



CITY OF COSTA MESA
REGULAR CITY COUNCIL AND HOUSING AUTHORITY*
Agenda - Final Amended

Tuesday, April 23, 2024

5:00 PM

City Council Chambers
77 Fair Drive

SPECIAL STUDY SESSION

Council Member Marr will be attending the meeting via Zoom Webinar from:
Hyatt Place Boulder/Pearl Street
2280 Junction PI
Boulder, Colorado 80301

The City Council meetings are presented in a hybrid format, both in-person at City Hall and as a courtesy virtually via Zoom Webinar. If the Zoom feature is having technical difficulties or experiencing any other critical issues, and unless required by the Brown Act, the meeting will continue in person.

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As a courtesy, the public may participate via the Zoom option.

Zoom Webinar:

Please click the link below to join the webinar:

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[pwd=_XoNBT2uciL7zrDsfj4A9Q9srLgExg.bQEU-le6VvXjPDeL](https://us06web.zoom.us/j/81879579049?pwd=_XoNBT2uciL7zrDsfj4A9Q9srLgExg.bQEU-le6VvXjPDeL)

Or sign into Zoom.com and “Join a Meeting”

Enter Webinar ID: 818 7957 9049/ Password: 608584

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- Select “Join Audio via Computer.”
- The virtual conference room will open. If you receive a message reading, “Please wait for the host to start this meeting,” simply remain in the room until the meeting begins.
- During the Public Comment Period, use the “raise hand” feature located in the participants’ window and wait for city staff to announce your name and unmute your line when it is your turn to speak. Comments are limited to 2 minutes, or as otherwise directed.

Participate via telephone:

Call: 1 669 900 6833 Enter Webinar ID: 818 7957 9049/ Password: 608584

During the Public Comment Period, press *9 to add yourself to the queue and wait for city staff to announce your name/phone number and press *6 to unmute your line when it is your turn to speak. Comments are limited to 2 minutes, or as otherwise directed.

Note, if you have installed a zoom update, please restart your computer before participating in the meeting.

Additionally, members of the public who wish to make a written comment on a specific agenda item, may submit a written comment via email to the City Clerk at cityclerk@costamesaca.gov. Comments received by 12:00 p.m. on the date of the meeting will be provided to the City Council, made available to the public, and will be part of the meeting record.

Please know that it is important for the City to allow public participation at this meeting. If you are unable to participate in the meeting via the processes set forth above, please contact the City Clerk at (714) 754-5225 or cityclerk@costamesaca.gov and staff will attempt to accommodate you. While the City does not expect there to be any changes to the above process for participating in this meeting, if there is a change, the City will post the information as soon as possible to the City’s website.

Note that records submitted by the public will not be redacted in any way and will be posted online as submitted, including any personal contact information. All pictures, PowerPoints, and videos submitted for display at a public meeting must be previously reviewed by staff to verify appropriateness for general audiences. No links to YouTube videos or other streaming services will be accepted, a direct video file will need to be emailed to staff prior to each meeting in order to minimize complications and to play the video without delay. The video must be one of the following formats, .mp4, .mov or .wmv. Only one file may be included per speaker for public comments, for both videos and pictures. Please e-mail to the City Clerk at cityclerk@costamesaca.gov NO LATER THAN 12:00 Noon on the date of the meeting. If you do not receive confirmation from the city prior to the meeting, please call the City Clerks office at 714-754-5225.

Note regarding agenda-related documents provided to a majority of the City Council after distribution of the City Council agenda packet (GC §54957.5): Any related documents provided to a majority of the City Council after distribution of the City Council Agenda Packets will be made available for public inspection. Such documents will be posted on the city's website and will be available at the City Clerk's office, 77 Fair Drive, Costa Mesa, CA 92626.

All cell phones and other electronic devices are to be turned off or set to vibrate. Members of the audience are requested to step outside the Council Chambers to conduct a phone conversation.

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As a LEED Gold Certified City, Costa Mesa is fully committed to environmental sustainability. A minimum number of hard copies of the agenda will be available in the Council Chambers. For your convenience, a binder of the entire agenda packet will be at the table in the foyer of the Council Chambers for viewing. Agendas and reports can be viewed on the City website at <https://costamesa.legistar.com/Calendar.aspx>.

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SPECIAL STUDY SESSION MEETING OF THE CITY COUNCIL

APRIL 23, 2024 – 5:00 P.M.

JOHN STEPHENS
Mayor

JEFFREY HARLAN
Mayor Pro Tem - District 6

ANDREA MARR
Council Member - District 3

MANUEL CHAVEZ
Council Member - District 4

LOREN GAMEROS
Council Member - District 2

ARLIS REYNOLDS
Council Member - District 5

DON HARPER
Council Member - District 1

KIMBERLY HALL BARLOW
City Attorney

LORI ANN FARRELL HARRISON
City Manager

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS – MATTERS ONLY LISTED ON THE AGENDA
Comments are limited to 2 minutes, or as otherwise directed.

SPECIAL STUDY SESSION ITEM:

1. [**FISCAL YEAR 2024-25 PROPOSED CAPITAL IMPROVEMENT 24-136 PROGRAM \(CIP\) BUDGET AND FIVE-YEAR \(2024-25 TO 2028-29\) CIP STUDY SESSION**](#)

RECOMMENDATION:

Staff requests the City Council provide general direction during the Study Session on the Fiscal Year (FY) 2024-25 Proposed Capital Improvement Program (CIP) Budget and the Five-Year (FY 2024-25 to FY 2028-29) CIP. A final vote on the FY 2024-25 Proposed CIP Budget is required by June 30, 2024.

Attachments: [1. 24-25 Proposed One-Year CIP](#)
[2. 24-25 Five-Year CIP](#)
[3. Ongoing CIP list](#)
[4. PACS CIP Status](#)

ADJOURNMENT



CITY OF COSTA MESA

77 Fair Drive
Costa Mesa, CA 92626

Agenda Report

File #: 24-136

Meeting Date: 4/23/2024

TITLE:

FISCAL YEAR 2024-25 PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND FIVE-YEAR (2024-25 TO 2028-29) CIP STUDY SESSION

DEPARTMENT: PUBLIC WORKS DEPARTMENT/FINANCE DEPARTMENT

PRESENTED BY: RAJA SETHURAMAN, PUBLIC WORKS DIRECTOR AND CAROL MOLINA, FINANCE DIRECTOR

CONTACT INFORMATION: RAJA SETHURAMAN, PUBLIC WORKS DIRECTOR (714) 754-5343

RECOMMENDATION:

Staff requests the City Council provide general direction during the Study Session on the Fiscal Year (FY) 2024-25 Proposed Capital Improvement Program (CIP) Budget and the Five-Year (FY 2024-25 to FY 2028-29) CIP. A final vote on the FY 2024-25 Proposed CIP Budget is required by June 30, 2024.

BACKGROUND:

The Public Works Department has delivered and made progress on numerous Capital Improvement Program (CIP) projects over the past year. Several major projects were completed and continue to receive awards and recognitions by agencies such as the American Society of Civil Engineers (ASCE) and Institute of Transportation Engineers (ITE), recognizing the Department's best practices. More importantly, our City projects are well received by the community and our City partners.

The Public Works Department is organized into five (5) divisions as follows:

- *Administration*
- *General Services*
- *Engineering*
- *Transportation Services*
- *Maintenance Services*

CIP projects are implemented by all of the divisions depending on the nature of the improvement. It should be noted that while CIP implementation is the most visible function of the Public Works Department, it represents about a third of the actual workload. The maintenance of the City's infrastructure and parks is the major function of our Maintenance Services Division, in addition to park development projects in the CIP. The new General Services Division is responsible for the maintenance of the City's facilities and vehicle fleet, along with the implementation of building modification projects and facilities projects in the CIP. A significant share of Engineering's workload is devoted to development reviews and inspection of private and public projects and water quality/National Pollution Discharge Elimination System (NPDES) compliance. The CIP projects

related to streets, parks and storm drains are implemented by the Engineering Division. The Transportation Services staff maintains the City's traffic signal system and related infrastructure, provides development reviews for building and planning, reviews and approves traffic control plans for private and public developments, supports the Active Transportation and Traffic Impact Fee Committees, addresses various neighborhood issues, and administers the City's residential permit parking program, in addition to the design and implementation of transportation CIP projects.

The City had numerous significant CIP accomplishments during the current Fiscal Year 2023-24. Some of the major accomplishments by the end of this fiscal year include:

- **West 19th Street Active Transportation Improvements and Raised Crosswalks** - West 19th Street from Sundance Drive to Pomona Avenue underwent street improvements, including, new bicycle facilities, high-visibility striping and markings, and pavement rehabilitation. Green bike boxes and conflict zones provide enhanced features for the safe mobility of bicyclists and motor vehicles in this highly traveled corridor. Moreover, new sidewalks were installed west of Placentia Avenue, along with new driveways, which enables accessible pedestrian traffic along this portion of West 19th Street.

New raised crosswalks equipped with Rectangular Rapid Flashing Beacons (RRFBs) that are pedestrian actuated were installed at Pomona Avenue and Sterling Avenue, as well as at Meyer Place and Bay Street. The raised crosswalks serve as traffic calming measures by extending the sidewalk across the road and bringing motor vehicles up to the pedestrian level, thereby reducing the speeds of vehicles approaching these crosswalks.

- **West 19th Street and Wallace Avenue Traffic Signal and HAWK Signals at Wilson Park and Lions Park** - A new traffic signal at the intersection of West 19th Street and Wallace Avenue, and new high-intensity activated crosswalks (HAWKs) on Wilson Street adjacent to Wilson Park and West 18th Street adjacent to Lions Park were installed. This project improved pedestrian connectivity adjacent to parks and for residents accessing commercial areas adjacent to West 19th Street.
- **Placentia Avenue Street Rehabilitation, Active Transportation and Bicycle Facility Improvements** - Significant upgrades have been implemented along Placentia Avenue between Adams Avenue and West 16th Street that consisted of street pavement rehabilitation and active transportation improvements. The street improvements involved a combination of grind and overlay rehabilitation along with slurry seal. Active transportation improvements included enhanced striping, improved bicycle facilities, and upgraded crosswalks. From Adams Avenue to Wilson Street, a new Class IV cycle track was installed with green K-71 delineators forming a vertical separation between bicyclists and motorists.
- **Adams Avenue Rehabilitation** - Adams Avenue between Royal Palm Drive and Santa Ana River significantly deteriorated requiring significant pavement rehabilitation. Three inches of deteriorated asphalt was ground and replaced with new pavement. There were additional localized digouts in several areas where the pavement deterioration was more severe. Buffered bicycle lanes were implemented as part of this project in advance of major active transportation improvements on this major corridor planned in the upcoming fiscal years.

- **Active Transportation Improvement Projects** - The design and implementation of several Active Transportation projects were completed in the 2023-24 fiscal year which include:
 - 80,000 linear feet of new or improved bicycle facilities
 - Placentia Avenue Class II and IV bicycle facility project
 - West 19th Street Bicycle Facility Improvements
 - Improved and new bicycle facilities in the city along the following streets: Golf Course Drive, Orange Avenue, Santa Ana Avenue, and Wilson Street
 - Pedestrian signal at West 19th Street and Wallace Avenue
 - Pedestrian Hybrid Beacon (HAWK) on Wilson Street near Wilson Park/Fordham and West 18th Street near Lions Park Playground
 - Rectangular Rapid Flashing Beacons for pedestrian crossings on Santa Ana Avenue at Esther Street and Meyer Place at Bay Street
 - Raised pedestrian crosswalks on Pomona Avenue at Sterling Avenue and Meyer Place at Bay Street
 - Bicycle rack installations at City facilities and in commercial corridors
 - Design of Fairview Road Class II and IV bicycle facility from Fair Drive to Newport Boulevard
 - Development of a Bicycle Safety Education Program project

- **Citywide Residential Permit Parking Program** - Completed the implementation of the revised Residential Permit Parking (RPP) Program. The goal of the revised RPP Program is to implement equitable, sustainable, and efficient parking management strategies. The RPP Program implementation included:
 - Development of an online portal for managing permits including guest permits and special event permits.
 - Procurement and installation of mobile license plate recognition (LPR) cameras on Police Department vehicles for enforcement which eliminates the need for physical permits and improves efficiency.
 - Completion of residential parking permit renewals for streets from the previous residential permit program with a phased approach to the requalification process.
 - Evaluation and implementation of new neighborhood permit zones that meet the requirements of the revised residential parking program guidelines. Staff will provide another update to Council in the near future.

- **Police Department Range Remodel** - Construction began in late 2022 to install a new targeting and baffle system, implement a new closed-circuit camera system, improve the air supply structures, and construct building modifications to the existing fire and safety systems. The project also incorporated a new Range Master's office, a cleaning facility, and a larger

storage area. In addition, a new elevator has been installed to replace the existing one that was outdated and inoperable. The new elevator will increase accessibility for all three floors at the Police Department and is compliant with the current Americans with Disabilities Act (ADA) standards.

- **Fire Station 6 Roof Replacement** - The new 30-year Title 24 energy efficient roofing system incorporated recycled rubber and is bright white in color. The new roof also included new energy-efficient skylights which utilizes daylight to light the apparatus bay during the day.
- **Civic Center Facility Projects** - Several Civic Center facility projects were completed including Police Department Foundation Stabilization, Underground Storage Tank abandonment and Information Technology Office Remodel.
- **Tennis Center LED Upgrade** - The City received \$10 million in grants through State Senator David Min. Upgrading Tennis Center lights was one of the projects identified as part of that funding. In addition, the City Council approved funding for additional improvements at the Tennis Center. As first phase of the project, energy efficient Light Emitting Diode (LED) lights were installed at the Tennis Center. Installation of these lights required new poles and foundations, as the existing light poles were rusted and could not be retrofitted.

ANALYSIS:

The CIP budget for FY 2024-25, which starts on July 1, 2024, was developed based on input from various departments, community needs identified over the past year, as well as consideration of City Council priorities. The budget document will include a narrative section of the CIP process, incorporating visual elements for recommended projects, listing of ongoing capital improvement projects with updated balances, and a five-year CIP. The City Council Study Session will provide overall highlights of the Proposed CIP Budget with the detailed CIP soon to follow.

ALL FUNDS: The FY 2024-25 Proposed CIP Budget is approximately \$47.9 million, across all funding sources, approximately \$16.8 million more than the previous fiscal year. A significant share of this increase is due to an estimated \$20.0 million in future funding that will be secured with bond financing. The projects proposed with bond financing include Fire Station 2 reconstruction and the Fire Station 4 Living Quarters upgrade. Leasing options will be considered for funding back-up generators for the Civic Center and Senior Center in order to ensure continuity of operations in emergencies.

GENERAL FUND TRANSFER & CAPITAL PROJECTS FUND (401): The City's Capital Asset Needs (CAN) Ordinance requires that five percent (5%) of General Fund revenues be budgeted for Capital projects. For Fiscal Year 2024-25, this amount represents approximately \$9.7 million. Similar to previous years, approximately \$2.8 million of the CAN obligation is met by debt service payments on the bonded debt for the Lions Park projects. The remaining approximately \$6.9 million General Fund CAN contribution, which is performed annually as a General Fund (101) transfer into the Capital Projects Fund (401), is allocated for various projects.

The Capital Projects Fund (401) Proposed Budget for Fiscal Year 2024-25 is approximately \$9 million. This reflects the appropriation per CAN Ordinance into Fund 401 as well as \$2.1 million of unassigned balances/reserves remaining in the Fund.

PROPOSED FY 2024-25 CAPITAL IMPROVEMENT PROGRAM: Following discussions with all departments, staff is recommending projects for FY 2024-25 as reflected in Attachment 1. For the fiscal year starting July 1, 2024, the intent is to prioritize the CIP as follows:

1. Complete ongoing grant-funded projects to ensure the timely expenditure of funds
2. Complete critical facility maintenance projects, such as roof replacements and Heating, Venting and Air Conditioning (HVAC)
3. Projects needed to meet Maintenance of Effort (MOE) requirements in order to receive State and County funding

Major projects that are proposed for FY 2024-25 are briefly described below:

- **Fire Station Reconstruction Projects - Stations 2 and 4** - Fire Station 2 has served the community for several decades and has exceeded its useful life. This Fire Station is no longer effective for current operational needs due to mechanical, electrical, and plumbing deficiencies. The design of Fire Station 2 is ongoing. Funding is requested for the construction phase of this project.

Fire Station 4 was opened in 1967 and has exceeded its useful life span. The current facility has multiple defects and is no longer sufficient for current operational needs, including multi-gender operations, privacy, ADA guidelines, seismic stability and occupational health. There are numerous electrical and plumbing needs, security concerns and infrastructure defects, including ventilation for firefighter sleeping quarters.

- **Facility Needs and Assessment Study** - City of Costa Mesa owns twenty-three facilities including all Civic Center buildings, six fire stations, the Corporation Yard, Historical Society, Police westside Substation, Mesa Verde Library, Donald Dungan Library, Balearic Center, Downtown Recreation Center, Senior Center, Permanent Bridge Shelter and the Costa Mesa Tennis Club.

This project is to initiate a Facilities Needs and Assessment Study and develop a phased implementation plan.

- **Communications Facility Remodel** - The existing emergency communications facility serves as a vital communication link to the public and first responders. The current facility requires a redesign and expansion to increase its functionality. This includes space for a future real time crime center, expanded locker rooms, additional shower areas and a reconfiguration and expansion of office spaces. These improvements will increase the working conditions for personnel and create a modernized communications center to increase our public safety capabilities.

- **Senior Center Improvements** - This is an aging facility that is in need of critical infrastructure improvements such as HVAC and roof replacement, generator and aesthetic improvements including paint, new flooring and renovated restrooms.
 - The current HVAC equipment is failing and is approaching life expectancy. Due to the critical nature of the facility as it serves seniors and is also a cooling center, the equipment needs to be replaced as soon as possible prior to a major breakdown.
 - The roof at the Senior Center is showing signs of deterioration throughout the perimeter. During the last recent rains, there have been multiple leaks throughout the building causing damage to equipment and ceiling tiles. It has been recommended by professional roofing repair companies that the roof be replaced.
 - The Senior Center is not equipped with an emergency generator. In order to provide for safety in the event of power failure, a generator is needed for the facility.

- **Citywide Street and Alley Improvements** - This annual program provides major rehabilitation to streets and is implemented in accordance with the Pavement Management System to meet the City Council goal to reach and maintain an average Citywide Pavement Condition Index (PCI) of 85.

Citywide project to repair and rehabilitate all of the City's alleys with concrete surfacing. Funding is requested this fiscal year to reconstruct additional alleys.

- **Adams Avenue Bicycle Facility Project Fairview to Harbor** - This project will implement Class II bike lanes with buffers and Class IV cycle tracks along Adams Avenue from Harbor Boulevard to Fairview Road. This project includes a Class 1 multi-use path segment on the north side of Adams, median modifications, pavement slurry seal, and intersection and traffic signal modifications at Fairview/Adams. The project will complement and tie into the Adams Avenue and Pinecreek Drive Intersection Project. The City received a competitive federal grant for construction funds of this project. This project is in accordance with the City's General Plan and the Active Transportation Plan.

The project is in the final design phase. The project will improve pedestrian and bicycle mobility and access in the area.

- **Fairview Road Improvements Project Fair Drive To Adams Avenue** - This project will close the gap for Active Transportation improvements on Fairview Road between Fair Drive to Adams Avenue. Class IV cycle tracks are proposed for Fairview Road south of Fair Drive and will be in construction in the upcoming fiscal year. Bicycle facility projects were implemented on Merrimac Way, Arlington Drive and Fairview Road north of Adams to Baker Street. This project will design bicycle facility improvements between Fair Drive and Adams Avenue providing access to other bicycle facilities as well as Costa Mesa High School and Orange Coast College. The design will be implemented in coordination with adjacent stakeholders and the Active Transportation Committee.

- **Signal Modernization for Systemic Multi-Modal Safety Improvements** - This project will design and implement proven safety countermeasures for all users including implementing Leading Pedestrian Intervals at 49 intersections, installing countdown pedestrian signal heads at 43 intersections, installing new retro-reflective border signal backplates to enhance visibility and compliance, installing battery backup systems at major intersections to keep signals and pedestrian crossings active during unexpected power outages, and installing emergency vehicle preemption devices at 30 intersections to complete the network for City's emergency services. This is a competitive grant project awarded from the State of California's Highway Safety Improvement Program. The purpose of this grant project is to achieve a significant reduction in fatalities and serious injuries for all modes of travel on public roads.

- **Tree Planting and Small Tree Care Program** - The City of Costa Mesa received recognition as Tree City USA by Arbor Day Foundation. In order to continue to maintain the designation as well as to improve the tree canopy in areas of the City that are deficient, a Tree Planting and Young Tree Care program is proposed. The proposed funding will enable the planting and care for up to 250 new trees in the City.

- **Active Transportation Improvements** - Several Active Transportation projects are proposed as part of the FY 2023-24 CIP. These include:
 - Fairview Road Active Transportation Improvements from Fair Drive to Newport Boulevard
 - Safe Routes to School Action Plan
 - Bicycle and Pedestrian Infrastructure Improvements (ongoing)
 - Citywide Bicycle Rack Improvements (ongoing)
 - Citywide Class II, III and IV Bicycle Projects (ongoing)
 - Citywide Neighborhood Traffic Calming Improvements (ongoing)

Attachment 2 includes the proposed Five-Year CIP, which includes projects that were deferred from consideration in Fiscal Year 2024-25, and other future projects for consideration over the next five years and beyond.

There are several previously funded CIP projects that are in various stages of completion. A listing of ongoing CIP projects is included in Attachment 3. Staff will request continuing appropriations for a total of 103 projects with a total remaining balance of approximately \$79.2 million from all funding sources as previously approved by the City Council.

PARKS GRANT PROJECTS: The City secured grant funding through State Senator Min, Assembly Member Cottie Petrie-Norris and Supervisor Foley for various park projects. Staff initiated work on several projects and are in various stages. The lighting upgrade projects are already underway and several park projects are under design. Community meetings are being scheduled for these projects in the coming months. Attachment 4 provides an update on these projects.

NEXT STEPS: As in previous years, the CIP is scheduled for presentations at the following committees and commissions:

- Finance and Pension Advisory Committee - April 18, 2024
- Parks and Community Services Commission - May 9, 2024
- Planning Commission - May 13, 2024

All comments received from the aforementioned committee and commissions will be presented to the City Council as part of budget deliberations.

ALTERNATIVES:

The City Council may consider changes to the proposed CIP budget and direct staff accordingly. Staff will evaluate and present to the Council for formal adoption in June 2024.

FISCAL REVIEW:

The FY 2024-25 proposed CIP budget is approximately \$47.9 million, across all funds. The CIP budget was prepared based on a variety of funding sources, which includes actuals, estimated revenues, and fund balances, to maximize the utilization of available funds to maintain, improve, and develop essential City's assets. Various funding sources also include City, County, State and Federal grants, many of which are reserved for CIP. There are sufficient fund balances and estimated revenues to support the projects recommended for the FY 2024-25 CIP across multiple funding streams as detailed in the FY 2024-25 Proposed CIP.

LEGAL REVIEW:

The City Attorney's Office has reviewed this report and approves it as to form.

CITY COUNCIL GOALS AND PRIORITIES:

The CIP budget strives to achieve City Council goals and objectives as listed below:

- Strengthen the public's safety, infrastructure and improve the quality of life.
- Achieve long-term fiscal sustainability.
- Advance environmental sustainability and climate resiliency.

CONCLUSION:

The attached FY 2024-25 Proposed CIP Budget utilizes anticipated revenues from various funding sources both General Fund and Restricted Funds to program essential and key projects in accordance with City Council adopted goals and priorities.

The proposed Five-Year CIP includes projects that were deferred and other future projects for consideration over the next five years and beyond. Staff requests City Council direction on the FY 2024-25 Proposed CIP Budget in order to finalize recommendations for final budget adoption by June 30, 2024.

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source
Proposed Fiscal Year 2024-25

No. Category/Project Title	Gas Tax (HUTA) Fund 201	CDBG Fund 207	Park Dev. Fees Fund 208	Drainage Fund 209	Traffic Impact Fee Fund 214	Cannabis Traffic Impact Fees Fund 240	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Jack Hammett Fund 417	Lions Park CIP Bond Fund 418	Grant Fund 230/231/232	Future Bond/Financing	CMHA James/ 18th St. Property 223	Total
FACILITIES																
1 Building Modification Projects								\$ 302,000								\$ 302,000
2 City Hall - 5th Floor Air Handler Replacement								\$ 140,000								\$ 140,000
3 City Hall - Breezeway Roof								\$ 245,000								\$ 245,000
4 City Hall - Heater(s) Replacement								\$ 350,000								\$ 350,000
5 City Hall, Communication and Senior Center Generators Replacement													\$ 2,000,000			\$ 2,000,000
6 Civic Center - Painting, Carpet Replacement & Misc. Improvements								\$ 150,000								\$ 150,000
7 Costa Mesa Housing James /18th Street Property Improvements															\$ 140,000	\$ 140,000
8 Facilities Needs and Assessment Study								\$ 300,000								\$ 300,000
9 Fire Station 2 Reconstruction													\$ 10,000,000			\$ 10,000,000
10 Fire Station 4 Living Quarters Reconstruction													\$ 8,000,000			\$ 8,000,000
11 Fire Stations - Minor Projects at Various Fire Stations								\$ 150,000								\$ 150,000
12 Norma Hertzog Community Center - AV System Repair & Upgrades								\$ 55,000								\$ 55,000
13 Norma Hertzog Community Center - Roof Replacement												\$ 334,136				\$ 334,136
14 Police Department - Emergency Communications Facility Improvements								\$ 900,000								\$ 900,000
15 Police Department - Locker Rooms Remodel								\$ 400,000								\$ 400,000
16 Police Department - Sewage Liner Replace. for Comm. & West. Sub Stn.								\$ 260,000								\$ 260,000
17 Police Department - Weather Proofing								\$ 350,000								\$ 350,000
18 Police Department - Westside Sub Station Renovation								\$ 300,000								\$ 300,000
19 Senior Center - Facility Improvements								\$ 250,000								\$ 250,000
20 Senior Center - HVAC Replacement								\$ 725,000								\$ 725,000
21 Senior Center - Roof and Roof Cap Replacement		\$ 350,000														\$ 350,000
TOTAL FACILITIES	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,877,000	\$ -	\$ -	\$ -	\$ 334,136	\$ -	\$ 20,000,000	\$ 140,000	\$ 25,701,136
PARKS																
22 Fairview Park - Master Plan Implementation			\$ 75,000													\$ 75,000
23 Jack Hammett Sport Complex - Relevel and Restore Fields 1 and 2											\$ 400,000					\$ 400,000
24 Luke Davis Field Improvements								\$ 45,000								\$ 45,000
25 Park Sidewalk / Accessibility Program								\$ 50,000								\$ 50,000
26 TeWinkle Athletic Fields - Batting Cage Structure & Other Improvements								\$ 325,000								\$ 325,000
27 Various Parks - Playground Repairs and Replacement								\$ 50,000								\$ 50,000
28 Wimbledon Park - Exercise Equipment Replacement								\$ 110,000								\$ 110,000
TOTAL PARKS	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000
PARKWAY & MEDIANS																
29 Parkway & Medians Improvement Program	\$ 75,000							\$ 50,000		\$ 50,000						\$ 175,000
30 South Coast Drive Wall Repairs								\$ 300,000								\$ 300,000
31 Tree Planting and Small Tree Care Program								\$ 150,000								\$ 150,000
32 Westside Restoration Project								\$ 290,000								\$ 290,000
TOTAL PARKWAY & MEDIANS	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,000
STREETS																
33 Citywide Alley Improvements	\$ 200,000									\$ 500,000						\$ 700,000
34 Citywide Street Improvements	\$ 1,000,000							\$ 800,000		\$ 3,000,000						\$ 4,800,000
35 Harbor Blvd., 17th St., and Gisler Ave. Rehabilitation Project (RMRA)							\$ 3,500,000									\$ 3,500,000
36 Placentia Ave. Stormwater Quality Trash Full-Capture System				\$ 125,000					\$ 115,000							\$ 240,000
TOTAL STREETS	\$ 1,200,000	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 3,500,000	\$ 800,000	\$ 115,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240,000
TRANSPORTATION																
37 Adams Avenue Bicycle Facility Project from Fairview to Harbor					\$ 240,000								\$ 1,760,000			\$ 2,000,000
38 Adams Avenue Undergrounding Project								\$ 1,250,000								\$ 1,250,000

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source Proposed Fiscal Year 2024-25

No. Category/Project Title	Gas Tax (HUTA) Fund 201	CDBG Fund 207	Park Dev. Fees Fund 208	Drainage Fund 209	Traffic Impact Fee Fund 214	Cannabis Traffic Impact Fees Fund 240	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Jack Hammett Fund 417	Lions Park CIP Bond Fund 418	Grant Fund 230/231/232	Future Bond/ Financing	CMHA James/ 18th St. Property 223	Total	
TRANSPORTATION (continued)																	
39 Bicycle and Pedestrian Infrastructure Projects					\$ 100,000	\$ 150,000											\$ 250,000
40 Citywide Neighborhood Traffic Improvements								\$ 100,000									\$ 100,000
41 Citywide Traffic Signal Improvements								\$ 100,000									\$ 100,000
42 Clean Mobility Options Program - On-Demand Transit Services													\$ 500,000				\$ 500,000
43 Fairview Road Improvement Project from Fair to Adams								\$ 24,000		\$ 100,000			\$ 176,000				\$ 300,000
44 Fairview Road Improvement Project from Fair to Newport	\$ 430,000				\$ 625,000					\$ 930,000							\$ 1,985,000
45 New Sidewalk / Missing Link Program	\$ 100,000																\$ 100,000
46 Priority Sidewalk Project	\$ 65,000																\$ 65,000
47 Signal Modernization for Systemic Multi-Modal Safety Improvements								\$ 434,010					\$ 3,906,090				\$ 4,340,100
<i>TOTAL TRANSPORTATION</i>	\$ 595,000	\$ -	\$ -	\$ -	\$ 965,000	\$ 150,000	\$ -	\$ 1,908,010	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 6,342,090	\$ -	\$ -	\$ -	\$ 10,990,100
Total One-Year Capital Improvement Projects	\$ 1,870,000	\$ 350,000	\$ 75,000	\$ 125,000	\$ 965,000	\$ 150,000	\$ 3,500,000	\$ 8,955,010	\$ 115,000	\$ 4,580,000	\$ 400,000	\$ 334,136	\$ 6,342,090	\$ 20,000,000	\$ 140,000	\$ -	\$ 47,901,236

ATTACHMENT 2

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program
From Proposed Fiscal Year 2024-25 Through Fiscal Year 2028-2029

Category/Project Title	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
ENERGY & SUSTAINABILITY							
1 City Hall - HVAC Retrofit Project	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
2 City Hall - Solar Rooftop / Canopy Project	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
3 Citywide - Costa Mesa Green Business Program	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 400,000
4 Citywide - Drought Resistant Landscape and Vegetation Replacement	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 1,400,000
5 Citywide - Energy Efficiency Projects	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 700,000
6 Fire Stations - Electric Vehicle Solar Charging Stations	\$ -	\$ 150,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 385,000
7 Various Facilities - Electric Vehicle Charging Stations	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
<i>TOTAL ENERGY & SUSTAINABILITY</i>	\$ -	\$ 1,450,000	\$ 1,535,000	\$ 1,100,000	\$ 500,000	\$ 1,250,000	\$ 5,835,000
FACILITIES							
8 Balearic Center - ADA Upgrades (Exterior Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
9 Balearic Center - Fire Protection Sprinklers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
10 Balearic Center - Install New HVAC Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
11 Bridge Shelter - HVAC Automation	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
12 Building Modification Projects	\$ 302,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,302,000
13 City Hall - 1st Floor Restroom and ADA Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
14 City Hall - 5th Floor Air Handler Replacement	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
15 City Hall - 5th Floor Office Remodel	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
16 City Hall - All Doors Lock Replacement and Re-Key	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
17 City Hall - Breezeway Roof	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
18 City Hall - Curtain and Window Improvements (1 floor per year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
19 City Hall - Heater(s) Replacement	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
20 City Hall - Remodel Outdoor Patio Landing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
21 City Hall - Training Room	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
22 City Hall, Communication and Senior Center Generators Replacement	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
23 Civic Center - Painting, Carpet Replacement & Misc. Improvements	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
24 Corp Yard - Construction of Breakroom and Additional Office Spaces	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
25 Corp Yard - Fleet Extend Bay #2 on North Side of Building for Fire Apparatus	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 400,000	\$ 450,000
26 Corp Yard - Fleet Shop Doors	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
27 Corp Yard - Fleet Shop Hoists	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
28 Corp Yard - Fleet Shop Work Station	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
29 Corp Yard - Old Facility Perimeter Concrete Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
30 Costa Mesa Country Club Grounds Improvements	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 600,000
31 Costa Mesa Country Club Modernization	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
32 Costa Mesa Housing James /18th Street Property Improvements	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
33 Downtown Aquatic Center Pool Gutter Grates	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
34 Downtown Recreation Center Lighting Upgrade	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
35 Facilities Needs and Assessment Study	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
36 Fire Station 2 Reconstruction	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
37 Fire Station 3 Apparatus Door Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
38 Fire Station 4 Living Quarters Reconstruction	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
39 Fire Station 6 Repair Perimeter Walls	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
40 Fire Stations - Minor Projects at Various Fire Stations	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 550,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2024-25 Through Fiscal Year 2028-2029

Category/Project Title	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
FACILITIES (continued)							
41 Mesa Verde Library - ADA Compliance Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
42 Mesa Verde Library - Roof Replacement	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
43 Norma Hertzog Community Center - AV System Repair & Upgrades	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
44 Norma Hertzog Community Center - Roof Replacement	\$ 334,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,136
45 Police Department - Emergency Communications Facility Improvements	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
46 Police Department - Emergency Operations Center Equipment Update	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
47 Police Department - Locker Rooms Remodel	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
48 Police Department - Main Floor Breakroom Remodel	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
49 Police Department - Property & Evidence Warehouse Remodel	\$ -	\$ 150,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 750,000
50 Police Department - Sewage Liner Replace. for Comm. & West. Sub Stn.	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
51 Police Department - Weather Proofing	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
52 Police Department - Westside Sub Station Renovation	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
53 Senior Center - Facility Improvements	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000
54 Senior Center - HVAC Replacement	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
55 Senior Center - Painting and Power Wash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
56 Senior Center - Roof and Roof Cap Replacement	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
57 Various Facilities - HVAC Replacement Program	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,600,000
TOTAL FACILITIES	\$ 25,701,136	\$ 7,670,000	\$ 2,465,000	\$ 900,000	\$ 700,000	\$ 4,735,000	\$ 42,171,136
PARKS							
58 Balearic Community Center - Tot Lot Playground Improvements	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
59 Balearic Community Center - Asphalt Surfacing	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
60 Bark Park Renovation	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000
61 Butterfly Gardens	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
62 Davis School Field & Lighting - Design & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
63 Del Mesa Park - Replace Existing Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
64 Del Mesa Park - Replace Walkway Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
65 Fairview Park - Asphalt Trail Rehabilitation	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
66 Fairview Park - Educational Hubs and Signage	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000
67 Fairview Park - Fencing, Signage, and Trail Restoration	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
68 Fairview Park - Master Plan Implementation	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 375,000
69 Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000
70 Gisler Park - Light Poles Replacement	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
71 Harper Park - Playground Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
72 Heller Park - Replace Existing Restroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
73 Jack Hammett Sport Complex - Relevel and Restore Fields 1 and 2	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
74 Kaiser Lighting and Turf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 8,600,000
75 Lions Park - Open Space Improvements	\$ -	\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 650,000
76 Luke Davis Field Improvements	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
77 Marina View Park - Playground Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
78 Moon Park - Replace Existing Playground Equipment (2 areas)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
79 Park Security Lighting Replacement Program	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 900,000
80 Park Sidewalk / Accessibility Program	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2024-25 Through Fiscal Year 2028-2029

Category/Project Title	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
PARKS (continued)							
81 Parsons - Lighting and Turf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
82 Shalimar Park Improvements	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 3,850,000
83 Shiffer Park - Replace Existing Playground Equipment (2 Areas)	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
84 Shiffer Park - Restroom Improvements	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
85 Smallwood Park - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
86 TeWinkle Athletic Fields - Batting Cage Structure & Other Improvements	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
87 TeWinkle Park - Amphitheater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
88 TeWinkle Park - Drainage Swale - North Boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
89 TeWinkle Park - Landscape Buffer North Boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
90 TeWinkle Park - Landscape Median Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
91 TeWinkle Park - Security Lighting Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
92 Various Parks - Parking Lot Rehabilitation	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
93 Various Parks - Playground Repairs and Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
94 Various Parks - Rainbird Irrigation Controller Replacement	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
95 Victoria Corridor Park Development	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
96 Vista Park - Picnic Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
97 Wakeham Park - Playground and Planter Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
98 Westside Park Development	\$ -	\$ 3,000,000	\$ 3,350,000	\$ 2,350,000	\$ 2,000,000	\$ 2,000,000	\$ 12,700,000
99 Westside Skate Park	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ 600,000
100 Wilson Park - Replace Existing Restroom w/Pre-Fabricated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
101 Wimbledon Park - Exercise Equipment Replacement	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
TOTAL PARKS	\$ 1,055,000	\$ 5,483,000	\$ 8,200,000	\$ 7,470,000	\$ 3,250,000	\$ 30,900,000	\$ 56,358,000
PARKWAY & MEDIANS							
102 Arlington Dr. at Newport Blvd. - Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
103 Arlington Drive - Bark Park Parking Lot Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
104 Citywide Neighborhood Entry Improvements	\$ -	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000
105 Fairview Road - Median Landscape Rehabilitation	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 110,000
106 Gisler Avenue - Bike Trail Landscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
107 Gisler Avenue - Landscape Improvements	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
108 Newport Boulevard Landscape Improvements - 19th St. to Bristol St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
109 Newport Boulevard Landscape Improvements - S/O 17th Street	\$ -	\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 275,000
110 Parkway & Medians Improvement Program	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000
111 South Coast Drive Wall Repairs	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
112 Tree Planting and Small Tree Care Program	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
113 Westside Restoration Project	\$ 290,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,540,000
TOTAL PARKWAY & MEDIANS	\$ 915,000	\$ 910,000	\$ 1,475,000	\$ 775,000	\$ 775,000	\$ 2,370,000	\$ 7,220,000
STREETS							
114 Brentwood Avenue - Storm Drain System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,040	\$ 793,040
115 Cherry Lake Storm Drain System - Phase I, II & III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,600	\$ 2,721,600
116 Cherry Lake Storm Drain System - Phase IV & V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009,360	\$ 2,009,360

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2024-25 Through Fiscal Year 2028-2029

Category/Project Title	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
STREETS (continued)							
117 Citywide Alley Improvements	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
118 Citywide Storm Drain Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
119 Citywide Street Improvements	\$ 4,800,000	\$ 6,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,500,000	\$ 8,000,000	\$ 40,800,000
120 Harbor Blvd., 17th St., and Gisler Ave. Rehabilitation Project (RMRA)	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
121 Placentia Ave. Stormwater Quality Trash Full-Capture System	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
122 Water Quality Improvement Project	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
123 Westside Storm Drain Improvements	\$ -	\$ 1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 8,100,000
TOTAL STREETS	\$ 9,240,000	\$ 8,600,000	\$ 8,700,000	\$ 8,700,000	\$ 9,300,000	\$ 30,324,000	\$ 74,864,000
TRANSPORTATION							
124 Adams Avenue Active Transportation (ATP) Improvements (Royal Palm to Santa Ana River)	\$ -	\$ -	\$ 5,900,000	\$ -	\$ -	\$ -	\$ 5,900,000
125 Adams Avenue Bicycle Facility Project from Fairview to Harbor	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
126 Adams Avenue Undergrounding Project	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
127 Airport Channel / Delhi Channel Multi-Use Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,000	\$ 2,540,000
128 Baker - Coolidge Ave Traffic Signal Modifications	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
129 Bicycle and Pedestrian Infrastructure Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
130 Bristol St. / Baker St. - Intersection Improvement (Add EBT, WBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,500	\$ 962,500
131 Bristol St. / I-405 NB - Ramps (Add WBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
132 Bristol St. / Paularino Ave. (Add 2nd WBL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,210	\$ 300,210
133 Bristol St. / Sunflower Ave. - Intersection Improvement (Add 3rd NBL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000
134 Bristol Street (Bear St. to Santa Ana Av.) - Bicycle Facility	\$ -	\$ -	\$ 75,000	\$ 450,000	\$ -	\$ -	\$ 525,000
135 Citywide Bicycle Rack Improvements	\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
136 Citywide Class II, III and IV Bicycle Projects	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 800,000
137 Citywide Neighborhood Traffic Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
138 Citywide Traffic Signal Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
139 Clean Mobility Options Program - On-Demand Transit Services	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
140 Costa Mesa ITS Improvements (Communications, Central Sys. CCTV)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
141 E. 17th St. / Irvine Ave. - Intersection Improvement (Add SBR, EBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
142 Eastside Traffic Calming (Cabrillo St., 18th St., 22nd St.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
143 Fairview Channel Trail - Placentia Ave (n/o park) to Placentia Ave (s/o park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ 1,080,000
144 Fairview Road Improvement Project from Fair to Adams	\$ 300,000	\$ 1,999,000	\$ -	\$ -	\$ -	\$ -	\$ 2,299,000
145 Fairview Road Improvement Project from Fair to Newport	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,985,000
146 Fairview Road. / Wilson St. - Improvements (Add EBT, WBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
147 Gisler Ave Class IV Cycle Tracks from Gibraltar Ave to Harbor Blvd	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
148 Gisler Ave Multi-use Trail from Gisler Ave Class II facility to Fairview Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
149 Greenville-Banning Channel Phase 1 (Sunflower Ave to South Coast Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000
150 Greenville-Banning Channel Phase 2 (Santa Ana River Trail to South Coast Dr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280,000	\$ 3,280,000
151 Harbor Blvd. / Adams Ave. - Intersection Improvements (Add NBL, NBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
152 Harbor Blvd. / Gisler Ave. - Intersection Improvements (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895,000	\$ 4,895,000
153 Harbor Blvd. / MacArthur - Bus Turnout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 396,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2024-25 Through Fiscal Year 2028-2029

Category/Project Title	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
TRANSPORTATION (continued)							
154 Harbor Blvd. / South Coast Dr. - Intersection Improvement (Add EBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167,200	\$ 2,167,200
155 Harbor Blvd. / Sunflower Ave. - Intersection Improvement (Add EBR, WBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000
156 Hyland Ave. / I-405 NB Ramp & South Coast Drive (Add 2nd WBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,000	\$ 863,000
157 Mesa Del Mar Multi-Modal Access and Circulation Improvements	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
158 Mesa Drive and Santa Ana Ave Bicycle Facility Improvement	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
159 Mesa Verde Drive East/ Peterson Place Class II Bicycle Facility	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
160 New Sidewalk / Missing Link Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
161 Newport Blvd. / 17th St. (Add NBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
162 Newport Blvd. Northbound at Del Mar (Add WBTR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000
163 Newport Blvd. Northbound/22nd St. (Add WBTR, convert NBT to NBTR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
164 Newport Blvd. Southbound at Fair Dr. (Add 2nd SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
165 Orange Coast College West Bicycle Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
166 Paularino Channel - Multipurpose Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
167 Placentia Av. / 19th St. (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,000	\$ 386,000
168 Placentia Av. / 20th St. HAWK Signal	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
169 Placentia Ave Multi-Use Path from Joann Trail to Estancia High School	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
170 Priority Sidewalk Project	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 565,000
171 Santa Ana / Delhi Channel Multi-Use Trail from Santa Ana Ave to east City boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
172 Signal Modernization for Systemic Multi-Modal Safety Improvements	\$ 4,340,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,340,100
173 Signal System Upgrade - Paularino, Fair, Wilson, Anton	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
174 SR-55 Frwy. N/B / Baker St. - Intersection Improvement (Add NBL, EBL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000
175 SR-55 Frwy. N/B / Paularino Ave. - Intersection Improvement (Add WBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,750	\$ 642,750
176 SR-55 Frwy. S/B / Baker St. - Intersection Improvement (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,350	\$ 625,350
177 SR-55 Frwy. S/B / Paularino Ave. - Intersection Improvement (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,730	\$ 413,730
178 Superior Av. / 17th St. (Convert WBT to WBTL, NBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
179 Susan Street Multi-Use Path from I-405 to South Coast Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000
180 Vanguard Way / Santa Isabel Ave. (Fair Dr. to Irvine Av.) - Bicycle Facility	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
181 West 17th St. Widening - (Newport Boulevard to Placentia Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
182 Wilson Street (Fairview Rd. to Santa Ana Av.) - Bicycle Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
183 Wilson Street Widening - from College Ave. to Fairview Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
TOTAL TRANSPORTATION	\$ 10,990,100	\$ 4,014,000	\$ 9,910,000	\$ 1,775,000	\$ 1,325,000	\$ 64,548,740	\$ 92,562,840
Total Five-Year Capital Improvement Projects	\$ 47,901,236	\$ 28,127,000	\$ 32,285,000	\$ 20,720,000	\$ 15,850,000	\$ 134,127,740	\$ 279,010,976

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects
Remaining Balances as of 03/20/24

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
1	200009	Corp Yard Fleet Shop Epoxy Floor	\$ 75,000	\$ -	\$ 75,000
2	200013	Fire Station #2 Reconstruction	3,150,000	64,883	3,085,117
3	200017	PD Carpet Replacement	500,000	-	500,000
4	200040	HVAC Replacement at Various Facilities	530,000	407,707	122,293
5	200062	Building Maintenance Projects	3,579,136	3,354,904	224,232
6	200066	PD-Removal Underground Fuel Tank	125,000	87,948	37,052
7	200072	Fire Station #1 Dehumidifier Install	250,000	55,447	194,553
8	200077	City Hall Cast Iron Drain Repipe	328,000	73,981	254,019
9	200080	City Hall Training Room	480,000	50,357	429,643
10	200085	IT Department Relocation	485,000	168,291	316,709
11	200094	Range Remodel/Update	2,448,550	2,031,421	417,129
12	200097	Electric Vehicle Fleet and Infrastructure	676,908	470,383	206,525
13	200099	Finance Security & Efficiency Reconfiguration	555,000	60,841	494,159
14	200101	Corp Yard Inst New HVAC Rooftop	50,000	5,954	44,046
15	200102	Fire Station 3 Fuel Tank Replacement	275,000	-	275,000
16	210004	Fire Stations - Minor Projects at Various Stations	452,000	290,711	161,289
17	210005	Citywide Parking Study	135,000	121,461	13,539
18	210010	Citywide Community Choice Energy Study	150,000	-	150,000
19	210012	City Hall-Paint, Carpet & Misc. Improvements	350,000	213,173	136,827
20	210013	Fire Station 4 Training Tower & Grounds Reconstruction	5,100,000	783,254	4,316,746
21	210014	Fire Station 6 Roof Replacement	222,500	196,282	26,218
22	210015	Police Dept - Emergency Comm Facilities Remodel	330,000	73,560	256,440
23	210016	Police Dept - Parking Lot Reconfiguration	203,500	13,055	190,445
24	210017	Police Dept - Structural Foundation Repair	330,000	67,800	262,200

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 03/20/24

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
25	210018	Citywide Security Camera Replacement	75,000	-	75,000
26	300005	Adams Ave Imp RMRA	2,278,862	681	2,278,181
27	300090	Safe Route to School Grant Project	788,090	-	788,090
28	300148	Citywide Bicycle Rack Improvements	250,000	71,518	178,482
29	300162	I-405 Improvements	644,400	595,515	48,885
30	300163	Citywide Neighborhood Traffic Improvements	562,800	462,751	100,049
31	300169	Newport Blvd Improvement - Victoria /22nd to 19th	1,178,820	94,496	1,084,324
32	300171	SB Newport Blvd Improvement (Mesa to Victoria)	1,965,652	97,040	1,868,612
33	300172	Pavement Mitigation I -405 Project	661,980	-	661,980
34	300173	Newport Blvd Improvement NB (22nd to Bristol) &SB (Bristol to Mesa)	2,134,145	94,186	2,039,959
35	300174	Adams at Pinecreek Improvements	3,592,953	174,666	3,418,287
36	300177	CDBG Westside Street Improvements- Wilson Street	257,000	-	257,000
37	300178	Sunflower Ave Rehabilitation Project	2,570,782	-	2,570,782
38	300179	Adams Ave Active Transportation Project	2,500,000	130,000	2,370,000
39	300180	Bicycle Safety Education- 16 Schools	150,000	-	150,000
40	300181	Fairview Road Improvement Project	1,231,116	21,750	1,209,366
41	300182	Fairview Rd Rehab (RMRA) Project	2,780,829	-	2,780,829
42	300183	Traffic Signal Mod Baker St @ Babb St	240,000	-	240,000
43	300184	Traffic Signal at Fairview Rd and Belfast	600,000	-	600,000
44	350030	Westside Restoration Project	925,000	237,719	687,281
45	360003	Citywide Bicycle Trail Wayfinding Signage	125,000	49,937	75,063
46	370010	Mesa Del Mar Multimodal Access	300,000	4,071	295,929
47	370039	Baker/Placentia /19th/ Victoria Traffic Signal Synchronization	2,216,000	1,894,686	321,314

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 03/20/24

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
48	370042	Bus Shelter Improvement	300,000	-	300,000
49	370059	W.19th Wallace Ave Traffic Signal	522,037	292,587	229,450
50	400012	Citywide Alley Improvements	3,673,019	2,533,908	1,139,111
51	400015	Citywide Street Improvements	40,245,940	30,281,370	9,964,570
52	400023	Clean CA Beautification Program	150,000	48,673	101,327
53	450010	Citywide Class II, III and IV Bicycle Projects	1,220,461	914,280	306,181
54	450013	Adams Ave Multi-Purpose Trail	325,000	153,826	171,174
55	450014	Adams Ave Bicycle Facility Project	632,547	114,712	517,835
56	450015	Bicycle/Pedestrian Infrastructure Improvements	450,000	26,873	423,127
57	450016	Mesa/Santa Ana Bicycle Facility Improvements	100,000	-	100,000
58	450017	MV/Peterson Pl Class II Bicycle Facility	100,000	-	100,000
59	470002	West 18th & Wilson Crosswalks	400,000	397,434	2,566
60	500009	New Sidewalk / Missing Link Program	891,525	691,525	200,000
61	500010	Parkway Maintenance Program Citywide	1,850,000	541,616	1,308,384
62	500017	Priority Sidewalk Repair	400,000	274,729	125,271
63	550008	Citywide Catch Basin Insert and Water Quality Improvement	473,213	217,990	255,223
64	550011	Citywide Storm Drain Improvements - Fairview Park Storm	353,055	-	353,055
65	550011	Citywide Storm Drain Improvements	2,395,842	1,444,026	951,816
66	550022	Westside Storm Drain Improvements	1,600,000	166,835	1,433,165
67	550023	Placentia Ave. Stormwater Quality Trash Full-Capture System	385,000	1,170	383,830
68	700021	Wilson TeWinkle Park Bridge Repairs	200,000	28,704	171,296
69	700027	TeWinkle Park - Skate Park Expansion	2,170,000	37,841	2,132,159
70	700054	Westside Park Development	250,000	-	250,000

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 03/20/24

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
71	700075	TeWinkle Bart Park LED Lights	130,000	-	130,000
72	700080	Park Security Lighting Replacement	299,880	251,562	48,318
73	700106	Various Parks - Sidewalk Replacement	64,686	-	64,686
74	700110	Open Space Master Plan Update	275,000	183,408	91,592
75	700111	Various Parks Rehab Parking Lots	70,000	-	70,000
76	700128	Park Sidewalk Accessibility Program	240,000	64,690	175,310
77	700129	Shalimar Park Improvements	250,000	19,808	230,192
78	700132	Fairview Park - Vernal Pool Restoration	407,366	291,150	116,216
79	700133	Canyon Park Inventory Management & Restoration	60,000	-	60,000
80	700134	Fairview Park Fence Sign Trail	300,000	6,008	293,992
81	700135	Fairview Park Master Plan Update	314,565	176,834	137,731
82	700137	TeWinkle Park Lakes Repairs	2,132,475	129,240	2,003,235
83	700139	Ketchum-Libolt Park Expansion	2,497,520	19,808	2,477,712
84	700140	Costa Mesa Tennis Center Improvements	620,000	-	620,000
85	700141	Costa Mesa Country Club Modernization	750,000	-	750,000
86	700142	Brentwood Park Improvements	650,000	-	650,000
87	700143	Butterfly Gardens	100,000	-	100,000
88	700144	Fairview Park-Pump Station & Westlands Recirculation System	655,000	56,190	598,810
89	700145	Shalimar Park Expansion	2,000,000	-	2,000,000
90	700146	Various Parks - Playground Repair and Replacement	100,000	32,430	67,570
91	700147	CM Country Club Cart Path & Ground Improvements	300,000	-	300,000
92	700148	Balearic Community Center Blacktop Improvements	150,000	-	150,000
93	700149	Fairview Park Educational Hubs and Signage	90,000	-	90,000

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 03/20/24

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
94	700150	Fairview Park Mesa Restoration/Cultural Resource Preservation CA- ORA- 58	2,000,000	-	2,000,000
95	700151	Fairview Park West Bluff Stabilize & Restoration	2,000,000	6,293	1,993,707
96	700152	Jack Hammett Sport Complex LED Retrofit	900,000	-	900,000
97	700153	TeWinkle Athletic Complex Improvements	1,150,000	660	1,149,340
98	700154	Golf Course & Tennis Center Improvements	1,200,000	-	1,200,000
99	800015	Lions Park Projects & NCC- Library Development	38,835,504	38,404,023	431,481
100	800029	EOC Equipment Update	150,000	22,188	127,812
101	800030	Senior Center Fire Alarm Panel	71,500	34,016	37,484
102	800031	Westside Police Sub-Station Improvements	611,125	-	611,125
103	800032	Lion Park Café	2,300,000	-	2,300,000
Total Ongoing Capital Improvement Projects			\$ 169,571,283	\$ 90,386,836	\$ 79,184,447

Capital Improvement Program Park Improvements

Note: This is a tentative schedule for discussion purposes only. Dates are subject to change.

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Phase 1 – Grant Funded Projects					
PROJECT	PROJECT MANAGER	PHASE	FUNDING	STATUS AND SCHEDULE	ANTICIPATED COMPLETION
<p>Costa Mesa Tennis Center – LED Lighting Improvements – This project will convert existing lighting to LED lights by installing new poles and using existing infrastructure infrastructure. The project will improve lighting and safe play.</p>	Rob Ryan	Planning	State Grant funds via Senator Dave Min	<p>The purchasing of the lights was approved by City Council on September 19, 2023.</p> <p>The contractor for the installation of the lights was approved by City Council on January 16, 2024</p> <p>Installation is to begin mid-April.</p>	Summer/Fall 2024
<p>Jack Hammett LED Lighting Retrofit – This project will convert existing lighting to LED lights utilizing existing poles and infrastructure. The project will improve energy efficiency, reliability and field safety while reducing operating costs.</p>	Rob Ryan	Design	State Grant funds from Senator Dave Min	<p>The purchasing of the lights was approved by City Council on September 19, 2023.</p> <p>The contractor for the installation of the lights was approved by City Council on January 16, 2024</p> <p>Installation is to begin in June 2024</p>	Summer/Fall 2024
<p>Ketchum Libolt Park Expansion – this project will expand the existing footprint of the park by incorporating the parkway between the park and the Victoria Street sidewalk. The expansion will allow for additional play elements.</p>	Rob Ryan & Raja Sethuraman	Community Outreach and Preliminary Design	City CIP funds and Grant Funds from State Assembly Member Cottie Petrie-Norris	<p>The design firm was approved by City Council on January 16, 2024.</p> <p>Outreach meeting scheduled for May.</p>	<p>Design - Fall 2024</p> <p>Construction - Early 2025</p>

<p>Shalimar Park Improvements – This project will add additional play elements to the park and potentially increase park space.</p>	<p>Rob Ryan & Raja Sethuraman</p>	<p>Community Outreach and Preliminary Design</p>	<p>State Grant funds from Senator Dave Min</p>	<p>The design firm was approved by City Council on January 16, 2024. Outreach meeting scheduled for early May.</p>	<p>Design - Fall 2024 Construction - Early 2025</p>
<p>TeWinkle Athletic Complex Improvements – This project will address ongoing drainage issues on the fields and add batting cages.</p>	<p>Rob Ryan</p>	<p>Planning</p>	<p>State Grant funds from Senator David Min, City Funds</p>	<p>This project is currently in the preliminary planning and design process. Staff is working to develop a scope of work for the project(s).</p>	<p>TBD</p>
<p>TeWinkle Park LED Retrofit – (Athletic Complex, Bark Park and Tennis Center) - This project will convert existing lighting to LED lights utilizing existing poles and infrastructure. The project will improve energy efficiency, reliability and field safety while reducing operating costs.</p>	<p>Rob Ryan</p>	<p>Planning</p>	<p>State Grant funds from Senator Dave Min</p>	<p>The purchasing of the lights was approved by City Council on September 19, 2023. The contractor for the installation of the lights was approved by City Council on January 16, 2024 Installation is to begin in the Summer of 2024.</p>	<p>Summer/Fall 2024</p>
<p>TeWinkle Park Lake Repairs – This project will replace damaged shoreline and lake liner, provide a water treatment system, upgrade the pump system and enhance landscape and surrounding environment.</p>	<p>Rob Ryan</p>	<p>Design</p>	<p>City CIP funds and State Grant funds from Senator Dave Min</p>	<p>The design is now complete. The City received bids from one (1) bidder. The bid and scope of work are currently under review.</p>	<p>Construction to begin Summer 2024</p>
<p>TeWinkle Skate Park Expansion – This project will expand the footprint of the existing skate park. Goals for the project include: providing a dedicated area for young and beginning skaters and add new elements like a pump track.</p>	<p>Irina Gurovich</p>	<p>Design</p>	<p>Grant funds from OC Supervisor Katrina Foley</p>	<p>This project is currently in the design phase. Design phase is expected to take up to ten (10) months. Outreach meeting scheduled for late May</p>	<p>Design – Fall 2024 Construction - Summer 2025</p>

Phase 1 – Fairview Park Grant Funded Projects

<p>Fairview Park Mesa Restoration & Cultural Resource Preservation – This project consists of native habitat restoration on the Fairview Park Mesa and surrounding area, while preserving the site’s cultural resources.</p>	<p>Kelly Dalton</p>	<p>Design</p>	<p>State Grant Funds from Senator Dave Min</p>	<p>This project is currently in the design phase.</p>	<p>Design – Summer/Fall 2024</p>
<p>Fairview Park West Bluffs Stabilization and Restoration- The project involves repairing and stabilizing the west bluffs of Fairview Park and restoring areas of disturbed vegetation to provide quality native habitat for birds and wildlife.</p>	<p>Kelly Dalton/ Hector Soriano</p>	<p>Design</p>	<p>State Grant funds from Senator Dave Min</p>	<p>This project is currently in the design phase.</p>	<p>TBD</p>
<p>Fairview Park – Pump Station & Wetlands Recirculation System – This project will design and implement water supply, water quality, and recirculation improvements the Fairview Park constructed wetlands system.</p>	<p>Kelly Dalton</p>	<p>Design</p>	<p>State Grant Funds from Senator Dave Min</p>	<p>This project is currently in the planning phase.</p>	<p>TBD</p>

Phase 1 – CIP Funded Projects

<p>Brentwood Park Improvements – This project will upgrade the playground equipment, provide additional play elements, provide walkways, replace the existing shelter, upgrade park lighting to LED and add site furnishings.</p>	<p>Rob Ryan</p>	<p>Planning and Design</p>	<p>City CIP funds</p>	<p>Developing the scope of work and preliminary design with the official design phase to begin in mid-2024.</p>	<p>Design - Summer 2024 Construction - Summer 2025</p>