

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 Corporation Yard, fire stations, libraries, 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.

The Fiscal Year 2024-25 budget for the CIP is approximately \$27.9 million across all funding sources, which is a decrease of 3.2 million or 10% percent decrease compared to the adopted budget for Fiscal Year 2023-24. Furthermore, City anticipates entering into a \$20 million financing opportunity for two Fire Stations for total one-year CIP of \$47.9 million. The \$20 million bond will finance Fire Station 2 reconstruction, Fire Station 4 Living Quarters upgrade and the generators at City Hall, Communications and Senior Center.

The Fiscal Year 2024-25 CIP includes several major projects such as Fire Station Reconstruction projects, Facilities Needs and Assessment Study, Emergency Communications Facility Remodel at the Police Department, Senior Center Improvements, Citywide Street and Alley Improvements, Adams Avenue Bicycle Facility project from Fairview Road to Harbor Boulevard, Fairview Road Improvement from Fair Drive to Adams Avenue, Signal Modernization for Systemic Multi-Modal Safety Improvements, Tree Planting and Small Tree Care Program and several Active Transportation projects.

The table below reflects the proposed project expenditures for the CIP as well as the estimated \$79.2 million in re-budgeted funds requested to carry forward from the prior fiscal year for ongoing capital projects:

TOTAL CAPITAL IMPROVEMENT PROGRAM	
1-Year CIP	\$27,901,236
1-Year CIP Estimated Future Financing	\$20,000,000
Ongoing CIP (continuing appropriation)	\$79,184,447
Total Capital Improvement Program	\$127,085,683

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CAPITAL IMPROVEMENT PROGRAM 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.

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.
- **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.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

Fiscal Year 2024-25 marks the transition of the CIP to reflect voting districts. A map depicting the geographical location of the capital projects with an overlay reflecting the voting districts is included in this section. The voting district reflects 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 2024-25. 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.
- **Parkway and Medians** – projects in this category include any parkway and median landscape maintenance or curb/median construction.
- **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 PROGRAM (CONTINUED)

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. Certain ongoing citywide projects do not include maps or images as the maintenance districts are not specific to any one location or voting district. Additionally, these projects do not reflect prior budgets or expenditures as they are classified as “ongoing” projects. As such, the remaining balances for these projects are reflected on the *Ongoing Capital Improvement Projects* summary.

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 2028-2029. 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 2024-25 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.

PERCENTAGE OF GENERAL FUND BUDGET FOR CAPITAL EXPENDITURES

On September 15, 2015, the City Council adopted the Capital Asset Needs (CAN) Ordinance as a result of a new policy being adopted during the preparation of the Fiscal Year 2015-16 budget. The ordinance added Article 8 to Chapter V of Title 2 of the Costa Mesa Municipal Code to establish 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. These funds are to be used for the construction, design, engineering, project management, inspection, contract administration and property acquisition of city owned or operated facilities.

In addition, the Capital Facilities account may also be used toward debt obligations created to fund Capital Facilities.

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.

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.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CIP BUDGET DEVELOPMENT PROCESS

As part of the annual budget process, the Finance Department and Public Works Department partner 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 recommended by departments and reviewed and evaluated by both the Finance Department and Public Works 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, a number of projects are identified and requested each year; 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 all projects considered, but not recommended, are deferred and included in the Five-Year CIP for future consideration.

Additionally, there is 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, Arts 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.

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.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

- **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.

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 Finance Department and Public Works 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 2023-24?

WEST 19TH STREET ACTIVE TRANSPORTATION IMPROVEMENTS AND NEWLY INSTALLED RAISED CROSSWALKS

In accordance with the City’s approved Active Transportation Plan, West 19th Street from Sundance Drive to Pomona Avenue underwent street improvements, including, new bicycle facilities, high-visibility striping and markings, and pavement rehabilitation.

Green bike boxes and conflict zones provide enhanced features to allow the safe mobility of bicyclists and motor vehicles in this highly traveled corridor. Moreover, new sidewalks were installed west of Placentia Avenue, along with new driveways, which will enable accessible pedestrian traffic along this portion of West 19th Street.

New raised crosswalks were also installed at Pomona Avenue and Sterling Avenue, as well as at Meyer Place and Bay Street. The raised crosswalks will serve as traffic calming measures by extending the sidewalk across the road and bringing motor vehicles up to the pedestrian level, thereby reducing the speeds of vehicles approaching these crosswalks. In addition, these raised crosswalks are equipped with Rectangular Rapid Flashing Beacons (RRFBs) that are pedestrian actuated, which alert drivers with flashing lights. The raised crosswalks will also improve accessibility by allowing residents and students from Pomona and Rea Elementary Schools to cross at a nearly constant grade without the need for curb ramps and improve visibility of the crosswalk for approaching motorists.



Pomona Avenue and Sterling Avenue Raised Crosswalk



Meyer Place and Bay Street Raised Crosswalk



Street Improvement and New Striping along West 19th St.

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

WEST 19TH STREET AND WALLACE AVENUE TRAFFIC SIGNAL INSTALLATION; HAWK SIGNAL INSTALLATIONS AT WILSON PARK AND AT LIONS PARK

The Public Works Department installed a new traffic signal at the intersection of West 19th Street and Wallace Avenue, and new high-intensity activated crosswalks (HAWKs) on Wilson Street adjacent to Wilson Park and on West 18th Street adjacent to Lions Park.

The installation of the new traffic signal at West 19th Street and Wallace Avenue included the installation of new concrete bulb-outs, which are intended to extend the sidewalk to narrow the roadway thereby shortening crossing distances, improving pedestrian visibility, and encouraging motorists to drive at slower speeds.

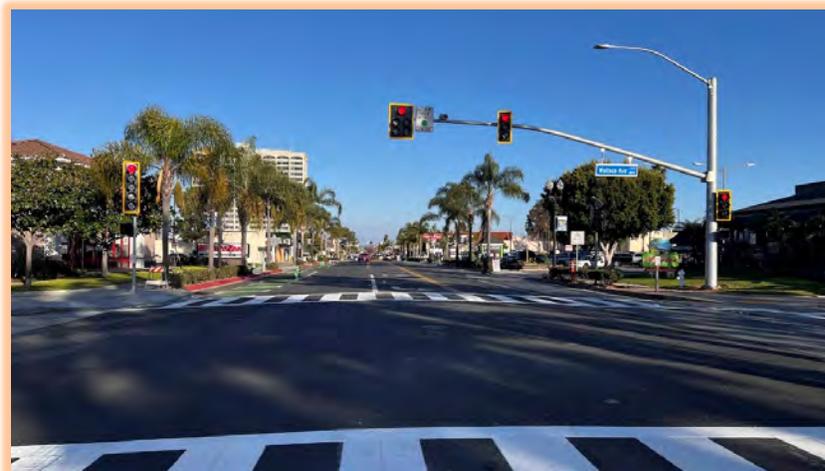
The new HAWK signals at Wilson Park and Lions Park will provide additional safety elements to pedestrian crossings. This also provides increased awareness of pedestrians crossing to motorists.



HAWK Signal at Wilson Park



HAWK Signal at Lions Park



Traffic Signal at West 19th Street and Wallace Avenue

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

PLACENTIA AVENUE ACTIVE TRANSPORTATION AND BICYCLE FACILITY IMPROVEMENTS

Significant upgrades have been implemented along Placentia Avenue between Adams Avenue and West 16th Street that consisted of street pavement rehabilitation and active transportation improvements.

The street improvements involved a combination of grind and overlay rehabilitation along with slurry seal. Active transportation improvements include enhanced striping, improved bicycle facilities, and upgraded crosswalks. From Adams Avenue to Wilson Street, a new Class IV cycle track was installed with green K-71 delineators forming a vertical separation between bicyclists and motorists. This improvement enhances safety and encourages bicycle use.

Also, a new bulb-out extension was constructed at the northwest corner of Placentia Avenue and West 19th Street, as well as the upgraded crosswalk at West 20th Street, complete with newly installed and brightly lit in-pavement lights.

Throughout this corridor, which essentially connects the northern and southern ends of the City, this street and active transportation improvement serves as an example how new insights and innovation can improve existing transportation facilities.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

ACTIVE TRANSPORTATION IMPROVEMENT PROJECTS

The design and implementation of several Active Transportation projects were completed in the 2023-24 fiscal year which include:

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



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CITYWIDE RESIDENTIAL PERMIT PARKING PROGRAM

Completed the implementation of the revised Residential Permit Parking (RPP) Program. The goal of the revised RPP Program is to implement equitable, sustainable, and efficient parking management strategies. The RPP program implementation included:

- Development of an online portal for managing permits including guest permits and special event permits.
- Procurement and installation of mobile license plate recognition (LPR) cameras on Police Department vehicles for enforcement which eliminates the need for physical permits and improves efficiency.
- Completion of residential parking permit renewals for streets from the previous residential permit program with a phased approach to requalification process.
- Evaluation and implementation of new neighborhood permit zones that meet requirements of the revised residential parking program guidelines.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

POLICE DEPARTMENT RANGE REMODEL PROJECT

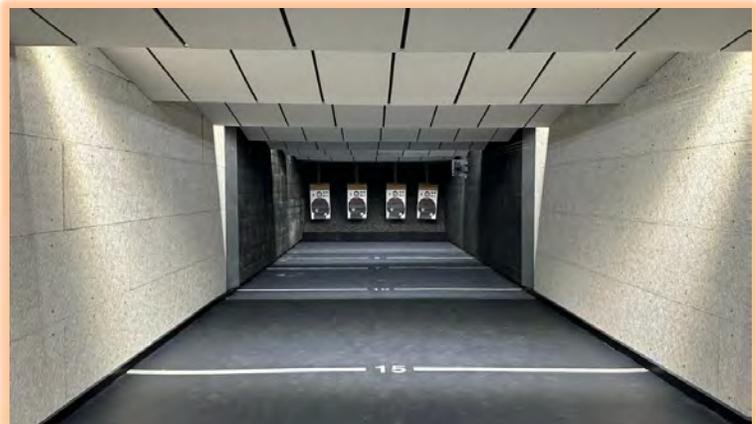
The Police Department practice range has been outdated and needed significant upgrades and improvements. Construction began in late 2022 to install a new targeting and baffle system, implement a new closed-circuit camera system, improve the air supply structures, and construct building modifications to the existing fire and safety systems. The project also incorporates a new Range Master's office, a cleaning facility, and a larger storage area.

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

The range is required to ensure Peace Officer Standards and Training (POST) for firearm use and safety, as well as maintain department quarterly training requirements, and that these are met for the Police Department's sworn officers. These new improvements will help ensure that the City's law enforcement officers are well trained and equipped to execute their duties.



Police Range (during construction)



Police Range (completion)

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

POLICE DEPARTMENT FOUNDATION STABILIZATION AND UNDERGROUND FUEL STORAGE TANK ABANDONMENT

During Fiscal Year 2023-24, the Public Works Department completed the foundation repairs for the building addition at the Police Department. The work was performed to correct the foundation settlement that had been occurring the last several years. This differential settlement had caused the windows and doorways to align unevenly. After the repair was completed, which utilized the latest polyurethane jet grouting technology, the differential settlement between the floor slab and the building structure was reduced, and the soil permeability improved. Upon completion, the contractor applied exterior sealant around the windows.



In addition, the underground fuel storage tank at the Police Department was abandoned safely and securely. Obtaining approvals from the City's Fire Department, Building & Safety Division, and the Orange County Health Care Agency, the City's contractor completed a thorough tank rinsing, followed by a concrete pour and filling to maintain the tank's structural integrity and to prevent settlement issues. Afterwards, a new concrete walkway was constructed adjacent to the Police Department in which new grass was planted that beautified the area.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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



No.	Project Name	Category	Dist. No.
1	Building Modification Projects	5 - Asset Condition, Annual Recurring Costs	All
2	City Hall - 5th Floor Air Handler Replacement	5 - Asset Condition, Annual Recurring Costs	3
3	City Hall - Breezeway Roof	1 - Risk to Health, Safety or Environment	3
4	City Hall - Heater(s) Replacement	5 - Asset Condition, Annual Recurring Costs	3
5	City Hall, Communication and Senior Center Generators Replacement	1 - Risk to Health, Safety or Environment	3
6	Civic Center - Painting, Carpet Replacement & Misc. Improvements	5 - Asset Condition, Annual Recurring Costs	3
7	Costa Mesa Housing James /18th Street Property Improvements	5 - Asset Condition, Annual Recurring Costs	4
8	Facilities Needs and Assessment Study	5 - Asset Condition, Annual Recurring Costs	All
9	Fire Station 2 Reconstruction	5 - Asset Condition, Annual Recurring Costs	2
10	Fire Station 4 Living Quarters Reconstruction	1 - Risk to Health, Safety or Environment	1
11	Fire Stations - Minor Projects at Various Fire Stations	1 - Risk to Health, Safety or Environment	All
12	Norma Hertzog Community Center - AV System Repair & Upgrades	5 - Asset Condition, Annual Recurring Costs	5
13	Norma Hertzog Community Center - Roof Replacement	5 - Asset Condition, Annual Recurring Costs	5
14	Police Department - Emergency Communications Facility Improvements	1 - Risk to Health, Safety or Environment	3
15	Police Department - Locker Rooms Remodel	1 - Risk to Health, Safety or Environment	3
16	Police Department - Sewage Liner Replace. for Comm. & West. Sub Stn.	5 - Asset Condition, Annual Recurring Costs	3
17	Police Department - Weather Proofing	1 - Risk to Health, Safety or Environment	3
18	Police Department - Westside Sub Station Renovation	1 - Risk to Health, Safety or Environment	3
19	Senior Center - Facility Improvements	1 - Risk to Health, Safety or Environment	5
20	Senior Center - HVAC Replacement	1 - Risk to Health, Safety or Environment	5
21	Senior Center - Roof and Roof Cap Replacement	5 - Asset Condition, Annual Recurring Costs	5
22	Fairview Park - Master Plan Implementation	2 - Regulatory or Mandated Requirement	5
23	Jack Hammett Sport Complex - Relevel and Restore Fields 1 and 2	1 - Risk to Health, Safety or Environment	3

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects
By Category and City Council Goals
Proposed Fiscal Year 2024-25

 Quality Recruitment	 Fiscal Sustainability	 Safe Community	 Environmental Sustainability	 Housing Commitments	Fiscal Year 2024-2025
✓		✓	✓		\$ 302,000
		✓			\$ 140,000
		✓			\$ 245,000
		✓			\$ 350,000
		✓			\$ 2,000,000
✓		✓	✓		\$ 150,000
				✓	\$ 140,000
✓		✓			\$ 300,000
✓		✓	✓		\$ 10,000,000
✓		✓	✓		\$ 8,000,000
✓		✓	✓		\$ 150,000
		✓			\$ 55,000
		✓			\$ 334,136
		✓			\$ 900,000
✓					\$ 400,000
					\$ 260,000
		✓			\$ 350,000
✓		✓			\$ 300,000
		✓			\$ 250,000
		✓			\$ 725,000
		✓			\$ 350,000
		✓			\$ 75,000
		✓			\$ 400,000

No.	Project Name	Category	Dist. No.
24	Luke Davis Field Improvements	1 - Risk to Health, Safety or Environment	5
25	Park Sidewalk / Accessibility Program	1 - Risk to Health, Safety or Environment	All
26	TeWinkle Athletic Fields - Batting Cage Structure & Other Improvements	5 - Asset Condition, Annual Recurring Costs	1
27	Various Parks - Playground Repairs and Replacement	5 - Asset Condition, Annual Recurring Costs	All
28	Wimbledon Park - Exercise Equipment Replacement	1 - Risk to Health, Safety or Environment	1
29	Parkway & Medians Improvement Program	1 - Risk to Health, Safety or Environment	All
30	South Coast Drive Wall Repairs	1 - Risk to Health, Safety or Environment	1
31	Tree Planting and Small Tree Care Program	1 - Risk to Health, Safety or Environment	All
32	Westside Restoration Project	4 - Master Plan, General Plan	4&5
33	Citywide Alley Improvements	4 - Master Plan, General Plan	All
34	Citywide Street Improvements	4 - Master Plan, General Plan	All
35	Harbor Blvd., 17th St., and Gisler Ave. Rehabilitation Project (RMRA)	4 - Master Plan, General Plan	All
36	Placentia Ave. Stormwater Quality Trash Full-Capture System	3 - Grant Funding	5
37	Adams Avenue Bicycle Facility Project from Fairview to Harbor	3 - Grant Funding	3
38	Adams Avenue Undergrounding Project	4 - Master Plan, General Plan	1
39	Bicycle and Pedestrian Infrastructure Projects	4 - Master Plan, General Plan	All
40	Citywide Neighborhood Traffic Improvements	1 - Risk to Health, Safety or Environment	All
41	Citywide Traffic Signal Improvements	4 - Master Plan, General Plan	All
42	Clean Mobility Options Program - On-Demand Transit Services	3 - Grant Funding	4,5,6
43	Fairview Road Improvement Project from Fair to Adams	3 - Grant Funding	3
44	Fairview Road Improvement Project from Fair to Newport	1 - Risk to Health, Safety or Environment	3
45	New Sidewalk / Missing Link Program	1 - Risk to Health, Safety or Environment	All
46	Priority Sidewalk Project	1 - Risk to Health, Safety or Environment	All

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects
By Category and City Council Goals
Proposed Fiscal Year 2024-25

 Quality Recruitment	 Fiscal Sustainability	 Safe Community	 Environmental Sustainability	 Housing Commitments	Fiscal Year 2024-2025
		✓			\$ 45,000
		✓			\$ 50,000
		✓			\$ 325,000
		✓			\$ 50,000
		✓			\$ 110,000
		✓	✓		\$ 175,000
		✓			\$ 300,000
		✓			\$ 150,000
		✓	✓		\$ 290,000
		✓	✓		\$ 700,000
		✓	✓		\$ 4,800,000
					\$ 3,500,000
		✓	✓		\$ 240,000
		✓	✓		\$ 2,000,000
		✓	✓		\$ 1,250,000
		✓	✓		\$ 250,000
		✓			\$ 100,000
		✓			\$ 100,000
		✓	✓		\$ 500,000
		✓	✓		\$ 300,000
					\$ 1,985,000
		✓	✓		\$ 100,000
		✓	✓		\$ 65,000



No.	Project Name	Category	Dist. No.
47	Signal Modernization for Systemic Multi-Modal Safety Improvements	3 - Grant Funding	All

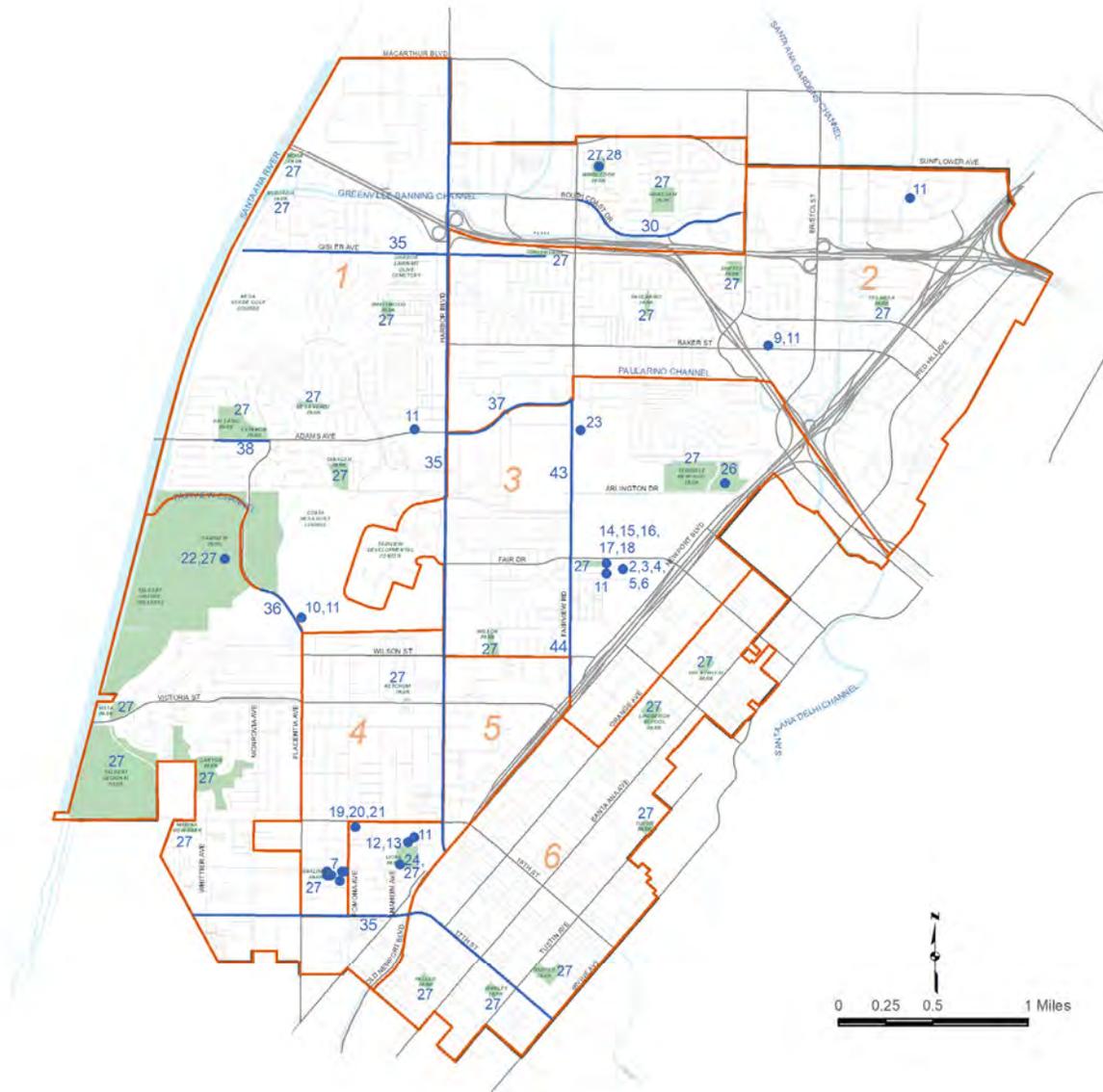
CAPITAL IMPROVEMENT PROGRAM

**Capital Improvement Projects
By Category and City Council Goals
Proposed Fiscal Year 2024-25**

					Fiscal Year 2024-2025
Quality Recruitment	Fiscal Sustainability	Safe Community	Environmental Sustainability	Housing Commitments	\$ 4,340,100
		✓			\$ <u>47,901,236</u>

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	CDBG Fund	Park Dev. Fees Fund	Drainage Fund	Traffic Impact Fee Fund
	201	207	208	209	214
FACILITIES					
1 Building Modification Projects					
2 City Hall - 5th Floor Air Handler Replacement					
3 City Hall - Breezeway Roof					
4 City Hall - Heater(s) Replacement					
5 City Hall, Communication and Senior Center Generators Replacement					
6 Civic Center - Painting, Carpet Replacement & Misc. Improvements					
7 Costa Mesa Housing James /18th Street Property Improvements					
8 Facilities Needs and Assessment Study					
9 Fire Station 2 Reconstruction					
10 Fire Station 4 Living Quarters Reconstruction					
11 Fire Stations - Minor Projects at Various Fire Stations					
12 Norma Hertzog Community Center - AV System Repair & Upgrades					
13 Norma Hertzog Community Center - Roof Replacement					
14 Police Department - Emergency Communications Facility Improvements					
15 Police Department - Locker Rooms Remodel					
16 Police Department - Sewage Liner Replace. for Comm. & West. Sub Stn.					
17 Police Department - Weather Proofing					
18 Police Department - Westside Sub Station Renovation					
19 Senior Center - Facility Improvements					
20 Senior Center - HVAC Replacement					
21 Senior Center - Roof and Roof Cap Replacement					
<i>TOTAL FACILITIES</i>		\$ 350,000			
	\$ -	\$ 350,000	\$ -	\$ -	\$ -
PARKS					
22 Fairview Park - Master Plan Implementation			\$ 75,000		
23 Jack Hammett Sport Complex - Relevel and Restore Fields 1 and 2					
24 Luke Davis Field Improvements					
25 Park Sidewalk / Accessibility Program					
26 TeWinkle Athletic Fields - Batting Cage Structure & Other Improvements					
27 Various Parks - Playground Repairs and Replacement					
28 Wimbledon Park - Exercise Equipment Replacement					
<i>TOTAL PARKS</i>			\$ 75,000		
	\$ -	\$ -	\$ 75,000	\$ -	\$ -
PARKWAY & MEDIANS					
29 Parkway & Medians Improvement Program	\$ 75,000				
30 South Coast Drive Wall Repairs					
31 Tree Planting and Small Tree Care Program					
32 Westside Restoration Project					
<i>TOTAL PARKWAY & MEDIANS</i>	\$ 75,000	\$ -	\$ -	\$ -	\$ -
	\$ 75,000	\$ -	\$ -	\$ -	\$ -
STREETS					
33 Citywide Alley Improvements	\$ 200,000				
34 Citywide Street Improvements	\$ 1,000,000				
35 Harbor Blvd., 17th St., and Gisler Ave. Rehabilitation Project (RMRA)					
36 Placentia Ave. Stormwater Quality Trash Full-Capture System				\$ 125,000	
<i>TOTAL STREETS</i>	\$ 1,200,000	\$ -	\$ -	\$ 125,000	\$ -
	\$ 1,200,000	\$ -	\$ -	\$ 125,000	\$ -
TRANSPORTATION					
37 Adams Avenue Bicycle Facility Project from Fairview to Harbor					\$ 240,000
38 Adams Avenue Undergrounding Project					
39 Bicycle and Pedestrian Infrastructure Projects					\$ 100,000

CAPITAL IMPROVEMENT PROGRAM

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

Cannabis Traffic Impact Fees Fund 240	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Jack Hammett Fund 417	Lions Park CIP Bond Fund 418	Grant Fund 230/231/232	Future Bond/Financing	CMHA James/ 18th St. Property 223	Total
		\$ 302,000								\$ 302,000
		\$ 140,000								\$ 140,000
		\$ 245,000								\$ 245,000
		\$ 350,000								\$ 350,000
								\$ 2,000,000		\$ 2,000,000
		\$ 150,000								\$ 150,000
									\$ 140,000	\$ 140,000
		\$ 300,000								\$ 300,000
								\$ 10,000,000		\$ 10,000,000
								\$ 8,000,000		\$ 8,000,000
		\$ 150,000								\$ 150,000
		\$ 55,000								\$ 55,000
						\$ 334,136				\$ 334,136
		\$ 900,000								\$ 900,000
		\$ 400,000								\$ 400,000
		\$ 260,000								\$ 260,000
		\$ 350,000								\$ 350,000
		\$ 300,000								\$ 300,000
		\$ 250,000								\$ 250,000
		\$ 725,000								\$ 725,000
										\$ 350,000
\$ -	\$ -	\$ 4,877,000	\$ -	\$ -	\$ -	\$ 334,136	\$ -	\$ 20,000,000	\$ 140,000	\$ 25,701,136
										\$ 75,000
						\$ 400,000				\$ 400,000
		\$ 45,000								\$ 45,000
		\$ 50,000								\$ 50,000
		\$ 325,000								\$ 325,000
		\$ 50,000								\$ 50,000
		\$ 110,000								\$ 110,000
\$ -	\$ -	\$ 580,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,055,000
		\$ 50,000		\$ 50,000						\$ 175,000
		\$ 300,000								\$ 300,000
		\$ 150,000								\$ 150,000
		\$ 290,000								\$ 290,000
\$ -	\$ -	\$ 790,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 915,000
				\$ 500,000						\$ 700,000
		\$ 800,000		\$ 3,000,000						\$ 4,800,000
	\$ 3,500,000									\$ 3,500,000
			\$ 115,000							\$ 240,000
\$ -	\$ 3,500,000	\$ 800,000	\$ 115,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240,000
							\$ 1,760,000			\$ 2,000,000
		\$ 1,250,000								\$ 1,250,000
\$ 150,000										\$ 250,000



No. Category/Project Title	Gas Tax (HUTA) Fund 201	CDBG Fund 207	Park Dev. Fees Fund 208	Drainage Fund 209	Traffic Impact Fee Fund 214
TRANSPORTATION (continued)					
40 Citywide Neighborhood Traffic Improvements					
41 Citywide Traffic Signal Improvements					
42 Clean Mobility Options Program - On-Demand Transit Services					
43 Fairview Road Improvement Project from Fair to Adams					
44 Fairview Road Improvement Project from Fair to Newport	\$ 430,000				\$ 625,000
45 New Sidewalk / Missing Link Program	\$ 100,000				
46 Priority Sidewalk Project	\$ 65,000				
47 Signal Modernization for Systemic Multi-Modal Safety Improvements					
<i>TOTAL TRANSPORTATION</i>	<u>\$ 595,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 965,000</u>
Total One-Year Capital Improvement Projects	\$ 1,870,000	\$ 350,000	\$ 75,000	\$ 125,000	\$ 965,000

CAPITAL IMPROVEMENT PROGRAM

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

Cannabis Traffic Impact Fees Fund 240	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Jack Hammett Fund 417	Lions Park CIP Bond Fund 418	Grant Fund 230/231/232	Future Bond/ Financing	CMHA James/ 18th St. Property 223	Total
		\$ 100,000								\$ 100,000
		\$ 100,000								\$ 100,000
							\$ 500,000			\$ 500,000
		\$ 24,000		\$ 100,000			\$ 176,000			\$ 300,000
				\$ 930,000						\$ 1,985,000
										\$ 100,000
										\$ 65,000
		\$ 434,010					\$ 3,906,090			\$ 4,340,100
\$ 150,000	\$ -	\$ 1,908,010	\$ -	\$ 1,030,000	\$ -	\$ -	\$ 6,342,090	\$ -	\$ -	\$ 10,990,100
\$ 150,000	\$ 3,500,000	\$ 8,955,010	\$ 115,000	\$ 4,580,000	\$ 400,000	\$ 334,136	\$ 6,342,090	\$ 20,000,000	\$ 140,000	\$ 47,901,236

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, 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	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition	-	-	-	-	-	-	-	-
Design, permits	-	-	-	-	-	-	-	-
Construction	-	\$ 302,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,302,000
Contingency	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total Estimated Costs	\$ -	\$ 302,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,302,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	-	\$ 302,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,302,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ 302,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,302,000

Funds Expended to Date: N/A **Total Estimated Project Cost:** \$ 1,302,000

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	Balearic Community Center	\$ 20,000	Paint interior of restrooms and replace restroom fixtures.
2	Balearic Community Center	\$ 20,000	Install AC unit in Adobe Room at the center.
3	Balearic Community Center	\$ 8,000	Purchase and install exterior building security cameras.
4	City Hall - Various	\$ 25,000	Air balancing and HVAC duct work throughout City Hall.
5	City Hall - Various	\$ 12,000	1st Floor IT east AH 3 shaft and bearing replacement plus motor.
6	City Hall - Various	\$ 12,000	3rd Floor east AH shaft and bearing replacement plus motor.
7	City Hall - Various	\$ 25,000	Installation of Elkay drinking fountains on each floor of City Hall.
8	Donald Dungan Library	\$ 25,000	Watts stopper lighting control service. (Service or complete removal)
9	Downtown Recreation Center	\$ 15,000	Purchase and install floor tile to the Downtown Aquatic break room.
10	Downtown Recreation Center	\$ 20,000	Purchase and install a shade structure at the west end of the Downtown Aquatic pool deck.
11	Heller Park	\$ 5,000	Paint restrooms, interior only, plus two (2) doors.
12	Historical Society	\$ 25,000	Termite tent and repair.
13	Lions Park	\$ 5,000	Paint restrooms, interior only, plus three (3) doors.
14	Mesa Verde Park	\$ 15,000	Remove and replace arbor in picnic area.
15	Smallwood Park	\$ 25,000	Remove and replace arbor attached to restrooms.
16	TeWinkle Park	\$ 10,000	Angels Restroom: Paint restrooms, interior only, plus two (2) doors.
17	TeWinkle Athletic Complex	\$ 10,000	Paint Men's and Women's restrooms, interior only.
18	Various Parks	\$ 25,000	Resurface basketball, volleyball, and pickleball courts.
GRAND TOTAL		\$ 302,000	



CAPITAL IMPROVEMENT PROGRAM

City Hall - 5th Floor Air Handler Replacement

Item No. 2
CIP Project No. 202501
District No. 3

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

Project Description: Replacement of City Hall 5th Floor HVAC air handler.

Project Justification: The existing air handler is failing and is approaching life expectancy. Replacement is necessary in order for the heating, venting and air conditioning (HVAC) system to function properly.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 140,000

Location: City Hall - 5th Floor **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
500000-401-19500-50910-202501



CAPITAL IMPROVEMENT PROGRAM

City Hall - Breezeway Roof

Item No. 3

Type Facilities

CIP Project No. 202502

Department: Public Works

District No. 3

Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Project Description: This project is to replace the covered walkway (Breezeway) roof between City Hall and Police Department.

Project Justification: This project is to replace the Civic Center walkway roof between City Hall and the Police Department. The existing roof has exceeded its life expectancy. The leaks from rains are visibly deteriorating the stucco ceiling and causing the LED light fixtures to short out and rust, which is necessitating these repairs.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000

Funds Expended to Date: \$ -

Total Estimated Project Cost: \$ 245,000

Location: Civic Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-202502



CAPITAL IMPROVEMENT PROGRAM

City Hall - Heater(s) Replacement

Type	Facilities	Item No.	4
Department:	Public Works	CIP Project No.	202503
Category:	5 - Asset Condition, Annual Recurring Costs	District No.	3
Project Status: New Project			

Project Description: This project is to replace seventy (70) failed electric heat strips in HVAC units throughout City Hall.

Project Justification: The current HVAC equipment is approaching life expectancy. It is imperative that the equipment is replaced as soon as possible to avoid major breakdown.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 350,000

Location: City Hall **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
500000-401-19500-50910-202503



CAPITAL IMPROVEMENT PROGRAM

City Hall, Communication and Senior Center Generators Replacement

Item No. 5

Type Facilities
 Department: Public Works

CIP Project No. 202523

Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

District No. 3

Project Description: Install new generators for City Hall, PD Communications and Senior Center.

Project Justification: There is currently no backup power at the Senior Center and the existing generators in the City Hall and Communications buildings have exceeded their useful lives. It's necessary install the new generators in these locations to provide emergency backup power to the City Hall, Senior Center and City's Communication building.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Future Bond 1		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

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

Location: City Hall, Communications & Senior Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-TBD-19500-50910-202523



CAPITAL IMPROVEMENT PROGRAM

Civic Center - Painting, Carpet Replacement & Misc. Improvements

Type: Facilities **Item No. 6**
Department: Public Works **CIP Project No. 210012**
Category: 5 - Asset Condition, Annual Recurring Costs **District No. 3**
Project Status: Existing Project

Project Description: Annual repair and maintenance at Civic Center building consisting of painting, carpet replacement, and miscellaneous 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 where needed to accommodate new staff.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,250,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,250,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,250,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 350,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,250,000

Funds Expended to Date: \$ 213,173 **Total Estimated Project Cost:** \$ 1,250,000

Location: Costa Mesa 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

Costa Mesa Housing James /18th Street Property Improvements

Item No. 7

Type Facilities

CIP Project No. 202504

Department: City Manager

District No. 4

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: New Project

Project Description: New paint, flooring, and other minor general repairs for seven vacant units at James / 18th Street Property.

Project Justification: Costa Mesa Housing Authority administers various housing projects within the City that serve to provide quality housing to low-income persons. This project is to provide funding for the new painting, flooring, and other minor general repairs for seven vacant units at James / 18th Street Property.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
CMHA James/18th St. Property		\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 140,000

Location: James / 18th Street

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-223-11500-20635-202504



CAPITAL IMPROVEMENT PROGRAM

Facilities Needs and Assessment Study

Item No. 8

Type Facilities

CIP Project No. 202505

Department: Public Works

District No. All

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: New Project

Project Description: This project is to initiate a Facilities Needs and Assessment Study and developing an implementation plan.

Project Justification: City of Costa Mesa owns twenty-three facilities including all Civic Center buildings, six fire stations, the Corporation Yard, Historical Society, Police westside Substation, Mesa Verde Library, Donald Dungan Library, Balearic Center, Downtown Recreation Center, Senior Center, Permanent Bridge Shelter and the Costa Mesa Tennis Club. This project is to initiate a Facilities Needs and Assessment Study and developing a phased implementation plan.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Estimated Costs	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 300,000

Location: Various City Facilities

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-202505



CAPITAL IMPROVEMENT PROGRAM

Fire Station 2 Reconstruction

Item No. 9

Type Facilities

CIP Project No. 200013

Department: Fire

District No. 2

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: Existing Project

Project Description: Demolition and replacement 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. The design of Fire Station 2 is ongoing. Funding is requested for the construction phase of this project.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 750,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,750,000
Construction	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000
Contingency	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 3,150,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,150,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Future Bond 1		\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Capital Improvement Fund	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 3,150,000	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,150,000

Funds Expended to Date: \$ 64,883 Total Estimated Project Cost: \$ 13,150,000

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 Station 4 Living Quarters Reconstruction

Item No. 10
CIP Project No. 202524
District No. 1

Type Facilities
Department: Fire
Category: 1 - Risk to Health, Safety or Environment
Project Status: New Project

Project Description: Replace and rebuild Fire Station 4 living quarters

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Future Bond 1		\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 8,000,000

Location: Fire Station 4
Maintenance Cost Impact Description: None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
500000-TBD-19500-50910-202524



CAPITAL IMPROVEMENT PROGRAM

Fire Stations - Minor Projects at Various Fire Stations

Item No. 11

Type Facilities

CIP Project No. 210004

Department: Fire

District No. All

Category: 1 - Risk to Health, Safety or Environment

Project Status: Existing Project

Project Description: Minor to mid-level improvements and maintenance upgrades to all Fire Stations 1 through 6.

Project Justification: Aging facilities at all the of City's six (6) fire stations require annual maintenance, upgrades and improvements. Typical upgrades include restroom fixtures, electrical, lighting, plumbing and life safety facilities. This project provides needed funding to ensure continuing operations at all facilities.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 452,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,002,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 452,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,002,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	\$ 452,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,002,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 452,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 1,002,000

Funds Expended to Date: \$ 290,711 **Total Estimated Project Cost:** \$ 1,002,000

Location: Fire Stations - Various addresses

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-210004



CAPITAL IMPROVEMENT PROGRAM

Norma Hertzog Community Center - AV System Repair & Upgrades

Type: Facilities
Department: Parks and Comm. Svcs
Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: New Project

Item No.: 12
CIP Project No.: 202506
District No.: 5

Project Description: This project is to replace the Norma Hertzog Community Center (NHCC) AV system diagnostic tool/program and code rewrite for the system's controller.

Project Justification: The existing NHCC AV system requires repairs due to occasional audio breakdowns.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 55,000

Location: Norma Hertzog Community Center **Maintenance Cost Impact Description:** General Maintenance, software updates as needed
Annual Cost Impact: \$ 1,500

Project Account (Account-Fund-Org-Program-Project):
500000-401-14300-40123-202506



CAPITAL IMPROVEMENT PROGRAM

Norma Hertzog Community Center - Roof Replacement

Item No. 13

Type Facilities

CIP Project No. 202507

Department: Public Works

District No. 5

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: New Project

Project Description: This project is to replace the metal roof at Norma Hertzog Community Center.

Project Justification: The roof shows signs of deterioration throughout the perimeter. During recent rains, the roof leaked throughout the building causing damage to equipment and ceiling tiles. It has been recommended by professional roofing repair companies that the roof be replaced.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 334,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,136
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 334,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,136

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Lions Park CIP Bond Fund		\$ 334,136		\$ -	\$ -	\$ -	\$ -	\$ 334,136
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 334,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,136

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 334,136

Location: Norma Hertzog Community Center Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-418-19500-50910-202507



CAPITAL IMPROVEMENT PROGRAM

Police Department - Emergency Communications Facility Improvements

Item No. 14
CIP Project No. 210015
District No. 3

Type Facilities
Department: Police
Category: 1 - Risk to Health, Safety or Environment
Project Status: Existing Project

Project Description: Remodel of the Emergency Communications Facility

Project Justification: The existing emergency communications facility serves as a vital communication link to the public and first responders. The current facility requires a redesign and expansion to increase its functionality. This includes space for expanded locker rooms, adding shower areas and a reconfiguration and expansion of office spaces. These improvements will improve the working conditions for personnel and our public safety capabilities.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Construction	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 330,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	\$ 330,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 330,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000

Funds Expended to Date: \$ 73,560 **Total Estimated Project Cost:** \$ 1,230,000

Location: Police Department **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
500000-401-19500-50910-210015



CAPITAL IMPROVEMENT PROGRAM

Police Department - Locker Rooms Remodel

Item No. 15
CIP Project No. 202508
District No. 3

Type Facilities
Department: Police
Category: 1 - Risk to Health, Safety or Environment
Project Status: New Project

Project Description: Improvements of the Police Department Locker Rooms

Project Justification: This project would encompass the remodel of locker rooms for both male and female personnel within the main Police Department building. These locations have had long term humidity control issues, the metal lockers in these locations are experiencing rust and degradation. The scope of improvements will include a full remodel of restroom shower and existing lockers. The refurbishment of these spaces is crucial to enhance overall functionality, as the existing space is outdated, degraded and inefficient. The remodel will improve convenience, ensure safety, and create a more comfortable working environment for Police personnel.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 400,000

Location: Police Department
Maintenance Cost Impact Description: None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
 500000-401-15100-50001-202508



CAPITAL IMPROVEMENT PROGRAM

Police Department - Sewage Liner Replace. for Comm. & West. Sub Stn.

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

Item No.: 16
CIP Project No.: 200107
District No.: 3

Project Description: Replace the sewage liner at the Communications Facility and Police Westside Sub Station.

Project Justification: The current sewage pipes are damaged and are not allowing the sewage and drain water to flow properly causing obstructions in the pipe that continuously need maintenance. Relining the pipes will improve the flow.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000

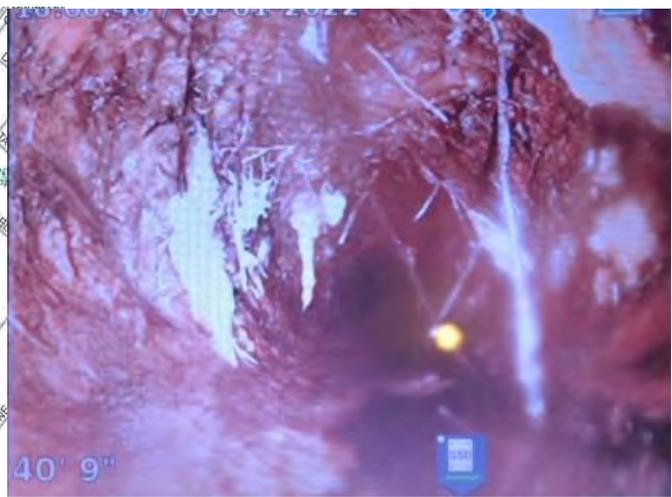
Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 260,000

Location: Police Department **Maintenance Cost Impact Description:** None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-200107



CAPITAL IMPROVEMENT PROGRAM

Police Department - Weather Proofing

Item No. 17
CIP Project No. 202509
District No. 3

Type Facilities
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment
Project Status: New Project

Project Description: Repair roof and subsurface leaks that are occurring in the building during rain events.

Project Justification: The Police Department building experienced several areas of water intrusion into the building during recent storm events. This includes several roof leaks as well as water penetrating through the basement walls in several areas. This project will repair these areas to prevent further leakages.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 350,000

Location: Police Department **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
 500000-401-19500-50910-202509



CAPITAL IMPROVEMENT PROGRAM

Police Department - Westside Sub Station Renovation

Item No. 18
CIP Project No. 800031
District No. 3

Type: Facilities
Department: Police
Category: 1 - Risk to Health, Safety or Environment
Project Status: Existing Project

Project Description: Renovation of the West-Side Police Substation

Project Justification: The full scope of this project is a complete tear-down and redesign of the Westside Substation. The current facility is antiquated and does not meet current standards in regards to public law enforcement safety. Before embarking on the full design of a new Westside Substation, Police staff seeks to make some immediate interim improvements in one of the chambers inside the substation to create a new workspace for its officers. The improvements include office remodeling and other minor upgrades. The newly created workspace will allow the officers to interact and work conductively in dealing with Westside neighborhood issues and concerns.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Construction	\$ 123,750	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,423,750
Contingency	\$ 12,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,375
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 611,125	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,911,125

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	\$ 550,000	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000
State Grant	\$ 61,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,125
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 611,125	\$ 300,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,911,125

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 4,911,125

Location: Westside Police Sub-Station **Maintenance Cost Impact Description:** None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-800031

500000-231-19500-50910-800031



CAPITAL IMPROVEMENT PROGRAM

Senior Center - Facility Improvements

Item No. 19

Type Facilities

CIP Project No. 202510

Department: Public Works

District No. 5

Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Project Description: The scope of this project will include aesthetic improvements to the facility such as painting, flooring and restroom upgrades.

Project Justification: This is an aging facility that is in need of aesthetic improvements including paint, new flooring and renovated restrooms.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000

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

Location: Senior Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-202510



CAPITAL IMPROVEMENT PROGRAM

Senior Center - HVAC Replacement

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

Item No.: 20
CIP Project No.: 202511
District No.: 5

Project Status: New Project

Project Description: This project is for the Heating, Ventilation, and Air Conditioning (HVAC) replacement at the Senior Center.

Project Justification: The current HVAC equipment is failing and is approaching life expectancy. It is imperative that the equipment is replaced as soon as possible to avoid a major breakdown.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 725,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 725,000

Location: Senior Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-202511



CAPITAL IMPROVEMENT PROGRAM

Senior Center - Roof and Roof Cap Replacement

Item No. 21

Type Facilities

CIP Project No. 202512

Department: Public Works

District No. 5

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: New Project

Project Description: This project is for the roof and cap replacement at the Senior Center.

Project Justification: The roof shows signs of deterioration throughout the perimeter. During the last recent rains, the roof leaked throughout the building causing damage to equipment and ceiling tiles. It has been recommended by professional roofing repair companies that the roof be replaced.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
CDBG Fund		\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 350,000

Location: Senior Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-207-19500-50910-202512



CAPITAL IMPROVEMENT PROGRAM

Fairview Park - Master Plan Implementation

Type Parks
Department: Public Works
Category: 2 - Regulatory or Mandated Requirement

Project Status: Existing Project

Item No. 22
CIP Project No. 700134
District No. 5

Project Description: This project is to implement the work outlined in the Fairview Master Plan, which was adopted in 1998, revised in 2008, and is currently in the process of a third revision.

Project Justification: This project will implement enhancements and improvements at Fairview Park in accordance with the FVP Master Plan.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 675,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 675,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Park Development Fees Fund	\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 675,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 300,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 675,000

Funds Expended to Date: \$ 17,834 **Total Estimated Project Cost:** \$ 675,000

Location: FVP - Master Plan Implementation **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

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

500000-208-14300-20115-700135



CAPITAL IMPROVEMENT PROGRAM

Jack Hammett Sport Complex - Relevel and Restore Fields 1 and 2

Item No. 23

Type Parks

CIP Project No. 202513

Department: Public Works

District No. 3

Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Project Description: Relevel and restore Fields 1 and 2 at the Jack Hammett Sports Complex.

Project Justification: The conditions of the fields have deteriorated over the years due to normal settling of the soil, regular programming and special events like the Chargers' training camps. This project will level the fields and improve safety and playability.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jack Hammett Fund		\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000

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

Location: Jack Hammett Sports Complex

Maintenance Cost Impact Description: None

Annual Cost Impact: None

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

500000-417-19500-40111-202513



CAPITAL IMPROVEMENT PROGRAM

Luke Davis Field Improvements

Type: Parks
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment
Project Description: Renovation at Luke Davis Field

Project Status: New Project

Item No.: 24
CIP Project No.: 202514
District No.: 5

Project Justification: Renovate the infield dirt and turf at Luke Davis Field including replacement of sod, addition of clay infield mix, compacting, laser leveling and adjusting field lines to proper distances. This project would improve the quality and playability of the infield at Luke Davis Field.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 45,000

Location: Luke Davis Field

Maintenance Cost Impact Description: Regular maintenance of this location will be included in the landscape maintenance contract.
Annual Cost Impact: \$ 75,000

Project Account (Account-Fund-Org-Program-Project):
500000-401-19500-40111-202514



CAPITAL IMPROVEMENT PROGRAM

Park Sidewalk / Accessibility Program

Item No. 25

Type Parks

CIP Project No. 700128

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: Remove and replace sidewalks at the following parks: Jack Hammett, Shiffer Park, TeWinkle Park, Wakeham Park, and Vista Park.

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funds Expended to Date: N/A **Total Estimated Project Cost:** \$ 50,000

Location: Various Parks

Maintenance Cost Impact Description: None

Annual Cost Impact: None

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

500000-401-19500-40111-700128



CAPITAL IMPROVEMENT PROGRAM

TeWinkle Athletic Fields - Batting Cage Structure & Other Improvements

Item No. 26

Type Parks

CIP Project No. 202515

Department: Public Works

District No. 1

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: New Project

Project Description: This project is to improve water drainage systems, security lighting, and to add batting cages.

Project Justification: The TeWinkle Athletic Complex is in need of numerous repairs and enhancements. The fields are not draining properly causing water to pool/puddle on the surface. This creates increased closures that impact schedules for sports groups. The lighting needs to be replaced as it is inadequate to provide security for sports groups and City assets. Highly requested amenities such as batting cages need to be added to modernize the complex.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Construction		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 325,000

Location: TW Athletic Complex

Maintenance Cost Impact Description: General Maintenance, as needed

Annual Cost Impact: \$ 5,000

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

500000-401-19500-40111-202515



CAPITAL IMPROVEMENT PROGRAM

Various Parks - Playground Repairs and Replacement

Item No. 27

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: Implement necessary rehabilitation, repairs and replacement of playground equipment and playground surfacing.

Project Justification: This project would replace separated or missing rubber surfacing and damaged, worn out or unsafe playground equipment. The repairs would eliminate potential hazards due to unsafe conditions on the playground surface and on the playground equipment.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funds Expended to Date: N/A

Total Estimated Project Cost: \$ 300,000

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

Wimbledon Park - Exercise Equipment Replacement

Item No. 28
CIP Project No. 202516
District No. 1

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

Project Description: Remove and replace all exercise equipment stations.

Project Justification: The exercise equipment, which was installed in 2008, has exceeded its useful life; it is badly worn, rusted and in constant need of repair. The exercise stations are very popular and highly used by the local community. This project would improve safety and minimize the chance of future injuries and potential claims against the City. The new equipment would also enhance the aesthetics of this site and the surrounding Wimbledon Village neighborhood.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 110,000

Location: Wimbledon Park
Maintenance Cost Impact Description: None
Annual Cost Impact: None

Project Account (Account-Fund-Org-Program-Project):
500000-401-19500-40111-202516



CAPITAL IMPROVEMENT PROGRAM

Parkway & Medians Improvement Program

Type Parkway & Medians
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment

Item No. 29
CIP Project No. 500010
District No. All

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

Project Description: Reconstruction of damaged curb, gutter, ramps, sidewalks, and median landscape and irrigation.

Project Justification: Permanently repair damaged areas in the public right-of-way and construct ADA accessibility improvements. Replace existing median landscape and irrigation systems with drought-tolerant landscape that includes California native plants and state-of-the-art irrigation.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Gas Tax (HUTA) Fund		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Capital Improvement Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Measure M2 Fairshare Fund		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,050,000

Location: Citywide - Various Locations

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

- 500000-201-19200-30130-500010
- 500000-401-19200-30130-500010
- 500000-416-19200-30130-500010



CAPITAL IMPROVEMENT PROGRAM

South Coast Drive Wall Repairs

Type Parkway & Medians
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Item No. 30
CIP Project No. 202517
District No. 1

Project Description: Work to repair the leaning wall along South Coast Dr. between San Leandro Ln. and Carmel Dr.

Project Justification: City Staff is working with the affected constituents to repair / replace the leaning wall along South Coast Dr. between San Leandro Ln. and Carmel Dr.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 300,000

Location: South Coast Dr. at San Leandro Ln. **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
500000-401-19200-20112-202517



CAPITAL IMPROVEMENT PROGRAM

Tree Planting and Small Tree Care Program

Type Parkway & Medians
Department: Public Works
Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Item No. 31
CIP Project No. 202518
District No. All

Project Description: Tree planting and small tree care.

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
Total Estimated Costs	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 900,000

Location: City wide

Maintenance Cost Impact Description: Annual cost to maintain newly planted trees.
Annual Cost Impact: \$ 30,000

Project Account (Account-Fund-Org-Program-Project):
 500000-401-19500-40111-202518



CAPITAL IMPROVEMENT PROGRAM

Westside Restoration Project

Type: Parkway & Medians
Department: Public Works
Category: 4 - Master Plan, General Plan

Item No.: 32
CIP Project No.: 350030
District No.: 4&5

Project Status: Existing Project

Project Description: The Westside Restoration Project is located in Districts 4 and 5 and proposes improvements designed to beautify the neighborhood, improve pedestrian and bicycle accessibility, repair aging infrastructure and enhance lighting and safety.

Project Justification: The restoration of the Westside is an important goal for the community. The implementation of the proposed infrastructure improvements will be the catalyst for an overall revitalization of this neighborhood, promoting Active Transportation and providing an enriching environment.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Construction	\$ 450,000	\$ 290,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,990,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 925,000	\$ 290,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,465,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	\$ 925,000	\$ 290,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,465,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 925,000	\$ 290,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,465,000

Funds Expended to Date: \$ 237,719 **Total Estimated Project Cost:** \$ 2,465,000

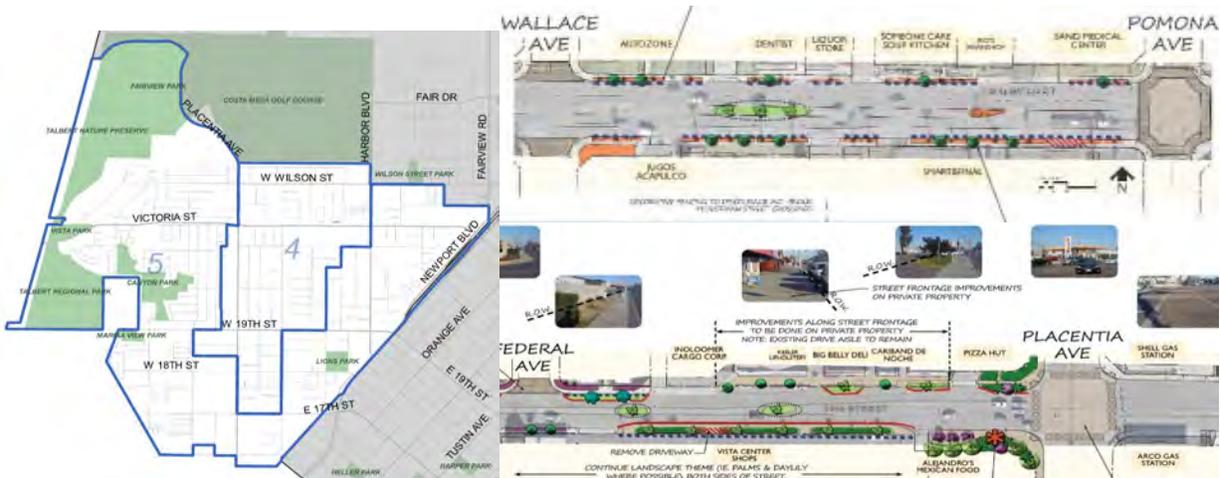
Location: Westside Costa Mesa

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 10,000

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

500000-401-19200-20112-350030



CAPITAL IMPROVEMENT PROGRAM

Citywide Alley Improvements

Item No. 33

Type: Streets
Department: Public Works
Category: 4 - Master Plan, General Plan

CIP Project No. 400012
District No. All

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

Project Description: Citywide alley rehabilitation by replacing aging asphalt alleyways with concrete.

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Gas Tax (HUTA) Fund		\$ 200,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Measure M2 Fairshare Fund		\$ 500,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 700,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funds Expended to Date: N/A

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

Location: Citywide - Various Locations

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-201-19200-30112-400012

500000-416-19200-30112-400012



CAPITAL IMPROVEMENT PROGRAM

Citywide Street Improvements

Type: Streets
Department: Public Works
Category: 4 - Master Plan, General Plan

Item No.: 34
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 consisting of: grind & overlay, leveling course and slurry seal, and reconstruction of structurally deficient areas.

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 4,800,000	\$ 6,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,500,000	\$ 8,000,000	\$ 40,800,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 4,800,000	\$ 6,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,500,000	\$ 8,000,000	\$ 40,800,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Gas Tax (HUTA) Fund		\$ 1,000,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 15,500,000
Capital Improvement Fund		\$ 800,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 3,000,000	\$ 14,300,000
Measure M2 Fairshare Fund		\$ 3,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 2,000,000	\$ 11,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 4,800,000	\$ 6,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,500,000	\$ 8,000,000	\$ 40,800,000

Funds Expended to Date: N/A **Total Estimated Project Cost:** \$ 40,800,000

Location: Citywide - Various Locations **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 Blvd., 17th St., and Gisler Ave. Rehabilitation Project (RMRA)

Item No. 35

Type Streets

CIP Project No. 202519

Department: Public Works

District No. All

Category: 4 - Master Plan, General Plan

Project Status: New Project

Project Description: Street rehabilitation along Harbor Blvd., 17th St., and Gisler Ave.

Project Justification: Harbor Blvd., 17th St. and Gisler Ave. require pavement rehabilitation and concrete parkway improvements. Deficient areas will be reconstructed to meet City standards. Striping, markings, and bicycle facilities will be consistent with the City's Active Transportation Plan (ATP). 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.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Gas Tax (RMRA) Fund		\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

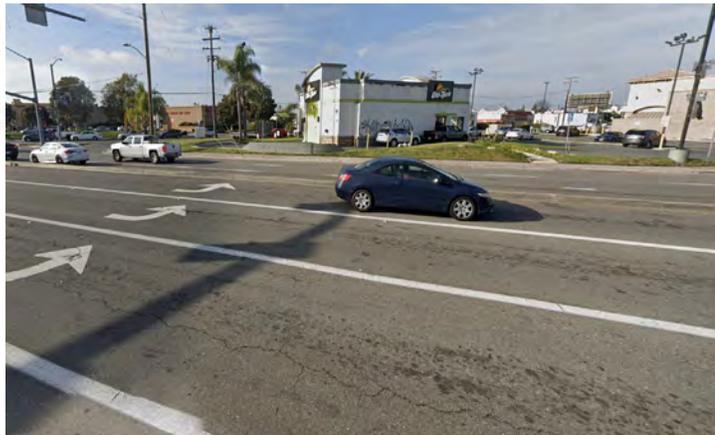
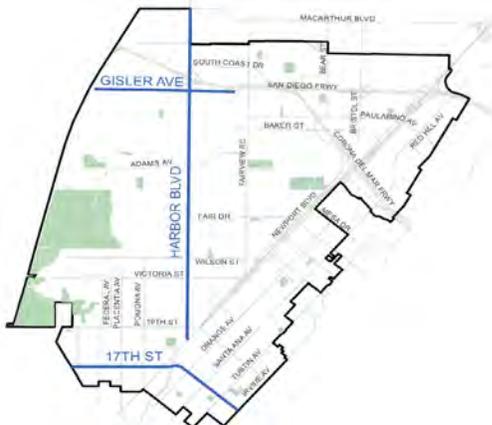
Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 3,500,000

Location: Harbor Blvd., 17th St., and Gisler Ave. Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-251-19200-71200-202519



CAPITAL IMPROVEMENT PROGRAM

Placentia Ave. Stormwater Quality Trash Full-Capture System

Item No. 36

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

CIP Project No. 550023
District No. 5

Project Status: Existing Project

Project Description: Stormwater quality trash full-capture system to be installed within Costa Mesa Country Club near Orange County Model Engineers.

Project Justification: Installation of a stormwater quality system to collect pollutants and debris that is commonly found in flowing stormwater. This was an OCTA grant funded project approved in FY 2022-23. Grant funding has been received and is reflected below.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 350,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000
Contingency	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 385,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Drainage Fund		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Measure M2 Regional Fund	\$ 385,000	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 385,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000

Funds Expended to Date: \$ 1,170 **Total Estimated Project Cost:** \$ 625,000

Location: Costa Mesa Country Club

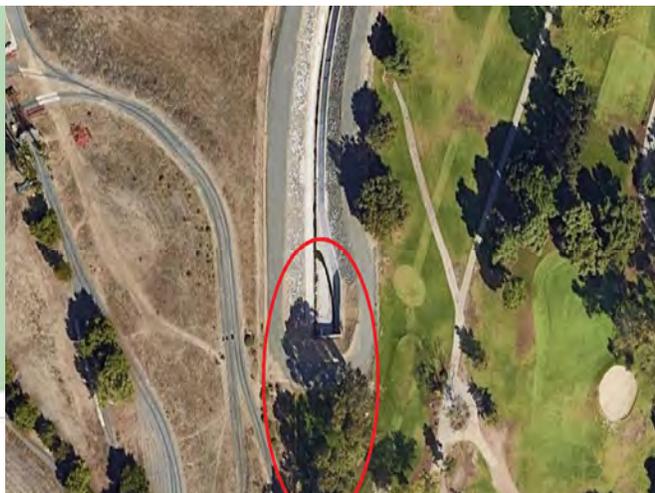
Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 10,000

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

500000-209-19200-30122-550023

500000-415-19200-30122-550023



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue Bicycle Facility Project from Fairview to Harbor

Item No. 37

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

CIP Project No. 450014
 District No. 3

Project Status: Existing Project

Project Description: This project will implement Class II bike lanes with buffers and Class IV cycle tracks along Adams Avenue from Harbor Boulevard to Fairview Road. This project includes Class 1 multi-use path segment on north side of Adams, median modifications, pavement slurry seal, and intersection and traffic signal modifications at Fairview/Adams. The project will complement and tie into the Adams Avenue and Pinecreek Drive Intersection Project.

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 12,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,547
Construction	\$ 620,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,620,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 632,547	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632,547

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Traffic Impact Fee Fund	\$ 512,547	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,547
Capital Improvement Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Measure M2 Fairshare Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Federal Grant		\$ 1,760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 632,547	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,632,547

Funds Expended to Date: \$ 114,712

Total Estimated Project Cost: \$ 2,632,547

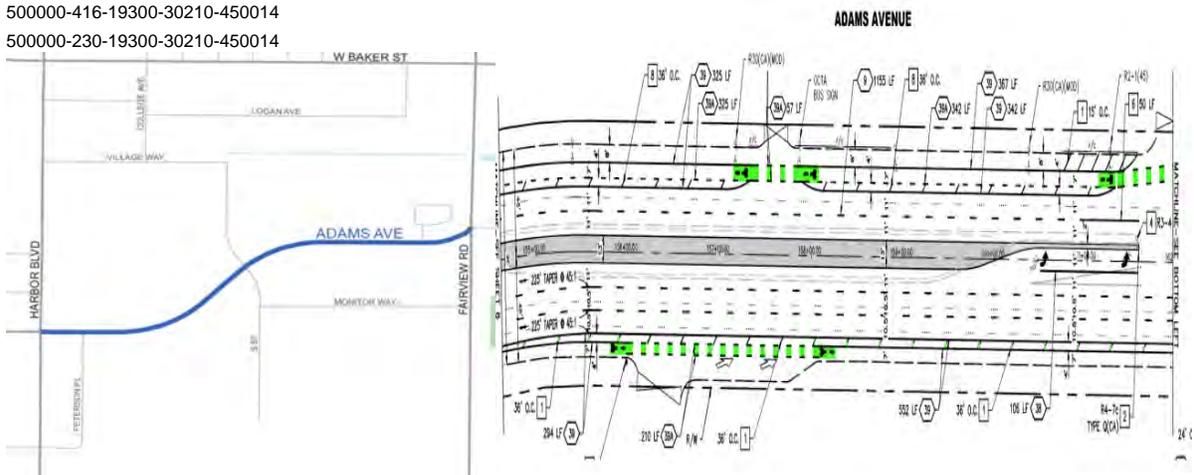
Location: Adams Avenue from Harbor Blvd to Fairview

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



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue Undergrounding Project

Item No. 38

Type Transportation
Department: Public Works
Category: 4 - Master Plan, General Plan

CIP Project No. 300179
District No. 1

Project Status: Existing Project

Project Description: Undergrounding of utilities and power poles along Adams Avenue from Mesa Verde Drive West to Albatross Drive per SCE Rule 20A and 20B guidelines.

Project Justification: To underground of utilities and power poles along Adams Avenue in order to design and construct the street with sidewalks and Class I bike paths that conform to the City's Active Transportation Plan (ATP), as approved by City Council on September 7, 2021.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 2,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 2,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund	\$ 2,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 2,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

Funds Expended to Date: \$ 130,000

Total Estimated Project Cost: \$ 3,750,000

Location: Adams Ave from Mesa Verde W. to Albatross

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19300-30225-300179



CAPITAL IMPROVEMENT PROGRAM

Bicycle and Pedestrian Infrastructure Projects

Type Transportation
Department: Public Works
Category: 4 - Master Plan, General Plan

Item No. 39
CIP Project No. 450015
District No. All

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

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

Project Justification: Increase access and mobility and improve safety for bicyclists and pedestrians.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	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	\$ 150,000	\$ 150,000	\$ 900,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000

Funds Expended to Date: N/A **Total Estimated Project Cost:** \$ 1,500,000

Location: Citywide

Maintenance Cost Impact Description: Annual Maintenance

Annual Cost Impact: \$ 10,000

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

500000-214-19300-30225-450015

500000-240-19300-30225-450015



CAPITAL IMPROVEMENT PROGRAM

Citywide Neighborhood Traffic Improvements

Type: Transportation **Item No.:** 40
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, and minor landscape improvements to enhance the neighborhood character.

Project Justification: The project will enhance citywide neighborhood character and improve neighborhood traffic for all modes of transportation.

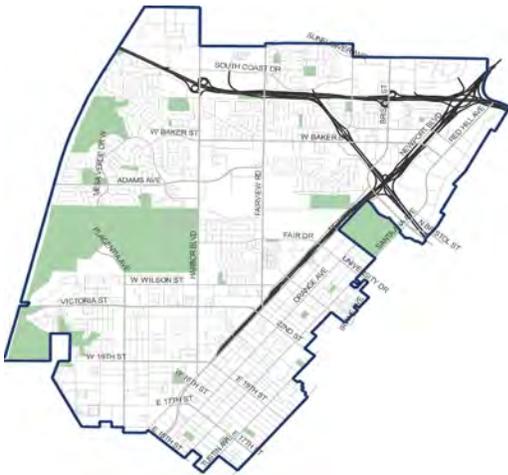
Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	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: N/A **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

Citywide Traffic Signal Improvements

Type: Transportation
 Department: Public Works
 Category: 4 - Master Plan, General Plan

Item No. 41
 CIP Project No. 370058
 District No. All

Project Status: Existing Project

Project Description: Construct traffic signal improvements citywide to upgrade traffic signal infrastructure for all modes of travel as needed.

Project Justification: Traffic signal improvement upgrades are needed at several locations citywide to continue operational efficiency for all modes of travel which are not already funded by grants.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Measure M2 Fairshare Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funds Expended to Date: \$ 50,000 Total Estimated Project Cost: \$ 150,000

Location: Citywide

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
 500000-401-19300-30241-370058



CAPITAL IMPROVEMENT PROGRAM

Clean Mobility Options Program - On-Demand Transit Services

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

Item No. 42
CIP Project No. 202520
District No. 4,5,6

Project Status: New 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	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Total Estimated Costs	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Other Grant		\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,500,000

Location: Districts 4, 5, 6

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-232-19300-30241-202520



CAPITAL IMPROVEMENT PROGRAM

Fairview Road Improvement Project from Fair to Adams

Item No. 43

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

CIP Project No. 202521
 District No. 3

Project Status: New 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, and transit stop improvements.

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

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Traffic Impact Fee Fund		\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Capital Improvement Fund		\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
Measure M2 Fairshare Fund		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
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: Fairview Road from Fair to Adams Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ -

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

- 500000-214-19300-30225-202521
- 500000-401-19300-30225-202521
- 500000-416-19300-30225-202521
- 500000-230-19300-30225-202521



CAPITAL IMPROVEMENT PROGRAM

Fairview Road Improvement Project from Fair to Newport

Item No. 44

Type Transportation

CIP Project No. 300181

Department: Public Works

District No. 3

Category: 1 - Risk to Health, Safety or Environment

Project Status: Existing Project

Project Description: This project will construct Class IV cycle tracks on Fairview Road by reducing the number of vehicle lanes from six lanes to four lanes from Fair Drive to Wilson Street. From Wilson Street to Newport Boulevard, the project will construct bicycle improvements including buffered bike lanes. The pedestrian design improvements will include high-visibility crosswalks, a midblock pedestrian hybrid beacon (HAWK Signal) between Wilson Street and Fair Drive with a pedestrian refuge island, and bus boarding islands to improve pedestrian connectivity and safety.

Project Justification: This project is in accordance with the City's General Plan and the Active Transportation Plan. The project will improve pedestrian and bicycle safety and mobility in the area.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,231,116	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216,116
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 1,231,116	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216,116

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Gas Tax (HUTA) Fund		\$ 430,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000
Traffic Impact Fee Fund	\$ 900,000	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,000
Measure M2 Fairshare Fund		\$ 930,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,000
Federal Grant	\$ 331,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,116
Total Funding Sources	\$ 1,231,116	\$ 1,985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,216,116

Funds Expended to Date: \$ 21,750

Total Estimated Project Cost: \$ 3,216,116

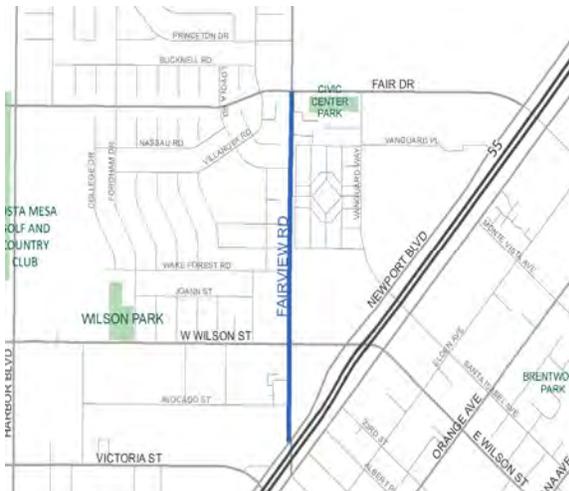
Location: Fairview Road from Fair to Newport

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 5,000

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

- 500000-201-19200-30112-300181
- 500000-214-19200-30112-300181
- 500000-416-19200-30112-300181
- 500000-230-19200-30112-300181



CAPITAL IMPROVEMENT PROGRAM

New Sidewalk / Missing Link Program

Item No. 45

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

CIP Project No. 500009
District No. All

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	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	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: N/A

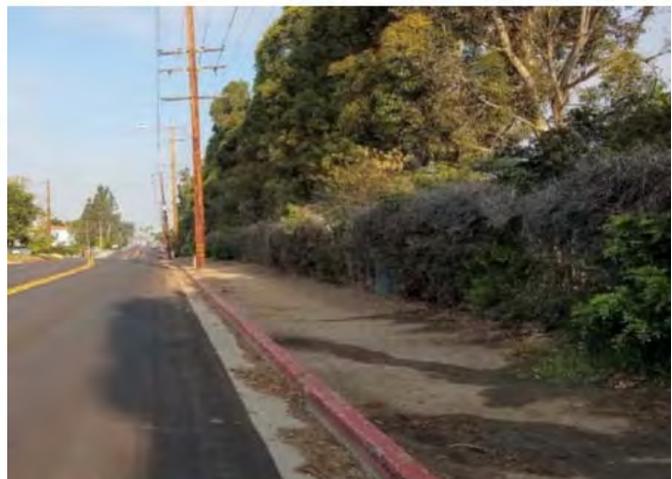
Total Estimated Project Cost: \$ 600,000

Location: Citywide - Various Locations

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
 500000-201-19200-30130-500009



CAPITAL IMPROVEMENT PROGRAM

Priority Sidewalk Project

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

Item No.: 46
CIP Project No.: 500017
District No.: All

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 replace 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. Additionally, ADA accessibility ramps are constructed as staff receives individual requests.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 565,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 565,000

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Gas Tax (HUTA) Fund		\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 565,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 65,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 565,000

Funds Expended to Date: N/A **Total Estimated Project Cost:** \$ 565,000

Location: Citywide - Various Locations

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-201-19200-30130-500017



CAPITAL IMPROVEMENT PROGRAM

Signal Modernization for Systemic Multi-Modal Safety Improvements

Item No. 47

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

CIP Project No. 202522
 District No. All

Project Status: New Project

Project Description: This project will design and implement proven safety countermeasures for all users including implementing Leading Pedestrian Intervals at 49 intersections, installing countdown pedestrian signal heads at 43 intersections, installing new retro-reflective border signal backplates to enhance visibility and compliance, installing battery backup systems at major intersections to keep signals and pedestrian crossings active during unexpected power outages, and installing emergency vehicle preemption devices at 30 intersections to complete the network for City's emergency services.

Project Justification: This is a competitive grant project awarded from the State of California's Highway Safety Improvement Program. The purpose of this grant project is to achieve a significant reduction in fatalities and serious injuries for all modes of travel on public roads.

Expenditure Breakdown	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction		\$ 4,040,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,040,100
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 4,340,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,340,100

Funding Sources	2023-24 and Prior	Proposed 2024-25	2025-26	2026-27	2027-28	2028-29	Future	Total
Capital Improvement Fund		\$ 434,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,010
Federal Grant		\$ 3,906,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,906,090
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 4,340,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,340,100

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 4,340,100

Location: Citywide

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ -

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

500000-401-19300-30241-202522

500000-230-19300-30241-202522



Category/Project Title	FY 2024-25
ENERGY & SUSTAINABILITY	
1 City Hall - HVAC Retrofit Project	\$ -
2 City Hall - Solar Rooftop / Canopy Project	\$ -
3 Citywide - Costa Mesa Green Business Program	\$ -
4 Citywide - Drought Resistant Landscape and Vegetation Replacement	\$ -
5 Citywide - Energy Efficiency Projects	\$ -
6 Fire Stations - Electric Vehicle Solar Charging Stations	\$ -
7 Various Facilities - Electric Vehicle Charging Stations	\$ -
<i>TOTAL ENERGY & SUSTAINABILITY</i>	<i>\$ -</i>
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	\$ 302,000
13 City Hall - 1st Floor Restroom and ADA Improvements	\$ -
14 City Hall - 5th Floor Air Handler Replacement	\$ 140,000
15 City Hall - 5th Floor Office Remodel	\$ -
16 City Hall - All Doors Lock Replacement and Re-Key	\$ -
17 City Hall - Breezeway Roof	\$ 245,000
18 City Hall - Curtain and Window Improvements (1 floor per year)	\$ -
19 City Hall - Heater(s) Replacement	\$ 350,000
20 City Hall - Remodel Outdoor Patio Landing	\$ -
21 City Hall - Training Room	\$ -
22 City Hall, Communication and Senior Center Generators Replacement	\$ 2,000,000
23 Civic Center - Painting, Carpet Replacement & Misc. Improvements	\$ 150,000
24 Corp Yard - Construction of Breakroom and Additional Office Spaces	\$ -
25 Corp Yard - Fleet Extend Bay #2 on North Side of Building for Fire Apparatus	\$ -
26 Corp Yard - Fleet Shop Doors	\$ -
27 Corp Yard - Fleet Shop Hoists	\$ -
28 Corp Yard - Fleet Shop Work Station	\$ -
29 Corp Yard - Old Facility Perimeter Concrete Improvements	\$ -
30 Costa Mesa Country Club Grounds Improvements	\$ -
31 Costa Mesa Country Club Modernization	\$ -
32 Costa Mesa Housing James /18th Street Property Improvements	\$ 140,000
33 Downtown Aquatic Center Pool Gutter Grates	\$ -
34 Downtown Recreation Center Lighting Upgrade	\$ -
35 Facilities Needs and Assessment Study	\$ 300,000
36 Fire Station 2 Reconstruction	\$ 10,000,000
37 Fire Station 3 Apparatus Door Replacement	\$ -
38 Fire Station 4 Living Quarters Reconstruction	\$ 8,000,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

CAPITAL IMPROVEMENT PROGRAM

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

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
\$	600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
\$	200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000	\$ 400,000
\$	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000	\$ 1,400,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000	\$ 700,000
\$	150,000	\$ 235,000	\$ -	\$ -	\$ -	\$ 385,000
\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
\$	1,450,000	\$ 1,535,000	\$ 1,100,000	\$ 500,000	\$ 1,250,000	\$ 5,835,000

\$	-	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 200,000	\$ 1,302,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
\$	400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$	-	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
\$	150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$	-	\$ -	\$ 50,000	\$ -	\$ -	\$ 400,000	\$ 450,000
\$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$	-	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
\$	-	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
\$	300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
\$	300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$	180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
\$	75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

Category/Project Title	FY 2024-25
FACILITIES (continued)	
39 Fire Station 6 Repair Perimeter Walls	\$ -
40 Fire Stations - Minor Projects at Various Fire Stations	\$ 150,000
41 Mesa Verde Library - ADA Compliance Improvements	\$ -
42 Mesa Verde Library - Roof Replacement	\$ -
43 Norma Hertzog Community Center - AV System Repair & Upgrades	\$ 55,000
44 Norma Hertzog Community Center - Roof Replacement	\$ 334,136
45 Police Department - Emergency Communications Facility Improvements	\$ 900,000
46 Police Department - Emergency Operations Center Equipment Update	\$ -
47 Police Department - Locker Rooms Remodel	\$ 400,000
48 Police Department - Main Floor Breakroom Remodel	\$ -
49 Police Department - Property & Evidence Warehouse Remodel	\$ -
50 Police Department - Sewage Liner Replace. for Comm. & West. Sub Stn.	\$ 260,000
51 Police Department - Weather Proofing	\$ 350,000
52 Police Department - Westside Sub Station Renovation	\$ 300,000
53 Senior Center - Facility Improvements	\$ 250,000
54 Senior Center - HVAC Replacement	\$ 725,000
55 Senior Center - Painting and Power Wash	\$ -
56 Senior Center - Roof and Roof Cap Replacement	\$ 350,000
57 Various Facilities - HVAC Replacement Program	\$ -
TOTAL FACILITIES	\$ 25,701,136
PARKS	
58 Balearic Community Center - Tot Lot Playground Improvements	\$ -
59 Balearic Community Center - Asphalt Surfacing	\$ -
60 Bark Park Renovation	\$ -
61 Butterfly Gardens	\$ -
62 Davis School Field & Lighting - Design & Construction	\$ -
63 Del Mesa Park - Replace Existing Playground Equipment	\$ -
64 Del Mesa Park - Replace Walkway Lights	\$ -
65 Fairview Park - Asphalt Trail Rehabilitation	\$ -
66 Fairview Park - Educational Hubs and Signage	\$ -
67 Fairview Park - Fencing, Signage, and Trail Restoration	\$ -
68 Fairview Park - Master Plan Implementation	\$ 75,000
69 Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58	\$ -
70 Gisler Park - Light Poles Replacement	\$ -
71 Harper Park - Playground Replacement	\$ -
72 Heller Park - Replace Existing Restroom	\$ -
73 Jack Hammett Sport Complex - Relevel and Restore Fields 1 and 2	\$ 400,000
74 Kaiser Lighting and Turf	\$ -
75 Lions Park - Open Space Improvements	\$ -
76 Luke Davis Field Improvements	\$ 45,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

CAPITAL IMPROVEMENT PROGRAM

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

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 550,000
\$	-	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 55,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 334,136
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 900,000
\$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$	150,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 750,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 260,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 350,000
\$	4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
\$	250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 725,000
\$	-	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 350,000
\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,600,000
\$	7,670,000	\$ 2,465,000	\$ 900,000	\$ 700,000	\$ 4,735,000	\$ 42,171,136

\$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$	-	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000
\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
\$	-	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
\$	-	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
\$	-	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
\$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
\$	88,000	\$ -	\$ -	\$ -	\$ -	\$ 88,000
\$	75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
\$	75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 375,000
\$	-	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000
\$	95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
\$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
\$	-	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
\$	400,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
\$	-	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 8,600,000
\$	50,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 650,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 45,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

Category/Project Title	FY 2024-25
PARKS (continued)	
77 Marina View Park - Playground Replacement	\$ -
78 Moon Park - Replace Existing Playground Equipment (2 areas)	\$ -
79 Park Security Lighting Replacement Program	\$ -
80 Park Sidewalk / Accessibility Program	\$ 50,000
81 Parsons - Lighting and Turf	\$ -
82 Shalimar Park Improvements	\$ -
83 Shiffer Park - Replace Existing Playground Equipment (2 Areas)	\$ -
84 Shiffer Park - Restroom Improvements	\$ -
85 Smallwood Park - Improvements	\$ -
86 TeWinkle Athletic Fields - Batting Cage Structure & Other Improvements	\$ 325,000
87 TeWinkle Park - Amphitheater	\$ -
88 TeWinkle Park - Drainage Swale - North Boundary	\$ -
89 TeWinkle Park - Landscape Buffer North Boundary	\$ -
90 TeWinkle Park - Landscape Median Improvements	\$ -
91 TeWinkle Park - Security Lighting Project	\$ -
92 Various Parks - Parking Lot Rehabilitation	\$ -
93 Various Parks - Playground Repairs and Replacement	\$ 50,000
94 Various Parks - Rainbird Irrigation Controller Replacement	\$ -
95 Victoria Corridor Park Development	\$ -
96 Vista Park - Picnic Shelter	\$ -
97 Wakeham Park - Playground and Planter Improvements	\$ -
98 Westside Park Development	\$ -
99 Westside Skate Park	\$ -
100 Wilson Park - Replace Existing Restroom w/Pre-Fabricated	\$ -
101 Wimbledon Park - Exercise Equipment Replacement	\$ 110,000
TOTAL PARKS	\$ 1,055,000
PARKWAY & MEDIANS	
102 Arlington Dr. at Newport Blvd. - Streetscape Improvements	\$ -
103 Arlington Drive - Bark Park Parking Lot Landscape Improvements	\$ -
104 Citywide Neighborhood Entry Improvements	\$ -
105 Fairview Road - Median Landscape Rehabilitation	\$ -
106 Gisler Avenue - Bike Trail Landscape	\$ -
107 Gisler Avenue - Landscape Improvements	\$ -
108 Newport Boulevard Landscape Improvements - 19th St. to Bristol St.	\$ -
109 Newport Boulevard Landscape Improvements - S/O 17th Street	\$ -
110 Parkway & Medians Improvement Program	\$ 175,000
111 South Coast Drive Wall Repairs	\$ 300,000
112 Tree Planting and Small Tree Care Program	\$ 150,000
113 Westside Restoration Project	\$ 290,000
TOTAL PARKWAY & MEDIANS	\$ 915,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

CAPITAL IMPROVEMENT PROGRAM

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

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
\$	200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
\$	-	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 900,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$	-	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
\$	-	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 3,850,000
\$	-	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
\$	-	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
\$	-	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 325,000
\$	-	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$	-	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
\$	-	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
\$	-	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
\$	-	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
\$	50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 450,000
\$	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$	300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
\$	-	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
\$	-	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
\$	3,000,000	\$ 3,350,000	\$ 2,350,000	\$ 2,000,000	\$ 2,000,000	\$ 12,700,000
\$	-	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ 600,000
\$	-	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 110,000
\$	5,483,000	\$ 8,200,000	\$ 7,470,000	\$ 3,250,000	\$ 30,900,000	\$ 56,358,000

\$	-	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
\$	-	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
\$	300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000
\$	10,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 110,000
\$	-	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
\$	-	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
\$	-	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
\$	25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 275,000
\$	175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
\$	250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,540,000
\$	910,000	\$ 1,475,000	\$ 775,000	\$ 775,000	\$ 2,370,000	\$ 7,220,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

Category/Project Title	FY 2024-25
STREETS	
114 Brentwood Avenue - Storm Drain System	\$ -
115 Cherry Lake Storm Drain System - Phase I, II & III	\$ -
116 Cherry Lake Storm Drain System - Phase IV & V	\$ -
117 Citywide Alley Improvements	\$ 700,000
118 Citywide Storm Drain Improvements	\$ -
119 Citywide Street Improvements	\$ 4,800,000
120 Harbor Blvd., 17th St., and Gisler Ave. Rehabilitation Project (RMRA)	\$ 3,500,000
121 Placentia Ave. Stormwater Quality Trash Full-Capture System	\$ 240,000
122 Water Quality Improvement Project	\$ -
123 Westside Storm Drain Improvements	\$ -
<i>TOTAL STREETS</i>	\$ 9,240,000
TRANSPORTATION	
124 Adams Avenue Active Transportation (ATP) Improvements (Royal Palm to Santa Ana River	\$ -
125 Adams Avenue Bicycle Facility Project from Fairview to Harbor	\$ 2,000,000
126 Adams Avenue Undergrounding Project	\$ 1,250,000
127 Airport Channel / Delhi Channel Multi-Use Trail	\$ -
128 Baker - Coolidge Ave Traffic Signal Modifications	\$ -
129 Bicycle and Pedestrian Infrastructure Projects	\$ 250,000
130 Bristol St. / Baker St. - Intersection Improvement (Add EBT, WBT)	\$ -
131 Bristol St. / I-405 NB - Ramps (Add WBR)	\$ -
132 Bristol St. / Paularino Ave. (Add 2nd WBL)	\$ -
133 Bristol St. / Sunflower Ave. - Intersection Improvement (Add 3rd NBL)	\$ -
134 Bristol Street (Bear St. to Santa Ana Av.) - Bicycle Facility	\$ -
135 Citywide Bicycle Rack Improvements	\$ -
136 Citywide Class II, III and IV Bicycle Projects	\$ -
137 Citywide Neighborhood Traffic Improvements	\$ 100,000
138 Citywide Traffic Signal Improvements	\$ 100,000
139 Clean Mobility Options Program - On-Demand Transit Services	\$ 500,000
140 Costa Mesa ITS Improvements (Communications, Central Sys. CCTV)	\$ -
141 E. 17th St. / Irvine Ave. - Intersection Improvement (Add SBR, EBR)	\$ -
142 Eastside Traffic Calming (Cabrillo St., 18th St., 22nd St.)	\$ -
143 Fairview Channel Trail - Placentia Ave (n/o park) to Placentia Ave (s/o park)	\$ -
144 Fairview Road Improvement Project from Fair to Adams	\$ 300,000
145 Fairview Road Improvement Project from Fair to Newport	\$ 1,985,000
146 Fairview Road. / Wilson St. - Improvements (Add EBT, WBT)	\$ -
147 Gisler Ave Class IV Cycle Tracks from Gibraltar Ave to Harbor Blvd	\$ -
148 Gisler Ave Multi-use Trail from Gisler Ave Class II facility to Fairview Rd	\$ -

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

CAPITAL IMPROVEMENT PROGRAM

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

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
\$	-	\$ -	\$ -	\$ -	\$ 793,040	\$ 793,040
\$	-	\$ -	\$ -	\$ -	\$ 2,721,600	\$ 2,721,600
\$	-	\$ -	\$ -	\$ -	\$ 2,009,360	\$ 2,009,360
\$	500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
\$	-	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
\$	6,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,500,000	\$ 8,000,000	\$ 40,800,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 240,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
\$	1,500,000	\$ 1,600,000	\$ 1,600,000	\$ 1,700,000	\$ 1,700,000	\$ 8,100,000
\$	8,600,000	\$ 8,700,000	\$ 8,700,000	\$ 9,300,000	\$ 30,324,000	\$ 74,864,000

\$	-	\$ 5,900,000	\$ -	\$ -	\$ -	\$ 5,900,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
\$	-	\$ -	\$ -	\$ -	\$ 2,540,000	\$ 2,540,000
\$	90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
\$	250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000
\$	-	\$ -	\$ -	\$ -	\$ 962,500	\$ 962,500
\$	-	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
\$	-	\$ -	\$ -	\$ -	\$ 300,210	\$ 300,210
\$	-	\$ -	\$ -	\$ -	\$ 1,130,000	\$ 1,130,000
\$	-	\$ 75,000	\$ 450,000	\$ -	\$ -	\$ 525,000
\$	50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000
\$	100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 800,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$	500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,500,000
\$	-	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,299,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 1,985,000
\$	-	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
\$	-	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$	-	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

Category/Project Title	FY 2024-25
TRANSPORTATION (continued)	
149 Greenville-Banning Channel Phase 1 (Sunflower Ave to South Coast Drive)	\$ -
150 Greenville-Banning Channel Phase 2 (Santa Ana River Trail to South Coast Dr.)	\$ -
151 Harbor Blvd. / Adams Ave. - Intersection Improvements (Add NBL, NBR)	\$ -
152 Harbor Blvd. / Gisler Ave. - Intersection Improvements (Add SBR)	\$ -
153 Harbor Blvd. / MacArthur - Bus Turnout	\$ -
154 Harbor Blvd. / South Coast Dr. - Intersection Improvement (Add EBR)	\$ -
155 Harbor Blvd. / Sunflower Ave. - Intersection Improvement (Add EBR, WBR)	\$ -
156 Hyland Ave. / I-405 NB Ramp & South Coast Drive (Add 2nd WBT)	\$ -
157 Mesa Del Mar Multi-Modal Access and Circulation Improvements	\$ -
158 Mesa Drive and Santa Ana Ave Bicycle Facility Improvement	\$ -
159 Mesa Verde Drive East/ Peterson Place Class II Bicycle Facility	\$ -
160 New Sidewalk / Missing Link Program	\$ 100,000
161 Newport Blvd. / 17th St. (Add NBR)	\$ -
162 Newport Blvd. Northbound at Del Mar (Add WBTR)	\$ -
163 Newport Blvd. Northbound/22nd St. (Add WBTR, convert NBT to NBTR)	\$ -
164 Newport Blvd. Southbound at Fair Dr. (Add 2nd SBR)	\$ -
165 Orange Coast College West Bicycle Trail	\$ -
166 Paularino Channel - Multipurpose Trail	\$ -
167 Placentia Av. / 19th St. (Add SBR)	\$ -
168 Placentia Av. / 20th St. HAWK Signal	\$ -
169 Placentia Ave Multi-Use Path from Joann Trail to Estancia High School	\$ -
170 Priority Sidewalk Project	\$ 65,000
171 Santa Ana / Delhi Channel Multi-Use Trail from Santa Ana Ave to east City boundary	\$ -
172 Signal Modernization for Systemic Multi-Modal Safety Improvements	\$ 4,340,100
173 Signal System Upgrade - Paularino, Fair, Wilson, Anton	\$ -
174 SR-55 Frwy. N/B / Baker St. - Intersection Improvement (Add NBL, EBL)	\$ -
175 SR-55 Frwy. N/B / Paularino Ave. - Intersection Improvement (Add WBR)	\$ -
176 SR-55 Frwy. S/B / Baker St. - Intersection Improvement (Add SBR)	\$ -
177 SR-55 Frwy. S/B / Paularino Ave. - Intersection Improvement (Add SBR)	\$ -
178 Superior Av. / 17th St. (Convert WBT to WBTL, NBR)	\$ -
179 Susan Street Multi-Use Path from I-405 to South Coast Drive	\$ -
180 Vanguard Way / Santa Isabel Ave. (Fair Dr. to Irvine Av.) - Bicycle Facility	\$ -
181 West 17th St. Widening - (Newport Boulevard to Placentia Avenue)	\$ -
182 Wilson Street (Fairview Rd. to Santa Ana Av.) - Bicycle Facility	\$ -
183 Wilson Street Widening - from College Ave. to Fairview Rd.	\$ -
TOTAL TRANSPORTATION	\$ 10,990,100
Total Five-Year Capital Improvement Projects	\$ 47,901,236

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.

CAPITAL IMPROVEMENT PROGRAM

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

	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	Future	Total
\$	-	-	-	-	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	250,000	-	-	-	\$ 750,000
\$	-	1,200,000	-	-	-	\$ 1,200,000
\$	225,000	-	-	-	-	\$ 225,000
\$	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
\$	-	-	-	-	386,000	\$ 386,000
\$	-	175,000	-	-	-	\$ 175,000
\$	-	200,000	-	-	-	\$ 200,000
\$	100,000	100,000	100,000	100,000	100,000	\$ 565,000
\$	-	-	-	-	540,000	\$ 540,000
\$	-	-	-	-	-	\$ 4,340,100
\$	-	300,000	300,000	300,000	-	\$ 900,000
\$	-	-	-	-	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
\$	-	60,000	-	-	-	\$ 60,000
\$	-	-	-	-	1,200,000	\$ 1,200,000
\$	-	-	-	-	200,000	\$ 200,000
\$	-	-	-	-	20,000,000	\$ 20,000,000
\$	4,014,000	9,910,000	1,775,000	1,325,000	64,548,740	\$ 92,562,840
\$	28,127,000	32,285,000	20,720,000	15,850,000	134,127,740	\$ 279,010,976

Cost estimates are presented at current value / current dollars and are not escalated for inflation. Although the schedule spans five years and future, funds for only the first year are appropriated within the FY 2024-25 Budget.