

CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is a summary of the major capital and public improvements to the City's infrastructure. A capital or public improvement project is defined as expenditures on capital assets with a value greater than \$30,000 that are stationary in nature, including but not limited to, publicly owned or operated streets, highways, bridges, sidewalks, curbs, gutters, alleys, storm drains, trees and landscaping, medians, parks, playgrounds, traffic signals, streetlights, fences, walls, or other infrastructure. The CIP also includes other types of capital improvements including those specific to capital facilities, which are defined as city owned or operated buildings including, but not limited to, City Hall, Civic Center, Police Department, Old Corp Yard, fire stations, libraries, Bridge Shelter, and community centers. Also included within the CIP are consolidated building modification projects. Capital projects differentiate themselves from building modification projects in the dollar amount of the project. Individual building modification projects are minor maintenance improvements capped at \$30,000, each respectively. In addition, capital projects have a wider scope of work and can span over multiple fiscal years. In such cases, continuing appropriations are a part of the annual budget to transparently track these multi-year capital projects. Other routine capital purchases, such as the purchase of new vehicles, computer hardware, and other equipment, are accounted for in other special funds, such as the Equipment Replacement Fund and IT Replacement Fund. These are not reflected in the CIP.

The CIP is important for planning and managing the City's growth and development as well as maintaining existing infrastructure. The CIP is a living document that continues to evolve each fiscal year through the budgeting process to reflect City Council and community goals, needs, and desires. Planning for capital improvements is an ongoing process. As the City's infrastructure condition(s) and needs change, capital programs and priorities are adjusted. New construction may be required to accommodate an increased demand or replace aging facilities, while existing infrastructure requires periodic rehabilitation, replacement, or other improvements to protect the City's investments.

On September 15, 2015, the City Council adopted the Capital Asset Needs (CAN) Ordinance that added Article 8 to Chapter V of Title 2 of the Costa Mesa Municipal Code. The Ordinance established the requirement for the City to annually allocate a minimum of five percent (5%) of the General Fund revenue to a capital expenditures account and one and one-half percent (1.5%) of General Fund revenue to a capital facilities account. In the event of an economic downturn, natural disaster, emergency or other unforeseen circumstance, or if the General Fund Operating Reserve falls below the level established by resolution of the City Council pursuant to Section 2-205 of the Costa Mesa Municipal Code, the City is not required to comply with the requirements set forth above. Use of such exceptions requires approval by a supermajority of the City Council. In anticipation of revenue shortfall in Fiscal Year 2025-26, Council authorized the Municipal Code § 2-209.2 Emergency exception (a)(2) to be put into effect. Staff will return to City Council during FY 2025-26 mid-year if there are any additional revenues that can be programmed to reinstate deferred projects or consider any new projects.

The FY 2025-26 proposed CIP budget is approximately \$28.7 million, across all funds, of which an estimated \$12 million will be secured with bond financing for the Fire Station 2 reconstruction. The CIP budget was prepared using 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 assets. These funding sources also include 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 2025-26 CIP from the various funding sources. The table below reflects the adopted project expenditures for the CIP as well as the \$88.7 million in budgeted funds estimated to carry forward from the prior fiscal year for ongoing capital projects:

TOTAL CAPITAL IMPROVEMENT PROGRAM	
1-Year CIP	\$28,743,612
Ongoing CIP (continuing appropriation)	\$88,667,451
Total Capital Improvement Program	\$117,411,063

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CAPITAL IMPROVEMENT PROGRAM (CIP) OVERVIEW

The CIP is organized and summarized by the following sections:

BUDGET GUIDE

The CIP Budget Guide provides a narrative overview of the CIP, including how the program is developed. The guide identifies funding sources and categories of projects. It also reflects various summaries of projects by category, district, and funding source.

CIP ACCOMPLISHMENTS

Included in this CIP section are major project-specific accomplishments from the prior fiscal year.

ONGOING CAPITAL IMPROVEMENT PROJECTS

The CIP section includes a list of ongoing capital projects that the City Council has authorized to re-budget and carry forward from the prior fiscal year. As the implementation of some capital projects straddle fiscal years, due to complexities of project or other issues, this list is a transparent way to reflect all open projects with their corresponding remaining balance. Adoption of the CIP also provides explicit City Council approval to reappropriate these remaining project balances.

At the March 11, 2025 City Council Study Session, staff outlined potential revenue shortfalls resulting from economic and consumer challenges. Several actions were proposed to address the anticipated deficit, including authorizing the Emergency clause of the Capital Asset Needs Ordinance due to the economic downturn.

At the May 6, 2025 meeting, City Council approved the reduction of the General Fund contribution to the Capital Improvement Fund, therefore several ongoing FY 2024-25 projects were deferred totaling \$2.9 million.

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY CATEGORY AND CITY COUNCIL GOALS

Best practices recommend that state and local governments establish an objective process for categorizing and prioritizing capital improvement projects. The proposed capital projects by category provides a high-level summary of the projects by voting district. The voting district reflects the actual project location; however, some projects may provide a communitywide benefit. The capital projects are also classified using the following categories (which are further defined under the *Prioritization and Categorization* section):

- 1 – Risk to Health, Safety or Environment
- 2 – Regulatory or Mandated Requirement
- 3 – Grant Funding
- 4 – Master Plan, General Plan
- 5 – Asset Condition, Annual Recurring Costs

In addition, this summary includes a corresponding project status, defined below:

- **New project** – projects with this status are not previously budgeted projects and represent new financial commitments to fund the projects as well as ongoing operation, maintenance, and rehabilitation costs.
- **Existing project** – projects with this status are previously budgeted projects that are not completed or span multiple fiscal years and are generally phased.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

- **Ongoing project** – projects with this status are ongoing citywide projects that are budgeted every fiscal year in the CIP and relate to annual citywide improvements or maintenance. Examples of projects with this status include Citywide Street Improvements, Citywide Storm Drain Improvements, or Parkway Improvement Program. The project detail forms for these projects will not reflect prior budgets or expenditures as the remaining balances for these projects are reflected on the *Ongoing Capital Improvement Projects* summary.

This section also reflects how all capital projects tie back to the City Council's established goals. Each project will meet one or more of the below priorities: [THESE ARE NOT ALL THE GOALS, AND NOT IN ORDER APPROVED BY COUNCIL]

- **Goal #1:** Recruit and Retain High Quality Staff
- **Goal #2:** Achieve Long-term Fiscally Sustainability
- **Goal #3:** Strengthen the Public's Safety and Improvement Quality of Life
- **Goal #4:** Advance Environmental Sustainability and Climate Resiliency
- **Goal #5:** Diversify, Stabilize and Increase Housing to Reflect Community Needs

PROPOSED CAPITAL IMPROVEMENT PROJECTS MAP – BY VOTING DISTRICT

A map depicting the geographical location of the capital projects with an overlay reflecting the voting districts is included in this section. The voting districts reflect the actual project location; however, some projects may provide a communitywide benefit. Citywide or "ongoing" projects are not included on this map because they are not specific to any one location or voting district.

PROPOSED CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

The summary of proposed capital projects by funding source provides a detailed list of each project and corresponding funding sources for Fiscal Year 2025-26. This summary is organized by the following project types:

- **Facilities** – projects in this category include any facility maintenance, improvements or reconstruction.
- **Parks** – projects in this category include any maintenance, improvements, or development at park facilities.
- **Streets** – projects in this category include any street maintenance (i.e. slurry seal, rehabilitation, etc.), storm drain and water quality related improvements.
- **Transportation** – projects in this category include any transportation related improvements or maintenance, including active transportation projects, traffic signal maintenance and improvements, and general neighborhood traffic improvements.

CAPITAL IMPROVEMENT PROJECT DETAILS

This section provides detailed information about all projects, funding levels, and funding sources. These forms are project-specific and reflect all prior, current, and future project expenditures by phase to provide a total project cost for the City Council and community.

Each project-specific form also includes an estimated financial operating impact for consideration in the budget adoption process that outlines ongoing operation, maintenance, and rehabilitation costs. These estimates are prepared per project and are subject to change based on final project design and/or construction. Additionally, projects that are classified as "ongoing" do not reflect prior budgets or expenditures. As such, the remaining balances for these projects are reflected on the *Ongoing Capital Improvement Projects* summary.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

The Five-Year CIP also includes a “future” column for projects that are not developed at this time or may be implemented after Fiscal Year 2029-2030. Each fiscal year of the Five-Year CIP includes a realistic cost estimate that is within range of prior year CIP total costs. However, the cost estimates for each project are presented at current value/current dollars and are not escalated for inflation. As a result, the estimates are subject to change. Additionally, although the schedule spans five years and future, funds for only the first year are appropriated within the Fiscal Year 2025-26 Budget. The schedule provides a view of upcoming fiscal year capital projects that could be adjusted based on changing City Council and community priorities or financial capabilities. The revised 5-year CIP represents an overall well-balanced, long-term plan reflecting current City Council’s strategic goals and priorities. All projects including those in “future” years remain eligible for any grant funding, should opportunities arise.

CIP GOALS

The CIP is developed based on the City Council and community’s overarching goals. This is specifically reflected in the Adopted Capital Improvement Projects by Category and City Council Goals section. Additionally, the program is developed in accordance with elements in the City’s General Plan as well as City Council adopted planning documents and master plans.

CIP BUDGET DEVELOPMENT PROCESS

As part of the annual budget process, the Public Works Department partners with the Finance Department to propose a balanced list of projects that consider the complex workloads associated with each project as well as funding sources and available resources. In collaboration with the City Manager’s Office, capital projects are reviewed and evaluated by both the Public Works Department and Finance Department to ensure that the City’s priorities, infrastructure needs, financial capacity, and impact the projects have on the City’s operating budget are addressed.

Typically, several projects are identified and requested each year by departments; however, not all of the projects can be funded. An evaluation process is conducted in collaboration with each department to discuss priorities and needs. A list of recommended projects is presented to the City Manager for consideration, and the remaining requested projects that were not recommended are deferred and included in the Five-Year CIP for future consideration.

Additionally, there are a number of capital projects that may be requested and are pending other funding sources, including competitive grants. Projects that may be expecting such competitive grant funding, or funded with other similar outside resources, are not budgeted in the current fiscal year until the funding is awarded, but they are referenced in the Five-Year CIP. As a result, throughout the fiscal year, the City Council will receive recommendations to authorize new capital projects and approve budget adjustments to recognize and appropriate the competitively sourced funding.

Once the proposed list is prepared, staff presents the proposed projects at the City Council Study Session, Finance and Pension Advisory Committee, Parks and Community Services Commission, and the Planning Commission for consideration based on their respective purviews. Following their respective reviews and approval, the CIP budget is presented to City Council for consideration and adoption.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

PRIORITIZATION & CATEGORIZATION

The CIP is updated annually allowing the City to re-evaluate its priorities and needs in each subsequent year based upon the most current revenue projections and project priorities. Capital projects affecting public health and safety, and/or legal mandates receive the highest priority. The remaining projects are prioritized for final City Council consideration and adoption by City Council goals, conformance to the City's General Plan and corresponding planning documents and approved master plans, asset conditions, and available grant funding.

The categories aiding in prioritization of these projects are outlined and defined below:

- **1 – Risk to Health, Safety or Environment** – projects in this category provide an immediate health or safety concern. These are high priority projects.
- **2 – Regulatory or Mandated Requirement** – projects in this category are mandated or in accordance with government regulations. Projects in this category are required and may not be defunded or deferred.
- **3 – Grant Funding** – projects in this category generally have competitively sourced funding and are subject to a timeframe outlined in the grant documents. Consequently, deferring these projects may result in forfeiture of grant funding.
- **4 – Master Plan, General Plan** – projects in this category are in conformance with the City's General Plan and related planning documents. They are also projects specifically identified in other approved master plans, such as park-specific master plans, Active Transportation Plan or Parks, Open Space, & Recreation Master Plan.
- **5 – Asset Condition, Annual Recurring Costs** – projects in this category may either be annual recurring extraordinary maintenance costs or one-time/infrequent projects that improve the condition of the City's assets. Some projects in this category include playground resurfacing and equipment replacement, street rehabilitation or sidewalk and parkway repairs. Some projects in this category may also be categorized as 1 – Risk to Health, Safety or Environment after previously being deferred.

PROJECT ESTIMATES & FUNDING SOURCES

The Public Works Department develops project cost estimates based on prior experience with similar projects or preliminary designs already completed. The cost estimates for each project are presented at current value/current dollars and are not escalated for inflation. As a result, the estimates are subject to change or escalation, particularly in the outer years of the Five-Year CIP. Occasionally the scope of the project may change resulting in higher costs than the original estimate. This also includes projected operating costs or impacts of the capital projects which are estimated per project and subject to change based on final project design and/or construction.

If project costs at the time of bid award are more than budgeted amounts, five options are considered:

- Eliminate the project; or
- Defer the project for consideration during future budget processes; or
- Re-scope or change the phasing of the project to meet the existing approved budget; or
- Request City Council to transfer funding from another specified project that has savings and/or is a lower priority; or
- Request City Council appropriate additional resources, as necessary, from the respective fund balances.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

At project completion, any unused funds are returned to the unassigned fund balance for the respective funds.

The City employs a combination of approaches to fund its capital projects. The Public Works Department and Finance Department funding recommendations are based upon the most current revenue projections. For many smaller improvement projects, funds are appropriated from available cash on hand. Large-scale capital projects are funded through a variety of methods including long-term financing, user fees, proceeds from bond issues, grants, assessments, impact fees, and reserve balances. A list and description of capital project funding sources is provided in the *Description of Funds*.

CONTINGENCIES & CHANGE ORDERS

A contingency is included within applicable projects as specified on the project detail forms' cost breakdown. These amounts allow for budget flexibility for unanticipated concerns or cost escalations during the project, including potential change orders.

Change orders are generally the result of additions or deletions to the project, revisions to the project, and omissions or errors in the original project plans and/or specifications. This does not provide budget authority for change orders as City Council would first need to approve a budget adjustment appropriating or transferring the necessary funding.

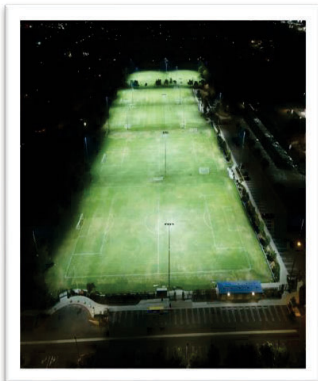
CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

WHAT DID WE DO DURING FISCAL YEAR 2024-25?

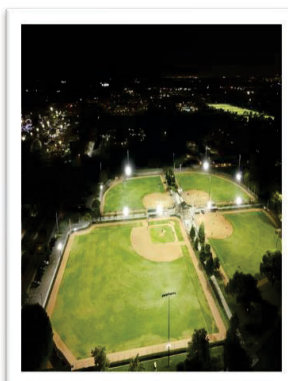
SPORT SURFACE LED LIGHTING PROJECT

The lighting at the Jack Hammett Sports Complex, TeWinkle Athletic Complex, Costa Mesa Tennis Center, and Bark Park were upgraded from outdated metal halide lighting to new Energy efficient LED lighting. The new lighting was designed by Musco Lighting and was site specific given the type of sport played or use, and with guaranteed lighting levels for playability. Musco's proprietary Ball Tracker technology optimizes visibility of the ball in aerial sports by creating a higher contrast between the ball and the sky which allows athletes to better track the ball and play. The higher contrast is accomplished by providing low level targeted light that is emitted upwards.

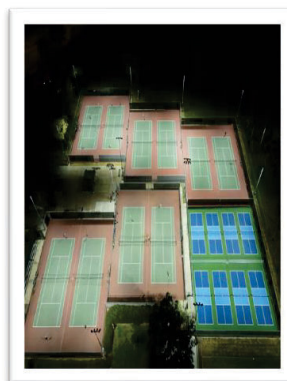
In addition to improved playability, the new lighting system is designed to focus light onto the playing surface minimizing light pollution that could affect nearby homes as well as birds and critters that rely on darkness to forage for food. Musco lights come with a twenty-five-year warranty that includes parts and labor. Overall, the new lighting will increase efficiency, minimize down time, and will reduce maintenance and energy costs by as much as 85%.



Jack Hammett Sports Complex



TeWinkle Athletic Complex



Costa Mesa Tennis Center

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

COSTA MESA TENNIS CENTER IMPROVEMENTS

This project included the resurfacing of Courts #1 - #10. The court surfaces were leveled, all cracks and joints were repaired and the appropriate SportMaster surfacing (a specific mix of acrylic paint and Silica Sand) was applied for optimum ball speed and playability. The color scheme was updated to provide a more modern and aesthetically pleasing appearance. The highlight of the project included the conversion of two existing Tennis Courts #11 and #12 to eight (8) regulation size pickleball courts with new posts and netting.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CLEAN MOBILITY OPTIONS – ON DEMAND TRANSIT

Operation of the Let's Go Costa Mesa free on-demand ride share service began with a soft launch in October 2024, with full operation commencing in November 2024. The service provides fare-free on demand point to point trips anywhere within the service area which consists of Westside Costa Mesa and College Park south of Joann Street and the area surrounding the East 17th Street shopping district bounded by East 18th Street in the north and East 16th Street in the south.

The innovative project is intended to increase clean energy transportation options to residents with limited or no access to personal automobile, and increase access to employment, educational, recreational, civic and other resources. The service is available to all residents and visitors via a mobile app or phone number and includes service 7 days a week 355 days a year with three electric vehicles.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CITYWIDE BICYCLE WAYFINDING

Construction on the Bicycle Wayfinding Project started in late 2024. The completed project includes the installation of 116 new bicycle wayfinding signs throughout the City in the Westside, Eastside, College Park, Mesa Del Mar, Mesa North, Mesa Verde, SoBeca, and South Coast Metro neighborhoods. The wayfinding signs are designed to complement the rapid implementation of the 2018 Active Transportation Plan and Masterplan of Bikeways.

The wayfinding signs help cyclists navigate their way through the City, as well as encourage new bicycle riders by highlighting the ease of reaching City destinations by bicycle. The project included community engagement for sign design, developing a hierarchy of community destinations, and sign placement locations.

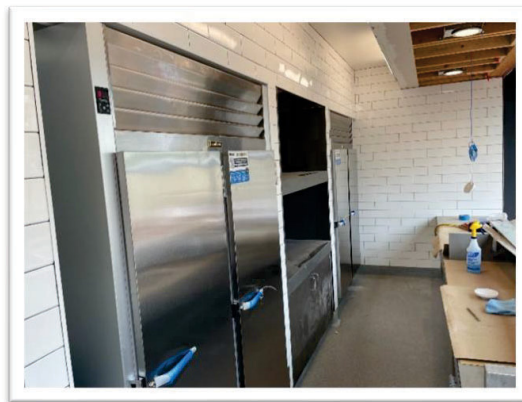
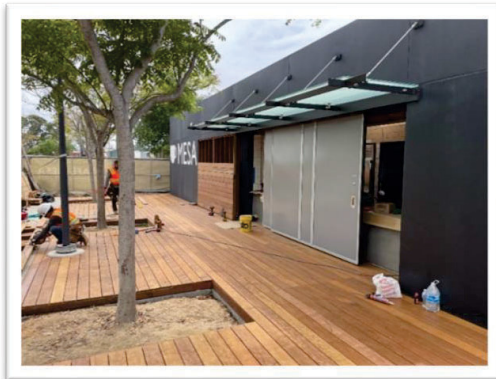


CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

LIONS PARK CAFÉ MESA

The Lions Park Café Mesa is a new City facility that will provide park goers a location to purchase food and coffee beverages. Construction is currently underway creating a local attraction featuring a walk-up concession counter. The facility will provide the operator the necessary kitchen equipment to serve hot and cold food and beverages. The facility includes a food prep area, cold and dry storage, a dish washing station, staff restroom, storage room, and commercial grade kitchen equipment.

The Café is Phase 3 of The Lions Park Projects and features wood decking, perimeter seating within the Lions Park campus and compliments the Donald Dungan Library and Norma Hertzog Community Center which were constructed as Phases 1 and 2 of the project. The café is located north of the library and west of the event lawn, adjacent to the Downtown Recreation Center.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

ADAMS AVENUE PAVEMENT REHABILITATION PROJECT

This street improvement project is on Adams Avenue between the Santa Ana River to Royal Palm Drive, as well as along Royal Palm Drive from Adams Avenue to Elm Avenue. Street pavement rehabilitation included removal and reconstruction of damaged pavement sections and grinding and overlaying with new asphalt. Improved bicycle facilities were installed with green conflict zones that included highly visible crosswalks at major intersections. These striping improvements are consistent with the City's Active Transportation Plan (ATP) in achieving connectivity and expanding the City's growing bicycle networks.

This project was financed through the Road Maintenance and Rehabilitation Account (RMRA) funds. In addition, this was the first project to be administered by the City's Community Workforce Agreement (CWA). The goal of the CWA is to develop opportunities for qualified locally hired individuals and veterans for construction of the City's various Capital Improvement Projects (CIPs).



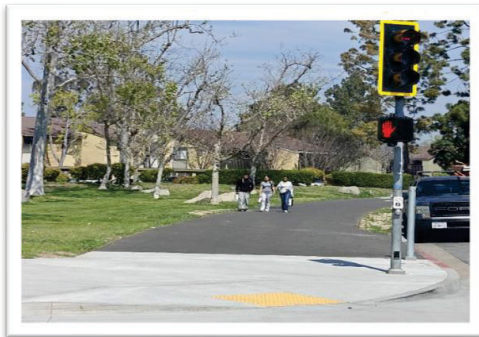
CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

ADAMS AVENUE AND PINECREEK DRIVE INTERSECTION MULTIMODAL IMPROVEMENTS PROJECT

In accordance with the City's approved Active Transportation Plan, the intersection of Adams Avenue and Pinecreek Drive was upgraded with innovative pedestrian and bicycle safety improvements at the primary entrance to Orange Coast College, one of the city's busiest bicycle and pedestrian crossings.

The project removed two automobile free-right (slip lanes) in order to allow for bicycle and pedestrian mobility improvements including a new crosswalk, high visibility crosswalk striping, new pedestrian sidewalks, and new Class I off-street bicycle trails.

Green paint and other enhancements improve visibility and better serve motorists, pedestrians, and cyclists at the highly traveled intersection. The new Class I paths on the northeast and southwest corners of the intersection enable safe access for bicycle and pedestrian traffic navigating the intersection. This project maintained car travel lanes on Adams Avenue, provided new roadway paving, a realigned median, traffic improvements, and Americans with Disabilities Act (ADA) improvements.



CAPITAL IMPROVEMENT PROGRAM

Ongoing Capital Improvement Projects
Remaining Balances as of 05/07/2025

						TOTAL ALL FUNDS		
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance
✓			1	200013	Fire Station #2 Reconstruction	3,150,000	204,173	2,945,827
	✓		2	200017	PD Carpet Replacement	653,200	2,379	650,821
✓	✓		3	200040	HVAC Replacement at Various Facilities	1,030,000	407,707	622,293
	✓		4	200062	Building Maintenance Projects	3,881,136	3,608,671	272,465
✓	✓		5	200072	Fire Station #1 Dehumidifier Install	250,000	67,984	182,016
	✓		6	200080	City Hall Training Room	589,000	74,005	514,995
		✓	7	200097	Electric Vehicle Fleet and Infrastructure	484,368	277,843	206,525
	✓		8	200099	Finance Security & Efficiency Reconfiguration	305,000	60,841	244,159
✓	✓		9	200102	Fire Station 3 Fuel Tank Replacement	275,000	24,466	250,534
✓	✓		10	210004	Fire Stations - Minor Projects at Various Stations	602,000	455,221	146,779
	✓		11	210012	City Hall-Paint, Carpet & Misc. Improvements	500,000	290,391	209,609
✓	✓	✓	12	210013	Fire Station 4 Training Tower & Grounds Reconstruction	5,315,000	2,347,133	2,967,867
✓	✓		13	210015	Police Dept - Emergency Comm Facilities Remodel	1,230,000	101,160	1,128,840
✓			14	210016	Police Dept - Parking Lot Reconfiguration	203,500	101,749	101,751
			15	210019	City Hall 5th Floor Air Handler Replacement	140,000	-	140,000
			16	210021	City Hall Heater(s) Replacement	350,000	-	350,000
✓		✓	17	210022	CM Housing James St. / 18th St. Property Improv.	140,000	-	140,000
✓	✓		18	210023	Facilities Needs & Assessment Study	330,000	-	330,000
✓			19	210024	NHCC- AV System Repair & Upgrade	55,000	-	55,000
✓		✓	20	210025	NHCC- Roof Replacement	334,136	5,202	328,934
✓			21	210026	Police Dept - Locker Rooms Remodel	400,000	-	400,000
✓			22	210027	Police Dept - Weather Proofing	350,000	-	350,000
✓	✓		23	210028	City Hall and Communication Generators Replacement	700,000	-	700,000
✓	✓	✓	24	300090	Safe Route to School Grant Project	788,090	-	788,090
	✓	✓	25	300148	Citywide Bicycle Rack Improvements	250,000	71,518	178,482
✓	✓		26	300163	Citywide Neighborhood Traffic Improvements	762,800	676,145	86,655
		✓	27	300169	Newport Blvd Improvement - Victoria /22nd to 19th	1,178,820	94,496	1,084,324
		✓	28	300171	SB Newport Blvd Improvement (Mesa to Victoria)	1,965,652	97,040	1,868,612
✓		✓	29	300172	Pavement Mitigation I -405 Project	661,980	-	661,980
		✓	30	300173	Newport Blvd Improvement NB (22nd to Bristol) &SB (Bristol to Mesa)	2,134,145	94,186	2,039,959
✓	✓	✓	31	300174	Adams at Pinecreek Improvements	3,592,953	2,575,805	1,017,148

CAPITAL IMPROVEMENT PROGRAM

Ongoing Capital Improvement Projects
Remaining Balances as of 05/07/2025

						TOTAL ALL FUNDS		
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance
✓		✓	32	300177	Westside Street Improvements- Wilson Street	257,000	-	257,000
✓		✓	33	300178	Sunflower Ave Rehabilitation Project	2,570,782	-	2,570,782
✓	✓		34	300179	Adams Ave Active Transportation Project	3,750,000	142,500	3,607,500
	✓		35	300180	Bicycle Safety Education- 16 Schools	150,000	37,529	112,471
		✓	36	300181	Fairview Road Improvement Project	3,216,116	34,500	3,181,616
		✓	37	300182	Fairview Rd Rehab (RMRA) Project	2,780,829	-	2,780,829
	✓	✓	38	300184	Traffic Signal at Fairview Rd and Belfast	600,000	10,964	589,036
✓		✓	39	300185	Harbor, 17th & Gisler Rehab (RMRA) Project	3,500,000	-	3,500,000
	✓	✓	40	300186	Clean Mobility - On Demand Transit Services	500,000	221,097	278,903
		✓	41	300187	Fairview Road Improvement Fair to Adams	300,000	-	300,000
	✓	✓	42	300188	Signal Modern Multi Modal Safety Improvements	4,340,100	66,585	4,273,515
			43	350030	Westside Restoration Project	765,000	242,586	522,414
✓	✓		44	350031	South Coast Drive Wall Repairs	709,316	127,813	581,503
✓	✓		45	350032	Tree Planting & Small Care Program	150,000	94,301	55,699
	✓	✓	46	370010	Mesa Del Mar Multimodal Access	300,000	11,465	288,535
✓			47	370042	Bus Shelter Improvement	300,000	-	300,000
	✓		48	370058	Citywide Traffic Signal Improvements	100,000	-	100,000
	✓	✓	49	400012	Citywide Alley Improvements	3,235,000	1,395,888	1,839,112
✓	✓	✓	50	400015	Citywide Street Improvements	45,045,940	31,289,269	13,756,671
✓		✓	51	450010	Citywide Class II, III and IV Bicycle Projects	1,220,461	1,069,882	150,579
✓		✓	52	450013	Adams Ave Multi-Purpose Trail	565,796	243,172	322,624
✓		✓	53	450014	Adams Ave Bicycle Facility Project	2,632,547	228,903	2,403,644
	✓	✓	54	450015	Bicycle/Pedestrian Infrastructure Improvements	700,000	86,039	613,961
		✓	55	450016	Mesa/Santa Ana Bicycle Facility Improvements	100,000	-	100,000
		✓	56	450017	MV/Peterson Pl Class II Bicycle Facility	100,000	-	100,000
	✓	✓	57	500009	New Sidewalk / Missing Link Program	991,525	691,525	300,000
	✓	✓	58	500010	Parkway Maintenance Program Citywide	1,791,243	645,599	1,145,644
		✓	59	500017	Priority Sidewalk Repair	465,000	274,729	190,271
✓		✓	60	550011	Citywide Storm Drain Improvements - Fairview Park Storm	353,055	-	353,055
✓	✓	✓	61	550011	Citywide Storm Drain Improvements	2,395,842	1,516,189	879,653
✓		✓	62	550022	Westside Storm Drain Improvements	1,600,000	166,835	1,433,165

CAPITAL IMPROVEMENT PROGRAM

Ongoing Capital Improvement Projects
Remaining Balances as of 05/07/2025

TOTAL ALL FUNDS								
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance
	✓	✓	63	550023	Placentia Ave. Stormwater Quality Trash Full-Capture System	625,000	2,355	622,645
✓	✓	✓	64	700027	TeWinkle Park - Skate Park Expansion	2,170,000	129,565	2,040,435
✓		✓	65	700054	Westside Park Development	250,000	-	250,000
		✓	66	700080	Park Security Lighting Replacement	299,880	288,090	11,790
	✓		67	700106	Various Parks - Sidewalk Replacement	64,686	-	64,686
			68	700111	Various Parks Rehab Parking Lots	70,000	-	70,000
		✓	69	700115	Jack Hammett Sport Complex Field Upgrade	309,263	106,056	203,207
	✓		70	700128	Park Sidewalk Accessibility Program	290,000	112,468	177,533
✓	✓	✓	71	700129	Shalimar Park Improvements	250,000	21,882	228,118
✓	✓	✓	72	700132	Fairview Park - Vernal Pool Restoration	407,366	304,684	102,682
		✓	73	700133	Canyon Park Inventory Management & Restoration	60,000	-	60,000
		✓	74	700134	Fairview Park Fence Sign Trail	300,000	8,126	291,874
	✓	✓	75	700135	Fairview Park Master Plan Update	389,565	236,713	152,852
✓	✓	✓	76	700137	TeWinkle Park Lakes Repairs	2,132,475	143,553	1,988,922
✓	✓	✓	77	700139	Ketchum-Libolt Park Expansion	2,497,520	147,008	2,350,512
	✓	✓	78	700140	Costa Mesa Tennis Center Improvements	620,000	603,859	16,141
		✓	79	700141	Costa Mesa Country Club Modernization	350,000	-	350,000
✓		✓	80	700142	Brentwood Park Improvements	650,000	-	650,000
		✓	81	700144	Fairview Park-Pump Station & Westlands Recirculation System	655,000	73,873	581,127
✓	✓	✓	82	700145	Shalimar Park Expansion	2,000,000	74,259	1,925,741
			83	700146	Various Parks - Playground Repair and Replacement	150,000	140,300	9,700
		✓	84	700147	CM Country Club Cart Path & Ground Improvements	300,000	60,346	239,654
	✓		85	700148	Balearic Community Center Blacktop Improvements	150,000	-	150,000
	✓	✓	86	700149	Fairview Park Educational Hubs and Signage	90,000	5,185	84,815
✓		✓	87	700150	Fairview Park Mesa Restoration/Cultural Resource Preservation CA- ORA- 58	2,000,000	88,923	1,911,077
✓		✓	88	700151	Fairview Park West Bluff Stabilize & Restoration	2,000,000	36,331	1,963,669
	✓		89	700154	Golf Course & Tennis Center Improvements	1,200,000	209,277	990,723
		✓	90	700155	Jack Hammett SC Relevel and Restore Fields 1 and 2	400,000	-	400,000
✓	✓		91	700157	TeWinkle Batting Cage Structure & Other Improv.	325,000	15,990	309,011
✓	✓		92	800029	EOC Equipment Update	150,000	33,648	116,352
✓			93	800031	Westside Police Sub-Station Improvements	911,125	-	911,125

CAPITAL IMPROVEMENT PROGRAM






Ongoing Capital Improvement Projects
Remaining Balances as of 05/07/2025

						TOTAL ALL FUNDS		
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance
✓	✓	✓	94	800032	Lion Park Café	2,300,000	1,783,782	516,218
✓			95	800035	Senior Center- HVAC Replacement	725,000	-	725,000
✓		✓	96	800036	Senior Center Roof and Roof Cap Replacement	350,000	-	350,000
Total Ongoing Capital Improvement Projects						\$ 143,529,212	\$ 54,861,761	\$ 88,667,451

No.	Project Name	Category	Dist. No.
1	Building Modification Projects	5 - Asset Condition, Annual Recurring Costs	All
2	Civic Center - Miscellaneous Repairs	5 - Asset Condition, Annual Recurring Costs	3
3	Fire Station 2 Reconstruction	5 - Asset Condition, Annual Recurring Costs	2
4	Fire Stations - Minor Projects at Various Fire Stations	1 - Risk to Health, Safety or Environment	All
5	Citywide Tree Maintenance (in Public Right-of-Way)	1 - Risk to Health, Safety or Environment	All
6	Jack Hammett Sports Complex - Field Restoration	1 - Risk to Health, Safety or Environment	3
7	Park Parking Lot and Playground Rehabilitation	5 - Asset Condition, Annual Recurring Costs	All
8	Park Security Lighting Replacement	1 - Risk to Health, Safety or Environment	All
9	Park Sidewalk Replacement	1 - Risk to Health, Safety or Environment	All
10	Citywide Street Improvements	4 - Master Plan, General Plan	All
11	Harbor Boulevard Rehabilitation Project (RMRA)	4 - Master Plan, General Plan	1,2
12	Parkway & Medians Improvement Program	1 - Risk to Health, Safety or Environment	All
13	Westside Street Improvements - Wilson Street	3 - Grant Funding	5
14	Adams Avenue Active Transportation Improvements - Multipurpose Trails	3 - Grant Funding	1
15	Adams Avenue Bicycle Facility Project from Fairview to Harbor	3 - Grant Funding	2,3
16	Bicycle and Pedestrian Infrastructure Improvements	4 - Master Plan, General Plan	All
17	Center Street Pedestrian Crossing and Circulation Improvements	1 - Risk to Health, Safety or Environment	4
18	Citywide Neighborhood Traffic Improvements	1 - Risk to Health, Safety or Environment	All
19	Clean Mobility Options Program - On-Demand Transit Services	3 - Grant Funding	4,5,6
20	Fairview Road Active Transportation Improvements - Fair Drive to Adams Avenue	3 - Grant Funding	3
21	New Sidewalk/Missing Link Program	1 - Risk to Health, Safety or Environment	All
22	Pedestrian Safety Festival	3 - Grant Funding	5
23	Priority Sidewalk Repair	1 - Risk to Health, Safety or Environment	All

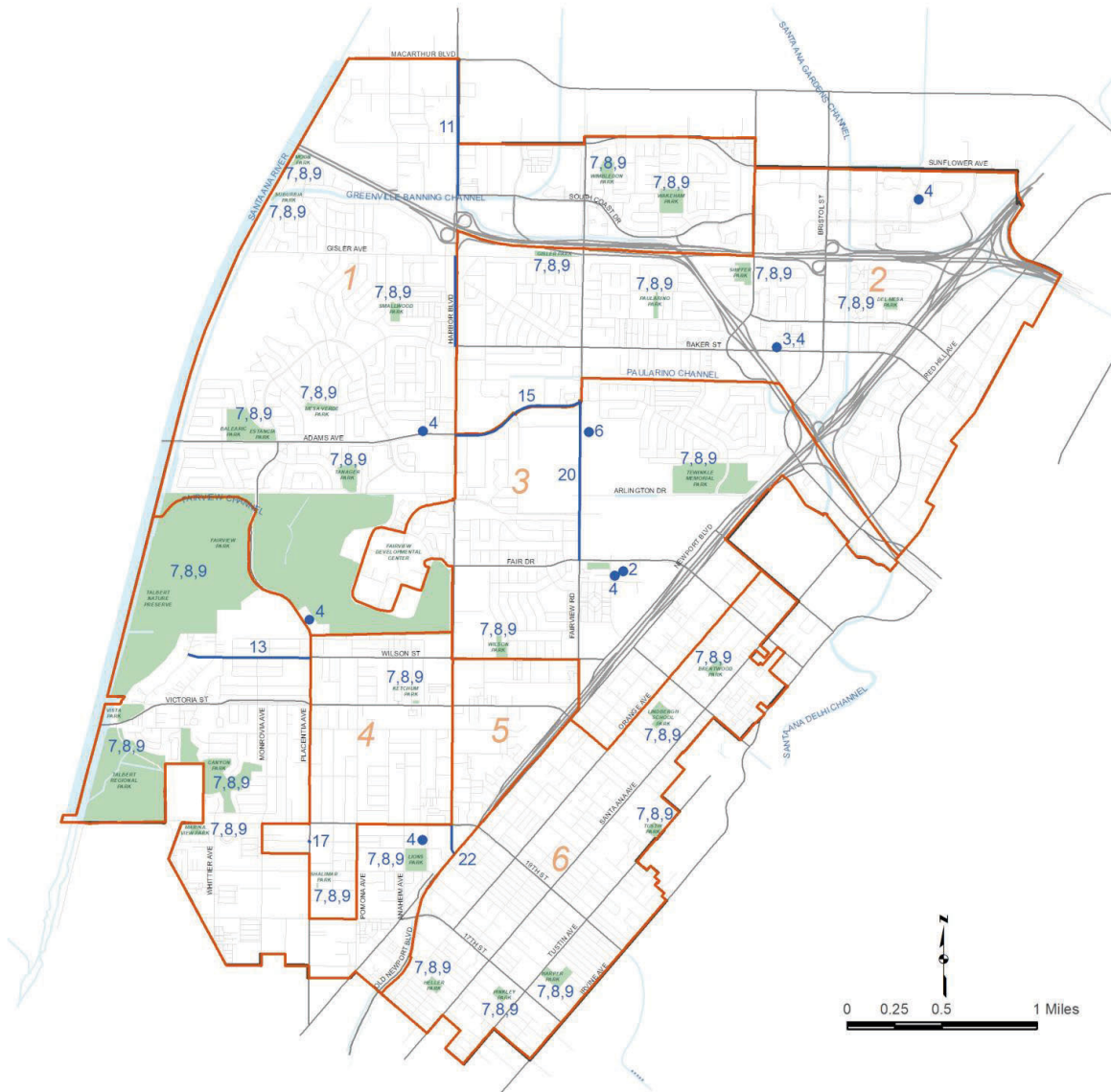
CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects By Category and City Council Goals Proposed Fiscal Year 2025-26

					Fiscal Year 2025-2026
		✓	✓		\$ 150,000
✓		✓	✓		\$ 50,000
✓	✓	✓	✓		\$ 12,000,000
✓		✓	✓		\$ 50,000
		✓	✓		\$ 200,000
		✓			\$ 100,000
		✓			\$ 100,000
		✓	✓		\$ 75,000
		✓			\$ 75,000
		✓	✓		\$ 4,100,000
		✓			\$ 2,951,612
		✓			\$ 125,000
		✓			\$ 230,000
		✓	✓		\$ 4,223,000
		✓	✓		\$ 850,000
		✓	✓		\$ 250,000
		✓	✓		\$ 50,000
		✓			\$ 100,000
		✓	✓		\$ 500,000
		✓	✓		\$ 1,999,000
		✓	✓		\$ 100,000
		✓	✓		\$ 400,000
		✓	✓		\$ 65,000
					\$ 28,743,612

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Map by Voting District



1

¹ Citywide projects that are not specifically defined and/or larger projects (i.e. Westside projects) are not geographically displayed above as they are not specific to any one location or district.

No.	Category/Project Title	Gas Tax (HUTA) Fund 201	CDBG Fund 207	Traffic Impact Fee Fund 214	Cannabis Traffic Impact Fees Fund 240
FACILITIES					
1	Building Modification Projects				
2	Civic Center - Miscellaneous Repairs				
3	Fire Station 2 Reconstruction				
4	Fire Stations - Minor Projects at Various Fire Stations				
	TOTAL FACILITIES	\$ -	\$ -	\$ -	\$ -
PARKS					
5	Citywide Tree Maintenance (in Public Right-of-Way)	\$ 200,000			
6	Jack Hammett Sports Complex - Field Restoration				
7	Park Parking Lot and Playground Rehabilitation				
8	Park Security Lighting Replacement				
9	Park Sidewalk Replacement				
	TOTAL PARKS	\$ 200,000	\$ -	\$ -	\$ -
STREETS					
10	Citywide Street Improvements	\$ 600,000			
11	Harbor Boulevard Rehabilitation Project (RMRA)				
12	Parkway & Medians Improvement Program	\$ 75,000			
13	Westside Street Improvements - Wilson Street		\$ 230,000		
	TOTAL STREETS	\$ 675,000	\$ 230,000	\$ -	\$ -
TRANSPORTATION					
14	Adams Avenue Active Transportation Improvements - Multipurpose Trails				
15	Adams Avenue Bicycle Facility Project from Fairview to Harbor			\$ 200,000	
16	Bicycle and Pedestrian Infrastructure Improvements			\$ 100,000	\$ 150,000
17	Center Street Pedestrian Crossing and Circulation Improvements				
18	Citywide Neighborhood Traffic Improvements				
19	Clean Mobility Options Program - On-Demand Transit Services				
20	Fairview Road Active Transportation Improvements - Fair Drive to Adams Avenue			\$ 120,000	
21	New Sidewalk/Missing Link Program	\$ 100,000			
22	Pedestrian Safety Festival				
23	Priority Sidewalk Repair	\$ 65,000			
	TOTAL TRANSPORTATION	\$ 165,000	\$ -	\$ 420,000	\$ 150,000
Total One-Year Capital Improvement Projects		\$ 1,040,000	\$ 230,000	\$ 420,000	\$ 150,000

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source

Proposed Fiscal Year 2025-26

Gas Tax (RMRA) Fund	Capital Improve. Fund	Measure M2 Fairshare Fund	Jack Hammett Fund	Grant Fund	Future Bond/ Financing	Total
251	401	416	417	230/231/232		
	\$ 150,000					\$ 150,000
	\$ 50,000					\$ 50,000
					\$ 12,000,000	\$ 12,000,000
	\$ 50,000					\$ 50,000
\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,250,000
						\$ 200,000
			\$ 100,000			\$ 100,000
	\$ 100,000					\$ 100,000
	\$ 75,000					\$ 75,000
	\$ 75,000					\$ 75,000
\$ -	\$ 250,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 550,000
	\$ 1,500,000	\$ 2,000,000				\$ 4,100,000
\$ 2,951,612		\$ 50,000				\$ 2,951,612
						\$ 125,000
						\$ 230,000
\$ 2,951,612	\$ 1,500,000	\$ 2,050,000	\$ -	\$ -	\$ -	\$ 7,406,612
				\$ 4,223,000		\$ 4,223,000
		\$ 650,000				\$ 850,000
						\$ 250,000
	\$ 50,000					\$ 50,000
	\$ 100,000					\$ 100,000
				\$ 500,000		\$ 500,000
		\$ 120,000		\$ 1,759,000		\$ 1,999,000
						\$ 100,000
				\$ 400,000		\$ 400,000
						\$ 65,000
\$ -	\$ 150,000	\$ 770,000	\$ -	\$ 6,882,000	\$ -	\$ 8,537,000
\$ 2,951,612	\$ 2,150,000	\$ 2,820,000	\$ 100,000	\$ 6,882,000	\$ 12,000,000	\$ 28,743,612

CAPITAL IMPROVEMENT PROGRAM

Building Modification Projects

Type: Facilities **Item No.:** 1
Department: Public Works **CIP Project No.:** 200062
Category: 5 - Asset Condition, Annual Recurring Costs **District No.:** All
Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: The attached summary of proposed maintenance projects are building modifications and maintenance projects in the 23 City-owned buildings and parks, including those leased to outside agencies. The City administers and supervises contract services for maintaining these facilities.

Project Justification: Building Modification Projects consolidates many smaller projects that are minor maintenance and repair-related (i.e. painting, electrical, repair, etc.) amounting to \$30,000 or less.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,150,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,150,000

Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19500-50910-200062

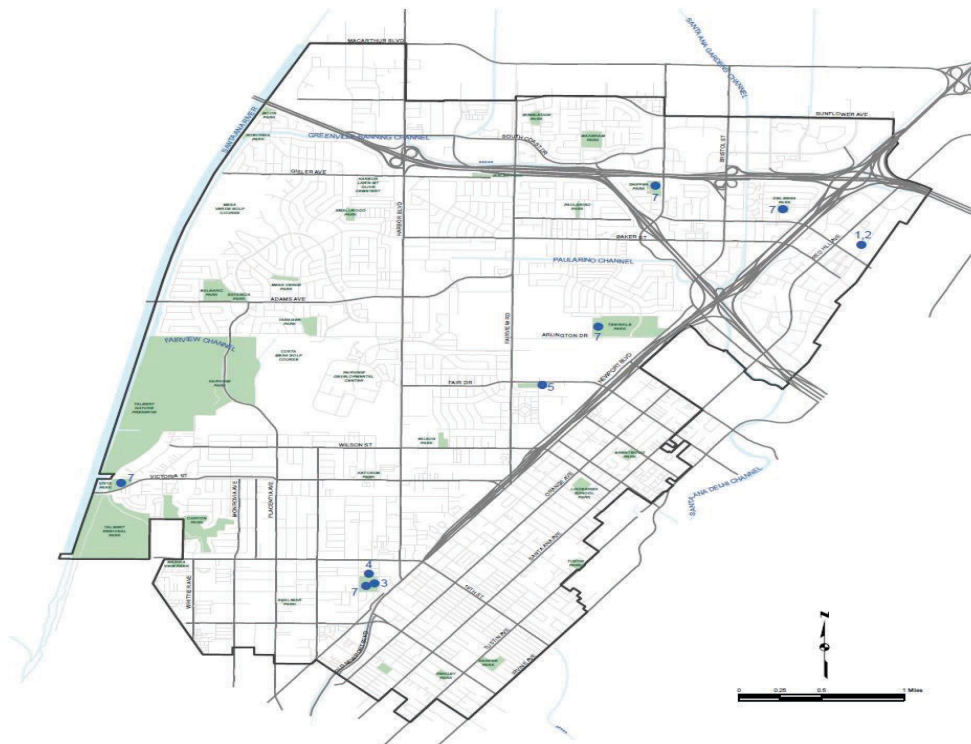


CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Building Modification Projects

Item No. 1

No.	Project Title/Location	Cost	Description
1	Bridge Shelter	\$ 25,000	Plumbing
2	Balearic Community Center	\$ 19,000	Roof access ladder and hatch replacement
3	Donald Dungan Library	\$ 24,000	Roof repair
4	Norma Hertzog Community Center	\$ 10,000	Lighting inverter batteries replacement
5	Police Department	\$ 22,000	Chill water treatment
6	Various Parks	\$ 25,000	Purchase of expanded metal picnic tables
7	Various Parks	\$ 25,000	Restroom Paint (Del Mesa, Lions, Vista, TeWinkle, Shiffer)
GRAND TOTAL		\$ 150,000	



CAPITAL IMPROVEMENT PROGRAM

Civic Center - Miscellaneous Repairs

Type: Facilities
Department: Public Works
Category: 5 - Asset Condition, Annual Recurring Costs

Item No.: 2
CIP Project No.: 210012
District No.: 3

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: Annual repair and maintenance at Civic Center building consisting of painting, carpet replacement, and ongoing improvements.

Project Justification: Repair and replacement of worn and damaged areas at Civic Center. Areas within Civic Center experiencing high levels of wear and tear need to be replaced, such as carpeting and painting. This also funds minor reconfiguration of office spaces to accommodate new staff.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 800,000

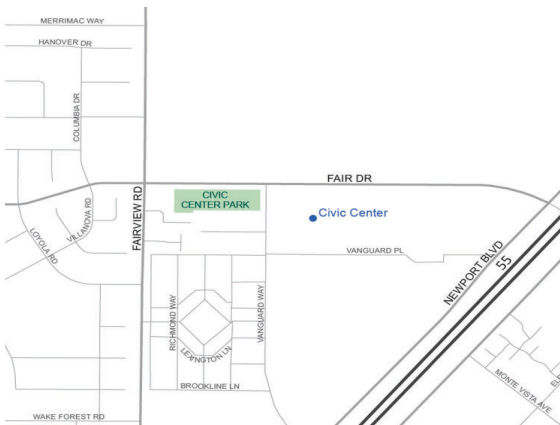
Location: Civic Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19500-50910-210012



CAPITAL IMPROVEMENT PROGRAM

Fire Station 2 Reconstruction

Type Facilities

Department: Fire

Category: 5 - Asset Condition, Annual Recurring Costs

Item No. 3

CIP Project No. 200013

District No. 2

Project Status: Existing Project

Project Description: Demolition and reconstruction of Fire Station 2

Project Justification: 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. Funding is requested for the construction phase of this project.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Construction	\$ 2,400,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,400,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 3,150,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,150,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Future Bond 1		\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 3,150,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,150,000

Funds Expended to Date: \$ 155,423

Total Estimated Project Cost: \$ 15,150,000

Location: Fire Station 2

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-TBD-19500-50910-200013



CAPITAL IMPROVEMENT PROGRAM

Fire Stations - Minor Projects at Various Fire Stations

Type Facilities

Item No. 4

Department: Fire

CIP Project No. 210004

Category: 1 - Risk to Health, Safety or Environment

District No. All

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: Minor and continuous projects at various fire stations (1-6)

Project Justification: Aging facilities at the City's five fire stations require annual maintenance, upgrades and improvements. Typical upgrades include restroom fixtures, electrical, lighting, plumbing and life safety facilities and other repairs as needed. This project provides needed funding to ensure continuing operations at all facilities.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 500,000

Funds Expended to Date: \$ 379,004

Total Estimated Project Cost: \$ 500,000

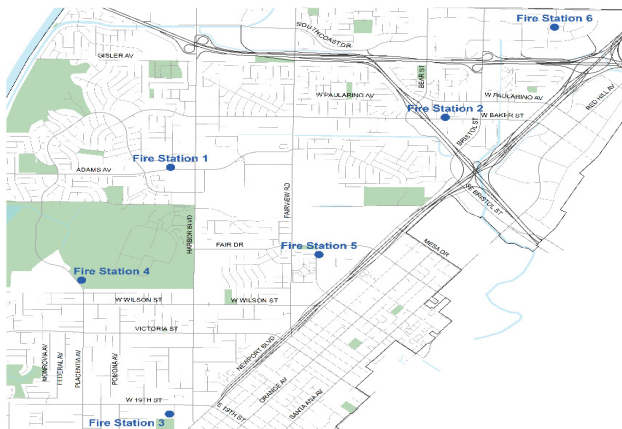
Location: Fire Station 1-6

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19500-50910-210004



CAPITAL IMPROVEMENT PROGRAM

Citywide Tree Maintenance (in Public Right-of-Way)

Type Parks
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment

Item No. 5
CIP Project No. 202601
District No. All

Project Status: New Project

Project Description: Citywide maintenance of parkway and median trees.

Project Justification: Providing enhanced maintenance to median and parkway trees within public right-of-way that are susceptible to the effects of unprecedented weather events will reduce the occurrence of limb and whole tree failure.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (HUTA) Fund		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000

Funds Expended to Date: \$ -

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

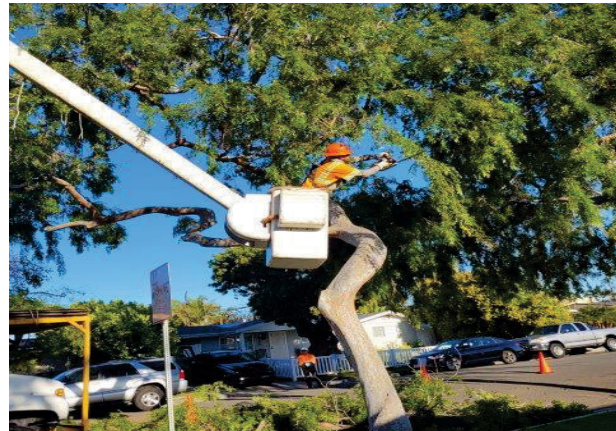
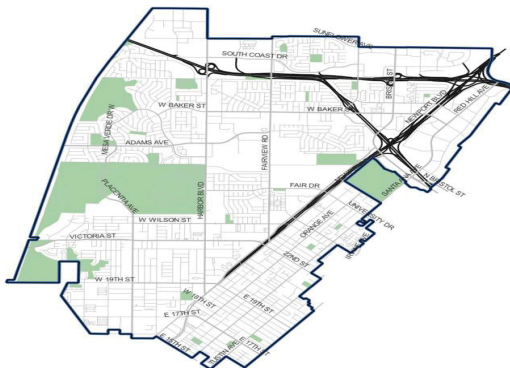
Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-201-19500-40111-202601



CAPITAL IMPROVEMENT PROGRAM

Jack Hammett Sports Complex - Field Restoration

Type: Parks **Item No.:** 6
Department: Public Works **CIP Project No.:** 700155
Category: 1 - Risk to Health, Safety or Environment **District No.:** 3
Project Status: Existing Project

Project Description: Re-level and restore the turf on Fields 1 and 2 at the Jack Hammett Sports Complex

Project Justification: Over the years, the fields have deteriorated due to natural soil settling, regular use, and special events. This project will regrade the fields to enhance both safety and playability.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Jack Hammett Fund	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funds Expended to Date: \$ 106,056

Total Estimated Project Cost: \$ 500,000

Location: Jack Hammett Sports Complex

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-417-19500-40111-700155



CAPITAL IMPROVEMENT PROGRAM

Park Parking Lot and Playground Rehabilitation

Item No. 7

Type Parks

CIP Project No. 700146

Department: Public Works

District No. All

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: Resurface parking lots and replace playground equipment at various park locations.

Project Justification: This project will rehabilitate and repair deteriorating asphalt and faded striping in parking lots across multiple park sites. It will also replace missing or separated rubber surfacing and remove damaged, worn, or unsafe playground equipment. These improvements will eliminate potential hazards, ensuring safer and more accessible play areas for park visitors

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 100,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 650,000

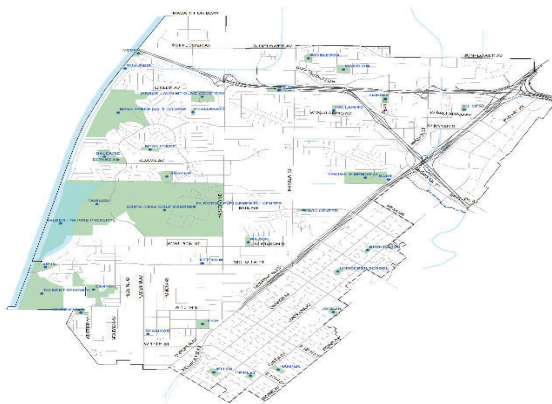
Location: Various Parks

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19500-40111-700146



CAPITAL IMPROVEMENT PROGRAM

Park Security Lighting Replacement

Type Parks **Item No.** 8
Department: Public Works **CIP Project No.** 700080
Category: 1 - Risk to Health, Safety or Environment **District No.** All
Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: This project will replace the existing metal halide lighting at various parks with solar powered LED lighting.
Project Justification: The installation of an advanced lighting system will significantly improve visibility, reduce incidents of vandalism, and generate long-term energy savings.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 975,000

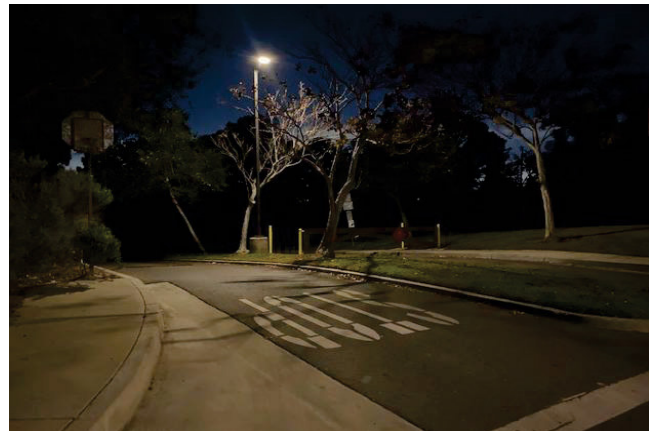
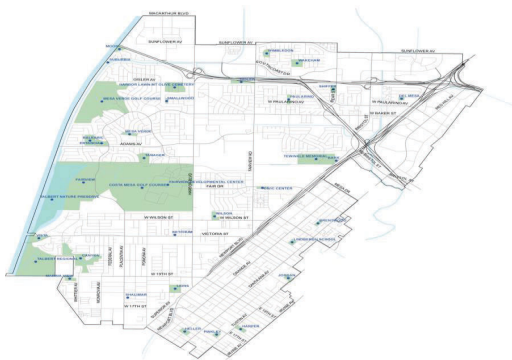
Location: Various Parks

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19200-40112-700080



CAPITAL IMPROVEMENT PROGRAM

Park Sidewalk Replacement

Type Parks
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment

Item No. 9
CIP Project No. 700106
District No. All

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: Remove and replace sidewalks at various park locations.

Project Justification: This project would replace cracked, raised or buckled concrete in walkways on various parks, eliminating potential hazards due to unsafe walking conditions.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 450,000

Location: Various Parks

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19500-40111-700106



CAPITAL IMPROVEMENT PROGRAM

Citywide Street Improvements

Type Streets

Department: Public Works

Category: 4 - Master Plan, General Plan

Item No. 10

CIP Project No. 400015

District No. All

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: Rehabilitation of streets that include by one or a combination of the following methods: grind & overlay, leveling course and slurry seal, and reconstruction of structurally deficient areas.

Project Justification: This 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.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 4,100,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 15,000,000	\$ 39,100,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 4,100,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 15,000,000	\$ 39,100,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (HUTA) Fund		\$ 600,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 6,100,000
Capital Improvement Fund		\$ 1,500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,000,000	\$ 6,500,000
Measure M2 Fairshare Fund		\$ 2,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 2,500,000	\$ 13,000,000	\$ 26,500,000
Total Funding Sources	\$ -	\$ 4,100,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 15,000,000	\$ 39,100,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 39,100,000

Location: Citywide

Maintenance Cost Impact Description: None

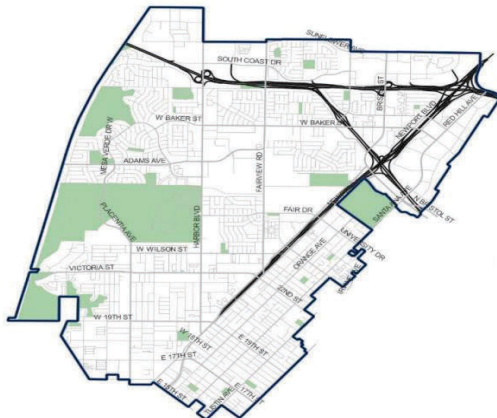
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-201-19200-30112-400015

500000-401-19200-30112-400015

500000-416-19200-30112-400015



CAPITAL IMPROVEMENT PROGRAM

Harbor Boulevard Rehabilitation Project (RMRA)

Item No. 11

Type Streets

CIP Project No. 202602

Department: Public Works

District No. 1,2

Category: 4 - Master Plan, General Plan

Project Status: New Project

Project Description: Street rehabilitation along Harbor Blvd. (MacArthur Blvd. to South Coast Dr.) & (Gisler Ave. to Baker St.)

Project Justification: This street improvement project will be funded with Road Maintenance and Rehabilitation Account (RMRA) funds. RMRA is a program that provides funding for major rehabilitation of City streets that are in need of improvement. Striping, markings, and bicycle facilities will be consistent with the City's Active Transportation Plan (ATP).

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 2,951,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,612
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 2,951,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,612

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (RMRA) Fund		\$ 2,951,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,612
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 2,951,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,612

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 2,951,612

Location: Harbor (MacArthur/SC & Gisler/Baker)

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-251-19200-71200-202602



CAPITAL IMPROVEMENT PROGRAM

Westside Street Improvements - Wilson Street

Type Streets

Department: Public Works

Category: 3 - Grant Funding

Item No. 13

CIP Project No. 300177

District No. 5

Project Status: New Project

Project Description: Westside Street Improvements on Wilson Street

Project Justification: Street and parkway rehabilitation for Wilson Street in the Westside neighborhood consisting of grind and overlay and / or slurry seal.

The limits of improvement for Wilson Street is from Placentia Ave. to Pacific Ave. and will be partially funded through the Community Development Block Grant (CDBG) funds.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 257,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,000
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 257,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (HUTA) Fund	\$ 257,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,000
AQMD Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CDBG Fund		\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 257,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 487,000

Location: Wilson St. from Placentia Ave. to Pacific Ave.

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-207-19200-30130-300177



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue Active Transportation Improvements - Multipurpose Trails

Type Transportation

Department: Public Works

Category: 3 - Grant Funding

Item No. 14

CIP Project No. 450013

District No. 1

Project Status: Existing Project

Project Description: The Adams Avenue Active Transportation Improvements – Multipurpose Trails project will construct Class I Multi-use paths along Adams Avenue from the Santa Ana River to Royal Palm Drive. Proposed improvements include curb extensions with new curb and gutter, signing and striping, new medians, median modifications, landscaping and irrigation, streetlighting relocations, utility relocations and adjustments, and traffic signal modifications. The project will enhance accessibility and safety for bicyclists and pedestrians by providing separation from vehicles. The project will connect to the future Adams Avenue Bicycle Facility Project from Harbor Boulevard to Fairview Road and also to the recently constructed Class IV Cycle Track on Placentia Avenue.

Project Justification: 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 design phase. The project will improve pedestrian and bicycle mobility and access in the area.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 565,796	\$ 4,223,000	\$ 4,777,000	\$ -	\$ -	\$ -	\$ -	\$ 9,565,796
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 565,796	\$ 4,223,000	\$ 4,777,000	\$ -	\$ -	\$ -	\$ -	\$ 9,565,796

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (HUTA) Fund	\$ 565,796	\$ -	\$ 1,377,000	\$ -	\$ -	\$ -	\$ -	\$ 1,942,796
AQMD Fund		\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Capital Improvement Fund		\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Measure M2 Fairshare Fund		\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Federal Grant		\$ 4,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,223,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 565,796	\$ 4,223,000	\$ 4,777,000	\$ -	\$ -	\$ -	\$ -	\$ 9,565,796

Funds Expended to Date: \$ 153,826

Total Estimated Project Cost: \$ 9,565,796

Location: District 1

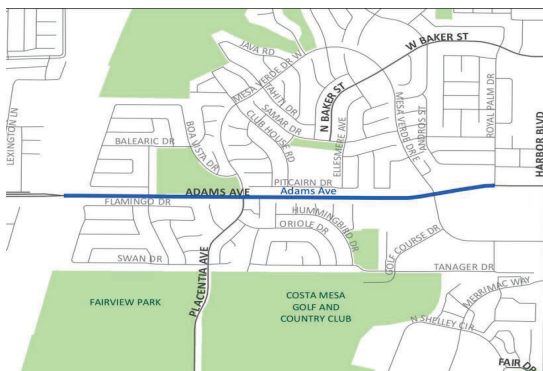
Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-201-19300-30225-450013

500000-230-19300-30225-450013



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue Bicycle Facility Project from Fairview to Harbor

Type Transportation

Department: Public Works

Category: 3 - Grant Funding

Item No. 15

CIP Project No. 450014

District No. 2,3

Project Status: Existing Project

Project Description: This project will implement Class II buffered bike lanes and Class IV cycle tracks along Adams Avenue from Harbor Boulevard to Fairview Road. This project includes median modifications, pavement slurry seal, landscaping and irrigation, and signing and striping, as well as intersection modifications at the intersection of Adams Avenue and Fairview Road. The project will complement and tie into the recently constructed Adams Avenue and Pinecreek Drive Intersection Project.

Project Justification: The City received a competitive federal grant for construction for Active Transportation improvements. This project is in accordance with the City's General Plan and the Active Transportation Plan. The project is in the pre-construction phase. The project will improve pedestrian and bicycle mobility and access in the area.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 211,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,674
Construction	\$ 2,420,873	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,270,873
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 2,632,547	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,482,547

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Traffic Impact Fee Fund	\$ 752,547	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 952,547
Capital Improvement Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Measure M2 Fairshare Fund	\$ 75,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Federal Grant	\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 2,632,547	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,482,547

Funds Expended to Date: \$ 184,657

Total Estimated Project Cost: \$ 3,482,547

Location: Districts 2 and 3

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-214-19300-30210-450014

500000-401-19300-30210-450014

500000-416-19300-30210-450014

500000-230-19300-30210-450014



Item No.	16
----------	----

Type	Transportation
------	----------------

CIP Project No. 450015

Department: Public Works

District No. All

Category: 4 - Master Plan, General Plan

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description:	Citywide bicycle and pedestrian infrastructure improvements to implement the Active Transportation Plan and the Pedestrian Master Plan.
-----------------------------	---

Project	Increase access and mobility and improve safety for bicyclists and pedestrians.
----------------	---

Justification:

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,200,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,200,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Traffic Impact Fee Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Cannabis Traffic Impact Fees Fund		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,200,000

Funds Expended to Date:	\$	-
-------------------------	----	---

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

Location: Citywide

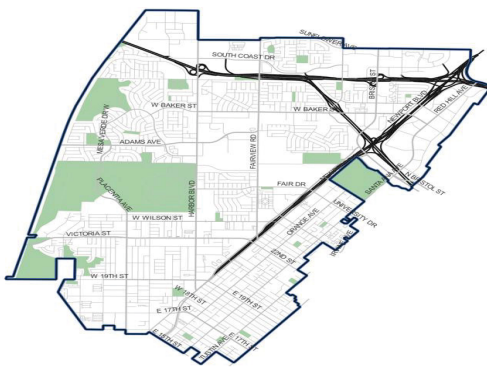
Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-214-19300-30225-450015

500000-240-19300-30225-450015



CAPITAL IMPROVEMENT PROGRAM

Center Street Pedestrian Crossing and Circulation Improvements

Type Transportation

Department: Public Works

Category: 1 - Risk to Health, Safety or Environment

Item No. 17

CIP Project No. 202603

District No. 4

Project Status: New Project

Project Description: The project will design and construct a Pedestrian Hybrid Beacon (HAWK Signal) at the intersection of Center Street and Placentia Avenue with a high visibility pedestrian crosswalk. The project will also evaluate options to increase parking along Center Street through changes to the circulation in the area. Proposed improvements include a raised concrete bulb-out, signing and striping improvements and traffic signal modifications to coordinate the HAWK signal with the adjacent signal at Placentia Avenue and W. 19th Street. The project will enhance the safety and accessibility for pedestrians crossing the intersection.

Project Justification: The project will enhance the safety and accessibility for pedestrians crossing the intersection of Center Street and Placentia Avenue and is consistent with the City's goals of enhancing safety and accessibility for all users. The project will also evaluate options and may implement improvements to increase the parking supply in an area that is heavily parking impacted. For the 2025-26 fiscal year, funding for the design and community outreach is included. Construction funding will be requested in 2026-27 fiscal year.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Traffic Impact Fee Fund		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Gas Tax (RMRA) Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Improvement Fund		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Measure M2 Fairshare Fund		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 550,000

Location: District 4

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19300-30225-260003



CAPITAL IMPROVEMENT PROGRAM

Citywide Neighborhood Traffic Improvements

Type Transportation **Item No.** 18
Department: Public Works **CIP Project No.** 300163
Category: 1 - Risk to Health, Safety or Environment **District No.** All
Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: This project includes ongoing citywide implementation of neighborhood traffic improvements including signs, approved speed humps, flashing beacons, vehicle speed feedback signs, and other improvements to enhance the neighborhood character.
Project Justification: The project will enhance citywide neighborhood character and improve neighborhood traffic circulations for all modes of transportation.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Capital Improvement Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 600,000

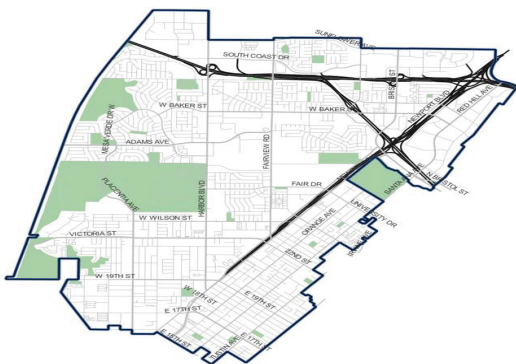
Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-401-19300-30241-300163



CAPITAL IMPROVEMENT PROGRAM

Clean Mobility Options Program - On-Demand Transit Services

Type Transportation
Department: Public Works
Category: 3 - Grant Funding

Item No. 19
CIP Project No. 300186
District No. 4,5,6

Project Status: Existing Project

Project Description: This project will provide funds to create and operate an "on-demand" transit services with an all-electric vehicle fleet to primarily disadvantaged and low-income communities west of Newport Boulevard. The service area in Costa Mesa will include key destinations including healthcare, transportation hubs, grocery, senior living facilities, and other destinations. The proposed initial operating plan would have a total of three electric vehicles operating up to 10 hours per day, 7 days a week, with adjustments made based on feedback from the community and service data to best align with the needs of the community.

Project Justification: The CMO Pilot Program is a statewide initiative that provides voucher-based funding for zero-emission carsharing, innovative transit services, and on-demand ride services in California's historically underserved communities. The City received \$1.5 million in funding to create and implement an on-demand shuttle pilot program for areas designated as Disadvantaged or Low-Income to provide transit connections to OCTA bus routes, grocery stores, shopping, and job centers in Costa Mesa.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 500,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Total Estimated Costs	\$ 500,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Blank Grant 10	\$ 500,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 500,000	\$ 500,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,800,000

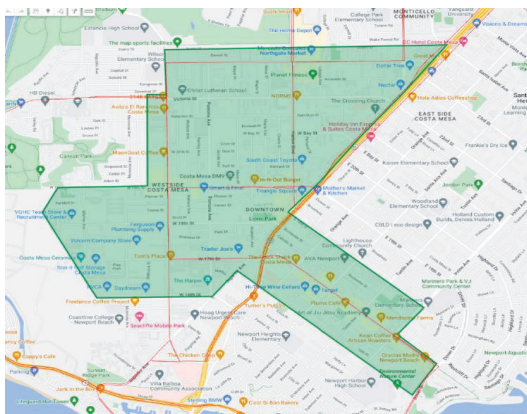
Location: Districts 4, 5, 6

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-232-19300-30241-300186



CAPITAL IMPROVEMENT PROGRAM

Fairview Road Active Transportation Improvements - Fair Drive to Adams Avenue

Type Transportation

Item No. 20

Department: Public Works

CIP Project No. 300187

Category: 3 - Grant Funding

District No. 3

Project Status: Existing Project

Project Description: The project will design and construct active transportation improvements along Fairview Road from Adams Avenue to Fair Drive. Proposed improvements include improved bicycle facilities, green bicycle conflict zone striping, high visibility pedestrian crossings, pedestrian upgrades, transit stop improvements and traffic signal modifications.

Project Justification: 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 design phase. The project will improve pedestrian and bicycle mobility and access in the area.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction		\$ 1,999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 300,000	\$ 1,999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,299,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Traffic Impact Fee Fund		\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Capital Improvement Fund	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Measure M2 Fairshare Fund	\$ 100,000	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Federal Grant	\$ 176,000	\$ 1,759,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,935,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 300,000	\$ 1,999,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,299,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 2,299,000

Location: District 3

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

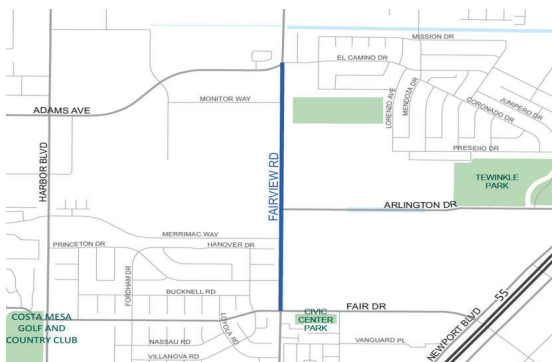
Project Account (Account-Fund-Org-Program-Project):

500000-214-19300-30225-300187

500000-401-19300-30225-300187

500000-416-19300-30225-300187

500000-230-19300-30225-300187



CAPITAL IMPROVEMENT PROGRAM

New Sidewalk/Missing Link Program

Item No. 21

Type Transportation

CIP Project No. 500009

Department: Public Works

District No. All

Category: 1 - Risk to Health, Safety or Environment

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: This program includes the construction of new sidewalk at locations where short segments are missing.

Project Justification: This program allows for the construction of new sidewalk mid-block where short segments are missing to provide a continuous path of travel or for entire blocks at or near high priority areas, such as around schools, hospitals, convalescent homes, public facilities, bus routes, and major highways.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (HUTA) Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 600,000

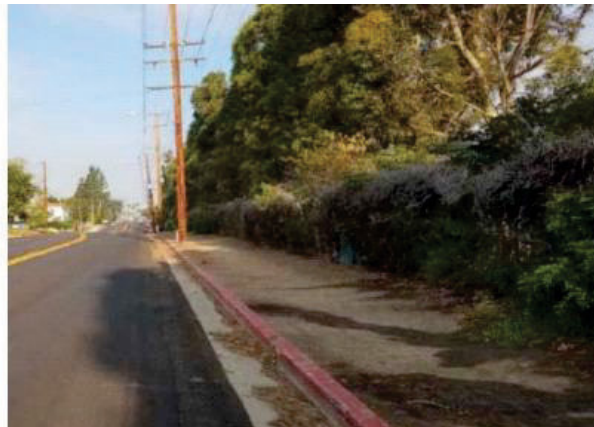
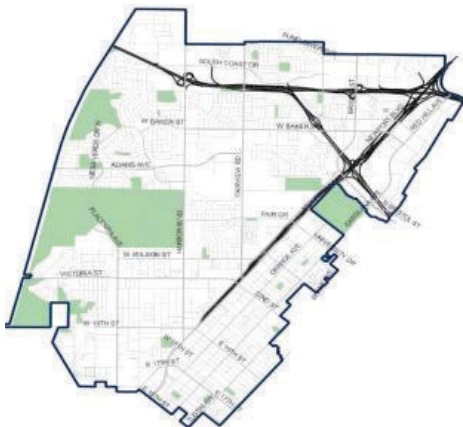
Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-201-19200-30130-500009



Item No. 22

Type	Transportation
------	----------------

CIP Project No. 202604

Department: Public Works

District No. 5

Category: 3 - Grant Funding

Project Status: New Project

Project Description:

The project will develop and implement a Pedestrian Safety Festival that will include a temporary weekend closure of the 750' stretch of Harbor Boulevard between Newport Boulevard and West 19th Street to automobiles. The festival which will occur on 4 weekends over the course of one year will open the space to pedestrians, bicyclists, and other non-automobile users in a plaza-like space that showcases the potential of the primary corridor in Costa Mesa's central business district to be thought of as a space for all people including those outside of cars. The festival will include various activities and a primary focus on the importance of pedestrian safety.

Project Justification:	The project encourages non-automobile mobility in the community and improves safety for pedestrians and bicyclists. This project will be funded by a United States Department of Transportation (USDOT) Safe Roads and Streets for All (SS4A) Grant.
-------------------------------	--

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total Estimated Costs	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Federal Grant		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funds Expended to Date:	\$	-
-------------------------	----	---

Total Estimated Project Cost:	\$ 400,000
--------------------------------------	-------------------

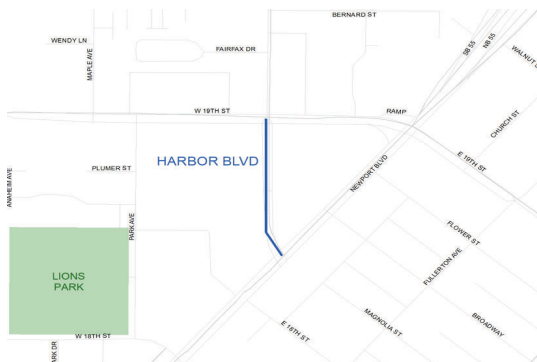
Location: District 5

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-230-19300-30225-202604



CAPITAL IMPROVEMENT PROGRAM

Priority Sidewalk Repair

Item No. 23

Type Transportation

CIP Project No. 500017

Department: Public Works

District No. All

Category: 1 - Risk to Health, Safety or Environment

Project Status: Ongoing citywide project; therefore, no prior budgeted amounts are included below.

Project Description: This project is an ongoing maintenance program to remove and replace damaged curb, gutter, and sidewalk.

Project Justification: A sidewalk maintenance program is essential to remove and replaced damaged curb, gutter, and sidewalk. This program is intended to provide funds to repair the damaged concrete improvements within the City right-of-way. These funds will be used to perform the necessary parkway repairs where staff has been directed to remove trees by the Parks & Community Services Commission (PACS). Additionally, ADA accessibility ramps are constructed as staff receives individual requests.

Expenditure Breakdown	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000

Funding Sources	2024-25 and Prior	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Future	Total
Gas Tax (HUTA) Fund		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 390,000

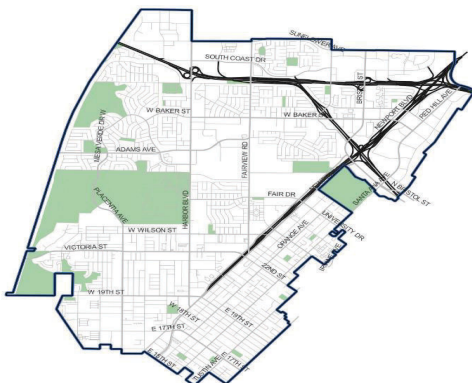
Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):

500000-201-19200-30130-500017



Category/Project Title	FY 2025-26
ENERGY & SUSTAINABILITY	
1 City Hall - HVAC Retrofit Project	\$ -
2 Citywide - Community Choice Energy Study	\$ -
3 Citywide - Costa Mesa Green Business Program	\$ -
4 Citywide - Drought Resistant Landscape and Vegetation Replacement	\$ -
5 Citywide - Energy Efficiency Projects	\$ -
6 Fire Stations - EV Solar and Power Stations	\$ -
7 Various Facilities - Electric Vehicle Charging Stations	\$ -
TOTAL ENERGY & SUSTAINABILITY	\$ -
FACILITIES	
8 Balearic Center - ADA Upgrades (Exterior Restrooms)	\$ -
9 Balearic Center - Fire Protection Sprinklers	\$ -
10 Balearic Center - Install New HVAC Unit	\$ -
11 Bridge Shelter - HVAC Automation	\$ -
12 Building Modification Projects	\$ 150,000
13 City Hall - 1st Floor Restroom and ADA Improvements	\$ -
14 City Hall - 5th Floor Air Handler Replacement	\$ -
15 City Hall - 5th Floor Office Remodel	\$ -
16 City Hall - All Doors Lock Replacement and Re-Key	\$ -
17 City Hall - Breezeway Roof	\$ -
18 City Hall - Cast Iron Drain Repipe	\$ -
19 City Hall - Chillers	\$ -
20 City Hall - Curtain and Window Improvements (1 floor per year)	\$ -
21 City Hall - Dampers	\$ -
22 City Hall - Heater(s) Replacement	\$ -
23 City Hall - Information Technology Server Room A/C	\$ -
24 Civic Center - Miscellaneous Repairs	\$ 50,000
25 Corp Yard - Construction of Breakroom and Additional Office Spaces	\$ -
26 Corp Yard - Equipment Maint. - Bay Doors and Vehicle Hoist Replace	\$ -
27 Corp Yard - Fleet Extend Bay #2 on North Side of Building for Fire Apparatus	\$ -
28 Corp Yard - Fleet Shop Doors	\$ -
29 Corp Yard - Industrial Maintenance Shelter	\$ -
30 Corp Yard - Old Facility Perimeter Concrete Improvements	\$ -
31 Costa Mesa Country Club Grounds Improvements	\$ -
32 Costa Mesa Country Club Modernization	\$ -
33 Costa Mesa Housing James / 18th Street Property Improvements	\$ -
34 Development Services Workstations	\$ -
35 Donald Dungan Library HVAC Automation and Remote Access	\$ -
36 Donald Dungan Library Watt Stopper Lighting Control Replacement	\$ -
37 Downtown Aquatic Center Pool Gutter Grates	\$ -
38 Downtown Recreation Center Flat Mineral Roof Replacement	\$ -

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2025-26 Through Fiscal Year 2029-2030

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Future	Total					
\$	-	\$	-	\$	600,000	\$	600,000	\$	600,000	\$	1,800,000
\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	150,000
\$	-	\$	-	\$	50,000	\$	50,000	\$	200,000	\$	300,000
\$	-	\$	-	\$	200,000	\$	200,000	\$	600,000	\$	1,000,000
\$	-	\$	-	\$	100,000	\$	100,000	\$	300,000	\$	500,000
\$	-	\$	-	\$	150,000	\$	-	\$	-	\$	150,000
\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000	\$	450,000
\$	-	\$	-	\$	1,400,000	\$	1,100,000	\$	1,850,000	\$	4,350,000

\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	150,000
\$	-	\$	-	\$	-	\$	-	\$	160,000	\$	160,000
\$	-	\$	-	\$	-	\$	-	\$	350,000	\$	350,000
\$	-	\$	-	\$	-	\$	165,000	\$	-	\$	165,000
\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,150,000
\$	-	\$	-	\$	-	\$	-	\$	750,000	\$	750,000
\$	-	\$	-	\$	140,000	\$	-	\$	-	\$	140,000
\$	-	\$	-	\$	-	\$	-	\$	400,000	\$	400,000
\$	-	\$	-	\$	-	\$	100,000	\$	-	\$	100,000
\$	-	\$	-	\$	-	\$	-	\$	245,000	\$	245,000
\$	-	\$	-	\$	-	\$	-	\$	254,019	\$	254,019
\$	-	\$	-	\$	250,000	\$	-	\$	-	\$	250,000
\$	-	\$	-	\$	-	\$	-	\$	550,000	\$	550,000
\$	-	\$	-	\$	50,000	\$	-	\$	-	\$	50,000
\$	-	\$	-	\$	350,000	\$	-	\$	-	\$	350,000
\$	-	\$	-	\$	-	\$	-	\$	255,000	\$	255,000
\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	800,000
\$	-	\$	-	\$	-	\$	-	\$	250,000	\$	250,000
\$	110,000	\$	-	\$	-	\$	-	\$	-	\$	110,000
\$	-	\$	-	\$	-	\$	50,000	\$	400,000	\$	450,000
\$	-	\$	-	\$	-	\$	-	\$	300,000	\$	300,000
\$	-	\$	-	\$	-	\$	-	\$	60,000	\$	60,000
\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	150,000
\$	-	\$	-	\$	300,000	\$	300,000	\$	-	\$	600,000
\$	-	\$	-	\$	-	\$	-	\$	4,000,000	\$	4,000,000
\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	500,000
\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	100,000
\$	-	\$	-	\$	-	\$	-	\$	198,000	\$	198,000
\$	-	\$	-	\$	-	\$	-	\$	135,000	\$	135,000
\$	-	\$	-	\$	-	\$	-	\$	100,000	\$	100,000
\$	-	\$	-	\$	-	\$	-	\$	297,000	\$	297,000

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

Category/Project Title	FY 2025-26
FACILITIES (continued)	
39 Downtown Recreation Center Lighting Upgrade	\$ -
40 Downtown Recreation Center Rooftop Heater Only Replacement	\$ -
41 Fire Department Expansion of Two CRR Offices Into Three Offices	\$ -
42 Fire Station 2 Reconstruction	\$ 12,000,000
43 Fire Station 3 Apparatus Door Replacement	\$ -
44 Fire Station 3 HVAC Rooftop Replacement	\$ -
45 Fire Station 4 Door Conversion	\$ -
46 Fire Station 4 Living Quarters Reconstruction	\$ -
47 Fire Station 5 Rollup Doors and Operators Replacement	\$ -
48 Fire Station 6 Front Sectional Doors and Operators Replacement	\$ -
49 Fire Station 6 Repair Perimeter Walls	\$ -
50 Fire Stations - Minor Projects at Various Fire Stations	\$ 50,000
51 Mesa Verde Library - ADA Compliance Improvements	\$ -
52 Mesa Verde Library - HVAC Replacement	\$ -
53 Mesa Verde Library - Roof Replacement	\$ -
54 Norma Hertzog Community Center - HVAC Automation and Remote Access	\$ -
55 Norma Hertzog Community Center - Watt Stopper Lighting Control Replacement	\$ -
56 Police Department - Chillers Replacement	\$ -
57 Police Department - Emergency Communications Facility Improvements	\$ -
58 Police Department - Emergency Communications Roof Replacement	\$ -
59 Police Department - Emergency Operations Center Equipment Update	\$ -
60 Police Department - Exhaust Fans	\$ -
Police Department - Facility Expansion and Reconfiguration for Real-Time Crime Center	\$ -
61 (RTCC)	
62 Police Department - Locker Room Remodel/HVAC	\$ -
63 Police Department - Main Floor Breakroom Remodel	\$ -
64 Police Department - Property & Evidence Storage - 3175 Airway Ave.	\$ -
65 Police Department - Weather Proofing	\$ -
66 Police Department - Westside Sub Station Renovation	\$ -
67 Public Works General Services Workstations	\$ -
68 Senior Center - Generator	\$ -
69 Senior Center Facility Improvements	\$ -
70 Senior Center Lighting Control Replacement	\$ -
71 Various Facilities - HVAC Replacement Program	\$ -
72 West Side Substation HVAC Replacement	\$ -
73 West Side Substation Roof Replacement	\$ -
TOTAL FACILITIES	\$ 12,250,000
PARKS	
74 Balearic Community Center Tot Lot Playground Maintenance	\$ -
75 Bark Park Turf Renovation	\$ -

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2025-26 Through Fiscal Year 2029-2030

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Future	Total
\$	-	\$	-	\$	200,000	\$ 200,000
\$	-	\$	-	\$	126,000	\$ 126,000
\$	-	\$	-	\$	300,000	\$ 300,000
\$	-	\$	-	\$	-	\$ 12,000,000
\$	-	\$	-	\$	75,000	\$ 75,000
\$	-	\$	-	\$	360,000	\$ 360,000
\$	-	\$	-	\$	98,000	\$ 98,000
\$	-	\$	-	\$	8,000,000	\$ 8,000,000
\$	-	\$	-	\$	84,000	\$ 84,000
\$	-	\$	-	\$	55,000	\$ 55,000
\$	-	\$	-	\$ 100,000	100,000	\$ 200,000
\$	150,000	\$ 100,000	\$ 100,000	\$ 100,000	-	\$ 500,000
\$	-	\$	-	\$	550,000	\$ 550,000
\$	-	\$	-	\$	197,000	\$ 197,000
\$	-	\$	-	\$	397,000	\$ 397,000
\$	-	\$	-	\$	105,000	\$ 105,000
\$	-	\$	-	\$	97,000	\$ 97,000
\$	-	\$	-	\$ 500,000	-	\$ 500,000
\$	-	\$ 500,000	\$	-	-	\$ 500,000
\$	-	\$ 425,000	\$	-	-	\$ 425,000
\$	-	\$	-	\$ 300,000	-	\$ 300,000
\$	-	\$	-	\$	185,000	\$ 185,000
\$	-	\$	-	\$	300,000	\$ 300,000
\$	-	\$	-	\$	400,000	\$ 400,000
\$	-	\$	-	\$	100,000	\$ 100,000
\$	-	\$	-	\$ 185,000	\$ 1,500,000	\$ 1,685,000
\$	-	\$	-	\$	400,000	\$ 400,000
\$	-	\$	-	\$	4,000,000	\$ 4,000,000
\$	-	\$	-	\$	150,000	\$ 150,000
\$	-	\$	-	\$	400,000	\$ 400,000
\$	-	\$ 250,000	\$ 250,000	\$ 250,000	250,000	\$ 1,000,000
\$	-	\$	-	\$	275,000	\$ 275,000
\$	-	\$ 150,000	\$ 150,000	\$ 150,000	1,000,000	\$ 1,450,000
\$	-	\$	-	\$	265,000	\$ 265,000
\$	-	\$	-	\$	298,000	\$ 298,000
\$	610,000	\$ 1,775,000	\$ 2,925,000	\$ 3,065,000	\$ 28,721,019	\$ 49,346,019
\$	-	\$	-	\$	250,000	\$ 250,000
\$	-	\$	-	\$	530,000	\$ 530,000

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

Category/Project Title	FY 2025-26
PARKS (continued)	
76 Bike Trail Lighting Cornerstone/Joann	\$ -
77 Butterfly Gardens	\$ -
78 Citywide Tree Maintenance (in Public Right-of-Way)	\$ 200,000
79 Estancia Park Covered Picnic Shelters/Pavillions	\$ -
80 Fairview Park - Asphalt Trail Rehabilitation	\$ -
81 Fairview Park - Educational Hubs and Signage	\$ -
82 Fairview Park - Fencing, Signage, and Trail Restoration	\$ -
83 Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58	\$ -
84 Fairview Park - Replace Service Road Asphalt	\$ -
85 Fairview Park Master Plan Implementation	\$ -
86 Gisler Park - Light Poles Replacement	\$ -
87 Harper Park - Playground Replacement	\$ -
88 Jack Hammett Sports Complex - Field Restoration	\$ 100,000
89 Marina View Park Playground Replacement	\$ -
90 Moon Park - Replace Existing Playground Equipment (2 areas)	\$ -
91 Neth Park Sculpture Garden	\$ -
92 Park Parking Lot and Playground Rehabilitation	\$ 100,000
93 Park Security Lighting Replacement	\$ 75,000
94 Park Sidewalk Replacement	\$ 75,000
95 Shalimar Park Expansion	\$ -
96 Shiffer Park - Replace Existing Playground Equipment (2 Areas)	\$ -
97 Shiffer Park - Restroom Improvements	\$ -
98 Skate Park Parking Lot and Parking Spaces Expansion	\$ -
99 TeWinkle Park - Amphitheater	\$ -
100 TeWinkle Park Athletic Complex Drainage Improvements	\$ -
101 Tree Planting and Small Tree Care	\$ -
102 Various Parks - Rainbird Irrigation Controller Replacement	\$ -
103 Victoria Corridor Park Development	\$ -
104 Wakeham Park - Playground and Planter Improvements	\$ -
105 Westside Park Development	\$ -
TOTAL PARKS	\$ 550,000
PARKWAY & MEDIANS	
106 Arlington Dr. at Newport Blvd. - Streetscape Improvements	\$ -
107 Arlington Drive - Bark Park Parking Lot Landscape Improvements	\$ -
108 Fair Drive - Civic Center	\$ -
109 Gisler Avenue - Bike Trail Landscape	\$ -
110 Gisler Avenue - Landscape Improvements	\$ -
111 Newport Boulevard Landscape Improvements - 19th St. to Bristol St.	\$ -
112 Newport Boulevard Landscape Improvements - S/O 17th Street	\$ -
TOTAL PARKWAY & MEDIANS	\$ -

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2025-26 Through Fiscal Year 2029-2030

FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Future	Total
\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 150,000
\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ 88,000
\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000
\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000
\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ 400,000
\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000
\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 975,000
\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
\$ 350,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,850,000
\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
\$ 40,000	\$ -	\$ 160,000	\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000
\$ 1,265,000	\$ 1,070,000	\$ 2,823,000	\$ 1,800,000	\$ 28,355,000	\$ 35,863,000
\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ 160,000
\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
\$ -	\$ -	\$ -	\$ 25,000	\$ 250,000	\$ 275,000
\$ -	\$ -	\$ 160,000	\$ 25,000	\$ 2,195,000	\$ 2,380,000

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

Category/Project Title	FY 2025-26
STREETS	
113 Brentwood Avenue - Storm Drain System	\$ -
114 Cherry Lake Storm Drain System - Phase I, II & III	\$ -
115 Cherry Lake Storm Drain System - Phase IV & V	\$ -
116 Citywide Alley Improvements	\$ -
117 Citywide Storm Drain Improvements	\$ -
118 Citywide Street Improvements	\$ 4,100,000
119 Citywide Street Sign Replacement	\$ -
120 Harbor Boulevard Rehabilitation Project (RMRA)	\$ 2,951,612
121 Parkway & Medians Improvement Program	\$ 125,000
122 Water Quality Improvement Project	\$ -
123 Westside Restoration Project	\$ -
124 Westside Storm Drain Improvements	\$ -
125 Westside Street Improvements - Wilson Street	\$ 230,000
TOTAL STREETS	\$ 7,406,612
TRANSPORTATION	
126 Adams Avenue Active Transportation Improvements - Multipurpose Trails	\$ 4,223,000
127 Adams Avenue Bicycle Facility Project from Fairview to Harbor	\$ 850,000
128 Airport Channel / Delhi Channel Multi-Use Trail	\$ -
129 Baker - Coolidge Ave Traffic Signal Modifications	\$ -
130 Bicycle and Pedestrian Infrastructure Improvements	\$ 250,000
131 Bristol St. / Baker St. - Intersection Improvement (Add EBT, WBT)	\$ -
132 Bristol St. / I-405 NB - Ramps (Add WBR)	\$ -
133 Bristol St. / Paularino Ave. (Add 2nd WBL)	\$ -
134 Bristol St. / Sunflower Ave. - Intersection Improvement (Add 3rd NBL)	\$ -
135 Bristol Street (Bear St. to Santa Ana Av.) - Bicycle Facility	\$ -
136 Bus Shelter Improvements	\$ -
137 Center Street Pedestrian Crossing and Circulation Improvements	\$ 50,000
138 Citywide Bicycle Rack Improvements	\$ -
139 Citywide Neighborhood Traffic Improvements	\$ 100,000
140 Citywide Traffic Signal Improvements	\$ -
141 Clean Mobility Options Program - On-Demand Transit Services	\$ 500,000
142 College Avenue Parking and Circulation Improvements	\$ -
143 Costa Mesa ITS Improvements (Communications, Central Sys. CCTV)	\$ -
144 E. 17th St. / Irvine Ave. - Intersection Improvement (Add SBR, EBR)	\$ -
145 Eastside Traffic Calming (Cabrillo St., 18th St., 22nd St.)	\$ -
146 Fairview Channel Trail - Placentia Ave (n/o park) to Placentia Ave (s/o park)	\$ -
147 Fairview Road Active Transportation Improvements - Fair Drive to Adams Avenue	\$ 1,999,000

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program
From Proposed Fiscal Year 2025-26 Through Fiscal Year 2029-2030

FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Future	Total	
\$ -	\$ -	\$ -	\$ -	793,040	\$ 793,040	
\$ -	\$ -	\$ -	\$ -	2,721,600	\$ 2,721,600	
\$ -	\$ -	\$ -	\$ -	2,009,360	\$ 2,009,360	
\$ 650,000	\$ -	\$ 600,000	\$ -	\$ -	\$ 1,250,000	
\$ -	\$ -	\$ -	\$ -	15,000,000	\$ 15,000,000	
\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 15,000,000	\$ 39,100,000	
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,951,612	
\$ 200,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,025,000	
\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000	
\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 4,000,000	\$ 8,000,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	
\$ 5,900,000	\$ 5,575,000	\$ 8,175,000	\$ 7,575,000	\$ 40,049,000	\$ 74,680,612	
\$ 4,777,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	
\$ -	\$ -	\$ -	\$ -	\$ -	2,540,000	\$ 2,540,000
\$ -	\$ -	\$ -	\$ -	\$ -	300,000	\$ 300,000
\$ 250,000	\$ 250,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 1,200,000	
\$ -	\$ -	\$ -	\$ -	\$ 962,500	\$ 962,500	
\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	
\$ -	\$ -	\$ -	\$ -	\$ 300,210	\$ 300,210	
\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000	
\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	
\$ -	\$ 150,000	\$ 100,000	\$ 50,000	\$ -	\$ 300,000	
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000	
\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	
\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	
\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	
\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000	
\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	
\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ 1,080,000	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999,000	

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

Category/Project Title	FY 2025-26
TRANSPORTATION (continued)	
148 Fairview Road. / Wilson St. - Improvements (Add EBT, WBT)	\$ -
149 Gisler Ave Class IV Cycle Tracks from Gibraltar Ave to Harbor Blvd	\$ -
150 Gisler Ave Multi-use Trail from Gisler Ave Class II facility to Fairview Rd	\$ -
151 Greenville-Banning Channel Phase 1 (Sunflower Ave to South Coast Drive)	\$ -
152 Greenville-Banning Channel Phase 2 (Santa Ana River Trail to South Coast Dr.)	\$ -
153 Harbor Blvd. / Adams Ave. - Intersection Improvements (Add NBL, NBR)	\$ -
154 Harbor Blvd. / Gisler Ave. - Intersection Improvements (Add SBR)	\$ -
155 Harbor Blvd. / MacArthur - Bus Turnout	\$ -
156 Harbor Blvd. / South Coast Dr. - Intersection Improvement (Add EBR)	\$ -
157 Harbor Blvd. / Sunflower Ave. - Intersection Improvement (Add EBR, WBR)	\$ -
158 Hyland Ave. / I-405 NB Ramp & South Coast Drive (Add 2nd WBT)	\$ -
159 Junipero	\$ -
160 Mesa Drive and Santa Ana Ave Bicycle Facility Improvement	\$ -
161 Mesa Verde Drive East/ Peterson Place Class II Bicycle Facility	\$ -
162 New Sidewalk/Missing Link Program	\$ 100,000
163 Newport Blvd. / 17th St. (Add NBR)	\$ -
164 Newport Blvd. Northbound at Del Mar (Add WBTR)	\$ -
165 Newport Blvd. Northbound/22nd St. (Add WBTR, convert NBT to NBTR)	\$ -
166 Newport Blvd. Southbound at Fair Dr. (Add 2nd SBR)	\$ -
167 Orange Coast College West Bicycle Trail	\$ -
168 Paularino Channel - Multipurpose Trail	\$ -
169 Pedestrian Safety Festival	\$ 400,000
170 Placentia Av. / 19th St. (Add SBR)	\$ -
171 Placentia Av. / 20th St. HAWK Signal	\$ -
172 Placentia Ave Multi-Use Path from Joann Trail to Estancia High School	\$ -
173 Priority Sidewalk Repair	\$ 65,000
174 Santa Ana / Delhi Channel Multi-Use Trail from Santa Ana Ave to east City boundary	\$ -
175 Signal Modernization for Systemic Multi-Modal Safety Improvements	\$ -
176 SR-55 Frwy. N/B / Baker St. - Intersection Improvement (Add NBL, EBL)	\$ -
177 SR-55 Frwy. N/B / Paularino Ave. - Intersection Improvement (Add WBR)	\$ -
178 SR-55 Frwy. S/B / Baker St. - Intersection Improvement (Add SBR)	\$ -
179 SR-55 Frwy. S/B / Paularino Ave. - Intersection Improvement (Add SBR)	\$ -
180 Superior Av. / 17th St. (Convert WBT to WBTL, NBR)	\$ -
181 Susan Street Multi-Use Path from I-405 to South Coast Drive	\$ -
182 West 17th St. Widening - (Newport Boulevard to Placentia Avenue)	\$ -
183 Wilson Street (Fairview Rd. to Santa Ana Av.) - Bicycle Facility	\$ -
184 Wilson Street Widening - from College Ave. to Fairview Rd.	\$ -
TOTAL TRANSPORTATION	\$ 8,537,000
Total Five-Year Capital Improvement Projects	\$ 28,743,612

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program
From Proposed Fiscal Year 2025-26 Through Fiscal Year 2029-2030

FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	Future	Total
\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000
\$ -	\$ -	\$ -	\$ -	\$ 3,280,000	\$ 3,280,000
\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
\$ -	\$ -	\$ -	\$ -	\$ 4,895,000	\$ 4,895,000
\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 396,000
\$ -	\$ -	\$ -	\$ -	\$ 2,167,200	\$ 2,167,200
\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000
\$ -	\$ -	\$ -	\$ -	\$ 863,000	\$ 863,000
\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000
\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$ -	\$ -	\$ -	\$ -	\$ 386,000	\$ 386,000
\$ -	\$ 40,000	\$ 260,000	\$ -	\$ -	\$ 300,000
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 390,000
\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000
\$ -	\$ -	\$ -	\$ -	\$ 642,750	\$ 642,750
\$ -	\$ -	\$ -	\$ -	\$ 625,350	\$ 625,350
\$ -	\$ -	\$ -	\$ -	\$ 413,730	\$ 413,730
\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000
\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
\$ 7,242,000	\$ 1,780,000	\$ 2,000,000	\$ 2,340,000	\$ 55,738,740	\$ 77,637,740
\$ 15,017,000	\$ 10,200,000	\$ 17,483,000	\$ 15,905,000	\$ 156,908,759	\$ 244,257,371

All costs and projects for future FYs are estimates only and subject to change based on funding, health and safety, and community needs. Although the schedule spans five years and future, only FY 2025-26 is appropriated.