150 Bixby Park Rehabilitation | \$30,000 | \$342 | \$0 | \$29,658 | \$0 | \$29,658 |
| PR3190 Play Equipment Replacement | \$60,000 | \$2,426 | \$0 | \$57,574 | \$0 | \$57,574 |
| PR3320 Los Angeles River Studies | \$500,000 | \$259,540 | \$0 | \$240,460 | \$0 | \$240,460 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 12 | | FY 13 | Total Proposed Budget | | |
|---|-------------------------|---------------------|------------------------|---------------------------|--------------------|--------------------|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total |
| County Bonds - Discretionary Projects | | | | | | |
| PR3360 Deforest Park | \$25,000 | \$216 | \$0 | \$24,784 | \$0 | \$24,784 |
| PW3320 Los Angeles River Studies | \$2,000,000 | \$32,778 | \$0 | \$1,967,222 | \$0 | \$1,967,222 |
| PW8320 Beach Playgrounds | \$0 | \$865 | \$0 | (\$865) | \$0 | (\$865) |
| County Bonds - Discretionary Projects Subtotal | \$5,947,314 | \$2,478,143 | \$0 | \$3,469,171 | \$0 | \$3,469,171 |
| County Bonds - Specified Projects | | | | | | |
| PR3070 Acquisition & Development | \$682,175 | \$595,533 | \$0 | \$86,642 | \$0 | \$86,642 |
| PR3240 Recreation Building Rehab | \$45,716 | \$24,423 | \$0 | \$21,292 | \$0 | \$21,292 |
| PW3070 Park Acquisition & Development | \$9,992,733 | \$3,792,733 | \$0 | \$6,200,000 | \$0 | \$6,200,000 |
| PW8170 Belmont Pool and Pier Improvements | \$3,461,447 | \$2,830,178 | \$0 | \$631,269 | \$0 | \$631,269 |
| County Bonds - Specified Projects Subtotal | \$14,182,071 | \$7,242,867 | \$0 | \$6,939,203 | \$0 | \$6,939,203 |
| CSULB Funding | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$47,000 | \$0 | \$0 | \$47,000 | \$0 | \$47,000 |
| PWT190 Traffic & Pedestrian Signals | \$157,252 | \$157,858 | \$0 | (\$607) | \$0 | (\$607) |
| CSULB Funding Subtotal | \$204,252 | \$157,858 | \$0 | \$46,393 | \$0 | \$46,393 |
| Customer Facility Charge | | | | | | |
| AP1270 Rental Car Facility | \$1,450,000 | \$0 | \$1,450,000 | \$0 | \$1,500,000 | \$1,500,000 |
| Customer Facility Charge Subtotal | \$1,450,000 | \$0 | \$1,450,000 | \$0 | \$1,500,000 | \$1,500,000 |
| Department of Boating and Waterways | | | | | | |
| PR8340 Shoreline Downtown Marina | \$31,425,000 | \$21,297,201 | \$9,150,000 | \$977,799 | \$0 | \$977,799 |
| PW8080 Launch Ramp Repairs | \$1,299,773 | \$1,025,596 | \$0 | \$274,177 | \$0 | \$274,177 |
| Department of Boating and Waterways Subtotal | \$32,724,773 | \$22,322,797 | \$9,150,000 | \$1,251,976 | \$0 | \$1,251,976 |
| Douglas Park Neighborhood Traffic Management | | | | | | |
| PW3070 Park Acquisition & Development | \$114,690 | \$65,386 | \$0 | \$49,304 | \$0 | \$49,304 |
| PW3090 Parking Lot Upgrade | \$6,548 | \$0 | \$0 | \$6,548 | \$0 | \$6,548 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|---------------------|--------------------|------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated | FY 13 Carryover | FY 14 New Budget | Total | |
| Douglas Park Neighborhood Traffic Management | | | | | | | | |
| PW5151 Citywide Residential Street Repair | \$569,563 | \$190,636 | \$258,995 | \$258,995 | \$119,931 | \$0 | \$119,931 | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$138,889 | \$81,382 | \$0 | \$0 | \$57,507 | \$0 | \$57,507 | |
| PWT130 Neighborhood Traffic Mitigation | \$250,000 | \$129,454 | \$0 | \$0 | \$120,546 | \$0 | \$120,546 | |
| PWT190 Traffic & Pedestrian Signals | \$751,000 | \$8,405 | \$0 | \$0 | \$742,595 | \$0 | \$742,595 | |
| Douglas Park Neighborhood Traffic Management Subtotal | \$1,830,690 | \$475,263 | \$258,995 | \$258,995 | \$1,096,432 | \$0 | \$1,096,432 | |
| FAA AIP Grant | | | | | | | | |
| AP1040 Terminal Apron Improvements | \$15,657,939 | \$11,883,692 | \$3,593,820 | \$3,593,820 | \$180,427 | \$0 | \$180,427 | |
| AP1070 Airfield Pavement Rehabilitation | \$17,557,699 | \$10,656,083 | \$6,959,776 | \$6,959,776 | (\$58,160) | \$0 | (\$58,160) | |
| AP1100 Runway/Taxiway Guide Signs | \$1,443,031 | \$1,246,920 | \$153,434 | \$153,434 | \$42,677 | \$0 | \$42,677 | |
| AP1160 Runway Incursion Prevention | \$1,113,315 | \$384,152 | \$722,148 | \$722,148 | \$7,015 | \$0 | \$7,015 | |
| AP1220 Airport Safety and Security | \$0 | \$0 | \$240,000 | \$240,000 | (\$240,000) | \$0 | (\$240,000) | |
| PW1220 Airport Safety & Security | \$2,500,000 | \$1,358,449 | \$331,244 | \$331,244 | \$810,307 | \$0 | \$810,307 | |
| FAA AIP Grant Subtotal | \$38,271,984 | \$25,529,295 | \$12,000,422 | \$12,000,422 | \$742,267 | \$0 | \$742,267 | |
| Fleet Capital | | | | | | | | |
| PW4280 Temple/Willow Facilities | \$463,561 | \$203,561 | \$50,000 | \$50,000 | \$210,000 | \$0 | \$210,000 | |
| PW4320 Regional Fuel Storage | \$4,148,014 | \$3,051,907 | \$50,000 | \$50,000 | \$1,046,107 | \$250,000 | \$1,296,107 | |
| Fleet Capital Subtotal | \$4,611,575 | \$3,255,469 | \$100,000 | \$100,000 | \$1,256,107 | \$250,000 | \$1,506,107 | |
| Gas Fund | | | | | | | | |
| GOBF Facility Work | \$1,750,995 | \$1,250,995 | \$353,000 | \$353,000 | \$147,000 | \$500,000 | \$647,000 | |
| GOCP Gas Control/Cathodic Protection | \$393,651 | \$6,487 | \$117,164 | \$117,164 | \$270,000 | \$250,000 | \$520,000 | |
| GODS Delivery Station | \$140,575 | \$5,575 | \$40,000 | \$40,000 | \$95,000 | \$0 | \$95,000 | |
| GOMB Billable Pipeline Work | \$5,568,102 | \$1,706,251 | \$3,861,851 | \$3,861,851 | \$0 | \$0 | \$0 | |
| GOMN Main Pipeline Replacement | \$14,107,094 | \$6,523,344 | \$8,135,958 | \$8,135,958 | (\$552,208) | \$5,500,000 | \$4,947,792 | |
| GORM Meters/Regulators Budget & Actuals | \$2,725,340 | \$2,020,232 | \$700,000 | \$700,000 | \$5,108 | \$700,000 | \$705,108 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------|---------------------------|--------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated | FY 14 Estimated Carryover | FY 14 New Budget | Total | |
| Gas Fund | | | | | | | | |
| GORS District/Regulator Station | \$974,071 | \$114,056 | \$649,015 | \$211,000 | \$0 | \$211,000 | \$211,000 | |
| GOSV Services Budget & Actuals | \$3,651,591 | \$3,018,792 | \$230,646 | \$402,153 | \$1,100,000 | \$1,502,153 | \$1,502,153 | |
| Gas Fund Subtotal | \$29,311,419 | \$14,645,732 | \$14,087,634 | \$578,053 | \$8,050,000 | \$8,628,053 | \$8,628,053 | |
| Gas Tax Street Improvement Capital | | | | | | | | |
| PW5050 Street Lighting Conversion-Lighting Control Program | \$4,353,807 | \$4,268,807 | \$0 | \$85,000 | \$0 | \$85,000 | \$85,000 | |
| PW5062 Major & Secondary Highway Program | \$11,913,040 | \$5,815,275 | \$52,327 | \$6,045,438 | \$4,265,000 | \$10,310,438 | \$10,310,438 | |
| PW5080 Bridge Rehabilitation & Seismic Retrofit | \$3,999,002 | \$2,345,426 | \$0 | \$1,653,577 | \$500,000 | \$2,153,577 | \$2,153,577 | |
| PW5110 Street Sign Replacement | \$320,406 | \$307,340 | \$0 | \$13,066 | \$0 | \$13,066 | \$13,066 | |
| PW5140 Traffic System Upgrade | \$859,654 | \$859,939 | \$0 | (\$284) | \$0 | (\$284) | (\$284) | |
| PW5151 Citywide Residential Street Repair | \$8,908,863 | \$7,839,726 | \$411,911 | \$657,226 | \$0 | \$657,226 | \$657,226 | |
| PW5160 Studebaker Road Extension | \$479 | (\$73,527) | \$0 | \$74,006 | \$0 | \$74,006 | \$74,006 | |
| PW5170 Traffic Mitigation Program | \$90,880 | \$15,880 | \$75,000 | \$0 | \$0 | \$0 | \$0 | |
| PW5244 Alleys | \$1,226,301 | \$957,058 | \$200,000 | \$69,243 | \$0 | \$69,243 | \$69,243 | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$2,106,367 | \$2,106,443 | \$0 | (\$76) | \$0 | (\$76) | (\$76) | |
| PW5260 Major Corridor Enhancement Program | \$44,984 | \$30,007 | \$0 | \$14,977 | \$0 | \$14,977 | \$14,977 | |
| PW5340 Citywide Pedestrian Safety Enhancement | \$99,869 | (\$131) | \$0 | \$100,000 | \$0 | \$100,000 | \$100,000 | |
| PW5390 Citywide Slurry Seal Program | \$518,106 | \$506,899 | \$0 | \$11,208 | \$0 | \$11,208 | \$11,208 | |
| PW5400 I-710 FWY Rehab Traffic Control | \$0 | \$9,373 | \$0 | (\$9,373) | \$0 | (\$9,373) | (\$9,373) | |
| PW5450 ADA Response Program | \$2,900,201 | \$2,189,737 | \$500,000 | \$210,465 | \$500,000 | \$710,465 | \$710,465 | |
| PW7020 Storm Drain Pump Station Repair & Certification | \$1,664,553 | \$391,462 | \$810,400 | \$462,691 | \$1,000,000 | \$1,462,691 | \$1,462,691 | |
| PW7030 Storm Drain Refurbishment - Telemetry | \$200,136 | \$10,084 | \$185,000 | \$5,053 | \$100,000 | \$105,053 | \$105,053 | |
| PW7060 Storm Drain System & Water Quality Improvements | \$2,933,687 | \$2,211,718 | \$379,117 | \$342,853 | \$450,000 | \$792,853 | \$792,853 | |
| PWT010 Sustainable Transportation Improvements | \$261,560 | \$264,002 | \$19,375 | (\$21,817) | \$0 | (\$21,817) | (\$21,817) | |
| PWT030 Special Problem Locations | \$139,296 | \$139,350 | \$0 | (\$54) | \$0 | (\$54) | (\$54) | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------------|---------------------------------|------------------------|-----------------------|-------|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | Total |
| Gas Tax Street Improvement Capital | | | | | | | | |
| PWT040 Opticom Installation | \$270,840 | \$213,549 | \$0 | \$0 | \$57,290 | \$0 | \$57,290 | |
| PWT110 Citywide Signage Program | \$389,440 | \$219,014 | \$0 | \$0 | \$170,426 | \$0 | \$170,426 | |
| PWT130 Neighborhood Traffic Mitigation | \$244,965 | \$72,132 | \$0 | \$0 | \$172,833 | \$0 | \$172,833 | |
| PWT170 Traffic Mitigation Program | \$203,684 | \$960 | \$20,000 | \$0 | \$182,723 | \$0 | \$182,723 | |
| PWT190 Traffic & Pedestrian Signals | \$3,353,975 | \$865,276 | \$618,200 | \$0 | \$1,870,498 | \$1,200,000 | \$3,070,498 | |
| PWT300 Parking Mitigation | \$512,054 | \$394,815 | \$0 | \$0 | \$117,239 | \$0 | \$117,239 | |
| PWT360 Adaptive Traffic Management System | \$624,726 | \$0 | \$0 | \$0 | \$624,726 | \$0 | \$624,726 | |
| PWT370 I-710 FWY Major Corridor Improvements | \$66,700 | \$6,275 | \$0 | \$0 | \$60,425 | \$0 | \$60,425 | |
| PWT380 Traffic Operations | \$108,475 | \$38,817 | \$0 | \$0 | \$69,658 | \$0 | \$69,658 | |
| Gas Tax Street Improvement Capital Subtotal | \$48,316,050 | \$32,005,704 | \$3,271,330 | \$0 | \$13,039,017 | \$8,015,000 | \$21,054,017 | |
| General Capital Projects | | | | | | | | |
| PR3070 Acquisition & Development | \$25,880 | \$23,594 | \$0 | \$0 | \$2,286 | \$0 | \$2,286 | |
| PR3320 Los Angeles River Studies | \$2,660 | \$2,694 | \$0 | \$0 | (\$33) | \$0 | (\$33) | |
| PW2010 ADA Facility Upgrades | \$3,223,743 | \$3,223,729 | \$0 | \$0 | \$13 | \$0 | \$13 | |
| PW3040 Game Court Rehabilitation | \$0 | \$12,325 | \$0 | \$0 | (\$12,325) | \$0 | (\$12,325) | |
| PW3060 Rancho Los Cerritos | \$1,483,571 | \$999,721 | \$0 | \$0 | \$483,850 | \$0 | \$483,850 | |
| PW3070 Park Acquisition & Development | \$9,174,597 | \$8,754,810 | \$0 | \$0 | \$419,787 | \$0 | \$419,787 | |
| PW3090 Parking Lot Upgrade | \$73,379 | \$4,927 | \$0 | \$0 | \$68,452 | \$0 | \$68,452 | |
| PW3100 MLK Park Development - Pool Enclosure | \$461,756 | \$452,031 | \$0 | \$0 | \$9,725 | \$0 | \$9,725 | |
| PW3110 Park Infrastructure | \$51,757 | \$52,038 | \$0 | \$0 | (\$281) | \$0 | (\$281) | |
| PW3120 Park Amenities | \$65,261 | \$55,261 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | |
| PW3190 Play Equipment Replacement | \$75,980 | \$71,134 | \$0 | \$0 | \$4,846 | \$0 | \$4,846 | |
| PW3240 Recreation Building Rehabilitation | \$849,081 | \$807,065 | \$0 | \$0 | \$42,016 | \$0 | \$42,016 | |
| PW3270 Sports Lighting Improvements | \$894,514 | \$886,601 | \$0 | \$0 | \$7,913 | \$0 | \$7,913 | |
| PW3290 Skate Parks | \$1,037,571 | \$1,038,137 | \$0 | \$0 | (\$565) | \$0 | (\$565) | |
| PW3300 El Dorado Park Rehab | \$76,258 | \$34,896 | \$0 | \$0 | \$41,363 | \$0 | \$41,363 | |
| PW3320 Los Angeles River Studies | \$55,647 | \$58,465 | \$0 | \$0 | (\$2,818) | \$0 | (\$2,818) | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|--------------|-------------------------|------------------------|---------------------------------|------------------------|-----------------------|-------|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | Total |
| General Capital Projects | | | | | | | | |
| PW4100 Civic Center Complex Improvements | \$148,427 | \$149,287 | \$0 | \$0 | (\$860) | \$0 | (\$860) | |
| PW4110 Civic Center Complex Refurbishment | \$199,954 | \$172,115 | \$0 | \$0 | \$27,839 | \$0 | \$27,839 | |
| PW4160 Cooperative Infrastructure Improvements | \$1,189,849 | \$1,188,401 | \$0 | \$0 | \$1,447 | \$0 | \$1,447 | |
| PW4174 Facility Repairs | \$6,838,366 | \$6,705,557 | \$0 | \$0 | \$132,809 | \$0 | \$132,809 | |
| PW4230 Proposition A Transit Related | \$0 | \$196 | \$0 | \$0 | (\$196) | \$0 | (\$196) | |
| PW4240 General City Building Refurbishment | \$3,619,495 | \$3,549,041 | \$0 | \$0 | \$70,454 | \$0 | \$70,454 | |
| PW4260 Public Safety Building | \$79,631 | \$78,298 | \$0 | \$0 | \$1,333 | \$0 | \$1,333 | |
| PW4370 Fire Department Facilities Modernization | \$2,833,761 | \$532,098 | \$1,000,000 | \$1,000,000 | \$1,301,663 | \$900,000 | \$2,201,663 | |
| PW4400 Facility Energy Efficiency Enhancements | \$44,205 | \$45,434 | \$0 | \$0 | (\$1,229) | \$0 | (\$1,229) | |
| PW4420 Long Beach Plaza Parking Garage | \$6,346,211 | \$6,001,211 | \$0 | \$0 | \$345,000 | \$0 | \$345,000 | |
| PW4450 Facility Assessments | \$356,633 | \$356,292 | \$0 | \$0 | \$341 | \$0 | \$341 | |
| PW4480 Tunnel Bet PD & Courthouse | \$80,000 | \$83,344 | \$0 | \$0 | (\$3,344) | \$0 | (\$3,344) | |
| PW4490 Mental Health America Facility | \$4,000,000 | \$0 | \$0 | \$0 | \$4,000,000 | \$0 | \$4,000,000 | |
| PW5062 Major & Secondary Highway Program | \$756,763 | \$819,872 | \$0 | \$0 | (\$63,109) | \$0 | (\$63,109) | |
| PW5110 Street Sign Replacement | \$45,000 | \$41,383 | \$0 | \$0 | \$3,617 | \$0 | \$3,617 | |
| PW5151 Citywide Residential Street Repair | \$11,755,665 | \$8,291,604 | \$1,091,836 | \$1,091,836 | \$2,372,226 | \$400,000 | \$2,772,226 | |
| PW5244 Alleys | \$356,197 | \$328,360 | \$0 | \$0 | \$27,837 | \$0 | \$27,837 | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$26,013,390 | \$22,142,968 | \$4,430,562 | \$4,430,562 | (\$560,140) | \$2,400,000 | \$1,839,860 | |
| PW5260 Major Corridor Enhancement Program | \$185,381 | \$179,981 | \$0 | \$0 | \$5,400 | \$0 | \$5,400 | |
| PW5290 Millennium Beautification Program | \$170,404 | \$171,714 | \$0 | \$0 | (\$1,309) | \$0 | (\$1,309) | |
| PW5390 Citywide Slurry Seal Program | \$2,000,000 | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$2,000,000 | |
| PW5450 ADA Response Program | \$156,879 | \$153,663 | \$0 | \$0 | \$3,216 | \$0 | \$3,216 | |
| PW7010 Stormwater/Urban Runoff Management | \$1,046,462 | \$1,046,964 | \$0 | \$0 | (\$503) | \$0 | (\$503) | |
| PW7060 Storm Drain System & Water Quality Improvements | \$2,188,538 | \$2,095,573 | \$89,987 | \$89,987 | \$2,978 | \$0 | \$2,978 | |
| PW7070 Storm Drain Pollution Traps | \$356,839 | \$238,987 | \$0 | \$0 | \$117,852 | \$0 | \$117,852 | |
| PWT010 Sustainable Transportation Improvements | \$917,419 | \$214,745 | \$668 | \$668 | \$702,006 | \$0 | \$702,006 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|-----------------|---------------------|--------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated | FY 13 Carryover | FY 14 New Budget | Total | |
| General Capital Projects | | | | | | | | |
| PWT130 Neighborhood Traffic Mitigation | \$2,001 | \$15,251 | \$0 | \$0 | (\$13,250) | \$0 | (\$13,250) | |
| PWT170 Traffic Mitigation Program | \$0 | \$362 | \$0 | \$0 | (\$362) | \$0 | (\$362) | |
| PWT190 Traffic & Pedestrian Signals | \$659,605 | \$0 | \$659,605 | \$0 | \$0 | \$0 | \$0 | |
| PWT260 Major Corridor Enhancement Program | \$450,638 | \$7,488 | \$0 | \$0 | \$443,150 | \$0 | \$443,150 | |
| PWT300 Parking Mitigation | \$125,208 | \$118,144 | \$0 | \$0 | \$7,064 | \$0 | \$7,064 | |
| General Capital Projects Subtotal | \$90,474,580 | \$71,205,761 | \$7,272,658 | \$0 | \$11,996,162 | \$3,700,000 | \$15,696,162 | |
| Housing Related Parks Program | | | | | | | | |
| PW3070 Park Acquisition & Development | \$310,000 | \$0 | \$0 | \$0 | \$310,000 | \$0 | \$310,000 | |
| Housing Related Parks Program Subtotal | \$310,000 | \$0 | \$0 | \$0 | \$310,000 | \$0 | \$310,000 | |
| HUD Federal Grant | | | | | | | | |
| PR3070 Acquisition & Development | \$142,500 | \$28,666 | \$0 | \$0 | \$113,834 | \$0 | \$113,834 | |
| HUD Federal Grant Subtotal | \$142,500 | \$28,666 | \$0 | \$0 | \$113,834 | \$0 | \$113,834 | |
| Land and Water Conservation Fund | | | | | | | | |
| PR8100 Wetlands | \$100,000 | \$5,879 | \$0 | \$0 | \$94,121 | \$0 | \$94,121 | |
| Land and Water Conservation Fund Subtotal | \$100,000 | \$5,879 | \$0 | \$0 | \$94,121 | \$0 | \$94,121 | |
| Local Agency 02 Bonds Special Assessment | | | | | | | | |
| PW5062 Major & Secondary Highway Program | \$2,797,696 | \$1,254,480 | \$11,000 | \$11,000 | \$1,532,216 | \$0 | \$1,532,216 | |
| PW5245 Parking Lots | \$0 | \$265 | \$0 | \$0 | (\$265) | \$0 | (\$265) | |
| Local Agency 02 Bonds Special Assessment Subtotal | \$2,797,696 | \$1,254,745 | \$11,000 | \$11,000 | \$1,531,951 | \$0 | \$1,531,951 | |
| Los Angeles County Grants | | | | | | | | |
| PR3070 Acquisition & Development | \$200,000 | \$143,507 | \$0 | \$0 | \$56,493 | \$0 | \$56,493 | |
| PW4240 General City Building Refurbishment | \$2,000,000 | \$87,156 | \$0 | \$0 | \$1,912,844 | \$0 | \$1,912,844 | |
| PW7060 Storm Drain System & Water Quality Improvements | \$500,000 | \$500,927 | \$0 | \$0 | (\$927) | \$0 | (\$927) | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------------|---------------------------|-------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| Los Angeles County Grants | | | | | | | | |
| PWT170 Traffic Mitigation Program | \$0 | \$466 | \$445 | | (\$911) | \$0 | (\$911) | |
| PWT380 Traffic Operations | \$331,130 | \$327,971 | \$0 | | \$3,159 | \$0 | \$3,159 | |
| Los Angeles County Grants Subtotal | \$3,031,130 | \$1,060,027 | \$445 | | \$1,970,658 | \$0 | \$1,970,658 | |
| MAP-21 | | | | | | | | |
| PR3070 Acquisition & Development | \$2,416,000 | \$1,812,655 | \$0 | | \$603,345 | \$0 | \$603,345 | |
| PW5062 Major & Secondary Highway Program | \$29,205,737 | \$19,761,560 | (\$34,346) | | \$9,478,523 | \$1,500,000 | \$10,978,523 | |
| PW5080 Bridge Rehabilitation & Seismic Retrofit | \$2,992,600 | \$2,064,799 | \$0 | | \$927,801 | \$0 | \$927,801 | |
| PW5340 Citywide Pedestrian Safety Enhancement | \$255,713 | \$165,546 | \$0 | | \$90,167 | \$0 | \$90,167 | |
| PWT010 Sustainable Transportation Improvements | \$4,009,970 | \$366,081 | \$828,600 | | \$2,815,289 | \$759,000 | \$3,574,289 | |
| PWT190 Traffic & Pedestrian Signals | \$2,452,300 | \$125,487 | \$0 | | \$2,326,813 | \$0 | \$2,326,813 | |
| PWT370 I-710 FWY Major Corridor Improvements | \$307,200 | \$0 | \$0 | | \$307,200 | \$1,292,800 | \$1,600,000 | |
| MAP-21 Subtotal | \$41,639,521 | \$24,296,129 | \$794,254 | | \$16,549,138 | \$3,551,80 | \$20,100,938 | |
| Marina Capital | | | | | | | | |
| PR8190 Fuel Facilities | \$4,169,460 | \$2,725,247 | \$3,685,087 | | (\$2,240,874) | \$0 | (\$2,240,874) | |
| PR8340 Shoreline Downtown Marina | \$15,715,907 | \$9,072,455 | \$500,000 | | \$6,143,453 | \$0 | \$6,143,453 | |
| PW8050 Marina Restroom Rehabilitation | \$476,612 | \$396,127 | \$0 | | \$80,485 | \$0 | \$80,485 | |
| PW8240 Marina Dock & Decking | \$250,000 | \$0 | \$0 | | \$250,000 | \$0 | \$250,000 | |
| Marina Capital Subtotal | \$20,611,980 | \$12,193,829 | \$4,185,087 | | \$4,233,064 | \$0 | \$4,233,064 | |
| Measure D Oil Revenue | | | | | | | | |
| PW2040 Convention Center Complex | \$15,075,000 | \$2,271,496 | \$200,000 | | \$12,603,504 | \$5,280,000 | \$17,883,504 | |
| PW4450 Facility Assessments | \$200,000 | \$0 | \$200,000 | | \$0 | \$0 | \$0 | |
| PW5062 Major & Secondary Highway Program | \$400,000 | \$29,212 | \$400,000 | | (\$29,212) | \$0 | (\$29,212) | |
| PW6030 Queensway Bay Dredging | \$600,000 | \$460,215 | \$450,000 | | (\$310,215) | \$0 | (\$310,215) | |
| PW7020 Storm Drain Pump Station Repair & Certification | \$500,000 | \$0 | \$50,000 | | \$450,000 | \$200,000 | \$650,000 | |
| PW7060 Storm Drain System & Water Quality Improvements | \$700,000 | \$24,341 | \$100,000 | | \$575,659 | \$0 | \$575,659 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|---|-------------------------|--------------------|-------------------------|---------------------|---------------------------|---------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| Measure D Oil Revenue | | | | | | | | |
| PW8000 Colorado Lagoon | \$820,000 | \$292,368 | \$350,000 | \$177,632 | \$250,000 | \$427,632 | | |
| PW8110 Seawall Maintenance & Repair | \$1,000,000 | \$166 | \$0 | \$999,834 | \$0 | \$999,834 | | |
| PW8120 Beach Stairway Replacement | \$700,000 | \$0 | \$30,000 | \$670,000 | \$0 | \$670,000 | | |
| PW8170 Belmont Pool and Pier Improvements | \$15,043,000 | \$137,356 | \$4,815,000 | \$10,090,644 | \$0 | \$10,090,644 | | |
| PW8230 Beach Restroom Rehabilitation | \$9,200,000 | \$415,492 | \$1,895,000 | \$6,889,508 | \$0 | \$6,889,508 | | |
| PW8260 Bluff Erosion Control | \$7,700,000 | \$265,128 | \$1,300,000 | \$6,134,872 | \$1,000,000 | \$7,134,872 | | |
| PW8300 Beach Master Plan | \$5,150,000 | \$323,663 | \$250,000 | \$4,576,337 | \$0 | \$4,576,337 | | |
| PW8310 Beach Parking Lots Rehabilitation | \$7,650,000 | \$197,729 | \$1,715,000 | \$5,737,271 | \$0 | \$5,737,271 | | |
| PW8330 Rainbow Lagoon | \$500,000 | \$0 | \$80,000 | \$420,000 | \$3,000,000 | \$3,420,000 | | |
| PW8360 Rainbow Harbor | \$3,250,000 | \$332,573 | \$850,000 | \$2,067,427 | \$1,500,000 | \$3,567,427 | | |
| PW8380 Alamitos Bay Area Improvements | \$4,650,000 | \$132,219 | \$270,000 | \$4,247,781 | \$1,300,000 | \$5,547,781 | | |
| PW8390 Breakwater Study | \$820,700 | \$0 | \$0 | \$820,700 | \$0 | \$820,700 | | |
| PW8410 Tidelands Area Roadways | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | | |
| PWT010 Sustainable Transportation Improvements | \$400,000 | \$0 | \$25,000 | \$375,000 | \$0 | \$375,000 | | |
| Measure D Oil Revenue Subtotal | \$74,358,700 | \$4,881,956 | \$12,980,000 | \$56,496,744 | \$13,030,000 | \$69,526,744 | | |
| Measure R | | | | | | | | |
| PW5062 Major & Secondary Highway Program | \$949,004 | \$697,453 | \$0 | \$251,550 | \$0 | \$251,550 | | |
| PW5130 Neighborhood Traffic Mitigation | \$21,000 | \$11,343 | \$0 | \$9,657 | \$0 | \$9,657 | | |
| PW5151 Citywide Residential Street Repair | \$14,156,391 | \$4,435,309 | \$10,078,147 | (\$357,065) | \$4,300,000 | \$3,942,935 | | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$969,799 | \$1,036,713 | \$0 | (\$66,914) | \$0 | (\$66,914) | | |
| PWT010 Sustainable Transportation Improvements | \$739,769 | \$305,197 | \$163,603 | \$270,969 | \$387,750 | \$658,719 | | |
| PWT170 Traffic Mitigation Program | \$0 | \$442 | \$0 | (\$442) | \$0 | (\$442) | | |
| PWT370 I-710 FWY Major Corridor Improvements | \$100,000 | \$0 | \$100,000 | \$0 | \$243,200 | \$243,200 | | |
| Measure R Subtotal | \$16,935,963 | \$6,486,457 | \$10,341,750 | \$107,756 | \$4,930,950 | \$5,038,706 | | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|--------------------|-------------------------|------------------------|---------------------------------|------------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| MTA Grant | | | | | | | | |
| PW5280 Light Rail Transit Related Improvements | \$1,078,685 | \$1,049,549 | \$0 | \$0 | \$29,135 | \$0 | \$29,135 | |
| PW5440 Historic District Street Signs | \$99,000 | \$82,619 | \$0 | \$0 | \$16,381 | \$0 | \$16,381 | |
| PWT170 Traffic Mitigation Program | \$3,470,114 | \$343,141 | \$0 | \$0 | \$3,126,973 | \$0 | \$3,126,973 | |
| PWT280 Light Rail Transit Related Improvements | \$868,487 | \$688,180 | \$0 | \$0 | \$180,307 | \$0 | \$180,307 | |
| PWT360 Adaptive Traffic Management System | \$1,093,000 | \$784,301 | \$80,000 | \$80,000 | \$228,699 | \$0 | \$228,699 | |
| PWT370 I-710 FWY Major Corridor Improvements | \$100,000 | \$15,780 | \$0 | \$0 | \$84,220 | \$0 | \$84,220 | |
| MTA Grant Subtotal | \$6,709,285 | \$2,963,570 | \$80,000 | \$80,000 | \$3,665,715 | \$0 | \$3,665,715 | |
| Navy Memorial Heritage Association Grant | | | | | | | | |
| PR8330 Shoreline Park | \$38,544 | \$0 | \$0 | \$0 | \$38,544 | \$0 | \$38,544 | |
| Navy Memorial Heritage Association Grant | \$38,544 | \$0 | \$0 | \$0 | \$38,544 | \$0 | \$38,544 | |
| Orange County Transportation Authority | | | | | | | | |
| PW5062 Major & Secondary Highway Program | \$250,000 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$250,000 | |
| PWT190 Traffic & Pedestrian Signals | \$900,000 | \$900,000 | \$30,000 | \$30,000 | (\$30,000) | \$0 | (\$30,000) | |
| Orange County Transportation Authority Subtotal | \$1,150,000 | \$900,000 | \$30,000 | \$30,000 | \$220,000 | \$0 | \$220,000 | |
| Park Impact Fees | | | | | | | | |
| PR3070 Acquisition & Development | \$275,754 | \$215,745 | \$3,666 | \$3,666 | \$56,343 | \$0 | \$56,343 | |
| PR3330 Development Fee Studies | \$15,489 | \$8,865 | \$0 | \$0 | \$6,624 | \$0 | \$6,624 | |
| PW3060 Rancho Los Cerritos | \$362,878 | \$324,344 | \$0 | \$0 | \$38,534 | \$0 | \$38,534 | |
| PW3070 Park Acquisition & Development | \$0 | (\$1,101) | \$0 | \$0 | \$1,101 | \$0 | \$1,101 | |
| PW3240 Recreation Building Rehabilitation | \$305,097 | \$22,156 | \$0 | \$0 | \$282,941 | \$0 | \$282,941 | |
| Park Impact Fees Subtotal | \$959,218 | \$570,009 | \$3,666 | \$3,666 | \$385,543 | \$0 | \$385,543 | |
| Parks Capital Projects | | | | | | | | |
| PR3070 Acquisition & Development | \$135,889 | \$136,396 | \$0 | \$0 | (\$507) | \$0 | (\$507) | |
| PR3080 California Gardens | \$120,000 | \$2,230 | \$0 | \$0 | \$117,770 | \$0 | \$117,770 | |
| PR3270 Sports Lighting Improvements | \$616,615 | \$605,659 | \$0 | \$0 | \$10,956 | \$0 | \$10,956 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|---|-------------------------|---------------------|-------------------------|------------------|--------------------|------------------|-----------------------|--------------------|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated | FY 13 Carryover | FY 14 New Budget | Total | |
| Parks Capital Projects | | | | | | | | |
| PR3300 El Dorado Park Rehab | \$46,654 | \$46,632 | \$0 | \$0 | \$22 | \$0 | \$22 | \$22 |
| Parks Capital Projects Subtotal | \$919,158 | \$790,917 | \$0 | \$0 | \$128,241 | \$0 | \$128,241 | \$128,241 |
| Parks/Open Space Bonds 2006 | | | | | | | | |
| PW3070 Park Acquisition & Development | \$700,000 | \$486,013 | \$0 | \$0 | \$213,987 | \$0 | \$213,987 | \$213,987 |
| Parks/Open Space Bonds 2006 Subtotal | \$700,000 | \$486,013 | \$0 | \$0 | \$213,987 | \$0 | \$213,987 | \$213,987 |
| Partners of Parks | | | | | | | | |
| PW3070 Park Acquisition & Development | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 |
| Partners of Parks Subtotal | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 | \$1,000,000 |
| Plaza Parking Facility 2001 Bond | | | | | | | | |
| PW5062 Major & Secondary Highway Program | \$56,186 | \$25,581 | \$0 | \$0 | \$30,605 | \$0 | \$30,605 | \$30,605 |
| PW5420 New Streets | \$3,056,574 | \$3,046,994 | \$0 | \$0 | \$9,580 | \$0 | \$9,580 | \$9,580 |
| Plaza Parking Facility 2001 Bond Subtotal | \$3,112,760 | \$3,072,575 | \$0 | \$0 | \$40,185 | \$0 | \$40,185 | \$40,185 |
| Proposition 1B | | | | | | | | |
| PW5062 Major & Secondary Highway Program | \$0 | \$27,212 | \$0 | \$0 | (\$27,212) | \$0 | (\$27,212) | (\$27,212) |
| PW5151 Citywide Residential Street Repair | \$15,425,294 | \$15,489,013 | \$0 | \$0 | (\$63,719) | \$0 | (\$63,719) | (\$63,719) |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$0 | \$470 | \$0 | \$0 | (\$470) | \$0 | (\$470) | (\$470) |
| Proposition 1B Subtotal | \$15,425,294 | \$15,516,695 | \$0 | \$0 | (\$91,401) | \$0 | (\$91,401) | (\$91,401) |
| Proposition A | | | | | | | | |
| PR5340 Light Rail Landscaping Prop A 02-210 | \$1,161,076 | \$920,789 | \$154,122 | \$154,122 | \$86,164 | \$0 | \$86,164 | \$86,164 |
| PW4230 Proposition A Transit Related | \$3,637,245 | \$3,178,947 | \$159,000 | \$159,000 | \$299,298 | \$500,000 | \$799,298 | \$799,298 |
| PW5062 Major & Secondary Highway Program | \$861,465 | \$861,245 | \$0 | \$0 | \$220 | \$0 | \$220 | \$220 |
| PWT020 Congestion Management Program Compliance | \$153,175 | \$106,845 | \$100,000 | \$100,000 | (\$53,670) | \$0 | (\$53,670) | (\$53,670) |
| PWT170 Traffic Mitigation Program | \$2,047,222 | \$2,025,842 | \$24,000 | \$24,000 | (\$2,620) | \$0 | (\$2,620) | (\$2,620) |
| PWT280 Light Rail Transit Related Improvements | \$73,514 | \$73,514 | \$0 | \$0 | \$0 | \$300,000 | \$300,000 | \$300,000 |
| Proposition A Subtotal | \$7,933,697 | \$7,167,182 | \$437,122 | \$437,122 | \$329,393 | \$800,000 | \$1,129,393 | \$1,129,393 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------------|---------------------------------|------------------------|-----------------------|---------------------|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | Total |
| Proposition C | | | | | | | | |
| PW4090 Airport Assessment District | \$2,358,014 | \$2,352,296 | \$0 | \$0 | \$5,717 | \$0 | \$5,717 | \$5,717 |
| PW4200 Downtown Bike Station Demo Project | \$627,206 | \$602,606 | \$6,287 | \$0 | \$18,313 | \$0 | \$18,313 | \$18,313 |
| PW4204 Steam Cleaning Downtown | \$32,062 | \$21,897 | \$0 | \$0 | \$10,165 | \$0 | \$10,165 | \$10,165 |
| PW4220 Transit Related Improvements | \$283,848 | \$0 | \$0 | \$0 | \$283,848 | \$0 | \$283,848 | \$283,848 |
| PW5062 Major & Secondary Highway Program | \$61,622,357 | \$49,839,759 | \$2,545,452 | \$0 | \$9,237,147 | \$6,630,000 | \$15,867,147 | \$15,867,147 |
| PW5080 Bridge Rehabilitation & Seismic Retrofit | \$466,965 | \$415,409 | \$0 | \$0 | \$51,556 | \$0 | \$51,556 | \$51,556 |
| PW5110 Street Sign Replacement | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$25,000 |
| PW5140 Traffic System Upgrade | \$349,926 | \$271,250 | \$0 | \$0 | \$78,676 | \$0 | \$78,676 | \$78,676 |
| PW5170 Traffic Mitigation Program | \$573,377 | \$193,299 | \$0 | \$0 | \$380,079 | \$0 | \$380,079 | \$380,079 |
| PW5280 Light Rail Transit Related Improvements | \$145,708 | \$141,277 | \$0 | \$0 | \$4,431 | \$0 | \$4,431 | \$4,431 |
| PW5330 Belmont Plaza Pool Area Beach Bike | \$100,000 | \$57,847 | \$0 | \$0 | \$42,153 | \$0 | \$42,153 | \$42,153 |
| PW5350 Downtown Regional Bikeway Connection | \$297,250 | \$249,640 | \$0 | \$0 | \$47,610 | \$0 | \$47,610 | \$47,610 |
| PW5370 I-710 FWY Major Corridor Improvements | \$130,000 | \$88,997 | \$0 | \$0 | \$41,003 | \$0 | \$41,003 | \$41,003 |
| PW5410 LED Traffic Signal Conversion Program | \$576,199 | \$570,547 | \$0 | \$0 | \$5,652 | \$0 | \$5,652 | \$5,652 |
| PW7060 Storm Drain System & Water Quality Improvements | \$2,708,141 | \$2,632,283 | \$0 | \$0 | \$75,858 | \$0 | \$75,858 | \$75,858 |
| PW8140 Marina Facility Rehabilitation | \$247,375 | \$211,102 | \$0 | \$0 | \$36,273 | \$0 | \$36,273 | \$36,273 |
| PWT010 Sustainable Transportation Improvements | \$2,843,967 | \$1,435,097 | \$223,713 | \$0 | \$1,185,156 | \$0 | \$1,185,156 | \$1,185,156 |
| PWT020 Congestion Management Program | \$695,445 | \$653,575 | \$0 | \$0 | \$41,871 | \$0 | \$41,871 | \$41,871 |
| Compliance | | | | | | | | |
| PWT170 Traffic Mitigation Program | \$23,106 | \$0 | \$0 | \$0 | \$23,106 | \$0 | \$23,106 | \$23,106 |
| PWT190 Traffic & Pedestrian Signals | \$5,562,195 | \$3,422,411 | \$0 | \$0 | \$2,139,784 | \$0 | \$2,139,784 | \$2,139,784 |
| PWT280 Light Rail Transit Related Improvements | \$20,208 | \$5,760 | \$0 | \$0 | \$14,448 | \$0 | \$14,448 | \$14,448 |
| PWT370 I-710 FWY Major Corridor Improvements | \$565,500 | \$332,526 | \$0 | \$0 | \$232,974 | \$0 | \$232,974 | \$232,974 |
| PWT380 Traffic Operations | \$745,295 | \$737,907 | \$0 | \$0 | \$7,388 | \$0 | \$7,388 | \$7,388 |
| PWT500 Annual Traffic Count Program | \$75,000 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 | \$75,000 |
| Proposition C Subtotal | \$81,074,144 | \$64,235,485 | \$2,775,452 | \$0 | \$14,063,208 | \$6,630,000 | \$20,693,208 | \$20,693,208 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|---|-------------------------|---------------------|-------------------------|------------------------|---------------------------|------------------|-----------------------|--|
| | Budget | Actuals | Estimated Expenditures | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| Public Safety Facilities 02 | | | | | | | | |
| PW4174 Facility Repairs | \$660,000 | \$659,957 | \$0 | \$0 | \$43 | \$0 | \$43 | |
| PW4260 Public Safety Building | \$30,162,841 | \$30,153,805 | \$0 | \$0 | \$9,036 | \$0 | \$9,036 | |
| Public Safety Facilities 02 Subtotal | \$30,822,841 | \$30,813,762 | \$0 | \$0 | \$9,079 | \$0 | \$9,079 | |
| Queen Mary Repair Reserve Capital | | | | | | | | |
| PW6010 Queensway Bay - Rainbow Harbor | \$3,600,000 | \$2,191,826 | \$1,300,000 | \$1,300,000 | \$108,174 | \$0 | \$108,174 | |
| Queen Mary Repair Reserve Capital Subtotal | \$3,600,000 | \$2,191,826 | \$1,300,000 | \$1,300,000 | \$108,174 | \$0 | \$108,174 | |
| Rainbow Harbor CFD 6 | | | | | | | | |
| PW6100 Queensway Bay Parking Facilities | \$32,456,064 | \$32,228,257 | \$0 | \$0 | \$227,807 | \$0 | \$227,807 | |
| Rainbow Harbor CFD 6 Subtotal | \$32,456,064 | \$32,228,257 | \$0 | \$0 | \$227,807 | \$0 | \$227,807 | |
| Rancho Los Cerritos Foundation | | | | | | | | |
| PW3060 Rancho Los Cerritos | \$1,568,893 | \$1,548,649 | \$0 | \$0 | \$20,244 | \$0 | \$20,244 | |
| Rancho Los Cerritos Foundation Subtotal | \$1,568,893 | \$1,548,649 | \$0 | \$0 | \$20,244 | \$0 | \$20,244 | |
| RDA Projects | | | | | | | | |
| PR3070 Acquisition & Development | \$2,953,213 | \$1,905,903 | \$0 | \$0 | \$1,047,310 | \$0 | \$1,047,310 | |
| PW1040 Terminal Apron Improvements | \$0 | (\$11) | \$0 | \$0 | \$11 | \$0 | \$11 | |
| PW3070 Park Acquisition & Development | \$2,032,428 | \$2,034,149 | \$0 | \$0 | (\$1,721) | \$0 | (\$1,721) | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$446,065 | \$271,505 | \$0 | \$0 | \$174,560 | \$0 | \$174,560 | |
| PW7070 Storm Drain Pollution Traps | \$109,767 | \$109,778 | \$0 | \$0 | (\$11) | \$0 | (\$11) | |
| RDA Projects Subtotal | \$5,541,473 | \$4,321,324 | \$0 | \$0 | \$1,220,148 | \$0 | \$1,220,148 | |
| Refuse and Recycling | | | | | | | | |
| PW4470 Environmental Depot | \$0 | (\$75) | \$0 | \$0 | \$75 | \$0 | \$75 | |
| Refuse and Recycling Subtotal | \$0 | (\$75) | \$0 | \$0 | \$75 | \$0 | \$75 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|--------------------|-------------------------|------------------------|---------------------------|------------------|-----------------------|--|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| Safe Routes to School Program | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$1,000,000 | \$500,239 | \$500,239 | \$200,000 | \$299,761 | \$0 | \$299,761 | |
| Safe Routes to School Program Subtotal | \$1,000,000 | \$500,239 | \$500,239 | \$200,000 | \$299,761 | \$0 | \$299,761 | |
| SCE On-Bill Financing Program | | | | | | | | |
| PW2040 Convention Center Complex | \$378,707 | \$318,635 | \$318,635 | \$61,176 | (\$1,104) | \$0 | (\$1,104) | |
| SCE On-Bill Financing Program Subtotal | \$378,707 | \$318,635 | \$318,635 | \$61,176 | (\$1,104) | \$0 | (\$1,104) | |
| SERRF Refunding 03 Bonds | | | | | | | | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$3,866,405 | \$3,968,630 | \$3,968,630 | \$0 | (\$102,225) | \$0 | (\$102,225) | |
| SERRF Refunding 03 Bonds Subtotal | \$3,866,405 | \$3,968,630 | \$3,968,630 | \$0 | (\$102,225) | \$0 | (\$102,225) | |
| State Grant - 2003 Safe Routes to School Program | | | | | | | | |
| PWT010 Sustainable Transportation Improvements | \$1,807,785 | \$13,300 | \$13,300 | \$345,585 | \$1,448,900 | \$0 | \$1,448,900 | |
| State Grant - 2003 Safe Routes to School Program Subtotal | \$1,807,785 | \$13,300 | \$13,300 | \$345,585 | \$1,448,900 | \$0 | \$1,448,900 | |
| State Park Development Grant | | | | | | | | |
| PR3070 Acquisition & Development | \$5,346,281 | \$61,356 | \$61,356 | \$0 | \$5,284,925 | \$0 | \$5,284,925 | |
| PW3070 Park Acquisition & Development | \$2,922,465 | \$0 | \$0 | \$0 | \$2,922,465 | \$0 | \$2,922,465 | |
| State Park Development Grant Subtotal | \$8,268,746 | \$61,356 | \$61,356 | \$0 | \$8,207,390 | \$0 | \$8,207,390 | |
| State Prop 40 Murray-Hayden | | | | | | | | |
| PW3240 Recreation Building Rehabilitation | \$0 | \$921 | \$921 | \$0 | (\$921) | \$0 | (\$921) | |
| State Prop 40 Murray-Hayden Subtotal | \$0 | \$921 | \$921 | \$0 | (\$921) | \$0 | (\$921) | |
| State Proposition 12 - Riparian and Riverine Habitat Program | | | | | | | | |
| PR3300 El Dorado Park Rehab | \$302,593 | \$303,224 | \$303,224 | \$0 | (\$631) | \$0 | (\$631) | |
| State Proposition 12 - Riparian and Riverine Habitat Program Subtotal | \$302,593 | \$303,224 | \$303,224 | \$0 | (\$631) | \$0 | (\$631) | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 Budget | Inception through FY 12 Actuals | FY 13 Estimated Expenditures | Total Proposed Budget | |
|---|--------------------------------------|---------------------------------------|------------------------------------|---------------------------------|------------------------|
| | | | | FY 13 Estimated Carryover | FY 14 New Budget |
| State Proposition 12 - Rivers and Mountains | | | | | |
| PW3070 Park Acquisition & Development | \$6,048,900 | \$6,032,838 | \$0 | \$16,062 | \$0 |
| State Proposition 12 - Rivers and Mountains Subtotal | \$6,048,900 | \$6,032,838 | \$0 | \$16,062 | \$0 |
| State Proposition 40 - Murray-Hayden | | | | | |
| PW3240 Recreation Building Rehabilitation | \$2,500,000 | \$2,422,104 | \$636 | \$77,260 | \$0 |
| State Proposition 40 - Murray-Hayden Subtotal | \$2,500,000 | \$2,422,104 | \$636 | \$77,260 | \$0 |
| State Proposition 40 - Per Capita | | | | | |
| PW3070 Park Acquisition & Development | \$861,000 | \$854,230 | \$0 | \$6,770 | \$0 |
| State Proposition 40 - Per Capita Subtotal | \$861,000 | \$854,230 | \$0 | \$6,770 | \$0 |
| State Proposition 40 - Roberti-Z'berg-Harris | | | | | |
| PW3200 Recreation Park Rehabilitation | \$160,729 | \$148,395 | \$0 | \$12,334 | \$0 |
| State Proposition 40 - Roberti-Z'berg-Harris Subtotal | \$160,729 | \$148,395 | \$0 | \$12,334 | \$0 |
| State Proposition 40 - Water Board Grant | | | | | |
| PR8100 Wetlands | \$680,891 | \$680,891 | \$0 | (0) | \$0 |
| PW7070 Storm Drain Pollution Traps | \$422,066 | \$233,637 | \$0 | \$188,429 | \$0 |
| State Proposition 40 - Water Board Grant Subtotal | \$1,102,957 | \$914,528 | \$0 | \$188,429 | \$0 |
| State Proposition 40 - Watershed Conservation | | | | | |
| PR8100 Wetlands | \$100,000 | \$37,739 | \$0 | \$62,261 | \$0 |
| State Proposition 40 - Watershed Conservation Subtotal | \$100,000 | \$37,739 | \$0 | \$62,261 | \$0 |
| State Proposition 50 - Rivers & Mountains Grant | | | | | |
| PR3300 El Dorado Park Rehab | \$122,600 | \$107,044 | \$0 | \$15,556 | \$0 |
| State Proposition 50 - Rivers & Mountains Grant Subtotal | \$122,600 | \$107,044 | \$0 | \$15,556 | \$0 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 12 | | FY 13 | Total Proposed Budget | | |
|--|-------------------------|--------------------|------------------------|---------------------------|------------------|--------------------|
| | Budget | Actuals | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total |
| State River Parkways Grant | | | | | | |
| PW3320 Los Angeles River Studies | \$2,500,000 | \$0 | \$0 | \$2,500,000 | \$0 | \$2,500,000 |
| State River Parkways Grant Subtotal | \$2,500,000 | \$0 | \$0 | \$2,500,000 | \$0 | \$2,500,000 |
| State Rivers and Mountains Grant | | | | | | |
| PR3300 El Dorado Park Rehab | \$500,000 | \$500,219 | \$0 | (\$219) | \$0 | (\$219) |
| PR3320 Los Angeles River Studies | \$0 | \$333 | \$0 | (\$333) | \$0 | (\$333) |
| PW3320 Los Angeles River Studies | \$1,000,000 | \$7,821 | \$0 | \$992,179 | \$0 | \$992,179 |
| State Rivers and Mountains Grant Subtotal | \$1,500,000 | \$508,373 | \$0 | \$991,627 | \$0 | \$991,627 |
| State Water Board Cleanup and Abatement | | | | | | |
| PW8000 Colorado Lagoon | \$4,713,239 | \$4,160,189 | \$0 | \$553,050 | \$0 | \$553,050 |
| State Water Board Cleanup and Abatement | \$4,713,239 | \$4,160,189 | \$0 | \$553,050 | \$0 | \$553,050 |
| State Water Bond 2000 | | | | | | |
| PW7070 Storm Drain Pollution Traps | \$3,472,427 | \$3,492,000 | \$0 | (\$19,573) | \$0 | (\$19,573) |
| State Water Bond 2000 Subtotal | \$3,472,427 | \$3,492,000 | \$0 | (\$19,573) | \$0 | (\$19,573) |
| Target Dept Stores | | | | | | |
| PWT130 Neighborhood Traffic Mitigation | \$80,000 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |
| Target Dept Stores Subtotal | \$80,000 | \$0 | \$0 | \$80,000 | \$0 | \$80,000 |
| Tidelands Operations Capital | | | | | | |
| PR8190 Fuel Facilities | \$1,359,543 | \$178,862 | \$0 | \$1,180,681 | \$0 | \$1,180,681 |
| PR8230 Beach Restroom Replacement | \$3,227,386 | \$2,707,475 | \$0 | \$519,911 | \$0 | \$519,911 |
| PR8360 Rainbow Harbor | \$1,888,662 | \$823,094 | \$0 | \$1,065,567 | \$0 | \$1,065,567 |
| PR8380 Leeway Sailing Center | \$345,292 | \$229,207 | \$0 | \$116,085 | \$0 | \$116,085 |
| PW2040 Convention Center Complex | \$12,132,168 | \$6,661,306 | \$0 | \$5,470,862 | \$0 | \$5,470,862 |
| PW6010 Queensway Bay - Rainbow Harbor | \$165,484 | \$194,372 | \$0 | (\$28,888) | \$0 | (\$28,888) |
| PW6030 Queensway Bay Dredging | \$450,000 | \$0 | \$150,000 | \$300,000 | \$0 | \$300,000 |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|--|-------------------------|---------------------|-------------------------|------------------------|---------------------------|------------------|-----------------------|--|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | |
| Tidelands Operations Capital | | | | | | | | |
| PW7060 Storm Drain System & Water Quality Improvements | \$1,344,782 | \$1,329,695 | \$0 | \$0 | \$15,087 | \$0 | \$15,087 | |
| PW8000 Colorado Lagoon | (\$1,075) | \$0 | \$0 | \$0 | (\$1,075) | \$0 | (\$1,075) | |
| PW8040 Marine Stadium Area Improvements | \$3,252,273 | \$3,167,797 | \$0 | \$0 | \$84,476 | \$0 | \$84,476 | |
| PW8110 Seawall Maintenance & Repair | \$14,675,686 | \$5,549,099 | \$0 | \$0 | \$9,126,586 | \$0 | \$9,126,586 | |
| PW8150 Portable Lifeguard Towers | \$150,000 | \$0 | \$30,000 | \$0 | \$120,000 | \$0 | \$120,000 | |
| PW8170 Belmont Pool and Pier Improvements | \$2,788,387 | \$1,516,121 | \$0 | \$0 | \$1,272,266 | \$0 | \$1,272,266 | |
| PW8230 Beach Restroom Rehabilitation | \$1,419,340 | \$0 | \$0 | \$0 | \$1,419,340 | \$0 | \$1,419,340 | |
| PW8240 Marina Dock & Decking | \$700,000 | \$0 | \$0 | \$0 | \$700,000 | \$0 | \$700,000 | |
| PW8260 Bluff Erosion Control | \$7,058,152 | \$6,330,338 | \$0 | \$0 | \$727,813 | \$0 | \$727,813 | |
| PW8310 Beach Parking Lots Rehabilitation | \$426,620 | \$294,900 | \$0 | \$0 | \$131,720 | \$0 | \$131,720 | |
| PW8320 Beach Playgrounds | \$1,750,000 | \$0 | \$0 | \$0 | \$1,750,000 | \$0 | \$1,750,000 | |
| PW8360 Rainbow Harbor | \$1,570,000 | \$220,693 | \$95,000 | \$95,000 | \$1,254,307 | \$0 | \$1,254,307 | |
| PW8390 Breakwater Study | \$0 | \$0 | \$100,000 | \$100,000 | (\$100,000) | \$0 | (\$100,000) | |
| PW8410 Tidelands Area Roadways | \$450,000 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$450,000 | |
| Tidelands Operations Capital Subtotal | \$55,152,698 | \$29,202,960 | \$375,000 | \$375,000 | \$25,574,738 | \$0 | \$25,574,738 | |
| Traffic Mitigation Program | | | | | | | | |
| PW4160 Cooperative Infrastructure Improvements | \$0 | (\$2,935) | \$0 | \$0 | \$2,935 | \$0 | \$2,935 | |
| PW5062 Major & Secondary Highway Program | \$1,075,193 | \$1,076,248 | (\$671) | (\$671) | (\$384) | \$0 | (\$384) | |
| PW5170 Traffic Mitigation Program | \$8,692,815 | \$8,250,227 | \$558,414 | \$558,414 | (\$115,826) | \$0 | (\$115,826) | |
| PWT010 Sustainable Transportation Improvements | \$1,310,770 | \$1,304,045 | \$560 | \$560 | \$6,165 | \$0 | \$6,165 | |
| PWT130 Neighborhood Traffic Mitigation | \$31,301 | \$31,309 | \$0 | \$0 | (\$8) | \$0 | (\$8) | |
| PWT170 Traffic Mitigation Program | \$7,012,433 | \$4,411,779 | \$1,030,400 | \$1,030,400 | \$1,570,254 | \$300,000 | \$1,870,254 | |
| PWT190 Traffic & Pedestrian Signals | \$4,273,192 | \$4,099,009 | \$32,000 | \$32,000 | \$142,182 | \$0 | \$142,182 | |
| PWT360 Adaptive Traffic Management System | \$3,460,649 | \$2,181,481 | \$135,580 | \$135,580 | \$1,143,588 | \$0 | \$1,143,588 | |
| PWT370 I-710 FWY Major Corridor Improvements | \$869,202 | \$613,777 | \$0 | \$0 | \$255,424 | \$0 | \$255,424 | |
| PWT380 Traffic Operations | \$35,000 | \$26,158 | \$4,000 | \$4,000 | \$4,842 | \$0 | \$4,842 | |
| Traffic Mitigation Program Subtotal | \$26,760,553 | \$21,991,098 | \$1,760,283 | \$1,760,283 | \$3,009,172 | \$300,000 | \$3,309,172 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 | | Inception through FY 12 | | FY 13 | | Total Proposed Budget | |
|---|-------------------------|--------------------|-------------------------|------------------------|---------------------------|------------------|-----------------------|-------|
| | Budget | Actuals | Actuals | Estimated Expenditures | FY 13 Estimated Carryover | FY 14 New Budget | Total | Total |
| Transportation Development Act | | | | | | | | |
| PR3010 Park Bike Path Replacement | \$1,030,184 | \$722,337 | \$100,000 | \$100,000 | \$207,847 | \$0 | \$207,847 | |
| PW3010 Park Bike Path Replacement | \$344,042 | \$344,042 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | |
| PW5010 Bikeway & Pedestrian Improvements | \$164,108 | \$162,108 | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | |
| PW5330 Belmont Plaza Pool Area Beach Bike | \$459,951 | \$460,005 | \$0 | \$0 | (\$55) | \$0 | (\$55) | |
| PW7010 Stormwater/Urban Runoff Management | \$0 | \$166 | \$0 | \$0 | (\$166) | \$0 | (\$166) | |
| PWT010 Sustainable Transportation Improvements | \$1,400,476 | \$1,234,068 | \$121,084 | \$121,084 | \$45,323 | \$275,000 | \$320,323 | |
| PWT190 Traffic & Pedestrian Signals | \$0 | \$299 | \$0 | \$0 | (\$299) | \$0 | (\$299) | |
| Transportation Development Act Subtotal | \$3,398,760 | \$2,923,026 | \$221,084 | \$221,084 | \$254,650 | \$375,000 | \$629,650 | |
| Upland Oil Capital Projects | | | | | | | | |
| PW3040 Game Court Rehabilitation | \$23,410 | \$0 | \$0 | \$0 | \$23,410 | \$0 | \$23,410 | |
| PW3060 Rancho Los Cerritos | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | |
| PW3070 Park Acquisition & Development | \$113,230 | \$11,910 | \$0 | \$0 | \$101,320 | \$0 | \$101,320 | |
| PW3120 Park Amenities | \$200,525 | \$80,520 | \$0 | \$0 | \$120,005 | \$0 | \$120,005 | |
| PW3140 Park Lake Aeration | \$77,320 | \$71,307 | \$0 | \$0 | \$6,013 | \$0 | \$6,013 | |
| PW3150 Bixby Park Rehabilitation | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$35,000 | |
| PW3170 Game Field Upgrades | \$7,680 | \$6,387 | \$980 | \$980 | \$313 | \$0 | \$313 | |
| PW3220 Irrigation System Replacement | \$8,260 | \$0 | \$8,260 | \$0 | \$0 | \$0 | \$0 | |
| PW3230 Park Security Lighting | \$84,300 | \$0 | \$0 | \$0 | \$84,300 | \$0 | \$84,300 | |
| PW3300 El Dorado Park Rehab | \$31,300 | \$140 | \$0 | \$0 | \$31,160 | \$0 | \$31,160 | |
| PW4160 Cooperative Infrastructure Improvements | \$210,000 | \$1,899 | \$0 | \$0 | \$208,101 | \$0 | \$208,101 | |
| PW4240 General City Building Refurbishment | \$100,000 | \$5,609 | \$0 | \$0 | \$94,391 | \$0 | \$94,391 | |
| PW4250 Underground Utility Districts | \$100,000 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 | |
| PW4480 Tunnel Bet PD & Courthouse | \$1,000,000 | \$945,662 | \$0 | \$0 | \$54,338 | \$0 | \$54,338 | |
| PW5151 Citywide Residential Street Repair | \$3,106,508 | \$502,330 | \$1,304,777 | \$1,304,777 | \$1,299,401 | \$0 | \$1,299,401 | |
| PW5250 Citywide Infrastructure Improvements (Sidewalks) | \$1,405,000 | \$1,141,228 | \$105,000 | \$105,000 | \$158,772 | \$0 | \$158,772 | |
| PW7010 Stormwater/Urban Runoff Management | \$13,500 | \$0 | \$0 | \$0 | \$13,500 | \$0 | \$13,500 | |
| Upland Oil Capital Projects Subtotal | \$7,016,034 | \$2,766,993 | \$1,919,017 | \$1,919,017 | \$2,330,024 | \$0 | \$2,330,024 | |

Funding Detail at the Program Level

| Fund Source Program Number and Title | Inception through FY 13 Budget | Inception through FY 12 Actuals | FY 13 Estimated Expenditures | Total Proposed Budget | |
|---|--------------------------------------|---------------------------------------|------------------------------------|---------------------------------|---|
| | | | | FY 13 Estimated Carryover | FY 14 New Budget Total |
| Urban Greening Sustainable Communities | | | | | |
| PW5244 Alleys | \$170,000 | \$0 | \$0 | \$170,000 | \$170,000 |
| Urban Greening Sustainable Communities | \$170,000 | \$0 | \$0 | \$170,000 | \$170,000 |
| Grand Total | \$955,975,619 | \$634,168,159 | \$107,954,693 | \$213,852,766 | \$55,294,000 \$269,146,766 |



Fiscal Year 2014 Capital Improvement Program

Index - Alphabetical

| Page | Program | Program Name |
|-------------|----------------|--|
| 44 | PW5100 | 12th Place Repairs |
| 26 | PR3070/PW3070 | Acquisition & Development |
| 30 | PW2010 | ADA Facility Upgrades |
| 66 | PW1010 | ADA Improvements |
| 51 | PW5450 | ADA Response Program |
| 55 | PWT360 | Adaptive Traffic Management System |
| 26 | PW3080 | Adult Sports Complex |
| 66 | PW1020 | Airfield Lighting & Sign Rehabilitation |
| 69 | AP1070 | Airfield Pavement Rehabilitation |
| 69 | PW1070 | Airfield Pavement Rehabilitation |
| 67 | PW1120 | Airfield Pavement Slurry Seal |
| 66 | AP1240 | Airfield Tunnels |
| 30 | PW4090 | Airport Assessment District |
| 67 | PW1140 | Airport Noise Abatement Enhancement Improvements |
| 70 | AP1210 | Airport Parking Structure |
| 66 | AP1220 | Airport Safety and Security |
| 66 | AP1130 | Airport Security Access Control (FAA) |
| 68 | AP1030 | Airport Terminal Area Improvements |
| 66 | AP1170 | Airport Terminal Area Traffic Improvement |
| 66 | AP1035 | Airport Terminal Development |
| 23 | PW8380 | Alamitos Bay Area Improvements |
| 44 | PW5244 | Alleys |
| 30 | PW4070 | Animal Control Shelter |
| 55 | PWT500 | Annual Traffic Count Program |
| 31 | PW6090 | Aquarium Plaza Fountain - The Wave |
| 17 | PW8220 | Beach & Marina Lighting Conversion |
| 16 | PR8010 | Beach Bike Paths |
| 16 | PR8070/PW8070 | Beach Erosion Control |
| 17 | PW8290 | Beach Maintenance Yard Improvements |
| 17 | PW8300 | Beach Master Plan |
| 17 | PW8310 | Beach Parking Lots Rehabilitation |
| 17 | PW8270 | Beach Parking Mitigation |
| 16 | PR8320/PW8320 | Beach Playground |
| 16 | PR8230/PW8230 | Beach Restroom Replacement |
| 17 | PW8120 | Beach Stairway Replacement |
| 27 | PW5330 | Belmont Plaza Pool Area Beach Bike Path |
| 19 | PW8170 | Belmont Pool and Pier Improvements |

| Page | Program | Program Name |
|-------------|----------------|---|
| 54 | PW5010 | Bikeway & Pedestrian Improvements |
| 26 | PR3150/PW3150 | Bixby Park Rehabilitation |
| 20 | PW8260 | Bluff Erosion Control |
| 16 | PR8390/PW8390 | Breakwater Study |
| 48 | PW5080 | Bridge Rehabilitation & Seismic Retrofit |
| 26 | PR3080 | California Gardens |
| 30 | PW2030 | CIP/RDA Merged Westside Industrial Project |
| 50 | PW5250 | Citywide Infrastructure Improvements (Sidewalks) |
| 54 | PW5340 | Citywide Pedestrian Safety Enhancement |
| 30 | PW4140 | Citywide Reroofing |
| 49 | PW5151 | Citywide Residential Street Repair |
| 54 | PWT110 | Citywide Signage Program |
| 44 | PW5390 | Citywide Slurry Seal Program |
| 44 | PW5270 | Citywide Street Repair & Rehabilitation |
| 30 | PW4150 | Citywide Tree Trimming |
| 33 | PW4100 | Civic Center Complex Improvements |
| 30 | PW4110 | Civic Center Complex Refurbishment |
| 16 | PW8030 | Coastal Consulting |
| 18 | PW8000 | Colorado Lagoon |
| 31 | PWCHOS | Community Hospital |
| 31 | PW4410 | Concrete Apron Replacement - Fire Department |
| 54 | PWT020 | Congestion Management Program Compliance |
| 54 | PW5020 | Congestion Management Program Compliance |
| 32 | PW2040 | Convention Center Complex Refurbishment |
| 30 | PW4160 | Cooperative Infrastructure Improvements |
| 44 | PW5180 | Curb Ramps |
| 26 | PR3360 | Deforest Park |
| 66 | PW1060 | Demolition & Site Clearing - Rochelle |
| 26 | PR3330 | Development Fee Studies |
| 30 | PW4200 | Downtown Bike Station Demo Project |
| 54 | PW5350 | Downtown Regional Bikeway Connection |
| 54 | PW5240 | East-West Corridor Bus Speed |
| 26 | PR3300/PW3300 | El Dorado Park Rehab |
| 30 | PW4210 | Emergency Communications & Operations Center (911 Facility) |
| 31 | PW4470 | Environmental Depot |
| 30 | PW4130 | Exhaust Removal System |
| 31 | PW4450 | Facility Assessments |
| 31 | PW4400 | Facility Energy Efficiency Enhancements |
| 30 | PW4174 | Facility Repairs |

| Page | Program | Program Name |
|-------------|----------------|--|
| 73 | GOBF | Facility Work |
| 31 | PW4340 | Family Health Education Center |
| 27 | PW3160 | Fencing & Railing Rehabilitation |
| 35 | PW4370 | Fire Department Facilities Modernization |
| 31 | PW4350 | Fire Museum Retrofit |
| 16 | PR8190 | Fuel Facilities |
| 66 | AP1190 | GA Aviation Tie-Down Space |
| 26 | PW3040 | Game Court Rehabilitation |
| 27 | PW3170 | Game Field Upgrades |
| 73 | GOCP | Gas Control/Cathodic Protection |
| 30 | PW4240 | General City Building Refurbishment |
| 26 | PR3340 | Golf Course Projects |
| 54 | PW5440 | Historic District Street Signs |
| 27 | PW3210 | Hudson Park Replacement |
| 54 | PW5070 | I-605 Retail Center |
| 54 | PW5370 | I-710 FWY Major Corridor Improvements |
| 63 | PWT370 | I-710 FWY Major Corridor Improvements |
| 54 | PW5400 | I-710 FWY Rehab Traffic Control |
| 27 | PW3220 | Irrigation System Replacement |
| 44 | PW5320 | Lakewood Blvd. & Spring St. Tunnels |
| 31 | PW4310 | Land Development |
| 16 | PW8080 | Launch Ramp Repairs |
| 54 | PW5410 | LED Traffic Signal Conversion Program |
| 16 | PR8380 | Leeway Sailing Center |
| 54 | PR5340 | Light Rail Landscaping Prop A 02-210 |
| 62 | PWT280 | Light Rail Transit Related Improvements |
| 54 | PW5280 | Light Rail Transit Related Improvements |
| 67 | PW1080 | Lighting Conversion |
| 31 | PW4321 | LNG Fueling Station |
| 31 | PW4420 | Long Beach Plaza Parking Garage |
| 16 | PR8350 | Los Angeles River Dredging |
| 27 | PW3320 | Los Angeles River Studies |
| 16 | PR3320 | Los Angeles River Studies |
| 31 | PW4300 | MacArthur Park Branch Library |
| 73 | GOMN | Main Pipeline Replacement |
| 46 | PW5062 | Major & Secondary Highway Program |
| 54 | PW5260 | Major Corridor Enhancement Program |
| 55 | PWT260 | Major Corridor Enhancement Program |
| 17 | PW8240 | Marina Dock & Decking |
| 16 | PR8140/PW8140 | Marina Facility Rehab |

| Page | Program | Program Name |
|-------------|----------------|--|
| 17 | PW8130 | Marina Landscaping & Security |
| 16 | PR8200/PW8200 | Marina Parking Lots |
| 16 | PR8050/PW8050 | Marina Restroom Rehabilitation |
| 16 | PW8100 | Marina Tree Trimming |
| 26 | PR8040 | Marine Stadium Area Improvements |
| 16 | PW8040 | Marine Stadium Area Improvements |
| 31 | PW4360 | Master Plan Facility Study - Fire Department |
| 26 | PR3180/PW3180 | Matching Funds |
| 44 | PW5220 | Median Landscape Renovation |
| 31 | PW4490 | Mental Health America Facility |
| 73 | GORM | Meters/Regulators Budget & Actuals |
| 54 | PW5290 | Millennium Beautification Program |
| 26 | PR3100/PW3100 | MLK Pool |
| 17 | PW8210 | Mole Repair |
| 31 | PW8370 | Navy Memorial |
| 66 | AP1250 | Neighborhood Protection |
| 54 | PWT130 | Neighborhood Traffic Mitigation |
| 54 | PW5130 | Neighborhood Traffic Mitigation |
| 44 | PW5420 | New Streets |
| 66 | AP1230 | Noise Monitoring System |
| 27 | PW3310 | Open Space/Recreation Strategic Plan |
| 54 | PW5040 | Opticom Installation |
| 54 | PWT040 | Opticom Installation |
| 17 | PW8180 | Palm Island Bridge Project |
| 67 | PW1150 | Parcel J Improvements |
| 27 | PW3120 | Park Amenities |
| 28 | PR3010/PW3010 | Park Bike Path Replacement |
| 26 | PW3030 | Park Development Program |
| 26 | PW3020 | Park Facility Reroofing |
| 27 | PW3110 | Park Infrastructure |
| 27 | PW3140 | Park Lake Aeration |
| 27 | PW3230 | Park Security Lighting |
| 66 | AP1180 | Parking Improvements |
| 26 | PW3090 | Parking Lot Upgrade |
| 44 | PW5245 | Parking Lots |
| 55 | PWT300 | Parking Mitigation |
| 17 | PW8250 | Peninsula Boardwalk Replacement |
| 26 | PR3190/PW3190 | Play Equipment Replacement |
| 31 | PW4390 | Police Lab & Property Facility |
| 31 | PW4330 | Police Substation Development |

| Page | Program | Program Name |
|-------------|----------------|---|
| 17 | PW8150 | Portable Lifeguard Towers |
| 44 | PW5999 | Project Management Operations |
| 45 | PW4230 | Proposition A Transit Related Improvements |
| 30 | PW4060 | Public Health Building Acquisition |
| 30 | PW4260 | Public Safety Building |
| 31 | PW4460 | Public Service Yard Redesign & Construction |
| 54 | PW6020 | Queensway Bay Bike Path |
| 16 | PW6030 | Queensway Bay Dredging |
| 31 | PW6070 | Queensway Bay Lighthouse |
| 17 | PW8190 | Queensway Bay Mitigation |
| 31 | PW6100 | Queensway Bay Parking Facilities |
| 16 | PW6050 | Queensway Bay Project |
| 31 | PW6080 | Queensway Bay Retail Parking Structure |
| 31 | PW6060 | Queensway Bridge Ramp Realignment |
| 22 | PR8360/PW8360 | Rainbow Harbor |
| 21 | PW8330 | Rainbow Lagoon |
| 16 | PW8010 | Rainbow Lagoon Vault Repairs |
| 26 | PW3050 | Rancho Improvements |
| 30 | PW4190 | Rancho Los Alamitos |
| 26 | PW3060 | Rancho Los Cerritos |
| 26 | PR3240/PW3240 | Recreation Building Rehab |
| 26 | PR3200/PW3200 | Recreation Park Rehabilitation |
| 30 | PW4120 | Refurbish Termite Damage |
| 34 | PW4320 | Regional Fuel Storage |
| 67 | PW1090 | Rehabilitation Runway 7L-25R |
| 71 | AP1270 | Rental Car Facility |
| 26 | PR3250/PW3250 | Restroom Rehabilitation |
| 66 | AP1073 | Runway 7L-25R Rehabilitation |
| 66 | AP1072 | Runway 7R-25L Rehabilitation |
| 66 | AP1160 | Runway Incursion Prevention |
| 67 | PW1071 | Runway Rehabilitation |
| 66 | AP1260 | Runway Safety Enhancement |
| 66 | AP1100 | Runway/Taxiway Guide Signs |
| 17 | PW8110 | Seawall Maintenance & Repair |
| 44 | PW5090 | Seismic Bridge Retrofit |
| 73 | GOSV | Services Budget & Actuals |
| 16 | PR8340/PW8340 | Shoreline Downtown Marina Rehabilitation |
| 26 | PR8330 | Shoreline Park |
| 27 | PW3260 | Sidewalk Hazard Abatement |

| Page | Program | Program Name |
|-------------|----------------|---|
| 30 | PW4180 | Signal Hill Transmitter |
| 27 | PW3290 | Skate Parks |
| 17 | PW8160 | Slurry Seal Parking Lots - Marina |
| 16 | PW6040 | South Shore Launch Ramp |
| 44 | PW5030 | Special Problem Locations |
| 54 | PWT030 | Special Problem Locations |
| 26 | PR3270/PW3270 | Sports Lighting Improvements |
| 44 | PW5200 | Spring - LBB/Cherry |
| 54 | PW4204 | Steam Cleaning Downtown |
| 38 | PW7040 | Storm Drain Grate Program |
| 38 | PW7070 | Storm Drain Pollution Traps |
| 39 | PW7020 | Storm Drain Pump Station Repair & Certification |
| 40 | PW7030 | Storm Drain Refurbishment - Telemetry |
| 41 | PW7060 | Storm Drain System & Water Quality Improvements |
| 38 | PW7010 | Stormwater/Urban Runoff Management |
| 44 | PW5230 | Street Improvement Fund Exchange |
| 30 | PW4040 | Street Lighting |
| 30 | PW4020 | Street Lighting Assessment - Contract |
| 44 | PW5050 | Street Lighting Conversion-Lighting Control Program |
| 31 | PW4270 | Street Lighting District |
| 44 | PW5110 | Street Sign Replacement |
| 55 | PWT510 | Street Tree Removal and Replacement |
| 44 | PW5160 | Studebaker Road Extension |
| 56 | PWT010 | Sustainable Transportation Improvements |
| 27 | PW3280 | Swimming Pool Master Plan |
| 31 | PW4280 | Temple/Willow Facilities |
| 66 | AP1040 | Terminal Apron Improvements |
| 67 | PW1110 | Terminal Building Rehabilitation |
| 44 | PW5120 | Thermoplastic Pavement Markings |
| 24 | PW8410 | Tidelands Area Roadways |
| 60 | PWT190 | Traffic & Pedestrian Signals |
| 59 | PWT170 | Traffic Mitigation Program |
| 54 | PW5170 | Traffic Mitigation Program |
| 54 | PW5380 | Traffic Operations |
| 55 | PWT380 | Traffic Operations |
| 54 | PW5190 | Traffic Signals-New Installations & Enhancements |
| 44 | PW5140 | Traffic System Upgrade |
| 30 | PW4220 | Transit Related Improvements |
| 16 | PW8020 | Trash Skimmers |
| 27 | PW3130 | Tree Trimming - Parks |

| Page | Program | Program Name |
|-------------|----------------|---|
| 31 | PW4480 | Tunnel Bet PD & Courthouse |
| 66 | APTWYC | TWY C Debt Service |
| 66 | AP1050 | Underground Fuel Tank |
| 30 | PW4250 | Underground Utility Districts |
| 30 | PW4030 | Union Pacific Railroad Improvements |
| 44 | PW5210 | Union Pacific Railroad Mitigation |
| 30 | PW4170 | West Long Beach Business Park Assessment District |
| 16 | PR8100 | Wetlands |

Fiscal Year 2014 Capital Improvement Program

Index - Numeric

| Page | Program | Program Name |
|-------------|----------------|---|
| 68 | AP1030 | Airport Terminal Area Improvements |
| 66 | AP1035 | Airport Terminal Development |
| 66 | AP1040 | Terminal Apron Improvements |
| 66 | AP1050 | Underground Fuel Tank |
| 69 | AP1070 | Airfield Pavement Rehabilitation |
| 66 | AP1072 | Runway 7R-25L Rehabilitation |
| 66 | AP1073 | Runway 7L-25R Rehabilitation |
| 66 | AP1100 | Runway/Taxiway Guide Signs |
| 66 | AP1130 | Airport Security Access Control (FAA) |
| 66 | AP1160 | Runway Incursion Prevention |
| 66 | AP1170 | Airport Terminal Area Traffic Improvement |
| 66 | AP1180 | Parking Improvements |
| 66 | AP1190 | GA Aviation Tie-Down Space |
| 70 | AP1210 | Airport Parking Structure |
| 66 | AP1220 | Airport Safety and Security |
| 66 | AP1230 | Noise Monitoring System |
| 66 | AP1240 | Airfield Tunnels |
| 66 | AP1250 | Neighborhood Protection |
| 66 | AP1260 | Runway Safety Enhancement |
| 71 | AP1270 | Rental Car Facility |
| 66 | APTWYC | TWY C Debt Service |
| 73 | GOBF | Facility Work |
| 73 | GOCP | Gas Control/Cathodic Protection |
| 73 | GOMN | Main Pipeline Replacement |
| 73 | GORM | Meters/Regulators Budget & Actuals |
| 73 | GOSV | Services Budget & Actuals |
| 28 | PR3010/PW3010 | Park Bike Path Replacement |
| 26 | PR3070/PW3070 | Acquisition & Development |
| 26 | PR3080 | California Gardens |
| 26 | PR3100/PW3100 | MLK Pool |
| 26 | PR3150/PW3150 | Bixby Park Rehabilitation |
| 26 | PR3180/PW3180 | Matching Funds |
| 26 | PR3190/PW3190 | Play Equipment Replacement |
| 26 | PR3200/PW3200 | Recreation Park Rehabilitation |
| 26 | PR3240/PW3240 | Recreation Building Rehab |
| 26 | PR3250/PW3250 | Restroom Rehabilitation |
| 26 | PR3270/PW3270 | Sports Lighting Improvements |

| Page | Program | Program Name |
|-------------|----------------|--|
| 26 | PR3300/PW3300 | El Dorado Park Rehab |
| 16 | PR3320 | Los Angeles River Studies |
| 26 | PR3330 | Development Fee Studies |
| 26 | PR3340 | Golf Course Projects |
| 26 | PR3360 | Deforest Park |
| 54 | PR5340 | Light Rail Landscaping Prop A 02-210 |
| 16 | PR8010 | Beach Bike Paths |
| 26 | PR8040 | Marine Stadium Area Improvements |
| 16 | PR8050/PW8050 | Marina Restroom Rehabilitation |
| 16 | PR8070/PW8070 | Beach Erosion Control |
| 16 | PR8100 | Wetlands |
| 16 | PR8140/PW8140 | Marina Facility Rehab |
| 16 | PR8190 | Fuel Facilities |
| 16 | PR8200/PW8200 | Marina Parking Lots |
| 16 | PR8230/PW8230 | Beach Restroom Replacement |
| 16 | PR8320/PW8320 | Beach Playground |
| 26 | PR8330 | Shoreline Park |
| 16 | PR8340/PW8340 | Shoreline Downtown Marina Rehabilitation |
| 16 | PR8350 | Los Angeles River Dredging |
| 22 | PR8360/PW8360 | Rainbow Harbor |
| 23 | PR8380 | Leeway Sailing Center |
| 16 | PR8390/PW8390 | Breakwater Study |
| 66 | PW1010 | ADA Improvements |
| 66 | PW1020 | Airfield Lighting & Sign Rehabilitation |
| 66 | PW1060 | Demolition & Site Clearing - Rochelle |
| 67 | PW1071 | Runway Rehabilitation |
| 67 | PW1080 | Lighting Conversion |
| 67 | PW1090 | Rehabilitation Runway 7L-25R |
| 67 | PW1110 | Terminal Building Rehabilitation |
| 67 | PW1120 | Airfield Pavement Slurry Seal |
| 67 | PW1140 | Airport Noise Abatement Enhancement Improvements |
| 67 | PW1150 | Parcel J Improvements |
| 30 | PW2010 | ADA Facility Upgrades |
| 30 | PW2030 | CIP/RDA Merged Westside Industrial Project |
| 32 | PW2040 | Convention Center Complex Refurbishment |
| 26 | PW3020 | Park Facility Reroofing |
| 26 | PW3030 | Park Development Program |
| 26 | PW3040 | Game Court Rehabilitation |
| 26 | PW3050 | Rancho Improvements |

| Page | Program | Program Name |
|-------------|----------------|---|
| 26 | PW3060 | Rancho Los Cerritos |
| 26 | PW3080 | Adult Sports Complex |
| 26 | PW3090 | Parking Lot Upgrade |
| 27 | PW3110 | Park Infrastructure |
| 27 | PW3120 | Park Amenities |
| 27 | PW3130 | Tree Trimming - Parks |
| 27 | PW3140 | Park Lake Aeration |
| 27 | PW3160 | Fencing & Railing Rehabilitation |
| 27 | PW3170 | Game Field Upgrades |
| 27 | PW3210 | Hudson Park Replacement |
| 27 | PW3220 | Irrigation System Replacement |
| 27 | PW3230 | Park Security Lighting |
| 27 | PW3260 | Sidewalk Hazard Abatement |
| 27 | PW3280 | Swimming Pool Master Plan |
| 27 | PW3290 | Skate Parks |
| 27 | PW3310 | Open Space/Recreation Strategic Plan |
| 27 | PW3320 | Los Angeles River Studies |
| 30 | PW4020 | Street Lighting Assessment - Contract |
| 30 | PW4030 | Union Pacific Railroad Improvements |
| 30 | PW4040 | Street Lighting |
| 30 | PW4060 | Public Health Building Acquisition |
| 30 | PW4070 | Animal Control Shelter |
| 30 | PW4090 | Airport Assessment District |
| 33 | PW4100 | Civic Center Complex Improvements |
| 30 | PW4110 | Civic Center Complex Refurbishment |
| 30 | PW4120 | Refurbish Termite Damage |
| 30 | PW4130 | Exhaust Removal System |
| 30 | PW4140 | Citywide Reroofing |
| 30 | PW4150 | Citywide Tree Trimming |
| 30 | PW4160 | Cooperative Infrastructure Improvements |
| 30 | PW4170 | West Long Beach Business Park Assessment District |

| Page | Program | Program Name |
|-------------|----------------------|---|
| 30 | PW4174 | Facility Repairs |
| 30 | PW4180 | Signal Hill Transmitter |
| 30 | PW4190 | Rancho Los Alamitos |
| 30 | PW4200 | Downtown Bike Station Demo Project |
| 54 | PW4204 | Steam Cleaning Downtown |
| 30 | PW4210 | Emergency Communications & Operations Center (911 Facility) |
| 30 | PW4220 | Transit Related Improvements |
| 45 | PW4230 | Proposition A Transit Related Improvements |
| 30 | PW4240 | General City Building Refurbishment |
| 30 | PW4250 | Underground Utility Districts |
| 30 | PW4260 | Public Safety Building |
| 31 | PW4270 | Street Lighting District |
| 31 | PW4280 | Temple/Willow Facilities |
| 31 | PW4300 | MacArthur Park Branch Library |
| 31 | PW4310 | Land Development |
| 34 | PW4320 | Regional Fuel Storage |
| 31 | PW4321 | LNG Fueling Station |
| 31 | PW4330 | Police Substation Development |
| 31 | PW4340 | Family Health Education Center |
| 31 | PW4350 | Fire Museum Retrofit |
| 31 | PW4360 | Master Plan Facility Study - Fire Department |
| 35 | PW4370 | Fire Department Facilities Modernization |
| 31 | PW4390 | Police Lab & Property Facility |
| 31 | PW4400 | Facility Energy Efficiency Enhancements |
| 31 | PW4410 | Concrete Apron Replacement - Fire Department |
| 31 | PW4420 | Long Beach Plaza Parking Garage |
| 31 | PW4450 | Facility Assessments |
| 31 | PW4460 | Public Service Yard Redesign & Construction |
| 31 | PW4470 | Environmental Depot |
| 31 | PW4480 | Tunnel Bet PD & Courthouse |
| 31 | PW4490 | Mental Health America Facility |
| 54 | PW5010 | Bikeway & Pedestrian Improvements |
| 54 | PW5020 | Congestion Management Program Compliance |
| 44 | PW5030 | Special Problem Locations |
| 54 | PW5040 | Opticom Installation |
| 44 | PW5050 | Street Lighting Conversion-Lighting Control Program |
| 46 | PW5062/PW5061/PW5060 | Major & Secondary Highway Program |
| 54 | PW5070 | I-605 Retail Center |
| 48 | PW5080 | Bridge Rehabilitation & Seismic Retrofit |
| 44 | PW5090 | Seismic Bridge Retrofit |

| Page | Program | Program Name |
|-------------|----------------|--|
| 44 | PW5100 | 12th Place Repairs |
| 44 | PW5110 | Street Sign Replacement |
| 44 | PW5120 | Thermoplastic Pavement Markings |
| 54 | PW5130 | Neighborhood Traffic Mitigation |
| 44 | PW5140 | Traffic System Upgrade |
| 49 | PW5151 | Citywide Residential Street Repair |
| 44 | PW5160 | Studebaker Road Extension |
| 54 | PW5170 | Traffic Mitigation Program |
| 44 | PW5180 | Curb Ramps |
| 54 | PW5190 | Traffic Signals-New Installations & Enhancements |
| 44 | PW5200 | Spring - LBB/Cherry |
| 44 | PW5210 | Union Pacific Railroad Mitigation |
| 44 | PW5220 | Median Landscape Renovation |
| 44 | PW5230 | Street Improvement Fund Exchange |
| 54 | PW5240 | East-West Corridor Bus Speed |
| 44 | PW5244 | Alleys |
| 44 | PW5245 | Parking Lots |
| 50 | PW5250 | Citywide Infrastructure Improvements (Sidewalks) |
| 54 | PW5260 | Major Corridor Enhancement Program |
| 44 | PW5270 | Citywide Street Repair & Rehabilitation |
| 54 | PW5280 | Light Rail Transit Related Improvements |
| 54 | PW5290 | Millennium Beautification Program |
| 44 | PW5320 | Lakewood Blvd. & Spring St. Tunnels |
| 27 | PW5330 | Belmont Plaza Pool Area Beach Bike Path |
| 54 | PW5340 | Citywide Pedestrian Safety Enhancement |
| 54 | PW5350 | Downtown Regional Bikeway Connection |
| 54 | PW5370 | I-710 FWY Major Corridor Improvements |
| 54 | PW5380 | Traffic Operations |
| 44 | PW5390 | Citywide Slurry Seal Program |
| 54 | PW5400 | I-710 FWY Rehab Traffic Control |
| 54 | PW5410 | LED Traffic Signal Conversion Program |
| 44 | PW5420 | New Streets |
| 54 | PW5440 | Historic District Street Signs |
| 51 | PW5450 | ADA Response Program |
| 44 | PW5999 | Project Management Operations |
| 31 | PW6010 | Queensway Bay - Rainbow Harbor |
| 54 | PW6020 | Queensway Bay Bike Path |
| 16 | PW6030 | Queensway Bay Dredging |
| 16 | PW6040 | South Shore Launch Ramp |
| 16 | PW6050 | Queensway Bay Project |

| Page | Program | Program Name |
|-------------|----------------|---|
| 31 | PW6060 | Queensway Bridge Ramp Realignment |
| 31 | PW6070 | Queensway Bay Lighthouse |
| 31 | PW6080 | Queensway Bay Retail Parking Structure |
| 31 | PW6090 | Aquarium Plaza Fountain - The Wave |
| 31 | PW6100 | Queensway Bay Parking Facilities |
| 38 | PW7010 | Stormwater/Urban Runoff Management |
| 39 | PW7020 | Storm Drain Pump Station Repair & Certification |
| 40 | PW7030 | Storm Drain Refurbishment - Telemetry |
| 38 | PW7040 | Storm Drain Grate Program |
| 41 | PW7060 | Storm Drain System & Water Quality Improvements |
| 38 | PW7070 | Storm Drain Pollution Traps |
| 18 | PW8000 | Colorado Lagoon |
| 16 | PW8010 | Rainbow Lagoon Vault Repairs |
| 16 | PW8020 | Trash Skimmers |
| 16 | PW8030 | Coastal Consulting |
| 16 | PW8040 | Marine Stadium Area Improvements |
| 16 | PW8080 | Launch Ramp Repairs |
| 16 | PW8100 | Marina Tree Trimming |
| 17 | PW8110 | Seawall Maintenance & Repair |
| 17 | PW8120 | Beach Stairway Replacement |
| 17 | PW8130 | Marina Landscaping & Security |
| 17 | PW8150 | Portable Lifeguard Towers |
| 17 | PW8160 | Slurry Seal Parking Lots - Marina |
| 19 | PW8170 | Belmont Pool and Pier Improvements |
| 17 | PW8180 | Palm Island Bridge Project |
| 17 | PW8190 | Queensway Bay Mitigation |
| 17 | PW8210 | Mole Repair |
| 17 | PW8220 | Beach & Marina Lighting Conversion |
| 17 | PW8240 | Marina Dock & Decking |
| 17 | PW8250 | Peninsula Boardwalk Replacement |
| 20 | PW8260 | Bluff Erosion Control |
| 17 | PW8270 | Beach Parking Mitigation |
| 17 | PW8290 | Beach Maintenance Yard Improvements |
| 17 | PW8300 | Beach Master Plan |
| 17 | PW8310 | Beach Parking Lots Rehabilitation |
| 16 | PW8320 | Beach Playgrounds |
| 21 | PW8330 | Rainbow Lagoon |
| 31 | PW8370 | Navy Memorial |
| 23 | PW8380 | Alamitos Bay Area Improvements |
| 24 | PW8410 | Tidelands Area Roadways |
| 31 | PWCHOS | Community Hospital |
| 56 | PWT010 | Sustainable Transportation Improvements |
| 54 | PWT020 | Congestion Management Program Compliance |
| 54 | PWT030 | Special Problem Locations |
| 54 | PWT040 | Opticom Installation |
| 54 | PWT110 | Citywide Signage Program |
| 54 | PWT130 | Neighborhood Traffic Mitigation |

| Page | Program | Program Name |
|-------------|----------------|---|
| 59 | PWT170 | Traffic Mitigation Program |
| 60 | PWT190 | Traffic & Pedestrian Signals |
| 55 | PWT260 | Major Corridor Enhancement Program |
| 62 | PWT280 | Light Rail Transit Related Improvements |
| 55 | PWT300 | Parking Mitigation |
| 55 | PWT360 | Adaptive Traffic Management System |
| 63 | PWT370 | I-710 FWY Major Corridor Improvements |
| 55 | PWT380 | Traffic Operations |
| 55 | PWT500 | Annual Traffic Count Program |
| 55 | PWT510 | Street Tree Removal and Replacement |

Fiscal Year 2014 Capital Improvement Program

Glossary

AB2766: This funding source was enacted to support programs that reduce air pollution from motor vehicles. Funds are collected by the Department of Motor Vehicle (DMV) and subvented to the South Coast Air Quality Management District (AQMD) for disbursement. The City receives these funds to implement programs and measures that reduce air pollution from motor vehicles mandated by the requirements of federal and state Clean Air Acts and the Air Quality Management Plan (AQMP).

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. This funding source was replaced in 2002 by the Transportation Congestion Improvement Act. See State Proposition 42.

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 sub-fund 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 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 leases and grants. The Airport Fund is an Enterprise Fund. See Enterprise Fund.

Airport Passenger Facility Charges: The amount added to the passenger airline ticket to provide a funding source for airport improvements.

Appropriation: An authorization granted by the City Council that permits officials to make expenditures and incur obligations for specific purposes.

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.

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.

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 sub-fund 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 Special Tax Bonds issued to finance the acquisition and construction of certain street and other public improvements for the Long Beach Towne Center.

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.

Contract Award Process: Procurement preparation for Council award and all pertinent contract documentation prior to the initiation of construction.

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 more energy efficient traffic signals.

Environmental Enhancement and Mitigation Program (EEMP) Grant: Annually, the EEMP offers 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.

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, Development Services, Gas, Refuse/ Recycling, Sewer, Towing, Water, and SERRF.

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

FAA: Federal Aviation Administration.

FAA AIP Program Grant: An Airport Improvement Program (AIP) grant from the FAA to construct capital improvements for pre-approved projects at the Long Beach Airport.

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: The FEMA 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 sub-fund of the Fleet Fund. It is comprised of 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.

FY 13 Estimated Expenditures: Year-to-date actual expenditures plus anticipated expenditures up to fiscal year-end. Also known as "Estimates to Close" (ETC).

FY 13 Estimated Carryover: Unspent funds carried over from prior fiscal years that become part of the FY 14 appropriation (ITD FY 13 Budget less ITD FY 12 Actuals and FY 13 ETC).

FY 14 New Budget: The new allocation of monies that is part of the FY 14 budget appropriation.

Gas Capital: A sub-fund of the Gas Fund. This is 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 sub-fund of the Gasoline Tax Street Improvement Fund. This is 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 Congestion Relief Fund and State Proposition 42 (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 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 County Supervisor 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 12 Actuals: The aggregate expenditures from the initial expenditures through Fiscal Year 2012.

Inception Through FY 13 Budget: The aggregate budgeted appropriations from the initial appropriation through Fiscal Year 2013.

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). The Transportation Equity Act for the Twenty-First Century (TEA-21) superseded this funding source in 1998. The Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFETEA-LU) superseded TEA-21 in 2005.

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 harbor 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.

MAP-21: The authorized bill that governed United States federal surface transportation spending. The bill was signed into law by President Bush on August 10, 2005 and expired on September 30, 2009 but Congress renewed its funding formulas ten times after its expiration date, until replacing the bill with Moving Ahead for Progress in the 21st (MAP-21) Century Act in 2012. The \$286.4 billion measure contained a host of provisions and earmarks intended to improve and maintain the surface transportation infrastructure in the United States, including interstate highway system, transit systems around the country, bicycling and pedestrian facilities, and freight rail operations.

Marina Capital: A sub-fund 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.

Measure D: In November 2010, Long Beach voters approved Measure D, a City Charter amendment clarifying the language related to the City Council's authority over the administration of all oil operations, including those in the Harbor District.

Measure R: A ballot measure proposed by the Los Angeles County that was passed in 2008. This increases the county sales tax by one half-cent to fund transportation projects. Collection of Measure R sales tax revenue commenced on July 1, 2009.

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

Non-point 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.

Program: 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 1B (Transportation Bond): Funding derived from Budget Bill: SB78 and Trailer Bill: SB88 and implemented as "The Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006" passed by the voters in November 2006. This authorized the state to sell approximately \$20 billion of general obligation bonds to fund transportation projects to relieve congestion, improve the movement of goods, improve air quality, and enhance the safety and security of the transportation system.

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.

Proposition 42: See State Proposition 42.

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 sub-fund of the Rainbow Harbor Area Fund. The non-grant and non-loan portion of the Rainbow Harbor Area Fund capital expenditures.

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.

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

Sewer Capital: A sub-fund 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 that 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.

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 administered by the California Energy Commission (CEC). These funds were used to purchase and install light-emitting diode (LED) traffic signals and battery back up systems.

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 Non-point Source Program: A source of funding from the State Water Resources Control Board (SWRCB) 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 Proposition 40 Water Board Grant: Funding derived from the SWRCB from the Clean Beaches Initiative. This grant was obtained for the remediation of the Colorado Lagoon.

State Proposition 42: Funding derived from Assembly Bill 2928 and implemented as State Transportation Congestion Improvement Act, passed in 2002. This requires sales and user taxes on motor fuels to be used for public transportation, city and county road repairs and improvements, and state highway improvements.

State Proposition 46 Jobs Housing Balance Incentive Grant: The Housing and Emergency Shelter Trust Fund Act of 2002. This authorized the award of a one-time \$25 million grant for cities and counties meeting the terms and conditions of the program for the 2001 calendar year. The City obtained this grant as part of the matching fund requirement for the MacArthur Park Branch Library project.

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 SWRCB for non-point 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 that established legislation for the Transportation Development Act.

Transportation Equity Act for the Twenty-First Century (TEA-21): Enacted on 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 supersedes 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 sub-fund 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. The City receives the monies 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 and a half 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, 1B 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.

Upland Oil Revenue Fund: An oil fund used to account for proceeds from oil operations north of the mean high tide in Long Beach, oil fields of working interest of Signal Hill east and west, Recreation Park

on the north side of 7th Street and Marine Stadium. Revenues are used to spur investment opportunities in one-time capital improvements, budget requirements, and essential needs. The Upland Oil fund will allow for important contributions to public safety, infrastructure, libraries, parks, recreation, and technology.

Urban Area Security Initiative (UASI): A grant awarded 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.

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.

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.

