No.	Category/Project Title	Gas Tax (HUTA) Fund 201	Park Dev. Fees Fund 208	Drainage Fund 209
	FACILITIES			
1	Building Modification Projects			
2	City Hall - 1st Floor Finance Security & Efficiency Reconfiguration			
3	Civic Center - Painting, Carpet Replacement, and Miscellaneous Improvements			
4	Corp Yard- Installation of HVAC Rooftop Unit			
5	Costa Mesa Country Club Grounds Improvements			
6	Costa Mesa Country Club Modernization			
7	Fire Station 2 Reconstruction			
8	Fire Station 3 Replacement Fuel Tank			
9	Fire Stations - Minor Projects at Various Fire Stations			
10	Police Department - Carpet Replacement & Interior and Exterior Repaint			
11	Westside Police Sub-Station Improvement Design			
	TOTAL FACILITIES	$ -	$ -	$ -
	PARKS			
12	Balearic Community Center Asphalt Surfacing			
13	Brentwood Park Improvements		$ 400,000	
14	Fairview Park - Educational Hubs and Signage		$ 90,000	
15	Fairview Park - Fencing, Signage, and Trail Restoration		$ 150,000	
16	Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58			
17	Fairview Park - Pump Station and Wetlands Recirculation System			
18	Fairview Park - West Bluff Stabilization and Restoration			
19	Jack Hammett Sports Complex LED Retrofit			
20	Shalimar Park Improvements			
21	Tennis Center Improvements			
22	TeWinkle Athletic Complex Improvements			
23	TeWinkle Bark Park LED Retrofit			
24	TeWinkle Park Lake Repairs			
25	Ketchum-Libolt Park Expansion			
26	Lions Park Café			
27	TeWinkle Skate Park Expansion			
28	Park Sidewalk / Accessibility Program			
29	Various Parks - Playground Repairs and Replacement			
	TOTAL PARKS	$ -	$ 640,000	$ -
	PARKWAY & MEDIANS			
30	Parkway & Medians Improvement Program			
31	Westside Restoration Project			
	TOTAL PARKWAY & MEDIANS	$ -	$ -	$ -
	STREETS			
32	Citywide Alley Improvements			
33	Citywide Catch Basin and Water Quality Improvement Project			$ 40,000
34	Citywide Street Improvements			
35	Fairview Road Rehabilitation Project (RMRA)			
	TOTAL STREETS	$ -	$ -	$ 40,000

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source

Proposed Fiscal Year 2023-24

Traffic Impact Fee Fund 214	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Golf Course Improv. Fund 413	Grant Fund 230/231/232	Total
		$ 282,800					$ 282,800
		$ 250,000					$ 250,000
		$ 150,000					$ 150,000
		$ 125,000					$ 125,000
					$ 300,000		$ 300,000
		$ 400,000					$ 400,000
		$ 1,000,000					$ 1,000,000
		$ 275,000					$ 275,000
		$ 150,000					$ 150,000
		$ 500,000					$ 500,000
		$ 400,000					$ 400,000
$ -	$ -	$ 3,532,800	$ -	$ -	$ 300,000	$ -	$ 3,832,800
		$ 150,000					$ 150,000
							$ 400,000
							$ 90,000
							$ 150,000
						$ 2,000,000	$ 2,000,000
						$ 500,000	$ 500,000
						$ 2,000,000	$ 2,000,000
						$ 900,000	$ 900,000
						$ 1,000,000	$ 1,000,000
						$ 320,000	$ 320,000
						$ 1,150,000	$ 1,150,000
						$ 130,000	$ 130,000
						$ 2,000,000	$ 2,000,000
						$ 1,200,000	$ 1,200,000
						$ 1,200,000	$ 1,200,000
						$ 2,000,000	$ 2,000,000
		$ 50,000					$ 50,000
		$ 50,000					$ 50,000
$ -	$ -	$ 250,000	$ -	$ -	$ -	$ 14,400,000	$ 15,290,000
				$ 175,000			$ 175,000
		$ 200,000					$ 200,000
$ -	$ -	$ 200,000	$ -	$ 175,000	$ -	$ -	$ 375,000
				$ 100,000			$ 100,000
			$ 160,000				$ 200,000
		$ 900,000		$ 2,000,000			$ 2,900,000
	$ 2,780,829						$ 2,780,829
$ -	$ 2,780,829	$ 900,000	$ 160,000	$ 2,100,000	$ -	$ -	$ 5,980,829

No.	Category/Project Title	Gas Tax (HUTA) Fund 201	Park Dev. Fees Fund 208	Drainage Fund 209
	TRANSPORTATION			
36	Adams Avenue at Pinecreek Drive Improvements			
37	Adams Avenue Bicycle Facility Project from Fairview to Harbor			
38	Adams Avenue Undergrounding Project			
39	Baker Street at Babb Street Signal Modifications			
40	Bicycle and Pedestrian Infrastructure Improvements			
41	Citywide Bicycle Trail Wayfinding Signage			
42	Citywide Class II, III and IV Bicycle Projects			
43	Citywide Neighborhood Traffic Improvements			
44	Fairview Road at Belfast Avenue New Traffic Signal	$ 400,000		
45	Fairview Road Improvement Project from Fair to Newport			
46	Safe Routes to School Action Plan			
	TOTAL TRANSPORTATION	$ 400,000	$ -	$ -
	Total One-Year Capital Improvement Projects	**$ 400,000**	**$ 640,000**	**$ 40,000**

CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects by Funding Source

Proposed Fiscal Year 2023-24

Traffic Impact Fee Fund 214	Gas Tax (RMRA) Fund 251	Capital Improve. Fund 401	Measure M2 Regional Fund 415	Measure M2 Fairshare Fund 416	Golf Course Improv. Fund 413	Grant Fund 230/231/232	Total
$ 600,000				$ 600,000			$ 1,200,000
$ 500,000							$ 500,000
		$ 1,250,000					$ 1,250,000
				$ 240,000			$ 240,000
$ 50,000							$ 50,000
		$ 50,000					$ 50,000
$ 200,000							$ 200,000
		$ 75,000					$ 75,000
				$ 200,000			$ 600,000
$ 650,000							$ 650,000
		$ 157,618				$ 630,472	$ 788,090
$ 2,000,000	$ -	$ 1,532,618	$ -	$ 1,040,000	$ -	$ 630,472	$ 5,603,090
$ 2,000,000	**$ 2,780,829**	**$ 6,415,418**	**$ 160,000**	**$ 3,315,000**	**$ 300,000**	**$ 15,030,472**	**$ 31,081,719**

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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