



CITY OF COSTA MESA

REGULAR CITY COUNCIL AND SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY, AND HOUSING AUTHORITY*

Agenda

Tuesday, April 11, 2023

5:00 PM

City Council Chambers
77 Fair Drive

Study Session

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- During the Public Comment Period, use the “raise hand” feature located in the participants’ window and wait for city staff to announce your name and unmute your line when it is your turn to speak. Comments are limited to 2 minutes, or as otherwise directed.

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

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STUDY SESSION MEETING OF THE CITY COUNCIL

APRIL 11, 2023 – 5:00 P.M.

JOHN STEPHENS
Mayor

JEFFREY HARLAN
Mayor Pro Tem - District 6

ANDREA MARR
Council Member - District 3

MANUEL CHAVEZ
Council Member - District 4

LOREN GAMEROS
Council Member - District 2

ARLIS REYNOLDS
Council Member - District 5

DON HARPER
Council Member - District 1

KIMBERLY HALL BARLOW
City Attorney

LORI ANN FARRELL HARRISON
City Manager

CALL TO ORDER

ROLL CALL

PUBLIC COMMENTS: Comments are limited to 2 minutes, or as otherwise directed.

NEW BUSINESS:

1. [FISCAL YEAR 2023-24 PROPOSED CAPITAL IMPROVEMENT 23-1161 PROGRAM \(CIP\) BUDGET AND FIVE-YEAR \(2023-24 TO 2027-28\) CIP STUDY SESSION](#)

RECOMMENDATION:

Staff requests the City Council provide general direction during the Study Session on the Fiscal Year (FY) 2023-24 Proposed Capital Improvement Program (CIP) Budget (Attachment 1) and the Five-Year (FY 2023-24 to FY 2027-28) CIP (Attachment 2). A final vote on the FY 2023-24 Proposed CIP Budget is not required until June 30, 2023.

Attachments: [1. FY23-24 one year CIP](#)
[2. 5-year CIP](#)
[3. On going CIP as of 3.13.23](#)

ADJOURNMENT



CITY OF COSTA MESA

77 Fair Drive
Costa Mesa, CA 92626

Agenda Report

File #: 23-1161

Meeting Date: 4/11/2023

TITLE:

FISCAL YEAR 2023-24 PROPOSED CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET AND FIVE-YEAR (2023-24 TO 2027-28) CIP STUDY SESSION

DEPARTMENT: PUBLIC WORKS DEPARTMENT/FINANCE DEPARTMENT

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

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

RECOMMENDATION:

Staff requests the City Council provide general direction during the Study Session on the Fiscal Year (FY) 2023-24 Proposed Capital Improvement Program (CIP) Budget (Attachment 1) and the Five-Year (FY 2023-24 to FY 2027-28) CIP (Attachment 2). A final vote on the FY 2023-24 Proposed CIP Budget is not required until June 30, 2023.

BACKGROUND:

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

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

- *Public Services Administration*
- *Facilities and Sustainability (New)*
- *Engineering*
- *Transportation Services*
- *Maintenance Services*

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

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

The City had numerous significant CIP accomplishments during the current Fiscal Year 2022-23. Some of the major accomplishments by the end of this fiscal year include:

- **Citywide Street Improvements** - Several streets in the Mesa Verde neighborhood north of Gisler Avenue were completed. A total of over 111,700 lineal feet of pavement was reconstructed or slurry sealed as part of these projects. In conjunction with pavement rehabilitation, damaged concrete parkways, such as curb and gutter, driveways, curb ramps, and sidewalks along these streets were also reconstructed, including Placentia Avenue from Wilson Street to West 16th Street. Moreover, a total of approximately 40 new trees were planted along the parkway of Placentia Avenue, in keeping with the City's commitment as a "Tree City USA."
- **Wilson Street (Newport Boulevard to Placentia Avenue) Improvements** - Major pavement rehabilitation and construction was completed along Wilson Street. Partially funded through federal Community Development and Block Grant (CDBG) funds, this significant street improvement included new street paving, curb and gutter, intersection bulb-outs, enhanced bicycle facilities, curb ramps, as well as other improvements. This project has improved mobility and Active Transportation aspects by interconnecting all modes of travel for motorists, bicyclists, and pedestrians with enhanced bicycle striping with conflict zone markings between Harbor Boulevard and Placentia Avenue.
- **Sidewalks and Parkways** - The Public Works Department places a high commitment to reconstruct and repair critical concrete infrastructure facilities consisting of concrete sidewalks, curbs and gutters, driveways, curb ramps, and cross gutters that facilitate mobility and transportation of pedestrians and bicyclists. In 2022, the City accomplished a robust program of reconstructing approximately 10,000 lineal feet of curb and gutter; 13,800 square feet of driveways; and 50 curb ramps installed. Representative locations of these improvements include Monrovia Avenue, Placentia Avenue and West 19th Street, and Newport Boulevard and Industrial Way.
- **HVAC Installations at Various Facilities** - The City replaced aging heating, ventilation, and air conditioning (HVAC) equipment at various City facilities, including the Costa Mesa Historical Society, Finance Department, Fire Station No. 6, and at the Downtown Recreation Center. These newly replaced equipment now provide better air circulation and comfort for those inside the buildings throughout the year, as well as controlling indoor air and moisture levels.
- **City Hall Elevator Project** - The existing elevators at City Hall underwent a complete "makeover" that exhibit both modernity and class. The elevator cabs have been upgraded, and a new controller, motors, hoist ropes, wiring, door operators, electrical circuits, and safety components have now been installed. New recessed lights and state-of-the-art equipment

now provide elevator passengers smooth passage to each floor at City Hall. Moreover, added safety features that adhere to stringent state guidelines and regulations ensure safety as well as comfort.

- **City Hall Exterior Paint Project** - The City Hall exterior underwent a transformation in appearance with the building's exterior treated with new paint and improvements. The work began with pressure washing and removal of peeling paint, followed by priming and application of new paint throughout the structure's exterior, including the masonry bricks. The project also included the painting of all the existing walkway canopies from City Hall to the Police Department and the application of a non-slip floor epoxy at the employee entrance.
- **Lions Park Improvements** - The area surrounding Lions Park underwent significant construction activity with the restoration of the Downtown Aquatic Center pool, the Norma Hertzog Community Center courtyard, and the Donald Dungan Library musical instruments.
 - The Downtown Aquatic Center (DAC) pool involved demolition and removal of all the existing plaster and tile inside and around the perimeter deck of the pool, the repair of rust spots in the bottom of the pool, and re-finishing of the pool with new plaster and tile. The new tile color scheme matches the latest pool facility upgrades and opened in mid-2022.
 - The Norma Hertzog Community Center (NHCC) courtyard features a concrete patio with seating and tables, enhanced landscaping, and new accent lighting. The courtyard is a new feature that can now be used for events at the NHCC.
 - The Donald Dungan Library musical instruments were a gift by the Friends of the Costa Mesa Libraries, and installed by the City's Public Works Maintenance staff. These creative instruments feature six musical implements consisting of a harp, pagoda bells, contrabass chimes, lily pad cymbals, manta ray, and the aria. A grand opening for these new instruments was held in September 2022.
- **Citywide Residential Permit Parking Program** - The project included the development of a revised Residential Permit Parking (RPP) Program including new guidelines and municipal code changes. The goal of the new RPP Program is to implement equitable, sustainable, and efficient parking management strategies. The RPP program includes:
 - An online portal for managing permits. The system will allow residents to self-manage and create an account, log in, apply for a permit, upload supporting documentation, purchase, add/change/remove vehicles, and make edits to contact information, etc.
 - Virtual parking permits, where the vehicle's license plate is the permit identifier. Mobile license plate recognition (LPR) cameras will be used to enforce permits, which will eliminate the need for physical hangtag or decal permits.
 - Expanded permit eligibility to all households living within an RPP Zone, aligning the program with the 2016 Attorney General's opinion (#14-304).
 - Expanded RPP Zone eligibility to all residential zoning districts.

- Re-focusing of the program on non-residential parking impacts. Permit parking may be utilized to safeguard parking for residents in neighborhoods impacted by commercial parking demand, schools, recreational facilities, the Orange County Fairgrounds, and impacts from neighboring cities (Newport Beach, Santa Ana, and Huntington Beach).
- Redefined permit allocations to one permit per eligible driver (maximum of four per household).
- **Active Transportation Improvement Projects** - The design and implementation of several Active Transportation projects were completed in the 2022-23 fiscal year, which include:
 - Pedestrian and Bicycle Improvements at the Adams Avenue at Pinecreek Intersection including community engagement during design.
 - Adams Avenue bicycle facility between Harbor Boulevard and Fairview Road.
 - Placentia Avenue Class II and IV bicycle facility project.
 - Fairview Road Class II and IV bicycle facility project.
 - Citywide Bicycle Wayfinding Signage.
 - Newport Boulevard at Industrial Way - pedestrian crosswalk, signal modifications, and leading pedestrian interval (LPI).
 - Tustin Avenue at Woodland Place pedestrian crossing with bulbouts and rectangular rapid flashing beacons.
 - Bicycle rack installations at City facilities and in commercial corridors.
 - Installation of improved and new bicycle lanes and facilities in the City along the following streets: California Street, Royal Palm Drive, Tustin Avenue, Wilson Street, and West 19th Street.
- **Baker Street, Placentia Avenue, Victoria Street, and West 19th Street Traffic Signal Synchronization Project** - This project improves multi-modal mobility and safety for all users. The design of multi-modal signal synchronization and active transportation improvements was completed on Baker Street, Placentia Avenue, Victoria Street, and West 19th Street.
 - Installed video detection systems to detect bicycles and improve bicycle timing at 19 signalized intersections.
 - Implemented leading pedestrian intervals (LPI's) at 26 signalized intersections.
 - Installed GPS emergency vehicle pre-emption systems at 6 intersections.

ANALYSIS:

The CIP budget for FY 2023-24, which starts on July 1, 2023, was developed based on input from various departments, community needs identified over the past year, as well as consideration of City Council priorities. The budget document will include a narrative section of the CIP process, incorporating visual elements for recommended projects, listing of ongoing capital improvement projects with updated balances, and a five-year CIP. The City Council Study Session will provide overall highlights of the Proposed CIP Budget with the detailed CIP soon to follow.

ALL FUNDS: The FY 2023-24 Proposed CIP Budget is approximately \$30.5 million, across all funding sources, approximately \$5 million more than the previous fiscal year. A significant share of the FY 2023-24 budget is the \$14.4 million in state and county grant funding through state Senator David Min, Assemblymember Cottie Petrie-Norris, and County of Orange Supervisor Katrina Foley.

GENERAL FUND TRANSFER & CAPITAL PROJECTS FUND (401): The City's Capital Asset Needs (CAN) Ordinance requires that five percent (5%) of General Fund revenues be budgeted for Capital projects. For Fiscal Year 2023-24, this amount represents approximately \$9.2 million. Similar to previous years, approximately \$2.8 million of the CAN obligation is met by debt service payments on the bonded debt for the Lions Park projects. The remaining approximately \$6.4 million General Fund CAN contribution, which is performed annually as a General Fund (101) transfer into the Capital Projects Fund (401), is allocated for various projects. This proposed FY 2023-24 General Fund transfer is approximately \$1 million more than the previous year's transfer of \$5.4 million for Fiscal Year 2022-23.

The Capital Projects Fund (401) Proposed Budget for Fiscal Year 2023-24 is \$6.4 million reflecting the appropriation of the full General Fund Transfer into Fund 401 for various projects as detailed in Attachment 1. Please note that the previous year's budget for Fund 401 Fund was approximately \$11 million, well in excess of the \$5.4 million General Fund Transfer into Fund 401 for that year. This decision was approved by the City Council in order to allocate previously accrued yet unspent balances remaining in the Fund.

Following discussions with all departments, the City Manager is recommending projects for FY 2023-24 as reflected in Attachment 1. For the fiscal year starting July 1, 2023, the intent is to prioritize the CIP as follows:

1. Complete ongoing projects
2. Grant-funded projects
3. Projects needed to meet Maintenance of Effort (MOE) requirements of State and County

As projects are completed and additional staffing is hired, the next phase of projects can be implemented. High priority grant-funded projects that are proposed for FY 2023-24 are briefly described below:

- **Costa Mesa Skate Park** - The project will expand the current footprint of the popular skate park to provide additional features, including youth/beginner skate elements, pump tracks, etc. There will be community outreach and presentations during design phase to solicit feedback on proposed improvements.

- **Lions Park Café** - Lions Park Café is a stand-alone dining facility with a catering kitchen for serving meals to the community and park visitors. The approximately 1,000 square foot building will house a concession counter, food preparation room, commercial warming and cooling kitchen equipment, an employee restroom, full size storage room, telecommunications room, and a serving and snacking deck. Staff is currently reviewing the existing plans for current Building Code compliance.
- **Fairview Park Improvements** - Several projects are proposed in Fairview Park. The Mesa Restoration project, to be implemented in phases, will include removal of unsuitable fill material deposited over the site and restoring native habitat on the Fairview Park Mesa. The Bluff Stabilization and Restoration project focuses on the most impacted areas of bluff to repair and stabilize in order to control the erosion. Fairview ponds within the wetland and riparian habitat require improvements to the existing pumps as well as a recirculation system to ensure water supply.
- **Ketchum-Libolt Park Expansion** - Several community meetings were held to discuss potential expansion of Ketchum-Libolt Park. Design of the park expansion along with recommended amenities will be initiated followed by construction in the next fiscal year.
- **Shalimar Park Improvements** - Staff will initiate community meetings for consideration of improvements to Shalimar Park as well as Shalimar Drive to consider potential recreational amenities. Following community engagement, design of recommended improvements will be initiated.
- **LED Field Lighting at Jack Hammett Sports Complex** - This project would remove the existing lighting at the Jack Hammett Sports Complex and replace it with energy efficient LED lighting. The new LED lighting would improve the lighting conditions on the fields, creating a safer environment for the athletes that use this site. The estimated energy savings over the 25 year life of the lighting is expected to be over \$615,000.
- **TeWinkle Athletic Complex Improvements** - The project removes existing lighting at the TeWinkle Athletic Complex and replaces it with energy efficient LED lighting. The project also includes improvements to the fields to address ongoing drainage issues and addition of batting cages. The project will be coordinated with user groups.
- **Citywide Street Improvements** - Street rehabilitation projects on various streets are using various funding sources, including restricted funds from Measure M2 Fairshare, Gas Tax Highway User Tax Account (HUTA), Road Maintenance and Rehabilitation Account (RMRA), and the Capital Improvements Fund.
- With this investment, the City will continue to maintain the majority of streets at a high quality Pavement Condition Index (PCI) of 83 (very good) or better. Some of the projects in the upcoming fiscal year include Adams Avenue, Sunflower Avenue, Wilson Street (Placentia Avenue to Pacific Avenue), Fairview Road (from Fair Drive to Newport Boulevard), and several streets in residential neighborhoods throughout the City.
- **Adams Avenue Active Transportation Project** - This project will result in complete street improvements to Adams Avenue from the Santa Ana River to Royal Palm Drive with protected

bicycle lanes, undergrounding of overhead utilities, new multi-use paths on both sides of Adams Avenue, narrowed travel lanes and landscaped medians and parkways. The project will be implemented in several phases over the next few fiscal years. Southern California Edison (SCE) will be the lead agency for undergrounding utilities using both Rule 20A (underground district funds) and Rule 20B (city furnished) funds. Staff is also soliciting other federal, state and local grants for the project.

- **Adams Avenue - Pinecreek Drive Intersection Improvements** - Design of the project is completed and is pending receiving authorization to proceed from California Department of Transportation (Caltrans) for federal funding. The final design of the project resulted in enhanced scope of the project due to the abandonment of free right-turn lane in the eastbound direction, as well as to allow for transition for future bicycle facility project on Adams Avenue. In addition, there have been substantial construction cost increases, as well as need for construction management services due to current workloads. This resulted in additional funding needs for the project in the Fiscal Year 2023-24.
- **Costa Mesa Country Club Improvements** - The Costa Mesa Country Club is in need of several improvements to the facilities as well as golf courses. The Coffee Shop and Bar have not been renovated in decades. Reconfiguration and refurbishment of indoor and outdoor spaces will provide additional public venues and opportunities to generate additional revenues. The golf courses need additional improvements to existing cart paths, construction of new cart paths, repair and refurbishment of bunkers and replacement of netting.
- **Active Transportation Improvements** - Several Active Transportation projects are proposed as part of the FY 2023-24 CIP. These include:
 - Fairview Road Active Transportation Improvements from Fair Drive to Newport Boulevard
 - Safe Routes to School Action Plan
 - Bicycle and Pedestrian Infrastructure Improvements (ongoing)
 - Citywide Bicycle Rack Improvements (ongoing)
 - Citywide Class II, III and IV Bicycle Projects (ongoing)
 - Citywide Neighborhood Traffic Calming Improvements (ongoing)

Attachment 2 includes the proposed Five-Year CIP, which includes projects that were deferred from consideration in Fiscal Year 2023-24, and other future projects for consideration over the next five years and beyond. In addition, there are several previously funded CIP projects that are in various stages of completion. A listing of ongoing CIP projects is included in Attachment 3. Staff will request continuing appropriations for a total of 90 projects with a total remaining balance of approximately \$55.6 million from all funding sources as previously approved by the City Council.

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

- Finance and Pension Advisory Committee - April 12, 2023
- Parks and Community Services Commission - May 11, 2023
- Planning Commission - May 22, 2023

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

ALTERNATIVES:

The City Council may consider changes to the proposed CIP budget and direct staff accordingly. Staff will evaluate and present to Council for formal adoption in June 2023.

FISCAL REVIEW:

The CIP budget was prepared based on actual and estimated revenues from various funding sources to maintain essential and key projects funded to the maximum extent possible. Various funding sources including City, County, State and Federal funding sources, many of which are restricted, are used to fund the City's Capital Projects. There are sufficient fund balances and estimated revenues to support the projects recommended for the FY 2023-24 CIP.

LEGAL REVIEW:

The City Attorney has reviewed and approved this report as to form.

CITY COUNCIL GOALS AND PRIORITIES:

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

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

CONCLUSION:

The attached FY 2023-24 Proposed CIP Budget utilizes anticipated revenues from various funding sources both General Fund and Restricted Funds to program essential and key projects in accordance with City Council adopted goals and priorities.

The proposed Five-Year CIP includes projects that were deferred and other future projects for consideration over the next five years and beyond. Staff requests City Council direction on the FY 2023-24 Proposed CIP Budget in order to finalize recommendations for final budget adoption by June 30, 2023.

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source
Proposed Fiscal Year 2023-24

No. Category/Project Title	Park Dev.	Drainage	Traffic	Gas Tax	Capital	Measure M2	Measure M2	Golf Course	Grant Fund	Total
	Fees Fund	Fund	Impact Fee Fund	(RMRA) Fund	Improve. Fund	Regional Fund	Fairshare Fund	Improv. Fund	230/231/232	
	208	209	214	251	401	415	416	413	230/231/232	
FACILITIES										
1 Building Modification Projects					\$ 282,800					\$ 282,800
2 City Hall - 1st Floor Finance Security & Efficiency Reconfiguration					\$ 250,000					\$ 250,000
3 Civic Center - Painting, Carpet Replacement, and Miscellaneous Improvements					\$ 150,000					\$ 150,000
4 Corp Yard- Installation of HVAC Rooftop Unit					\$ 125,000					\$ 125,000
5 Costa Mesa Country Club Grounds Improvements								\$ 300,000		\$ 300,000
6 Costa Mesa Country Club Modernization					\$ 400,000					\$ 400,000
7 Fire Station 2 Reconstruction					\$ 1,000,000					\$ 1,000,000
8 Fire Station 3 Replacement Fuel Tank					\$ 275,000					\$ 275,000
9 Fire Stations - Minor Projects at Various Fire Stations					\$ 150,000					\$ 150,000
10 Police Department - Carpet Replacement & Interior and Exterior Repaint					\$ 500,000					\$ 500,000
11 Westside Police Sub-Station Improvement Design					\$ 400,000					\$ 400,000
<i>TOTAL FACILITIES</i>	\$ -	\$ -	\$ -	\$ -	\$ 3,532,800	\$ -	\$ -	\$ 300,000	\$ -	\$ 3,832,800
PARKS										
12 Balearic Community Center Asphalt Surfacing					\$ 150,000					\$ 150,000
13 Brentwood Park Improvements	\$ 400,000									\$ 400,000
14 Fairview Park - Educational Hubs and Signage	\$ 90,000									\$ 90,000
15 Fairview Park - Fencing, Signage, and Trail Restoration	\$ 150,000									\$ 150,000
16 Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58 ¹								\$ 2,000,000		\$ 2,000,000
17 Fairview Park - Pump Station and Wetlands Recirculation System ¹								\$ 500,000		\$ 500,000
18 Fairview Park - West Bluff Stabilization and Restoration ¹								\$ 2,000,000		\$ 2,000,000
19 Jack Hammett Sports Complex LED Retrofit ¹								\$ 900,000		\$ 900,000
20 Shalimar Park Improvements ¹								\$ 1,000,000		\$ 1,000,000
21 Tennis Center Improvements ¹								\$ 320,000		\$ 320,000
22 TeWinkle Athletic Complex Improvements ¹								\$ 1,150,000		\$ 1,150,000
23 TeWinkle Bark Park LED Retrofit ¹								\$ 130,000		\$ 130,000
24 TeWinkle Park Lake Repairs ¹								\$ 2,000,000		\$ 2,000,000
25 Ketchum-Libolt Park Expansion								\$ 1,200,000		\$ 1,200,000
26 Lions Park Café								\$ 1,200,000		\$ 1,200,000
27 TeWinkle Skate Park Expansion								\$ 2,000,000		\$ 2,000,000
28 Park Sidewalk / Accessibility Program					\$ 50,000					\$ 50,000
29 Various Parks - Playground Repairs and Replacement					\$ 50,000					\$ 50,000
<i>TOTAL PARKS</i>	\$ 640,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 14,400,000	\$ 15,290,000

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source
Proposed Fiscal Year 2023-24

No.	Category/Project Title	Park Dev. Fees Fund 208	Drainage Fund 209	Traffic Impact Fee Fund 214	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Golf Course Improv. Fund 413	Grant Fund 230/231/232	Total
PARKWAY & MEDIANS											
30	Parkway & Medians Improvement Program							\$ 175,000			\$ 175,000
31	Westside Restoration Project					\$ 200,000					\$ 200,000
	<i>TOTAL PARKWAY & MEDIANS</i>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 375,000
STREETS											
32	Citywide Alley Improvements							\$ 100,000			\$ 100,000
33	Citywide Catch Basin and Water Quality Improvement Project		\$ 40,000				\$ 160,000				\$ 200,000
34	Citywide Street Improvements					\$ 900,000		\$ 2,000,000			\$ 2,900,000
35	Fairview Road Rehabilitation Project (RMRA)				\$ 2,780,829						\$ 2,780,829
	<i>TOTAL STREETS</i>	\$ -	\$ 40,000	\$ -	\$ 2,780,829	\$ 900,000	\$ 160,000	\$ 2,100,000	\$ -	\$ -	\$ 5,980,829
TRANSPORTATION											
36	Adams Avenue at Pinecreek Drive Improvements			\$ 600,000				\$ 600,000			\$ 1,200,000
37	Adams Avenue Bicycle Facility Project from Fairview to Harbor			\$ 500,000							\$ 500,000
38	Adams Avenue Undergrounding Project					\$ 1,250,000					\$ 1,250,000
39	Baker Street at Babb Street Signal Modifications							\$ 240,000			\$ 240,000
40	Bicycle and Pedestrian Infrastructure Improvements			\$ 50,000							\$ 50,000
41	Citywide Bicycle Rack Improvements			\$ 50,000							\$ 50,000
42	Citywide Bicycle Trail Wayfinding Signage					\$ 50,000					\$ 50,000
43	Citywide Class II, III and IV Bicycle Projects			\$ 200,000							\$ 200,000
44	Citywide Neighborhood Traffic Improvements					\$ 75,000					\$ 75,000
45	Fairview Road Improvement Project from Fair to Newport			\$ 650,000							\$ 650,000
46	Safe Routes to School Action Plan					\$ 157,618				\$ 630,472	\$ 788,090
	<i>TOTAL TRANSPORTATION</i>	\$ -	\$ -	\$ 2,050,000	\$ -	\$ 1,532,618	\$ -	\$ 840,000	\$ -	\$ 630,472	\$ 5,053,090
Total One-Year Capital Improvement Projects		\$ 640,000	\$ 40,000	\$ 2,050,000	\$ 2,780,829	\$ 6,415,418	\$ 160,000	\$ 3,115,000	\$ 300,000	\$ 15,030,472	\$ 30,531,719

NOTE: 1. The projects and the funding for \$10 million in grant through Senator Min will be finalized based on input from Parks and Community Services Commission and City Council.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
ENERGY & SUSTAINABILITY							
1 City Hall - Solar Rooftop/ Canopy Project	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
2 City Hall HVAC Retrofit Project	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
3 Citywide - Costa Mesa Green Business Program	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 400,000
4 Citywide - Drought Resistant Landscape and Vegetation Replacement	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 1,400,000
5 Citywide - Energy Efficiency Projects	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 700,000
6 Fire Stations - Electric Vehicle Charging Stations	\$ -	\$ 220,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 385,000
7 Various Facilities - Electric Vehicle Charging Stations	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
<i>TOTAL ENERGY & SUSTAINABILITY</i>	\$ -	\$ 1,520,000	\$ 1,465,000	\$ 1,100,000	\$ 500,000	\$ 1,250,000	\$ 5,835,000
FACILITIES							
8 Balearic Center - ADA Upgrades (Exterior Restrooms)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
9 Balearic Center - Fire Protection Sprinklers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
10 Balearic Center - Install New HVAC Unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
11 Bridge Shelter HVAC Automation	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
12 Building Modification Projects	\$ 282,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,282,800
13 City Hall - 1st Floor ADA Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
14 City Hall - 1st Floor Finance Security & Efficiency Reconfiguration	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
15 City Hall - 3rd Floor Reception Area Renovation	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
16 City Hall - All Doors Lock Replacement and Re-Key	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
17 City Hall - Curtain and Window Improvements (1 floor per year)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
18 City Hall - Generator Replacement	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
19 City Hall - Remodel Outdoor Patio Landing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
20 City Hall - Training Room	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
21 City Hall Breezway Roof	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
22 Civic Center - Painting, Carpet Replacement, and Miscellaneous Improvements	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
23 Corp Yard - Construction of Breakroom and Additional Office Spaces	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
24 Corp Yard - Fleet Extent Bay #2 on North Side of Building for Fire Apparatus	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 250,000	\$ 275,000
25 Corp Yard - Old Facility Perimeter Concrete Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
26 Corp Yard- Installation of HVAC Rooftop Unit	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
27 Costa Mesa Country Club Grounds Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000
28 Costa Mesa Country Club Modernization	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
29 Downtown Aquatic Center Pool Gutter Grates	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
30 Fire Department Community Risk Reduction Office Expansion	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
31 Fire Station 2 Reconstruction	\$ 1,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
FACILITIES (continued)							
32 Fire Station 3 Apparatus Door Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
33 Fire Station 3 Replacement Fuel Tank	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
34 Fire Station 4 Living Quarters Reconstruction	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
35 Fire Station 6 Repair Perimeter Walls	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
36 Fire Stations - Minor Projects at Various Fire Stations	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 550,000
37 Fleet Shop Doors	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
38 Fleet Shop Hoists	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
39 Fleet Shop Work Station	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
40 Mesa Verde Library - ADA Compliance Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
41 Mesa Verde Library - Roof Replacement	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
42 Norma Hertzog Community Center AV System Repair & Upgrades	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
43 Norma Hertzog Community Center Roof Replacement	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
44 Police Department - Carpet Replacement & Interior and Exterior Repaint	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
45 Police Department - Communications Generator Replacement	\$ -	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
46 Police Department - Emergency Communications Facility Remodel	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 850,000
47 Police Department - Emergency Operations Center Equipment Update	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
48 Police Department - Locker Rooms HVAC Improvements	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
49 Police Department - Property & Evidence Warehouse Remodel	\$ -	\$ 150,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 750,000
50 Police Department - Shop Expansion for Mobile Command Vehicle	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
51 Senior Center - HVAC Control	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
52 Senior Center - Painting and Power Wash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
53 Senior Center - Roof Drain Piping Replacement	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
54 Various Facilities - HVAC Replacement Program	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,600,000
55 Westside Police Sub-Station Improvement Design	\$ 400,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000
TOTAL FACILITIES	\$ 3,832,800	\$ 10,940,000	\$ 6,915,000	\$ 6,575,000	\$ 650,000	\$ 4,210,000	\$ 33,122,800
PARKS							
56 Balearic Community Center Asphalt Surfacing	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
57 Bark Park Renovation	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000
58 Brentwood Park Improvements	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
59 Butterfly Gardens	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
60 Davis School Field & Lighting - Design & Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
61 Del Mesa Park - Replace Existing Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
62 Del Mesa Park - Replace Walkway Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
PARKS (continued)							
63 Fairview Developmental Center Sports Complex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
64 Fairview Park - Educational Hubs and Signage	\$ 90,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000
65 Fairview Park - Fence along Placentia Ave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000
66 Fairview Park - Fencing, Signage, and Trail Restoration	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000
67 Fairview Park - Master Plan Implementation	\$ -	\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000
68 Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58	\$ 2,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000
69 Fairview Park - Pump Station and Wetlands Recirculation System	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
70 Fairview Park - West Bluff Stabilization and Restoration	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
71 Gisler Park - Light Poles Replacement	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
72 Golf Course Pocket Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
73 Harper Park Playground Replacement	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
74 Heller Park - Replace Existing Restroom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
75 Jack Hammett Sports Complex LED Retrofit	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
76 Shalimar Park Improvements	\$ 1,000,000	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 4,850,000
77 Tennis Center Improvements	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
78 TeWinkle Athletic Complex Improvements	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
79 TeWinkle Bark Park LED Retrofit	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
80 TeWinkle Park Lake Repairs	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
81 Kaiser Lighting and Turf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 8,600,000
82 Ketchum-Libolt Park Expansion	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
83 Lions Park - Open Space Improvements	\$ -	\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 650,000
84 Lions Park Café	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
85 TeWinkle Skate Park Expansion	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
86 Marina View Park Playground Replacement	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
87 Moon Park - Replace Existing Playground Equipment (2 areas)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
88 Park Security Lighting Replacement Program	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 900,000
89 Park Sidewalk / Accessibility Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
90 Parsons - Lighting and Turf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
91 Shiffer Park - Replace Existing Playground Equipment (2 Areas)	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
92 Shiffer Park - Restroom Improvements	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
93 Smallwood Park - Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
94 TeWinkle Athletic Complex - Batting Cage Structure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000
95 TeWinkle Park - Amphitheater	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
96 TeWinkle Park - Drainage Swale - North Boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
PARKS (continued)							
97 TeWinkle Park - Landscape Buffer North Boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
98 TeWinkle Park - Landscape Median Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
99 TeWinkle Park - Security Lighting Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
100 Various Parks - Parking Lot Rehabilitation	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
101 Various Parks - Playground Repairs and Replacement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
102 Victoria Avenue Corridor Development	\$ -	\$ 650,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,750,000
103 Vista Park - Picnic Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
104 Wakeham Park - Playground and Planter Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
105 Westside Park Development	\$ -	\$ 3,000,000	\$ 3,350,000	\$ 2,350,000	\$ 2,000,000	\$ 2,000,000	\$ 12,700,000
106 Westside Skate Park	\$ -	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ 600,000
107 Wilson Park - Replace Existing Restroom w/Pre-Fabricated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
108 Wimbledon Park Exercise Equipment Replacement	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
TOTAL PARKS	\$ 15,290,000	\$ 4,943,000	\$ 9,775,000	\$ 7,145,000	\$ 2,925,000	\$ 37,267,000	\$ 77,345,000
PARKWAY & MEDIANS							
109 Arlington Dr. at Newport Blvd. - Streetscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
110 Arlington Drive - Bark Park Parking Lot Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
111 Citywide Neighborhood Entry Improvements	\$ -	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000
112 Fairview Road - Median Landscape Rehabilitation	\$ -	\$ 10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 110,000
113 Gisler Ave Landscape Improvements	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
114 Gisler Avenue - Bike Trail Landscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
115 Newport Boulevard Landscape Improvements - 19th St. to Bristol St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
116 Newport Boulevard Landscape Improvements - S/O 17th Street	\$ -	\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 275,000
117 Parkway & Medians Improvement Program	\$ 175,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,425,000
118 Tree Planting Program	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
119 Victoria Street - Parkway Landscape Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
120 Westside Restoration Project	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,450,000
TOTAL PARKWAY & MEDIANS	\$ 375,000	\$ 1,085,000	\$ 1,650,000	\$ 950,000	\$ 950,000	\$ 3,145,000	\$ 8,155,000
STREETS							
121 Brentwood Ave. - Storm Drain System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793,040	\$ 793,040
122 Cherry Lake Storm Drain System - Phase I, II & III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721,600	\$ 2,721,600
123 Cherry Lake Storm Drain System - Phase IV & V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,009,360	\$ 2,009,360

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
STREETS (continued)							
124 Citywide Alley Improvements	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000
125 Citywide Catch Basin and Water Quality Improvement Project	\$ 200,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ 440,000
126 Citywide Storm Drain Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
127 Citywide Street Improvements	\$ 2,900,000	\$ 5,500,000	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 7,500,000	\$ 34,900,000
128 Fairview Road Rehabilitation Project (RMRA)	\$ 2,780,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,829
129 Westside Storm Drain Improvements	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,750,000
<i>TOTAL STREETS</i>	\$ 5,980,829	\$ 7,580,000	\$ 8,080,000	\$ 8,080,000	\$ 8,080,000	\$ 29,694,000	\$ 67,494,829
TRANSPORTATION							
130 Adams Avenue Active Transportation (ATP) Improvements (Royal Palm to Santa Ana River	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
131 Adams Avenue at Pinecreek Drive Improvements	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
132 Adams Avenue Bicycle Facility Project from Fairview to Harbor	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
133 Adams Avenue Undergrounding Project	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
134 Airport Channel/Delhi Channel Multi-Use Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540,000	\$ 2,540,000
135 Baker - Coolidge Ave Traffic Signal Modifications	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
136 Baker Street at Babb Street Signal Modifications	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
137 Bicycle and Pedestrian Infrastructure Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
138 Bristol St. / Baker St. - Intersection Improvement (Add EBT, WBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,500	\$ 962,500
139 Bristol St. / I-405 NB - Ramps (Add WBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
140 Bristol St. / Paularino Ave. (Add 2nd WBL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,210	\$ 300,210
141 Bristol St. / Sunflower Ave. - Intersection Improvement (Add 3rd NBL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000
142 Bristol Street (Bear St. to Santa Ana Av.) - Bicycle Facility	\$ -	\$ -	\$ 75,000	\$ 450,000	\$ -	\$ -	\$ 525,000
143 Citywide Bicycle Rack Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 225,000
144 Citywide Bicycle Trail Wayfinding Signage	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
145 Citywide Class II, III and IV Bicycle Projects	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,000,000
146 Citywide Neighborhood Traffic Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
147 Citywide Traffic Signal Improvements	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
148 Costa Mesa ITS Improvements (Communications, Central Sys. CCTV)	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
149 E. 17th St. / Irvine Ave. - Intersection Improvement (Add SBR, EBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
150 Eastside Traffic Calming (Cabrillo St., 18th St., 22nd St.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000
151 Fairview Channel Trail - Placentia Ave (n/o park) to Placentia Ave (s/o park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080,000	\$ 1,080,000
152 Fairview Road Improvement Project from Fair to Newport	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
TRANSPORTATION (continued)							
153 Fairview Road./ Wilson St. - Improvements (Add EBT, WBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
154 Gisler Ave Class IV Cycle Tracks from Gibraltar Ave to Harbor Blvd	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
155 Gisler Ave Multi-use Trail from Gisler Ave Class II facility to Fairview Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
156 Greenville-Banning Channel Phase 1 (Sunflower Ave to South Coast Drive)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000
157 Greenville-Banning Channel Phase 2 (Santa Ana River Trail to South Coast Dr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280,000	\$ 3,280,000
158 Harbor Blvd. / Gisler Ave. - Intersection Improvements (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,895,000	\$ 4,895,000
159 Harbor Blvd. / South Coast Dr. - Intersection Improvement (Add EBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167,200	\$ 2,167,200
160 Harbor Blvd. / Sunflower Ave. - Intersection Improvement (Add EBR, WBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000
161 Harbor Blvd./ Adams Ave. - Intersection Improvements (Add NBL, NBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
162 Harbor Blvd./ MacArthur - Bus Turnout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 396,000
163 Hyland Ave. / I-405 NB Ramp & South Coast Drive (Add 2nd WBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,000	\$ 863,000
164 Mesa Del Mar Multi-Modal Access and Circulation Improvements	\$ -	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 750,000
165 Mesa Drive and Santa Ana Ave Bicycle Facility Improvement	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000
166 Mesa Verde Drive East/ Peterson Place Class II Bicycle Facility	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
167 New Sidewalk/Missing Link Program	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
168 Newport Blvd. Northbound at Del Mar (Add WBTR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000
169 Newport Blvd. Northbound/22nd St. (Add WBTR, convert NBT to NBTR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
170 Newport Blvd. Southbound at Fair Dr. (Add 2nd SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
171 Newport Blvd./17th St. (Add NBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
172 Newport Boulevard Improvements - From 19th St. to 17th St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,300,000	\$ 9,300,000
173 Orange Coast College West Bicycle Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
174 Paularino Channel - Multipurpose Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
175 Placentia Av./19th St. (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,000	\$ 386,000
176 Placentia Av./20th St. HAWK Signal	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
177 Placentia Ave Multi-Use Path from Joann Trail to Estancia High School	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
178 Priority Sidewalk Repair	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
179 Safe Routes to School Action Plan	\$ 788,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,090
180 Santa Ana/Delhi Channel Multi-Use Trail from Santa Ana Ave to east City boundary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
181 Signal Modernization for Multi-Modal Systemic Safety Improvements	\$ -	\$ 4,340,100	\$ -	\$ -	\$ -	\$ -	\$ 4,340,100
182 Signal System Upgrade - Paularino, Fair, Wilson, Anton	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
183 SR-55 Frwy. N/B / Baker St. - Intersection Improvement (Add NBL, EBL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000
184 SR-55 Frwy. N/B / Paularino Ave. - Intersection Improvement (Add WBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,750	\$ 642,750

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program

From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

Category/Project Title	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
TRANSPORTATION (continued)							
185 SR-55 Frwy. S/B / Baker St. - Intersection Improvement (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,350	\$ 625,350
186 SR-55 Frwy. S/B / Paularino Ave. - Intersection Improvement (Add SBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,730	\$ 413,730
187 Superior Av./17th St. (Convert WBT to WBTL, NBR)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000
188 Susan Street Multi-Use Path from I-405 to South Coast Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000	\$ 420,000
189 Vanguard Way/Santa Isabel Ave. (Fair Dr. to Irvine Av.) - Bicycle Facility	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
190 West 17th St. Widening - (Newport Boulevard to Placentia Avenue)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000
191 Wilson Street (Fairview Rd. to Santa Ana Av.) - Bicycle Facility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
192 Wilson Street Widening - from College Ave. to Fairview Rd.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
<i>TOTAL TRANSPORTATION</i>	\$ 5,053,090	\$ 8,340,100	\$ 8,525,000	\$ 1,750,000	\$ 1,200,000	\$ 73,823,740	\$ 98,691,930
Total Five-Year Capital Improvement Projects	\$ 30,531,719	\$ 34,408,100	\$ 36,410,000	\$ 25,600,000	\$ 14,305,000	\$ 149,389,740	\$ 290,644,559

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects
Remaining Balances as of 3/13/23

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
1	200009	Corp Yard Fleet Shop Epoxy Floor	\$ 75,000	\$ -	\$ 75,000
2	200013	Fire Station #2 Reconstruction	2,150,000	57,571	2,092,429
3	200040	HVAC Replacement at Various Facilities	530,000	315,797	214,203
4	200062	Building Maintenance Projects	3,328,336	3,128,238	200,098
5	200066	PD-Removal Underground Fuel Tank	125,000	1,268	123,732
6	200072	Fire Station #1 Dehumidifier Install	250,000	-	250,000
7	200077	City Hall Cast Iron Drain Repipe	328,000	56,348	271,652
8	200080	City Hall Training Room	480,000	8,420	471,580
9	200085	IT Department Relocation	235,000	831	234,169
10	200091	City Hall- Elevators Modernization	707,712	586,327	121,385
11	200094	Range Remodel/Update	2,448,550	336,582	2,111,968
12	200097	Electric Vehicle Fleet and Infrastructure	676,908	470,383	206,525
13	200099	Finance Security & Efficiency Reconfiguration	305,000	53,641	251,359
14	210004	Fire Stations - Minor Projects at Various Stations	300,000	251,635	48,365
15	210005	Citywide Parking Study	135,000	121,461	13,539
16	210010	Citywide Community Choice Energy Study	150,000	-	150,000
17	210012	City Hall-Paint, Carpet & Misc. Improvements	200,000	146,915	53,085
18	210013	Fire Station 4 Training Tower & Grounds Reconstruction	3,600,000	-	3,600,000
19	210014	Fire Station 6 Roof Replacement	192,500	-	192,500
20	210015	Police Dept - Emergency Comm Facilities Remodel	330,000	-	330,000
21	210016	Police Dept - Parking Lot Reconfiguration	203,500	-	203,500
22	210017	Police Dept - Structural Foundation Repair	330,000	-	330,000
23	300005	Adams Ave Imp RMRA	2,278,862	-	2,278,862
24	300008	Wilson Street Improvements	1,835,000	606,965	1,228,035

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects
Remaining Balances as of 3/13/23

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
25	300148	Citywide Bicycle Rack Improvements	250,000	71,518	178,482
26	300162	I-405 Improvements	644,400	576,511	67,889
27	300163	Citywide Neighborhood Traffic Improvements	487,800	374,689	113,111
28	300169	Newport Blvd Improvement - Victoria /22nd to 19th	1,178,820	89,926	1,088,894
29	300171	SB Newport Blvd Improvement (Mesa to Victoria)	1,965,652	92,331	1,873,321
30	300172	Pavement Mitigation I -405 Project	661,980	-	661,980
31	300173	Newport Blvd Improvement NB (22nd to Bristol) &SB (Bristol to Mesa)	2,134,145	89,616	2,044,529
32	300174	Adams at Pinecreek Improvements	937,453	99,738	837,715
33	300177	CDBG Westside Street Improvements- Wilson Street	857,000	-	857,000
34	300178	Sunflower Ave Rehabilitation Project	2,570,782	-	2,570,782
35	300179	Adams Ave Active Transportation Project	1,250,000	-	1,250,000
36	300180	Bicycle Safety Education- 16 Schools	150,000	-	150,000
37	300181	Fairview Road Improvement Project	581,116	-	581,116
38	350030	Westside Restoration Project	725,000	110,651	614,349
39	360003	Citywide Bicycle Trail Wayfinding Signage	75,000	21,748	53,252
40	370010	Mesa Del Mar Multimodal Access	300,000	4,071	295,929
41	370039	Baker/Placentia /19th/ Victoria Traffic Signal Synchronization	2,216,000	904,477	1,311,523
42	370056	Bear Street Traffic Signal Synchronization	636,253	596,706	39,547
43	370057	Red Hill Ave Traffic Signal Synchronization	66,080	-	66,080
44	370059	W.19th Wallace Ave Traffic Signal	330,000	30,922	299,078
45	400012	Citywide Alley Improvements	3,573,019	2,533,908	1,039,111
46	400015	Citywide Street Improvements	38,051,440	27,534,888	10,516,552
47	450009	West 19th Bicycle Lanes and Route	397,710	339,498	58,212
48	450010	Citywide Class II, III and IV Bicycle Projects	1,020,461	23,134	997,327

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects
Remaining Balances as of 3/13/23

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
49	450013	Adams Ave Multi-Purpose Trail	325,000	150,781	174,219
50	450014	Adams Ave Bicycle Facility Project	132,547	114,712	17,835
51	450015	Bicycle/Pedestrian Infrastructure Improvements	400,000	26,873	373,127
52	450016	Mesa/Santa Ana Bicycle Facility Improvements	100,000	-	100,000
53	450017	MV/Peterson PI Class II Bicycle Facility	100,000	-	100,000
54	470002	West 18th & Wilson Crosswalks	400,000	24,684	375,316
55	500009	New Sidewalk / Missing Link Program	891,525	691,525	200,000
56	500010	Parkway Maintenance Program Citywide	1,675,000	465,091	1,209,909
57	500017	Priority Sidewalk Repair	400,000	246,268	153,732
58	550008	Citywide Catch Basin Insert and Water Quality Improvement	273,213	217,330	55,883
59	550011	Citywide Storm Drain Improvements - Fairview Park Storm	353,055	-	353,055
60	550011	Citywide Storm Drain Improvements	2,395,842	1,150,149	1,245,693
61	550021	Bristol Street Storm Drain Diversion Project	1,848,500	1,782,976	65,524
62	550022	Westside Storm Drain Improvements	1,600,000	74,351	1,525,649
63	550023	Placentia Ave. Stormwater Quality Trash Full-Capture System	385,000	-	385,000
64	700021	Wilson TeWinkle Park Bridge Repairs	200,000	22,902	177,098
65	700027	TeWinkle Park - Skate Park Expansion	170,000	37,841	132,159
66	700054	Westside Park Development	250,000	-	250,000
67	700080	Park Security Lighting Replacement	299,880	237,629	62,251
68	700106	Various Parks - Sidewalk Replacement	64,686	-	64,686
69	700110	Open Space Master Plan Update	275,000	183,408	91,592
70	700111	Various Parks Rehab Parking Lots	70,000	-	70,000
71	700115	Jack Hammett Sports Complex ADA Improvements	2,776,652	2,361,037	415,615
72	700128	Park Sidewalk Accessibility Program	190,000	46,000	144,000

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects
Remaining Balances as of 3/13/23

No.	Proj #	Project Name	TOTAL ALL FUNDS		
			Budget	Actuals	Remaining Balance
73	700129	Shalimar Park Improvements	250,000	-	250,000
74	700132	Fairview Park - Vernal Pool Restoration	317,378	140,047	177,331
75	700133	Canyon Park Inventory Management & Restoration	60,000	-	60,000
76	700134	Fairview Park Fence Sign Trail	150,000	5,898	144,102
77	700135	Fairview Park Master Plan Update	250,000	-	250,000
78	700137	TeWinkle Park Lakes Repairs	132,475	90,300	42,175
79	700139	Ketchum-Libolt Park Expansion	1,297,520	-	1,297,520
80	700140	Costa Mesa Tennis Center Improvements	300,000	-	300,000
81	700141	Costa Mesa Country Club Modernization	350,000	-	350,000
82	700142	Brentwood Park Improvements	250,000	-	250,000
83	700143	Butterfly Gardens	100,000	-	100,000
84	700144	Fairview Park-Pump Station & Westlands Recirculation System	155,000	56,190	98,810
85	700145	Shalimar Park Expansion	1,000,000	-	1,000,000
86	700146	Various Parks - Playground Repair and Replacement	50,000	5,911	44,089
87	800015	Lions Park Projects & NCC- Library Development	38,835,504	38,384,155	451,349
88	800029	EOC Equipment Update	150,000	9,644	140,356
89	800030	Senior Center Fire Alarm Panel	71,500	-	71,500
90	800031	Westside Police Sub-Station Improvement	211,125	-	211,125
Total Ongoing Capital Improvement Projects			\$ 141,760,881	\$ 86,162,416	\$ 55,598,465