

ATTACHMENT 3

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 4/10/22

| 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 | 750,000 | - | 750,000 |
| 3 | 200040 | HVAC Replacement at Various Facilities | 530,000 | 3,681 | 526,319 |
| 4 | 200060 | Corp Yard Electric Security Gate | 75,000 | 5,340 | 69,660 |
| 5 | 200062 | Building Maintenance Projects | 3,096,836 | 2,873,985 | 222,851 |
| 6 | 200066 | PD-Removal Underground Fuel Tank | 125,000 | 1,268 | 123,732 |
| 7 | 200072 | Fire Station #1 Dehumidifier Install | 250,000 | - | 250,000 |
| 8 | 200077 | City Hall Cast Iron Drain Repipe | 75,000 | 16,670 | 58,330 |
| 9 | 200079 | City Hall Exterior Paint | 150,000 | 5,340 | 144,660 |
| 10 | 200080 | City Hall Training Room | 40,000 | 8,420 | 31,580 |
| 11 | 200085 | IT Department Relocation | 235,000 | 831 | 234,169 |
| 12 | 200091 | City Hall- Elevators Modernization | 707,712 | 357,133 | 350,579 |
| 13 | 200092 | Fire Suppression System & Fire Panel Upgrade | 527,568 | 386,706 | 140,862 |
| 14 | 200094 | Range Remodel/Update | 1,600,000 | 97,529 | 1,502,471 |
| 15 | 200097 | Electric Vehicle Fleet and Infrastructure | 507,896 | 391,728 | 116,168 |
| 16 | 200099 | Finance Security & Efficiency Reconfiguration | 305,000 | 53,641 | 251,359 |
| 17 | 210003 | Fire Station 3 - Ground Water and Soil Assessment | 50,000 | 38,731 | 11,269 |
| 18 | 210004 | Fire Stations - Minor Projects at Various Stations | 200,000 | 89,143 | 110,857 |
| 19 | 210005 | Citywide Parking Study | 135,000 | 115,114 | 19,886 |
| 20 | 210010 | Citywide Community Choice Energy Study | 150,000 | - | 150,000 |
| 21 | 300005 | Adams Ave Imp RMRA | 2,278,862 | - | 2,278,862 |
| 22 | 300008 | Wilson Street Improvements | 800,000 | - | 800,000 |
| 23 | 300063 | Project W Transit Stop Improvement | 74,500 | - | 74,500 |
| 24 | 300148 | Citywide Bicycle Rack Improvements | 150,000 | 43,331 | 106,669 |

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 4/10/22

| No. | Proj # | Project Name | TOTAL ALL FUNDS | | |
|-----|--------|---|-----------------|------------|-------------------|
| | | | Budget | Actuals | Remaining Balance |
| 25 | 300162 | I-405 Improvements | 594,400 | 520,604 | 73,796 |
| 26 | 300163 | Citywide Neighborhood Traffic Improvements | 412,800 | 284,568 | 128,232 |
| 27 | 300169 | Fairview Road Improvements - I-405 to Adams Avenue | 1,178,820 | 34,053 | 1,144,767 |
| 28 | 300171 | SB Newport Blvd Improvement (Mesa to Victoria) | 1,965,652 | 34,765 | 1,930,887 |
| 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 | 33,743 | 2,100,402 |
| 31 | 300174 | Adams at Pinecreek Improvements | 937,453 | 68,211 | 869,242 |
| 32 | 300176 | Local Road Safety Plan | 95,000 | 86,710 | 8,290 |
| 33 | 350030 | Westside Restoration Project | 475,000 | 69,274 | 405,726 |
| 34 | 360003 | Citywide Bicycle Trail Wayfinding Signage | 75,000 | - | 75,000 |
| 35 | 370010 | Mesa Del Mar Multimodal Access | 300,000 | 4,071 | 295,929 |
| 36 | 370034 | Fairview Road Traffic Signal Synchronization | 2,070,896 | 2,004,042 | 66,854 |
| 37 | 370039 | Baker/Placentia /19th/ Victoria Traffic Signal Synchronization | 2,216,000 | - | 2,216,000 |
| 38 | 370051 | Fairview Road Improvements (Baker St. to Adams Ave.) | 710,600 | 613,161 | 97,439 |
| 39 | 370052 | Newport Boulevard Improvements from 19th St. to 17th St. | 656,250 | 169,298 | 486,952 |
| 40 | 370054 | Baker/ Randolph Traffic Signal Installation | 300,000 | 178,382 | 121,618 |
| 41 | 370056 | Bear Street Traffic Signal Synchronization | 636,253 | 577,631 | 58,622 |
| 42 | 370057 | Red Hill Ave Traffic Signal Synchronization | 66,080 | - | 66,080 |
| 43 | 370058 | Citywide Traffic Signal Improvement | 50,000 | - | 50,000 |
| 44 | 370059 | W.19th Wallace Ave Traffic Signal | 330,000 | 12,618 | 317,382 |
| 45 | 400012 | Citywide Alley Improvements | 3,073,019 | 2,533,908 | 539,111 |
| 46 | 400015 | Citywide Street Improvements | 32,551,440 | 24,388,313 | 8,163,127 |
| 47 | 450009 | West 19th Bicycle Lanes and Route | 397,710 | 322,710 | 75,000 |
| 48 | 450010 | Citywide Class II, III and IV Bicycle Projects | 520,461 | 23,134 | 497,327 |

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 4/10/22

| 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 | 84,258 | 48,289 |
| 51 | 450015 | Bicycle/Pedestrian Infrastructure Improvements | 150,000 | - | 150,000 |
| 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 | 470001 | Randolph Parking & Pedestrian Improvements | 421,000 | 25,674 | 395,326 |
| 55 | 470002 | West 18th & Wilson Crosswalks | 300,000 | - | 300,000 |
| 56 | 500009 | New Sidewalk / Missing Link Program | 791,525 | 691,525 | 100,000 |
| 57 | 500010 | Parkway Maintenance Program Citywide | 1,225,000 | 408,301 | 816,699 |
| 58 | 500017 | Priority Sidewalk Repair | 350,000 | 246,268 | 103,732 |
| 59 | 550008 | Citywide Catch Basin Insert and Water Quality Improvement | 243,213 | 190,602 | 52,611 |
| 60 | 550011 | Citywide Storm Drain Improvements - Fairview Park Storm | 353,055 | - | 353,055 |
| 61 | 550011 | Citywide Storm Drain Improvements | 2,395,842 | 971,307 | 1,424,535 |
| 62 | 550021 | Bristol Street Storm Drain Diversion Project | 1,848,500 | 1,782,976 | 65,524 |
| 63 | 550022 | Westside Storm Drain Improvements | 1,600,000 | 8,135 | 1,591,865 |
| 64 | 700016 | Tanager Park Playground Equip Replacement | 223,525 | - | 223,525 |
| 65 | 700021 | Wilson TeWinkle Park Bridge Repairs | 200,000 | 2,736 | 197,264 |
| 66 | 700027 | TeWinkle Park - Skate Park Expansion | 170,000 | 37,841 | 132,159 |
| 67 | 700054 | Westside Park Development | 250,000 | - | 250,000 |
| 68 | 700080 | Park Security Lighting | 299,880 | 135,379 | 164,501 |
| 69 | 700106 | Various Parks - Sidewalk Replacement | 64,686 | - | 64,686 |
| 70 | 700110 | Open Space Master Plan Update | 275,000 | 183,408 | 91,592 |
| 71 | 700111 | Various Parks Rehab Parking Lots | 70,000 | - | 70,000 |
| 72 | 700115 | Jack Hammett Sports Complex ADA Improvements | 2,776,652 | 764,895 | 2,011,757 |

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Ongoing Capital Improvement Projects Remaining Balances as of 4/10/22

| No. | Proj # | Project Name | TOTAL ALL FUNDS | | |
|---|--------|--|-----------------------|----------------------|----------------------|
| | | | Budget | Actuals | Remaining Balance |
| 73 | 700128 | Park Accessibility | 140,000 | - | 140,000 |
| 74 | 700129 | Shalimar Park Improvements | 250,000 | - | 250,000 |
| 75 | 700132 | Fairview Park - Vernal Pool Restoration | 300,000 | 83,174 | 216,826 |
| 76 | 700133 | Canyon Park Inventory Management & Restoration | 60,000 | - | 60,000 |
| 77 | 700134 | Fairview Park Fence Sign Trail | 150,000 | 5,136 | 144,864 |
| 78 | 700135 | Fairview Park Master Plan Update | 250,000 | - | 250,000 |
| 79 | 700136 | Jordan Park Playground Equipment Replacement | 175,000 | - | 175,000 |
| 80 | 700137 | TeWinkle Park Lakes Repairs | 132,475 | 5,730 | 126,745 |
| 81 | 700139 | Ketchum-Libolt Park Expansion | 297,520 | - | 297,520 |
| 82 | 800015 | Lions Park Projects & NCC- Library Development | 39,338,508 | 38,175,741 | 1,162,767 |
| 83 | 800027 | Downtown Aquatic Center Pool Replaster | 309,474 | 1,755 | 307,719 |
| 84 | 800029 | EOC Equipment Update | 150,000 | 9,644 | 140,356 |
| Total Ongoing Capital Improvement Projects | | | \$ 121,515,735 | \$ 80,413,053 | \$ 41,102,682 |