

CAPITAL IMPROVEMENT PROGRAM												
Ongoing Capital Improvement Projects Remaining Balances as of 04/08/2025												
DRAFT												
						Capital Improvement (Fund 401)			TOTAL ALL FUNDS			
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance	Budget	Actuals	Remaining Balance	Phase/Status
✓			1	200013	Fire Station #2 Reconstruction	3,150,000	177,361	2,972,639	3,150,000	177,361	2,972,639	Design underway
	✓		2	200017	PD Carpet Replacement	653,200	2,379	650,821	653,200	2,379	650,821	Construction awarded; Project underway
✓	✓		3	200040	HVAC Replacement at Various Facilities	1,030,000	407,707	622,293	1,030,000	407,707	622,293	Chillers ordered
	✓		4	200062	Building Maintenance Projects	3,881,136	3,568,634	312,502	3,881,136	3,568,634	312,502	Ongoing project
✓	✓		5	200072	Fire Station #1 Dehumidifier Install	250,000	66,484	183,516	250,000	66,484	183,516	Construction awarded; Project underway
	✓		6	200080	City Hall Training Room	589,000	68,743	520,257	589,000	68,743	520,257	Construction awarded; Project underway
	✓		7	200099	Finance Security & Efficiency Reconfiguration	555,000	60,841	494,159	555,000	60,841	494,159	Design underway -Proposed \$250,000 funding reduction in CIP fund.
✓	✓		8	200102	Fire Station 3 Fuel Tank Replacement	275,000	24,466	250,534	275,000	24,466	250,534	Construction awarded; Project underway
✓	✓		9	210004	Fire Stations - Minor Projects at Various Stations	602,000	379,004	222,996	602,000	379,004	222,996	Ongoing project
	✓		10	210012	City Hall-Paint, Carpet & Misc. Improvements	500,000	288,810	211,190	500,000	288,810	211,190	Ongoing project
✓	✓	✓	11	210013	Fire Station 4 Training Tower & Grounds Reconstruction	2,815,000	1,071,101	1,743,899	5,315,000	1,736,730	3,578,270	Construction awarded; Project underway
✓	✓		12	210015	Police Dept - Emergency Comm Facilities Remodel	1,230,000	101,160	1,128,840	1,230,000	101,160	1,128,840	Design underway
✓			13	210016	Police Dept - Parking Lot Reconfiguration	203,500	101,749	101,751	203,500	101,749	101,751	Bids being solicited
✓		✓	14	210022	CM Housing James St. / 18th St. Property Improv.	-	-	-	140,000	-	140,000	Construction awarded; Project underway
✓	✓		15	210023	Facilities Needs & Assessment Study	330,000	-	330,000	330,000	-	330,000	Project underway
✓	✓		16	210028	City Hall and Communication Generators Replacement	700,000	-	700,000	700,000	-	700,000	Project underway
✓	✓	✓	17	300090	Safe Route to School Grant Project	157,618	-	157,618	788,090	-	788,090	Design underway; Grant funded project
	✓	✓	18	300148	Citywide Bicycle Rack Improvements	-	-	-	250,000	71,518	178,482	Ongoing project
✓	✓		19	300163	Citywide Neighborhood Traffic Improvements	700,000	612,440	87,560	762,800	675,240	87,560	Ongoing project
		✓	20	300169	Newport Blvd Improvement - Victoria /22nd to 19th	-	-	-	1,178,820	94,496	1,084,324	Design underway
		✓	21	300171	SB Newport Blvd Improvement (Mesa to Victoria)	-	-	-	1,965,652	97,040	1,868,612	Design underway
		✓	22	300173	Newport Blvd Improvement NB (22nd to Bristol) & SB (Bristol to Mesa)	-	-	-	2,134,145	94,186	2,039,959	Design underway
✓	✓	✓	23	300174	Adams at Pinecreek Improvements	825,336	556,365	268,971	3,592,953	2,531,051	1,061,902	Construction awarded; Project underway
✓	✓		24	300179	Adams Ave Active Transportation Project	3,750,000	142,500	3,607,500	3,750,000	142,500	3,607,500	Design underway
	✓		25	300180	Bicycle Safety Education- 16 Schools	150,000	37,529	112,471	150,000	37,529	112,471	Project underway
		✓	26	300181	Fairview Road Improvement Project	-	-	-	3,216,116	34,500	3,181,616	Bids being solicited
		✓	27	300182	Fairview Rd Rehab (RMRA) Project	-	-	-	2,780,829	-	2,780,829	Design to be awarded; Grant funded project
	✓	✓	28	300184	Traffic Signal at Fairview Rd and Belfast	-	-	-	600,000	4,188	595,813	Design underway
	✓	✓	29	300186	Clean Mobility - On Demand Transit Services	-	-	-	500,000	11,800	488,200	Project underway; Grant funded project

CAPITAL IMPROVEMENT PROGRAM

Ongoing Capital Improvement Projects

Remaining Balances as of 04/08/2025

DRAFT												
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Capital Improvement (Fund 401)			TOTAL ALL FUNDS			Phase/Status
						Budget	Actuals	Remaining Balance	Budget	Actuals	Remaining Balance	
		✓	30	300187	Fairview Road Improvement Fair to Adams	24,000	-	24,000	300,000	-	300,000	Design to be awarded; Grant funded project
	✓	✓	31	300188	Signal Modern Multi Modal Safety Improvements	434,010	-	434,010	4,340,100	28,385	4,311,715	Design underway; Grant funded project
			32	350030	Westside Restoration Project	1,215,000	242,586	972,414	1,215,000	242,586	972,414	No active projects at this time - Proposed \$450,000 funding reduction in CIP Fund.
✓	✓		33	350031	South Coast Drive Wall Repairs	709,316	19,159	690,157	709,316	19,159	690,157	Design completed
✓	✓		34	350032	Tree Planting & Small Care Program	150,000	-	150,000	150,000	-	150,000	Tree canopy study underway
	✓	✓	35	370010	Mesa Del Mar Multimodal Access	200,000	11,465	188,535	300,000	11,465	288,535	Ongoing project
✓			36	370042	Bus Shelter Improvement	300,000	-	300,000	300,000	-	300,000	Ongoing project
	✓		37	370058	Citywide Traffic Signal Improvements	100,000	-	100,000	100,000	-	100,000	Ongoing project
	✓	✓	38	400012	Citywide Alley Improvements	-	-	-	3,235,000	1,395,888	1,839,112	Design underway
✓	✓	✓	39	400015	Citywide Street Improvements	5,713,297	4,319,051	1,394,246	45,045,940	31,289,256	13,756,684	Construction awarded; Project underway
✓		✓	40	450010	Citywide Class II, III and IV Bicycle Projects	20,461	17,547	2,914	1,220,461	1,066,095	154,366	Ongoing project
✓		✓	41	450013	Adams Ave Multi-Purpose Trail	-	-	-	565,796	173,204	392,592	Design awarded; Grant funded project
✓		✓	42	450014	Adams Ave Bicycle Facility Project	45,000	45,000	-	2,632,547	223,931	2,408,616	Design near completion; Grant funded project
	✓	✓	43	450015	Bicycle/Pedestrian Infrastructure Improvements	-	-	-	700,000	86,039	613,961	Ongoing project
	✓	✓	44	500009	New Sidewalk / Missing Link Program	-	-	-	991,525	691,525	300,000	Ongoing project
	✓	✓	45	500010	Parkway Maintenance Program Citywide	275,000	41,243	233,757	2,025,000	645,599	1,379,401	Ongoing project - Proposed \$233,757 funding reduction in CIP Fund
		✓	46	500017	Priority Sidewalk Repair	-	-	-	465,000	274,729	190,271	Ongoing project
✓	✓	✓	47	550011	Citywide Storm Drain Improvements	1,314,589	556,953	757,636	2,395,842	1,516,189	879,653	Storm Drain Master Plan project underway
	✓	✓	48	550023	Placentia Ave. Stormwater Quality Trash Full-Capture System	-	-	-	625,000	2,355	622,645	Construction awarded; Grant funded project
✓	✓	✓	49	700027	TeWinkle Park - Skate Park Expansion	70,000	37,841	32,159	2,170,000	129,565	2,040,435	Design underway; Grant funded project
		✓	50	700080	Park Security Lighting Replacement	-	-	-	299,880	288,090	11,790	Ongoing project
	✓		51	700106	Various Parks - Sidewalk Replacement	64,686	-	64,686	64,686	-	64,686	Ongoing project
			52	700111	Various Parks Rehab Parking Lots	70,000	-	70,000	70,000	-	70,000	Ongoing project
		✓	53	700115	Jack Hammett Sport Complex Field Upgrade	-	-	-	309,263	106,056	203,207	Ongoing project
	✓		54	700128	Park Sidewalk Accessibility Program	250,000	90,535	159,465	290,000	90,535	199,465	Ongoing project
✓	✓	✓	55	700129	Shalimar Park Improvements	-	-	-	250,000	21,882	228,118	Design underway; Grant funded project
✓	✓	✓	56	700132	Fairview Park - Vernal Pool Restoration	239,988	187,305	52,683	407,366	304,684	102,682	Project underway
	✓	✓	57	700135	Fairview Park Master Plan Update	-	-	-	389,565	236,713	152,852	Project underway
✓	✓	✓	58	700137	TeWinkle Park Lakes Repairs	-	-	-	2,132,475	143,553	1,988,922	Bids being solicited; Grant funded project

Ongoing Capital Improvement Projects

Remaining Balances as of 04/08/2025

						Capital Improvement (Fund 401)			TOTAL ALL FUNDS			
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance	Budget	Actuals	Remaining Balance	Phase/Status
✓	✓	✓	59	700139	Ketchum-Libolt Park Expansion	1,000,000	-	1,000,000	2,497,520	147,008	2,350,512	Design underway; Grant funded project
	✓	✓	60	700140	Costa Mesa Tennis Center Improvements	300,000	283,859	16,141	620,000	603,859	16,141	Ongoing project
✓		✓	61	700142	Brentwood Park Improvements	250,000	-	250,000	650,000	-	650,000	Project to be initiated soon
✓	✓	✓	62	700145	Shalimar Park Expansion	1,000,000	7,300	992,700	2,000,000	74,259	1,925,741	Design underway; Grant funded project
			63	700146	Various Parks - Playground Repair and Replacement	150,000	135,500	14,500	150,000	135,500	14,500	Ongoing project
		✓	64	700147	CM Country Club Cart Path & Ground Improvements	-	-	-	300,000	60,346	239,654	Ongoing project
	✓		65	700148	Balearic Community Center Blacktop Improvements	150,000	-	150,000	150,000	-	150,000	Construction awarded; Project underway
	✓	✓	66	700149	Fairview Park Educational Hubs and Signage	-	-	-	90,000	5,185	84,815	Ongoing project
✓		✓	67	700150	Fairview Park Mesa Restoration/Cultural Resource Preservation CA- ORA- 58	-	-	-	2,000,000	79,778	1,920,222	Project to be awarded; Grant funded
✓		✓	68	700151	Fairview Park West Bluff Stabilize & Restoration	-	-	-	2,000,000	36,331	1,963,669	Design RFP to be issued; Grant funded project
	✓		69	700154	Golf Course & Tennis Center Improvements	1,200,000	209,277	990,723	1,200,000	209,277	990,723	Ongoing project
✓	✓		70	700157	TeWinkle Batting Cage Structure & Other Improv.	325,000	-	325,000	325,000	-	325,000	Construction awarded; Project underway
✓	✓		71	800029	EOC Equipment Update	150,000	33,648	116,352	150,000	33,648	116,352	Ongoing project
✓	✓	✓	72	800032	Lion Park Café	1,100,000	104,716	995,284	2,300,000	1,304,716	995,284	Construction awarded; Grant funded project underway
				Total Ongoing Capital Improvement Projects		39,167,137	14,010,260	25,156,877	\$ 129,205,523	\$ 52,455,508	\$ 76,750,015	
				Projects Yet to Start								
			1	200077	City Hall Cast Iron Drain Repipe	328,000	73,981	254,019	328,000	73,981	254,019	Proposed to defer this project
		✓	2	200097	Electric Vehicle Fleet and Infrastructure	-	-	-	484,368	277,843	206,525	
✓			3	200107	Sewer Line Improvement Project	260,000	-	260,000	260,000	-	260,000	
			4	210010	Citywide Community Choice Energy Study	150,000	-	150,000	150,000	-	150,000	Proposed to defer this project
			5	210019	City Hall 5th Floor Air Handler Replacement	140,000	-	140,000	140,000	-	140,000	Proposed to defer this project
			6	210020	City Hall Breezeway Roof	245,000	-	245,000	245,000	-	245,000	Proposed to defer this project
			7	210021	City Hall Heater(s) Replacement	350,000	-	350,000	350,000	-	350,000	Proposed to defer this project
✓		✓	8	210025	NHCC- Roof Replacement	-	-	-	334,136	5,202	328,934	
✓			9	210024	NHCC- AV System Repair & Upgrade	55,000	-	55,000	55,000	-	55,000	
✓			10	210026	Police Dept - Locker Rooms Remodel	400,000	-	400,000	400,000	-	400,000	
✓			11	210027	Police Dept - Weather Proofing	350,000	-	350,000	350,000	-	350,000	
✓		✓	12	300172	Pavement Mitigation I -405 Project	-	-	-	661,980	-	661,980	
✓		✓	13	300177	Westside Street Improvements- Wilson Street	-	-	-	257,000	-	257,000	

CAPITAL IMPROVEMENT PROGRAM												
Ongoing Capital Improvement Projects												
Remaining Balances as of 04/08/2025												
DRAFT												
						Capital Improvement (Fund 401)			TOTAL ALL FUNDS			
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance	Budget	Actuals	Remaining Balance	Phase/Status
✓		✓	14	300178	Sunflower Ave Rehabilitation Project	-	-	-	2,570,782	-	2,570,782	
✓		✓	15	300185	Harbor, 17th & Gisler Rehab (RMRA) Project	-	-	-	3,500,000	-	3,500,000	
		✓	16	450016	Mesa/Santa Ana Bicycle Facility Improvements	-	-	-	100,000	-	100,000	
		✓	17	450017	MV/Peterson Pl Class II Bicycle Facility	-	-	-	100,000	-	100,000	
✓		✓	18	550011	Citywide Storm Drain Improvements - Fairview Park Storm	-	-	-	353,055	-	353,055	
✓		✓	19	550022	Westside Storm Drain Improvements	-	-	-	1,600,000	166,835	1,433,165	
✓		✓	20	700054	Westside Park Development	-	-	-	250,000	-	250,000	
		✓	21	700133	Canyon Park Inventory Management & Restoration	-	-	-	60,000	-	60,000	
		✓	22	700134	Fairview Park Fence Sign Trail	-	-	-	300,000	7,969	292,031	
		✓	23	700141	Costa Mesa Country Club Modernization	400,000	-	400,000	750,000	-	750,000	Proposed \$400,000 funding reduction in CIP Fund
		✓	24	700143	Butterfly Gardens	100,000	-	100,000	100,000	-	100,000	Proposed \$100,000 funding reduction in CIP Fund
		✓	25	700144	Fairview Park-Pump Station & Westlands Recirculation System	155,000	57,040	97,960	655,000	57,040	597,960	Grant funded project
		✓	26	700155	Jack Hammett SC Relevel and Restore Fields 1 and 2	-	-	-	400,000	-	400,000	
✓			27	800031	Westside Police Sub-Station Improvements	850,000	-	850,000	911,125	-	911,125	
			28	800034	Senior Center Improvements	250,000	-	250,000	250,000	-	250,000	
✓			29	800035	Senior Center- HVAC Replacement	725,000	-	725,000	725,000	-	725,000	
✓		✓	30	800036	Senior Center Roof and Roof Cap Replacement	-	-	-	350,000	-	350,000	CDBG funded project
				Total Yet to Start Capital Improvement Projects		4,758,000	131,021	4,626,979	\$ 16,990,446	\$ 588,870	\$ 16,401,576	
				Completed Projects								
			1	200085	IT Department Relocation							
			2	200094	Range Remodel/Update							
			3	210000	Emergency Police Dept Facility Repairs							
			4	210005	Citywide Parking Study							
			5	210018	Citywide Security Camera Replacement							
			6	300005	Adams Ave Imp RMRA							
			7	300008	Wilson Street Improvements							
			8	300162	I-405 Improvements							
			9	300183	Traffic Signal Mod Baker St @ Babb St							
			10	360003	Citywide Bicycle Trail Wayfinding Signage							

CAPITAL IMPROVEMENT PROGRAM

Ongoing Capital Improvement Projects

Remaining Balances as of 04/08/2025

DRAFT												
						Capital Improvement (Fund 401)			TOTAL ALL FUNDS			
High Priority	Const./ Impl.	Restr. Funds	No.	Proj #	Project Name	Budget	Actuals	Remaining Balance	Budget	Actuals	Remaining Balance	Phase/Status
			11	370039	Baker/Placentia /19th/ Victoria Traffic Signal Synchronization							
			12	370057	Red Hill Ave Traffic Signal Synchronization							
			13	400023	Clean CA Beautification Program							
			14	550008	Citywide Catch Basin Insert and Water Quality Improvement							
			15	700021	Wilson TeWinkle Park Bridge Repairs							
			16	700075	TeWinkle Bark Park LED Lights							
			17	700152	Jack Hammett Sport Complex LED Retrofit							
			18	700153	TeWinkle Athletic Complex Improvements							
			19	700156	Luke Davis Field Improvements							
			20	700158	Wimbledon Park Exercise Equipment Replacement							
			21	800015	Lions Park Projects & NCC- Library Development							
			22	800030	Senior Center Fire Alarm Panel							
			23	800033	Downtown Recreation Center Pool Heater							