

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 Corp 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 2023-24 budget for the CIP is approximately \$31.1 million across all funding sources, which is an increase of 5.8 million or 23% percent increase compared to the adopted budget for Fiscal Year 2022-23. A significant share of the FY 2023-24 budget is the \$14.4 million in state and county grant funding through state Senator David Min, Assemblymember Cottie Petrie-Norris, and County of Orange Supervisor Katrina Foley.

The Fiscal Year 2023-24 CIP includes several major projects such as, Costa Mesa Skate Park, Lions Park Café, Fairview Park Improvements, Ketchum-Libolt Park Expansion, Shalimar Park Improvements, LED Field Lighting at Jack Hammett Sports Complex, TeWinkle Athletic Complex Improvements, Citywide Street Improvements, Adams Avenue at Pinecreek Improvements, Costa Mesa Country Club Improvements and Active Transportation Improvements. These represent large financial commitments and reflect the priorities established by City Council and community.

The table below reflects the adopted project expenditures for the CIP as well as the \$55.6 million in re-budgeted funds estimated to carry forward from the prior fiscal year for ongoing capital projects:

TOTAL CAPITAL IMPROVEMENT PROGRAM	
1-Year CIP	\$31,081,719
Ongoing CIP (continuing appropriation)	\$55,598,465
Total Capital Improvement Program	\$86,680,184

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 2023-24 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 2023-24. 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 2027-2028. 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 2023-24 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 Services 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. Change orders do not provide budget authority 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 2022-23?

CITYWIDE STREET IMPROVEMENTS

The City completes street improvements annually to provide major rehabilitation to arterial, collector, and residential streets that need improvement or rehabilitation. These improvements consist of a combination of slurry sealing and complete pavement restoration, such as milling and overlaying with new asphalt. Over time, the City has maintained its streets at a high level and strives to maintain a Pavement Condition Index (PCI) of 85.

In fiscal year 2022-23, the Public Works Department accomplished a complete program, which included street pavement reconstruction, rehabilitation, and slurry seal. In 2022, over 111,700 lineal feet of roadways were rehabilitated. Moreover, revised striping, signing, and markings were incorporated that enhanced or added bicycle facilities consistent with the City's Active Transportation Plan.

Examples of streets that have been recently slurry sealed, reconstructed, and rehabilitated include Iowa Street, Minnesota Avenue, Washington Avenue, along with multiple residential streets. In conjunction to these infrastructure improvements, traffic striping and markings have been updated to current standards that enhance safety and clarity to the motoring public and to pedestrians.



Iowa Street



Minnesota Avenue



Washington Avenue

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

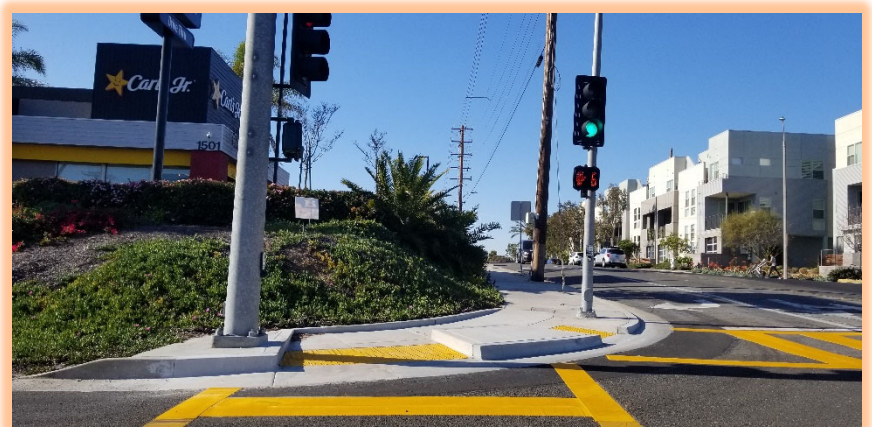
CITYWIDE PARKWAY IMPROVEMENTS

The Public Works Department places a high commitment to reconstruct and repair critical concrete infrastructure facilities consisting of concrete sidewalks, curbs and gutters, driveways, curb ramps, and cross gutters that facilitate mobility and transportation of pedestrians and bicyclists. In 2022, the City accomplished a robust program of reconstructing approximately 10,000 lineal feet of curb and gutter; 13,800 square feet of driveways; and 50 curb ramps installed. Representative locations of these improvements include Monrovia Avenue, Placentia Avenue & West 19th Street, and Newport Boulevard & Industrial Way.

In addition, in keeping with the City's commitment to being a "Tree City USA" and contributing to environmental sustainability, approximately 40 new trees along Placentia Avenue from Wilson Street to W. 16th Street have been planted along the parkway.



NEW SIDEWALK ALONG MONROVIA AVENUE



NEWPORT BOULEVARD & INDUSTRIAL WAY



NEW TREES ALONG PLACENTIA AVENUE

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

WILSON STREET IMPROVEMENT PROJECT

Major pavement rehabilitation and construction was completed along Wilson Street between Newport Boulevard and Placentia Avenue. Partially funded through federal Community Development and Block Grant (CDBG) funds, this significant street improvement encompasses new street paving that includes new curb & gutter, new intersection bulb-outs, new bicycle facilities, new curb ramps, as well as other improvements.

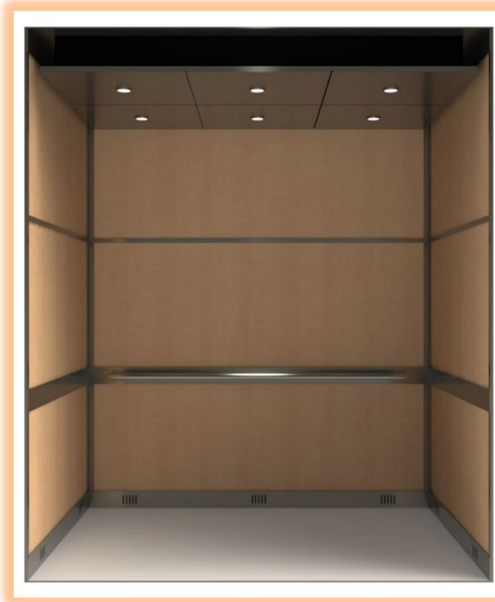
This project has improved mobility and Active Transportation aspects by interconnecting all modes of travel for motorists, bicyclists, and pedestrians.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CITY HALL ELEVATOR AND EXTERIOR PAINT PROJECTS

The existing elevators at City Hall underwent a complete “makeover” that exhibit both modernity and class. The elevator cabs have been upgraded, and a new controllers, motors, hoist ropes, wiring, door operators, electrical circuits, and safety components have now been installed. New recessed lights and state-of-the-art equipment now provide elevator passengers smooth passage to each floor at City Hall. Moreover, added safety features that adhere to stringent state guidelines and regulations will ensure safety as well as comfort.



The City Hall exterior underwent a transformation in appearance with the building’s exterior treated with new paint and improvements. The work began in with the pressure washing and removal of peeling paint, followed by priming and application of new paint throughout the structure’s exterior, including the masonry bricks. The project also included the painting of all the existing walkway canopies from City Hall to the Police Department and the application of a non-slip floor epoxy at the employee entrance.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

LIONS PARK IMPROVEMENTS: DOWNTOWN AQUATIC CENTER POOL RESTORATION, NORMA HERTZOG COMMUNITY CENTER COURTYARD, AND DONALD DUNGAN LIBRARY MUSICAL INSTRUMENTS

During last year, the area surrounding Lions Park underwent significant construction activity with the restoration of the Downtown Aquatic Center pool, the Norma Hertzog Community Center courtyard, and the Donald Dungan Library musical instruments.

The Downtown Aquatic Center pool involved demolition and removal of all the existing plaster and tile inside and around the perimeter deck of the pool, the repair of rust spots in the bottom of the pool, and re-finishing of the pool with new plaster and tile. The new tile color scheme matches the latest pool facility upgrades and opened in mid-2022, in time for the summer.

The Norma Hertzog Community Center (NHCC) courtyard features a concrete patio with seating and tables, enhanced landscaping, and new accent lighting. The courtyard is a new feature that can be used for events at the NHCC.

The Donald Dungan Library musical instruments were a gift by the Friends of the Costa Mesa Libraries, and installed by the City's Public Works Maintenance staff. These creative instruments feature six musical implements consisting of a harp, pagoda bells, contrabass chimes, lily pad cymbals, manta ray, and the aria. A grand opening for these new instruments was held on September 2022 .



DOWNTOWN AQUATIC CENTER POOL



NHCC COURTYARD



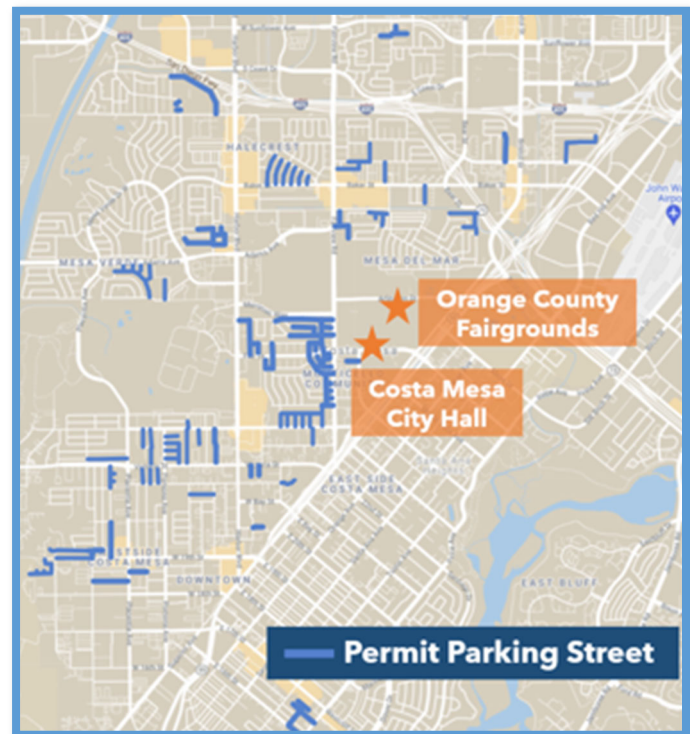
**DONALD DUNGAN LIBRARY
MUSICAL INSTRUMENTS**

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

CITYWIDE RESIDENTIAL PERMIT PARKING PROGRAM

The development of a revised Residential Permit Parking (RPP) Program including new guidelines and municipal code changes. The goal of the new RPP Program is to implement equitable, sustainable, and efficient parking management strategies. The RPP program includes:

- An online portal for managing permits. The system will allow residents to self-manage and create an account, log in, apply for a permit, upload supporting documentation, purchase, add/change/remove vehicles, and make edits to contact information, etc.
- Virtual parking permits, where the vehicle's license plate is the permit identifier. Mobile license plate recognition (LPR) cameras will be used to enforce permits, which will eliminate the need for physical hangtag or decal permits.
- Expanded permit eligibility to all households living within an RPP Zone, aligning the program with the 2016 Attorney General's opinion (#14-304).
- Expanded RPP Zone eligibility to all residential zoning districts.
- Re-focusing of the program on non-residential parking impacts. Permit parking may be utilized to safeguard parking for residents in neighborhoods impacted by commercial parking demand, schools, recreational facilities, the Orange County Fairgrounds, and impacts from neighboring cities (Newport Beach, Santa Ana, and Huntington Beach).
- Redefined permit allocations to one permit per eligible driver (maximum of four per household).



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

ACTIVE TRANSPORTATION IMPROVEMENT PROJECTS

The design and implementation of several Active Transportation projects were completed in the 2022-23 fiscal year, which include:

- Pedestrian and Bicycle Improvements at the Adams Avenue at Pinecreek Intersection including community engagement during design.
- Adams Avenue bicycle facility between Harbor Boulevard and Fairview Road.
- Placentia Avenue Class II and IV bicycle facility project.
- Fairview Road Class II and IV bicycle facility project.
- Citywide Bicycle Wayfinding Signage.
- Newport Boulevard at Industrial Way - pedestrian crosswalk, signal modifications, and leading pedestrian interval (LPI).
- Tustin Avenue at Woodland Place pedestrian crossing with bulbouts and rectangular rapid flashing beacons.
- Bicycle rack installations at City facilities and in commercial corridors.
- Installation of improved and new bicycle lanes and facilities in the City along the following streets: California Street, Royal Palm Drive, Tustin Avenue, Wilson Street, and West 19th Street.

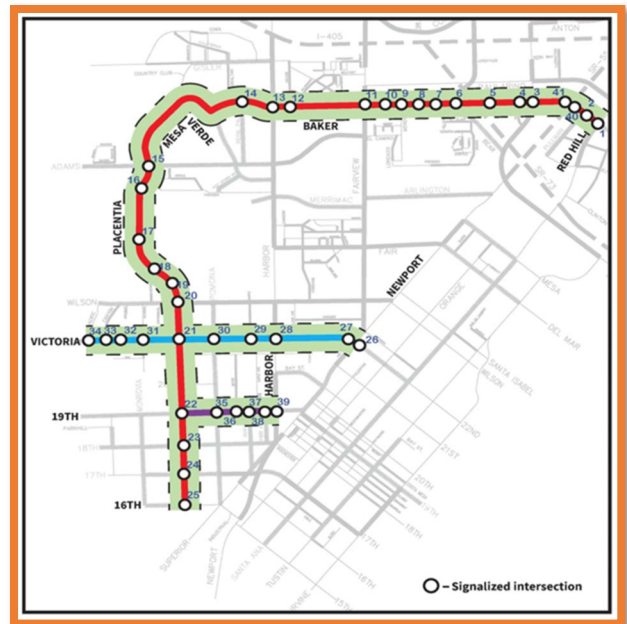


CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

BAKER STREET, PLACENTIA AVENUE, VICTORIA STREET AND W 19TH STREET TRAFFIC SIGNAL SYNCHRONIZATION PROJECT

This project improves multi-modal mobility and safety for all users. Completed design of multi-modal signal synchronization and active transportation improvements on Baker Street, Placentia Avenue, Victoria Street, and West 19th Street.

- Installed video detection systems to detect bicycles and improve bicycle timing at 19 signalized intersections.
- Implemented new signal timing with leading pedestrian intervals (LPI's) at 26 signalized intersections
- Installed GPS emergency vehicle pre-emption systems.



CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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






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



No.	Project Name	Category	Dist. No.
1	Building Modification Projects	5 - Asset Condition, Annual Recurring Costs	All
2	City Hall - 1st Floor Finance Security & Efficiency Reconfiguration	1 - Risk to Health, Safety or Environment	3
3	Civic Center - Painting, Carpet Replacement, and Miscellaneous Improvements	5 - Asset Condition, Annual Recurring Costs	3
4	Corp Yard- Installation of HVAC Rooftop Unit	1 - Risk to Health, Safety or Environment	1
5	Costa Mesa Country Club Grounds Improvements	5 - Asset Condition, Annual Recurring Costs	1
6	Costa Mesa Country Club Modernization	5 - Asset Condition, Annual Recurring Costs	1
7	Fire Station 2 Reconstruction	5 - Asset Condition, Annual Recurring Costs	2
8	Fire Station 3 Replacement Fuel Tank	1 - Risk to Health, Safety or Environment	5
9	Fire Stations - Minor Projects at Various Fire Stations	1 - Risk to Health, Safety or Environment	All
10	Police Department - Carpet Replacement & Interior and Exterior Repaint	5 - Asset Condition, Annual Recurring Costs	3
11	Westside Police Sub-Station Improvement Design	1 - Risk to Health, Safety or Environment	5
12	Balearic Community Center Asphalt Surfacing	5 - Asset Condition, Annual Recurring Costs	1
13	Brentwood Park Improvements	4 - Master Plan, General Plan	6
14	Fairview Park - Educational Hubs and Signage	4 - Master Plan, General Plan	5
15	Fairview Park - Fencing, Signage, and Trail Restoration	2 - Regulatory or Mandated Requirement	5
16	Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58	3 - Grant Funding	5
17	Fairview Park - Pump Station and Wetlands Recirculation System	3 - Grant Funding	5
18	Fairview Park - West Bluff Stabilization and Restoration	3 - Grant Funding	5
19	Jack Hammett Sports Complex LED Retrofit	3 - Grant Funding	3
20	Shalimar Park Improvements	3 - Grant Funding	4
21	Tennis Center Improvements	3 - Grant Funding	3
22	TeWinkle Athletic Complex Improvements	3 - Grant Funding	3
23	TeWinkle Bark Park LED Retrofit	3 - Grant Funding	3

CAPITAL IMPROVEMENT PROGRAM






Capital Improvement Projects By Category and City Council Goals Proposed Fiscal Year 2023-24

 Quality Recruitment	 Fiscal Sustainability	 Safe Community	 Environmental Sustainability	 Housing Commitments	Fiscal Year 2023-2024
✓		✓	✓		\$ 282,800
	✓				\$ 250,000
✓		✓	✓		\$ 150,000
✓			✓		\$ 125,000
	✓		✓		\$ 300,000
	✓		✓		\$ 400,000
✓		✓	✓		\$ 1,000,000
		✓	✓		\$ 275,000
✓		✓	✓		\$ 150,000
✓		✓	✓		\$ 500,000
✓		✓	✓		\$ 400,000
		✓			\$ 150,000
		✓	✓		\$ 400,000
		✓	✓		\$ 90,000
		✓	✓		\$ 150,000
	✓	✓	✓		\$ 2,000,000
	✓	✓	✓		\$ 500,000
	✓	✓	✓		\$ 2,000,000
	✓	✓	✓		\$ 900,000
	✓	✓	✓		\$ 1,000,000
	✓	✓	✓		\$ 320,000
	✓	✓	✓		\$ 1,150,000
	✓	✓	✓		\$ 130,000

No.	Project Name	Category	Dist. No.
24	TeWinkle Park Lake Repairs	3 - Grant Funding	3
25	Ketchum-Libolt Park Expansion	3 - Grant Funding	4
26	Lions Park Café	3 - Grant Funding	5
27	TeWinkle Skate Park Expansion	3 - Grant Funding	3
28	Park Sidewalk / Accessibility Program	1 - Risk to Health, Safety or Environment	All
29	Various Parks - Playground Repairs and Replacement	5 - Asset Condition, Annual Recurring Costs	All
30	Parkway & Medians Improvement Program	1 - Risk to Health, Safety or Environment	All
31	Westside Restoration Project	4 - Master Plan, General Plan	4&5
32	Citywide Alley Improvements	4 - Master Plan, General Plan	All
33	Citywide Catch Basin and Water Quality Improvement Project	2 - Regulatory or Mandated Requirement	All
34	Citywide Street Improvements	4 - Master Plan, General Plan	All
35	Fairview Road Rehabilitation Project (RMRA)	4 - Master Plan, General Plan	3
36	Adams Avenue at Pinecreek Drive Improvements	4 - Master Plan, General Plan	3
37	Adams Avenue Bicycle Facility Project from Fairview to Harbor	1 - Risk to Health, Safety or Environment	3
38	Adams Avenue Undergrounding Project	4 - Master Plan, General Plan	1
39	Baker Street at Babb Street Signal Modifications	1 - Risk to Health, Safety or Environment	2
40	Bicycle and Pedestrian Infrastructure Improvements	4 - Master Plan, General Plan	All
41	Citywide Bicycle Trail Wayfinding Signage	4 - Master Plan, General Plan	All
42	Citywide Class II, III and IV Bicycle Projects	4 - Master Plan, General Plan	All
43	Citywide Neighborhood Traffic Improvements	1 - Risk to Health, Safety or Environment	All
44	Fairview Road at Belfast Avenue New Traffic Signal	4 - Master Plan, General Plan	2
45	Fairview Road Improvement Project from Fair to Newport	1 - Risk to Health, Safety or Environment	3
46	Safe Routes to School Action Plan	3 - Grant Funding	All

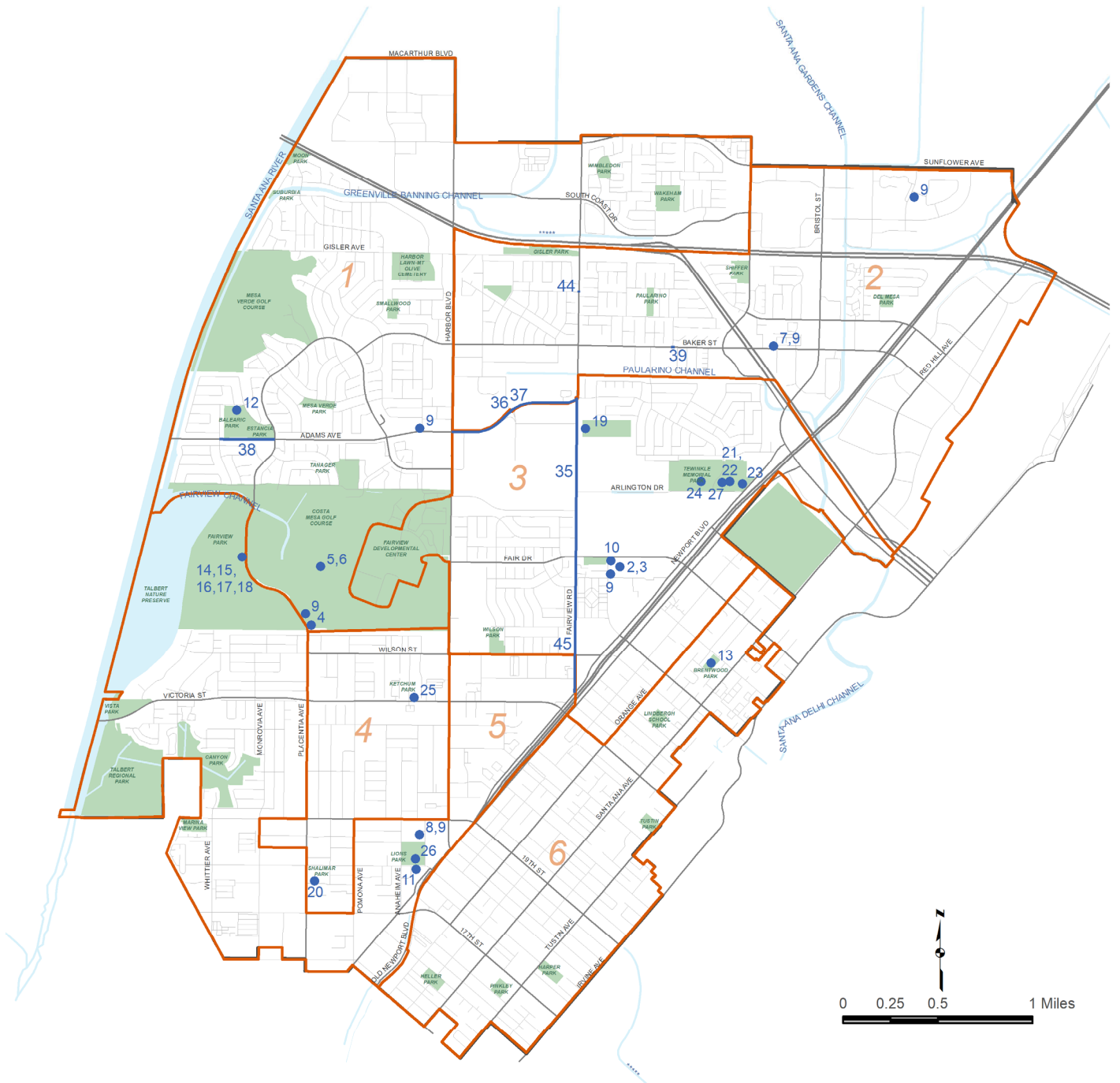
CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Projects By Category and City Council Goals Proposed Fiscal Year 2023-24

 Quality Recruitment	 Fiscal Sustainability	 Safe Community	 Environmental Sustainability	 Housing Commitments	Fiscal Year 2023-2024
	✓	✓	✓		\$ 2,000,000
	✓	✓	✓		\$ 1,200,000
	✓	✓	✓		\$ 1,200,000
	✓	✓	✓		\$ 2,000,000
		✓			\$ 50,000
		✓			\$ 50,000
		✓			\$ 175,000
		✓	✓		\$ 200,000
		✓			\$ 100,000
		✓	✓		\$ 200,000
		✓			\$ 2,900,000
		✓			\$ 2,780,829
	✓	✓	✓		\$ 1,200,000
	✓	✓	✓		\$ 500,000
		✓	✓		\$ 1,250,000
		✓			\$ 240,000
		✓	✓		\$ 50,000
		✓	✓		\$ 50,000
		✓	✓		\$ 200,000
		✓	✓		\$ 75,000
		✓			\$ 600,000
		✓	✓		\$ 650,000
	✓	✓	✓		\$ 788,090
					\$ 31,081,719

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Map by Voting District



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	Park Dev.	Drainage
		(HUTA) Fund	Fees Fund	Fund
		201	208	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			
	<i>TOTAL FACILITIES</i>	\$ -	\$ -	\$ -
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			
	<i>TOTAL PARKS</i>	\$ -	\$ 640,000	\$ -
PARKWAY & MEDIANS				
30	Parkway & Medians Improvement Program			
31	Westside Restoration Project			
	<i>TOTAL PARKWAY & MEDIANS</i>	\$ -	\$ -	\$ -
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)			
	<i>TOTAL STREETS</i>	\$ -	\$ -	\$ 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	Park Dev. Fees Fund	Drainage Fund
	201	208	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			
<i>TOTAL TRANSPORTATION</i>	<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ -</u>
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

Building Modification Projects

Item No. 1

Type: Facilities **CIP Project No.** 200062

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: 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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 282,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,282,800
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 282,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,282,800

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 282,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,282,800
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 282,800	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,282,800

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,282,800

Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-200062



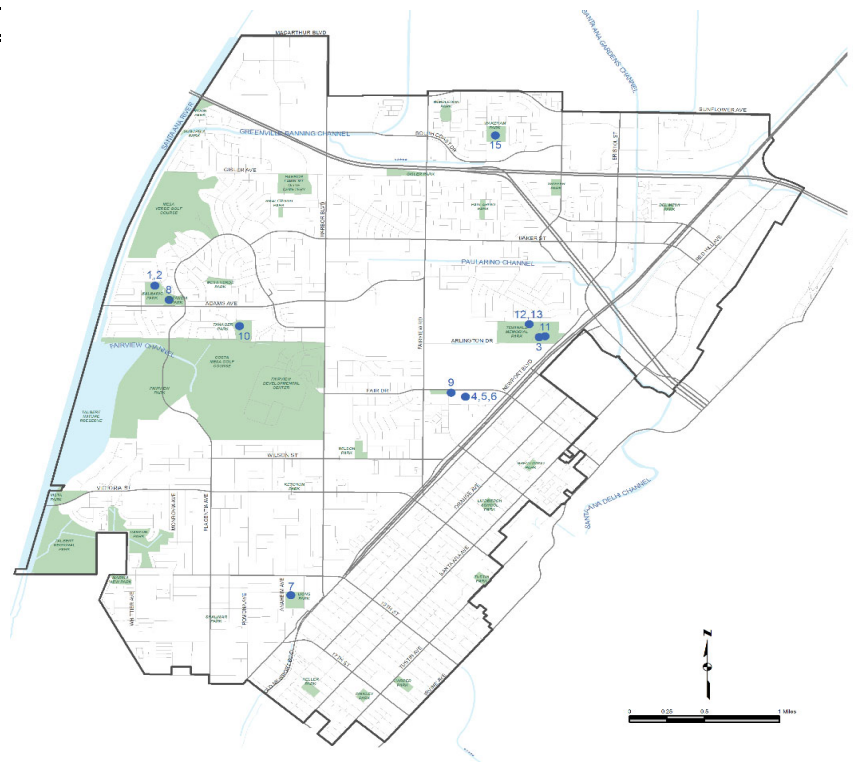
CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

Building Modification Projects

Item No. 1

No.	Project Title/Location	Cost	Description
1	Balearic Community Center	\$ 29,900	Various building improvements within the Balearic Community Center.
2	Balearic Community Center	29,500	Reconfigure and renovate Classroom A4 to include enclosed office space and three (3) additional open space work areas.
3	Bark Park/Skate Park	8,000	Paint light poles in parking lot (3) and inside both parks (11), Skate Park (4), drinking fountains (2), Volcom sign arch (1).
4	City Hall - 3rd Floor	29,500	Reconfiguration of Supervisor's office space into two office spaces.
5	City Hall - 3rd Floor	25,000	Upgrades to Central Services (mailroom/print shop): Remodeled front counter to match designs for Recreation front counter, upgrades to chipping paint and rust, and modernization of metal pneumatic tube catching station.
6	City Hall & Various Parks	30,000	Purchase of plastic picnic tables for City Hall and various parks.
7	Downtown Recreation Center	29,900	Remodel of Teen Center room to provide contemporary amenities.
8	Estancia Park	5,000	Paint restrooms, interior only.
9	Police Department	30,000	Updating of the Jail Workspace/Office Area.
10	Tanager Park	15,000	Remove electrical shed and replace with electrical enclosure.
11	TeWinkle Athletic Complex	4,000	Paint all wooden backstops to ballfields.
12	TeWinkle Park	8,000	Angel's Playground : Repair rubber surfacing.
13	TeWinkle Park	10,000	Angel's Playground: Paint four (4) arbors, four (4) light bollards and seventeen (17) light poles.
14	Various Parks	24,000	Sports court resurfacing.
15	Wakeham Park	5,000	Paint restrooms, interior only plus three (3) doors.

GRAND TOTAL \$ 282,800



CAPITAL IMPROVEMENT PROGRAM

City Hall - 1st Floor Finance Security & Efficiency Reconfiguration

Type: Facilities

Item No.: 2

Department: Finance

CIP Project No.: 200099

Category: 1 - Risk to Health, Safety or Environment

District No.: 3

Project Status: Existing Project

Project Description: This project is to reconfigure the Treasury Unit front counter and construct a cash intake room.

Project Justification: Finance Department needs to remodel the Treasury section of Finance, create a safe cash intake room for receiving Measurement X and Measurement Q funds, and a new front counter.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	\$ 245,000	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 695,000
Contingency	\$ 30,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 305,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 805,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 305,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 805,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 305,000	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 805,000

Funds Expended to Date: \$ 53,641

Total Estimated Project Cost: \$ 805,000

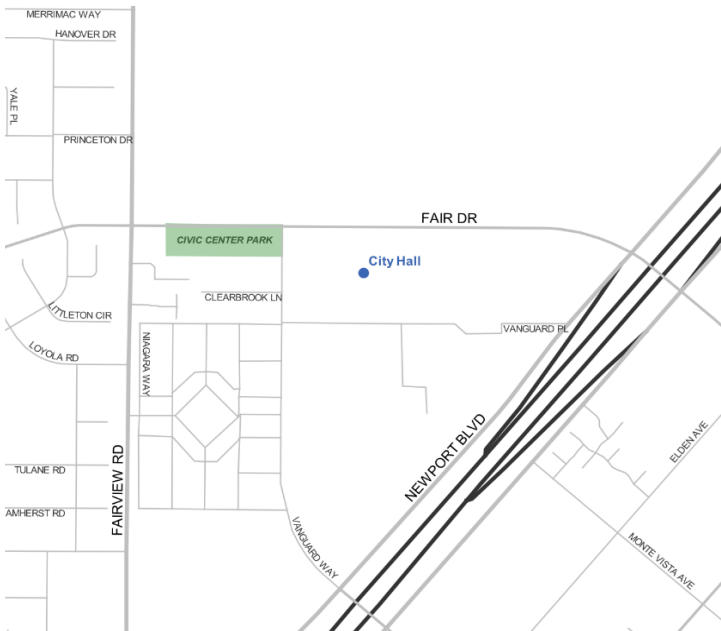
Location: City Hall

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-13100-50001-200099



CAPITAL IMPROVEMENT PROGRAM

Civic Center - Painting, Carpet Replacement, and Miscellaneous Improvements

Item No. 3

Type: Facilities

CIP Project No. 210012

Department: Public Works

District No. 3

Category: 5 - Asset Condition, Annual Recurring Costs

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. Reconfiguration of office spaces where needed to accommodate new staff.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 850,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 850,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 850,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 200,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 850,000

Funds Expended to Date: \$ 146,915

Total Estimated Project Cost: \$ 850,000

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

Corp Yard- Installation of HVAC Rooftop Unit

Item No. 4

Type Facilities
Department: Public Works

CIP Project No. 202401
District No. 1

Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Project Description: Installation of new HVAC Rooftop Unit at Corp Yard.

Project Justification: The old Corp Yard currently does not have central heating and cooling. Installation of an HVAC rooftop unit would greatly improve the air circulation inside the building.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 125,000

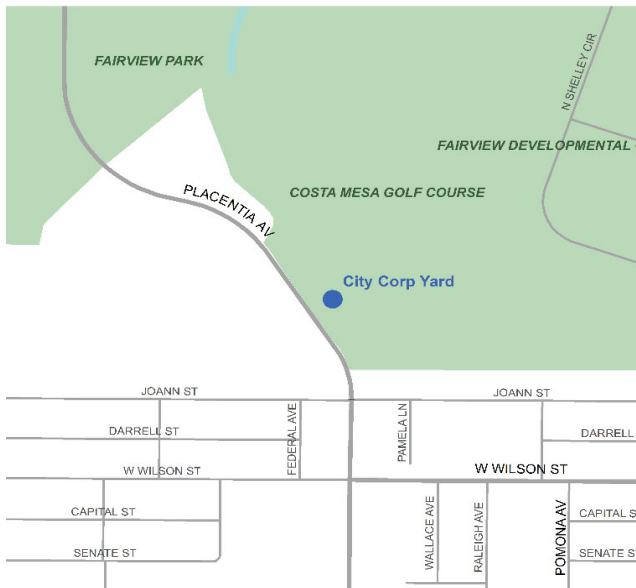
Location: City Corp Yard

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-202401



CAPITAL IMPROVEMENT PROGRAM

Costa Mesa Country Club Grounds Improvements

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

Item No. 5
CIP Project No. 202402
District No. 1

Project Description: Targeted repair of existing cart paths, creation of new cart paths, repair and refurbishment of bunkers, and replacement of netting.

Project Justification: These improvements are included in the Capital Improvement Program specific to the golf course. City staff is working with the golf course operator on a five-year capital program.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Golf Course Improv. Fund		\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000

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

Location: Costa Mesa Golf Course **Maintenance Cost Impact Description:** None

Annual Cost Impact: \$ -

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

500000-413-14300-40112-202402



CAPITAL IMPROVEMENT PROGRAM

Costa Mesa Country Club Modernization

Item No. 6

Type Facilities

CIP Project No. 700141

Department: Public Works

District No. 1

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: Existing Project

Project Description: Design and construction upgrades to both the Coffee Shop and Bar on the lower level of the Costa Mesa Country Club (CMCC).

Project Justification: The CMCC Coffee Shop and Bar have not been renovated in years. Reconfiguration and refurbishment of indoor and outdoor space will provide additional public venues and create opportunities to generate increased revenue while providing improved dining experiences to the public.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Construction	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 350,000	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Golf Course Improv. Fund	\$ 350,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 350,000	\$ 400,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000

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

Location: Costa Mesa Country Club

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-14300-40112-700141

500000-413-14300-40112-700141



CAPITAL IMPROVEMENT PROGRAM

Fire Station 2 Reconstruction

Item No. 7
CIP Project No. 200013
District No. 2

Type Facilities
Department: Fire
Category: 5 - Asset Condition, Annual Recurring Costs
Project Status: Existing Project

Project Description: Demolition and replacement of Fire Station No. 2

Project Justification: Fire Station No. 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. Design of Fire Station 2 is ongoing. Funding is requested for the construction phase of this project.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Construction	\$ 1,275,000	\$ 1,000,000	\$ 6,000,000		\$ -	\$ -	\$ -	\$ 8,275,000
Contingency	\$ 125,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 125,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 2,150,000	\$ 1,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,150,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 2,150,000	\$ 1,000,000	\$ 6,000,000		\$ -	\$ -	\$ -	\$ 9,150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 2,150,000	\$ 1,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 9,150,000

Funds Expended to Date: \$ 57,571 **Total Estimated Project Cost:** \$ 9,150,000

Location: Fire Station No. 2 **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
 500000-401-19500-50910-200013



CAPITAL IMPROVEMENT PROGRAM

Fire Station 3 Replacement Fuel Tank

Type Facilities

Department: Fire

Category: 1 - Risk to Health, Safety or Environment

Project Status: New Project

Item No. 8
CIP Project No. 202403
District No. 5

Project Description: Fire Station No. 3 fuel tank replacement.

Project Justification: Replacement of underground fuel tank that was ruptured over 5 years ago. The lack of a fuel tank has created an inefficiency in operations. The replacement tank will be above-ground.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Contingency		\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000

Funds Expended to Date: \$ - Total Estimated Project Cost: \$ 275,000

Location: Fire Station No. 3

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-202403



CAPITAL IMPROVEMENT PROGRAM

Fire Stations - Minor Projects at Various Fire Stations

Type Facilities

Department: Fire

Category: 1 - Risk to Health, Safety or Environment

Item No. 9

CIP Project No. 210004

District No. All

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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 300,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 850,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 300,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 850,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 300,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 850,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 300,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 850,000

Funds Expended to Date: \$ 251,635

Total Estimated Project Cost: \$ 850,000

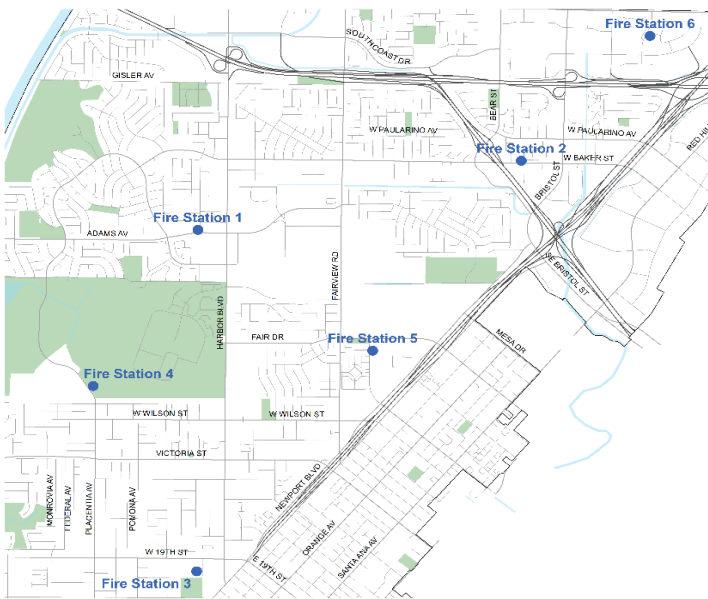
Location: Fire Stations - Various addresses

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-210004



CAPITAL IMPROVEMENT PROGRAM

Police Department - Carpet Replacement & Interior and Exterior Repaint

Item No. 10

Type: Facilities

CIP Project No. 200017

Department: Police

District No. 3

Category: 5 - Asset Condition, Annual Recurring Costs

Project Status: Existing Project

Project Description: This project is to install the new commercial grade carpet and repaint of the interior and exterior of the building.

Project Justification: The carpet and paint at the Police Department is currently in poor condition with visible wear and tear. The current carpet has reached the end of its expected life and needs to be replaced. Worn carpet may lead to hazards, such as trip-and-fall. It is important to properly maintain the paint quality as it not only improves the overall appearance of the building, but also it can help protect from further damages caused by weather, moisture, mold, etc.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000

Funds Expended to Date: \$ 55,000 **Total Estimated Project Cost: \$ 555,000**

Location: Costa Mesa Police Department

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-50910-200017



CAPITAL IMPROVEMENT PROGRAM

Westside Police Sub-Station Improvement Design

Type: Facilities

Department: Police

Category: 1 - Risk to Health, Safety or Environment

Item No. 11
CIP Project No. 800031
District No. 5

Project Status: Existing Project

Project Description: Renovation of Westside Police Sub-Station consisting of interior expansion improvements.

Project Justification: This project would encompass design work for the future Westside Sub-Station. It includes a full tear down and redesign of police building to serve Police and community needs. Currently, the department is unable to maximize the use of the facility due to it being outdated, unsafe and non-ADA compliant. This project would allow the Police Department to continue to grow, by moving units and personnel to this new facility, thus postponing the need to rebuild or remodel the main police facility on Fair Drive. It would also allow for a police community room for events, be open to the public to walk in and file reports, and seek police assistance to better serve the community.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 75,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Construction	\$ 123,750	\$ -		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,123,750
Contingency	\$ 12,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,375
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 211,125	\$ 400,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,611,125

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 150,000	\$ 400,000		\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,550,000
Prop 69 DNA State Grant	\$ 61,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,125
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 211,125	\$ 400,000	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,611,125

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 4,611,125

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

Balearic Community Center Asphalt Surfacing

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

Item No. 12
CIP Project No. 202407
District No. 1

Project Description: This project is to improve the blacktop at the Balearic Community Center, including the relocation of the basketball with new basketball standards, installation of pickleball courts, court surfacing and striping, and other potential recreational surfaces.

Project Justification: The surface of the basketball courts at Balearic needs improvements. This project will enhance the existing and provide additional elements requested by the community.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

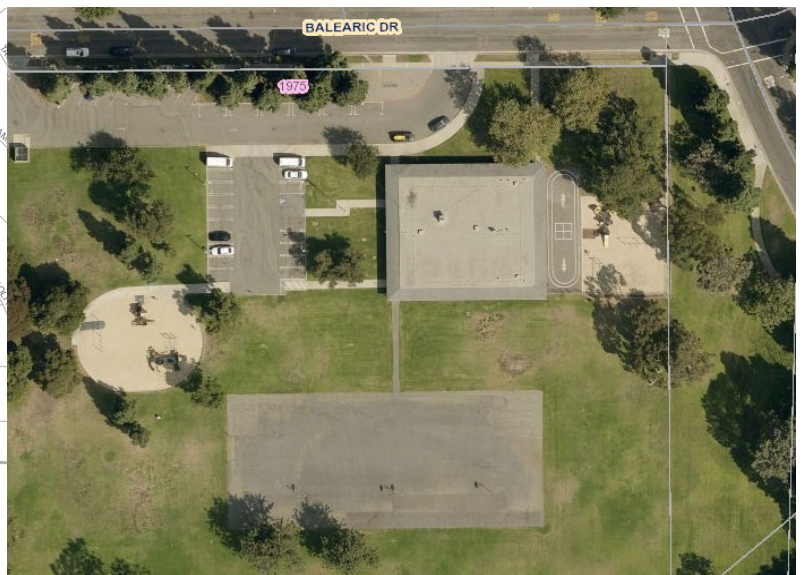
Location: Balearic Community Center

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-40111-202407



CAPITAL IMPROVEMENT PROGRAM

Brentwood Park Improvements

Item No. 13

Type Parks
Department: Public Works

CIP Project No. 700142
District No. 6

Category: 4 - Master Plan, General Plan

Project Status: Existing Project

Project Description: Improve playground equipment, perform grading, concrete replacement, sidewalk repairs/replacement, and ADA accessibility.

Project Justification: Brentwood Park is a 2.6 acre park on the east side of Costa Mesa located in the heart of a residential neighborhood. The playground equipment needs to be replaced and expanded to accommodate the number of park visitors, including an area for younger children. In addition, this project will improve ADA access to the playground area and other park amenities.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ 200,000	\$ 400,000			\$ -	\$ -	\$ -	\$ 600,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 250,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Capital Improvement Fund	\$ 250,000				\$ -	\$ -	\$ -	\$ 250,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 250,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 650,000

Location: Brentwood Park

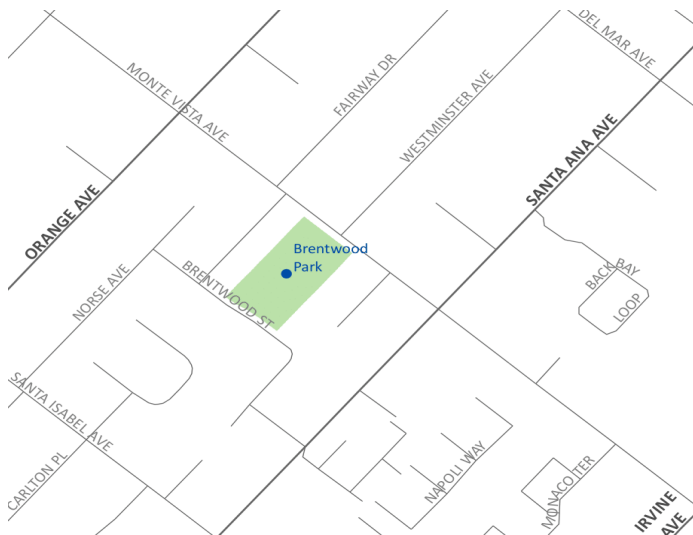
Maintenance Cost Impact Description: General Maintenance.

Annual Cost Impact: \$ 5,000

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

500000-208-19200-40112-700142

500000-401-19200-40112-700142



CAPITAL IMPROVEMENT PROGRAM

Fairview Park - Educational Hubs and Signage

Type: Parks
Department: Parks and Comm. Svcs
Category: 4 - Master Plan, General Plan

Project Status: New Project

Item No. 14
CIP Project No. 202421
District No. 5

Project Description: Design, create, and install educational hubs and signage at key locations within Fairview Park to enhance interpretive and educational opportunities for park visitors.

Project Justification: Fairview Park contains a unique combination of abundant biological resources and biodiversity, sensitive habitats, and archaeological artifacts within its 208 park acres. Additions and improvements to the park's educational signage is essential to educate park users of the significance of the rare and endangered species in the park, to share the story of the site's historical significance to Native American communities, and to provide meaningful and accessible interpretive opportunities for park visitors.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction		\$ 85,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 173,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 90,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund		\$ 90,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 90,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 178,000

Location: FVP - Multiple Locations

Maintenance Cost Impact Description: General, periodic maintenance as needed.

Annual Cost Impact: \$ 1,500

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

500000-208-14300-20115-202421



CAPITAL IMPROVEMENT PROGRAM

Fairview Park - Fencing, Signage, and Trail Restoration

Item No. 15

Type Parks
Department: Parks and Comm. Svcs
Category: 2 - Regulatory or Mandated Requirement

CIP Project No. 700134
District No. 5

Project Status: Existing Project

Project Description: This project includes restoration to upgrade and bring into compliance fencing and signage, and to rehabilitate the trails that are in various states of disrepair.

Project Justification: Significant restoration of the fencing, signage, and trails is required to avoid risk to public safety (trail conditions) and to sensitive State and Federally-regulated protected environments (fencing and signage). The project also addresses ADA accessibility improvements and access delineations to protect the environment from further foot and bicycle traffic. The signage improvements are essential for required environmentally sensitive and protected areas, wayfinding and trail navigation, public information and environmental education.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000

Funds Expended to Date: \$ 5,898 **Total Estimated Project Cost:** \$ 675,000

Location: FVP - Multiple Locations

Maintenance Cost Impact Description: General periodic maintenance

Annual Cost Impact: \$ 5,000

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

500000-208-19500-20115-700134



CAPITAL IMPROVEMENT PROGRAM

Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58

Item No. 16

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

CIP Project No. 202408
District No. 5

Project Status: New Project

Project Description: Mesa restoration and Cultural Resource Preservation including removal of fill deposited over site.

Project Justification: The cultural resources within Fairview Park include CA-ORA-58, an archeological site listed in the National Register of Historic Places. One of the recommended preservation measures in the Fairview Park Master Plan is the removal of unsuitable fill material deposited over the site. This project would be conducted in such a way that the activities preserve and protect the vernal pools. Additionally, this project would entail restoring the native habitat on the Fairview Park Mesa.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Construction		\$ 1,700,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 9,700,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 2,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund		\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000
State Grant - Senator Min		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 2,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 10,000,000

Location: FVP - Mesa Restoration CA-ORA-58 **Maintenance Cost Impact Description:** None

Annual Cost Impact: \$ -

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

500000-208-19500-20115-202408

500000-231-19500-20115-202408



CAPITAL IMPROVEMENT PROGRAM

Fairview Park - Pump Station and Wetlands Recirculation System

Item No. 17

Type Parks
Department: Public Works

CIP Project No. 700144
District No. 5

Category: 3 - Grant Funding

Project Status: Existing Project

Project Description: Implement improvements and upgrades to the Fairview Park pump station and wetlands water delivery and recirculation system.

Project Justification: Fairview Park contains a 40-acre wetland and riparian habitat area that was constructed as part of a mitigation and habitat restoration project in 2011. This habitat area is governed by mitigation agreements that require the City to monitor and preserve the quality of the habitat and maintain the habitat areas in perpetuity. Improvements to the computer software, SCADA, and pump station communication systems, will enable efficient operation of the water delivery system by allowing automated controls of the pumps and valves that supply water to the wetland ponds.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction	\$ 50,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Contingency	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 155,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
State Grant - Senator Min		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 155,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,000

Funds Expended to Date: \$ 56,190

Total Estimated Project Cost: \$ 655,000

Location: FVP - Wetlands

Maintenance Cost Impact Description: Software and hardware updates, pump inspection and maintenance, water quality monitoring equipment replacement, salinity probe replacement, pump inspection testing and recalibration.

Annual Cost Impact: \$ 20,000

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

500000-401-19200-20115-700144

500000-231-19200-20115-700144



CAPITAL IMPROVEMENT PROGRAM

Fairview Park - West Bluff Stabilization and Restoration

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

Item No. 18
CIP Project No. 202409
District No. 5

Project Status: New Project

Project Description: Stabilize and restore the Fairview Park West Bluff.

Project Justification: The westerly slopes of Fairview Park have been evaluated to address erosion and stability concerns. Studies conducted by consultants in 2002 and 2003 concluded that the slope is stable but the surface of the slope which erodes easily requires attention. Recommendations to stabilize and repair the slope range from minor repairs to re-engineering the slope per current grading standards.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
State Grant - Senator Min		\$ 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: FVP - West Bluff

Maintenance Cost Impact Description: Periodic assessment of erosion and stabilization of bluffs as needed.
Annual Cost Impact: \$ -

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

500000-231-19500-20115-202409



CAPITAL IMPROVEMENT PROGRAM

Jack Hammett Sports Complex LED Retrofit

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

Item No. 19
CIP Project No. 202410
District No. 3

Project Status: New Project

Project Description: Remove existing light fixtures at Jack Hammett Sports Complex and install LED lighting.

Project Justification: This project would remove the existing lighting at the Jack Hammett Sports Complex and replace with energy efficient LED lighting. The new LED lighting would improve lighting conditions creating a safer environment for players who use this site. The retrofitting carries a warranty of 25 years for all parts and all labor. The estimated energy savings over the 25 year life of the lighting is estimated to be \$615,300.

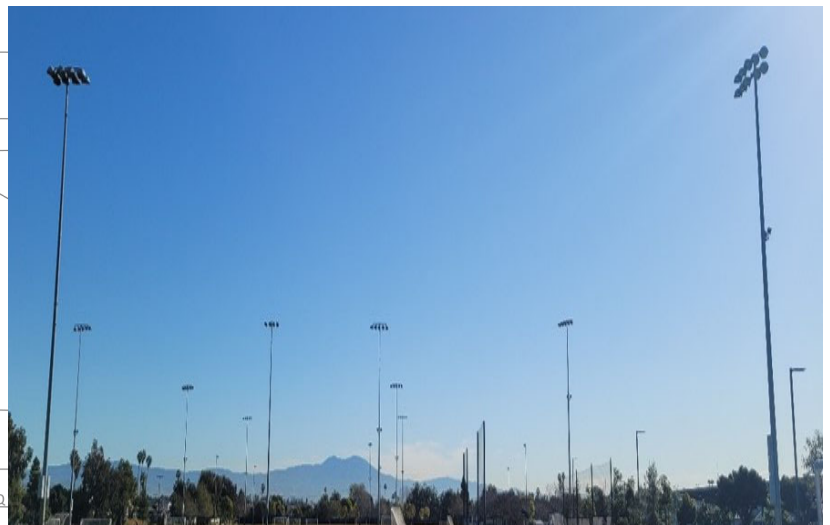
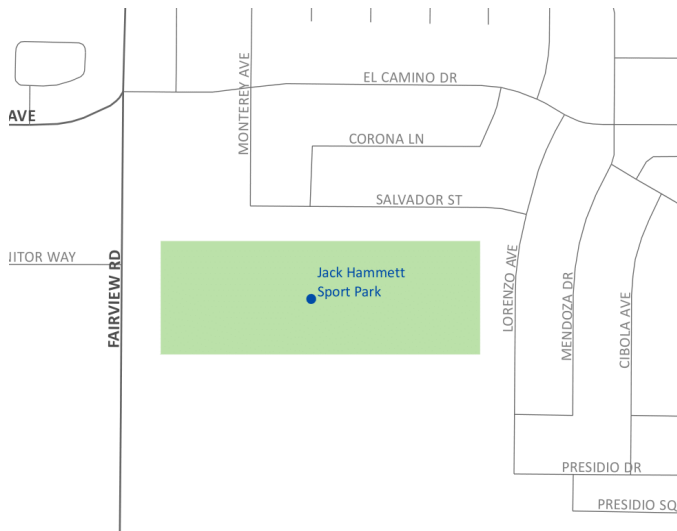
Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
State Grant - Senator Min		\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000

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

Location: Jack Hammett Sports Complex **Maintenance Cost Impact Description:** None
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
500000-231-19500-40111-202410



CAPITAL IMPROVEMENT PROGRAM

Shalimar Park Improvements

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

Item No. 20
CIP Project No. 700145
District No. 4

Project Status: Existing Project

Project Description: Expand Shalimar Park to create additional park space at Westside Costa Mesa.

Project Justification: Westside Costa Mesa needs additional park space, as identified in the General Plan and previous versions of the Open Space Master Plan. In addition, recent strategic planning sessions have included requests for additional park space on the westside of the City. This project would expand Shalimar Park through adjacent property acquisitions or expansion into City right-of-way to allow for additional park amenities.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Design, permits	\$ 200,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 550,000
Construction	\$ 800,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 4,300,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 5,850,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 1,000,000	\$ -	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 4,850,000
State Grant - Senator Min		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 5,850,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 5,850,000

Location: Shalimar Park

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19200-40112-700145

500000-231-19200-40112-700145



CAPITAL IMPROVEMENT PROGRAM

Tennis Center Improvements

Type: Parks
Department: Parks and Comm. Svcs
Category: 3 - Grant Funding

Item No. 21
CIP Project No. 700140
District No. 3

Project Status: Existing Project

Project Description: Resurface twelve (12) courts and renovate Pro Shop.

Project Justification: Eight (8) of the Tennis Center courts have not been resurfaced since 2018, with four (4) courts even longer. In addition to basic tennis court resurfacing and color scheme update, this project may include pickleball striping. In addition, the Pro Shop renovation will include a much needed exterior and interior facelift, as well as technology and electrical upgrades.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 30,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Construction	\$ 270,000	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 300,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
State Grant - Senator Min		\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 300,000	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 620,000

Location: Costa Mesa Tennis Courts

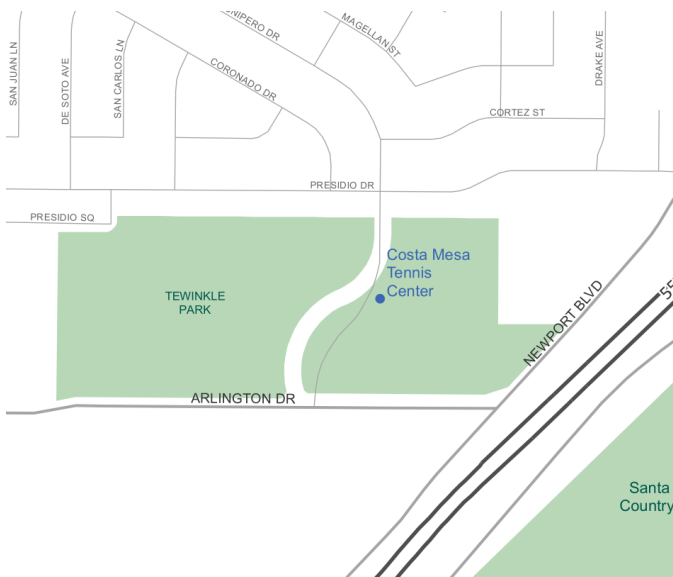
Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 7,500

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

500000-401-14300-40213-700140

500000-231-14300-40213-700140



CAPITAL IMPROVEMENT PROGRAM

TeWinkle Athletic Complex Improvements

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

Item No. 22
CIP Project No. 202423
District No. 3

Project Status: New Project

Project Description: Remove and replace existing light fixtures with LED lighting and improve the athletic fields.

Project Justification: This project removes existing lighting at the TeWinkle Athletic Complex and replaces with energy efficient LED lighting. This project also includes improvements to the fields to address ongoing drainage issues and an addition of batting cages. This project will be coordinated with user groups.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
State Grant - Senator Min		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,150,000

Location: TeWinkle Athletic Complex

Maintenance Cost Impact Description: Any unanticipated maintenance cost will be included in Operating Budget.
Annual Cost Impact: \$ -

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

500000-231-19500-40111-202423



CAPITAL IMPROVEMENT PROGRAM

TeWinkle Bark Park LED Retrofit

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

Project Status: New Project

Item No. 23
CIP Project No. 202412
District No. 3

Project Description: Remove existing light fixtures at TeWinkle Bark Park and install LED lighting.

Project Justification: This project would remove the existing lighting at the TeWinkle Bark Park and replace with energy efficient LED lighting. The existing lighting has been out of warranty for a few years requiring the City to incur all maintenance costs. The new LED lighting would also improve lighting conditions creating a safer environment for players who use this site. The retrofitting carries a warranty of 25 years for all parts and all labor.

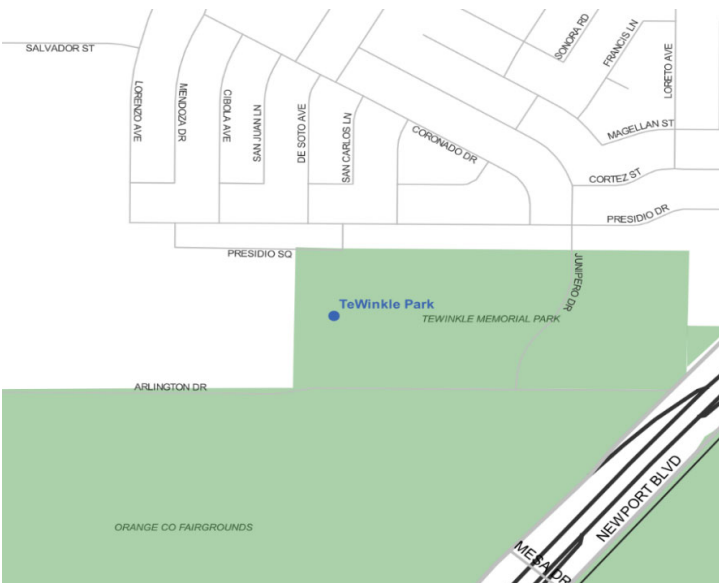
Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
State Grant - Senator Min		\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 130,000

Location: TeWinkle Bark Park **Maintenance Cost Impact Description:** Any unanticipated maintenance cost will be included in Operating Budget.
Annual Cost Impact: \$ -

Project Account (Account-Fund-Org-Program-Project):
 500000-231-19500-40111-202412



CAPITAL IMPROVEMENT PROGRAM

TeWinkle Park Lake Repairs

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

Item No. 24
CIP Project No. 700137
District No. 3

Project Status: Existing Project

Project Description: TeWinkle Park Lake Repairs

Project Justification: This project is for the construction phase to completely renovate the existing lakes at TeWinkle Park, replace the lake liner, modify, stabilize and improve the shoreline and add plant material. This project will also upgrade amenities and maintenance systems that will improve the aesthetics of the park and the health and safety of the wildlife and public.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 132,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,475
Construction		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 132,475	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,475

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund	\$ 132,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,475
State Grant - Senator Min		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 132,475	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,475

Funds Expended to Date: \$ 90,300 **Total Estimated Project Cost: \$ 2,132,475**

Location: TeWinkle Park

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-208-19500-40111-700137

500000-231-19500-40111-700137



CAPITAL IMPROVEMENT PROGRAM

Ketchum-Libolt Park Expansion

Type: Parks
Department: Parks and Comm. Svcs
Category: 3 - Grant Funding

Item No. 25
CIP Project No. 700139
District No. 4

Project Status: Existing Project

Project Description: This project proposes to expand Ketchum-Libolt Park to the south into an underutilized parkway adjacent to Victoria Street.

Project Justification: Expanding and renovating Ketchum-Libolt Park will provide additional park amenities and opportunities for community recreation.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	\$ 1,247,520	\$ 1,200,000		\$ -	\$ -	\$ -	\$ -	\$ 2,447,520
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 1,297,520	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,520

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Capital Improvement Fund	\$ 1,000,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
State Grant - CPN		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Prop 68 Per Capita Grant	\$ 247,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,520
Total Funding Sources	\$ 1,297,520	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,497,520

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 2,497,520

Location: Ketchum-Libolt Park

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 5,000

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

- 500000-208-19200-40112-700139
- 500000-401-19200-40112-700139
- 500000-231-19200-40112-700139
- 500000-231-19200-40112-700139



CAPITAL IMPROVEMENT PROGRAM

Lions Park Café

Type: Parks
Department: Parks and Comm. Svcs
Category: 3 - Grant Funding

Item No. 26
CIP Project No. 202411
District No. 5

Project Status: New Project

Project Description: Design and construct café adjacent to Lions Park.

Project Justification: During the design phase of the modernized Lions Park, a café component was identified but not included in the final construction plans. A café foundation is built and some utility stub-ups are in place, however, final design and construction are outstanding. Completing work on the proposed café will provide a much needed service to community members using Lions Park and the Donald Dungan Library.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction		\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
ARPA Fund from County		\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,200,000

Location: Lions Park

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 7,500

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

500000-230-19200-40112-202411



CAPITAL IMPROVEMENT PROGRAM

TeWinkle Skate Park Expansion

Type: Parks
Department: Parks and Comm. Svcs
Category: 3 - Grant Funding

Item No. 27
CIP Project No. 700027
District No. 3

Project Status: Existing Project

Project Description: Expand the skateable area at TeWinkle Skate Park.

Project Justification: Expanded space for young/beginner skaters as well as new elements like a pump track are needed. As with the original design, the proposed expansion will include community outreach and presentations to Commissions and City Council.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Construction		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 170,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Park Development Fees Fund	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Capital Improvement Fund	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
ARPA Fund from County		\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 170,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170,000

Funds Expended to Date: \$ 37,841 **Total Estimated Project Cost:** \$ 2,170,000

Location: TeWinkle Park

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 7,500

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

500000-208-19200-40112-700027

500000-401-19200-40112-700027

500000-230-19200-40112-700027



CAPITAL IMPROVEMENT PROGRAM

Park Sidewalk / Accessibility Program

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

Item No. 28
CIP Project No. 700128
District No. All

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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	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: \$ - **Total Estimated Project Cost:** \$ 300,000

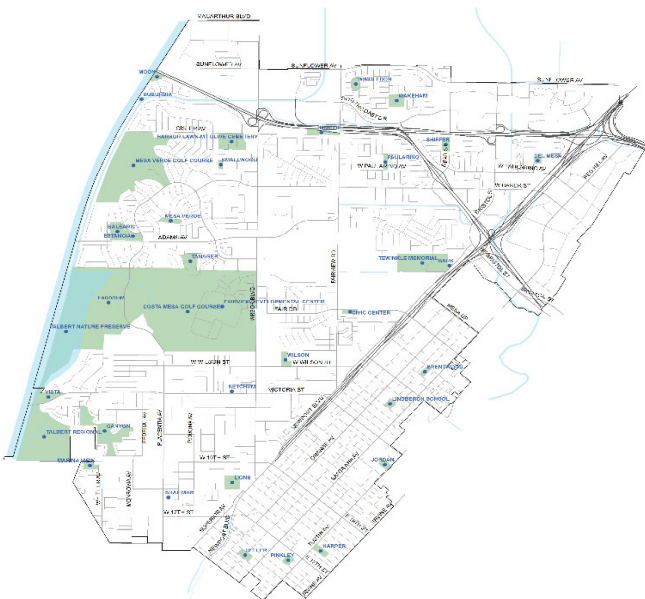
Location: Citywide, Various Parks

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19200-40112-700128



CAPITAL IMPROVEMENT PROGRAM

Various Parks - Playground Repairs and Replacement

Type: Parks
Department: Public Works
Category: 5 - Asset Condition, Annual Recurring Costs

Item No. 29
CIP Project No. 700146
District No. All

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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	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: \$ - **Total Estimated Project Cost:** \$ 300,000

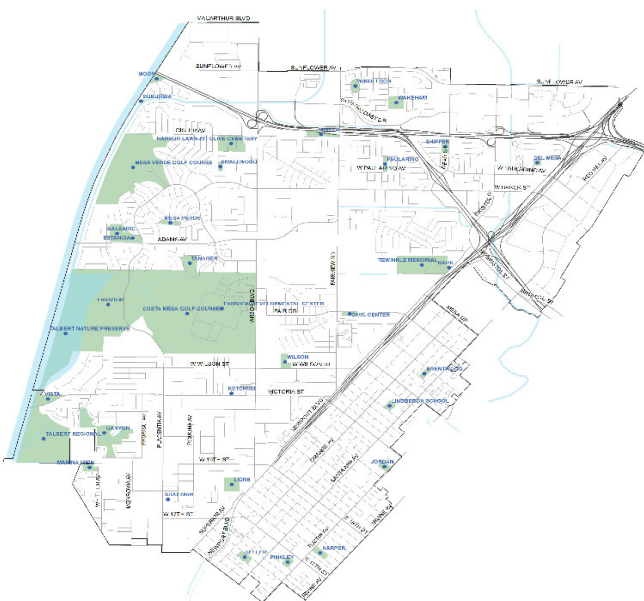
Location: Various Parks

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19500-40111-700146



CAPITAL IMPROVEMENT PROGRAM

Parkway & Medians Improvement Program

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

Item No. 30
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 of the right-of-way and ADA accessibility improvements and replace existing median landscape and irrigation improvements with drought-tolerant landscape that includes California native plants and state-of-the-art irrigation systems.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 175,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,425,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 175,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,425,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Gas Tax (HUTA) Fund		\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 875,000
Capital Improvement Fund		\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Measure M2 Fairshare Fund		\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 1,050,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 175,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,425,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 2,425,000

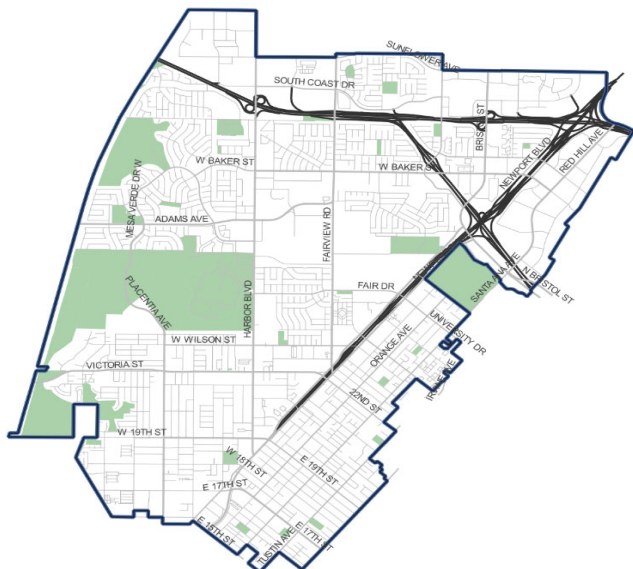
Location: Citywide - Various Locations

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

Westside Restoration Project

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

Item No. 31
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 a catalyst for an overall revitalization of this neighborhood, promoting Active Transportation and providing an enriching environment.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000
Construction	\$ 250,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,700,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 725,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,175,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 725,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,175,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 725,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,175,000

Funds Expended to Date: \$ 110,651 **Total Estimated Project Cost:** \$ 2,175,000

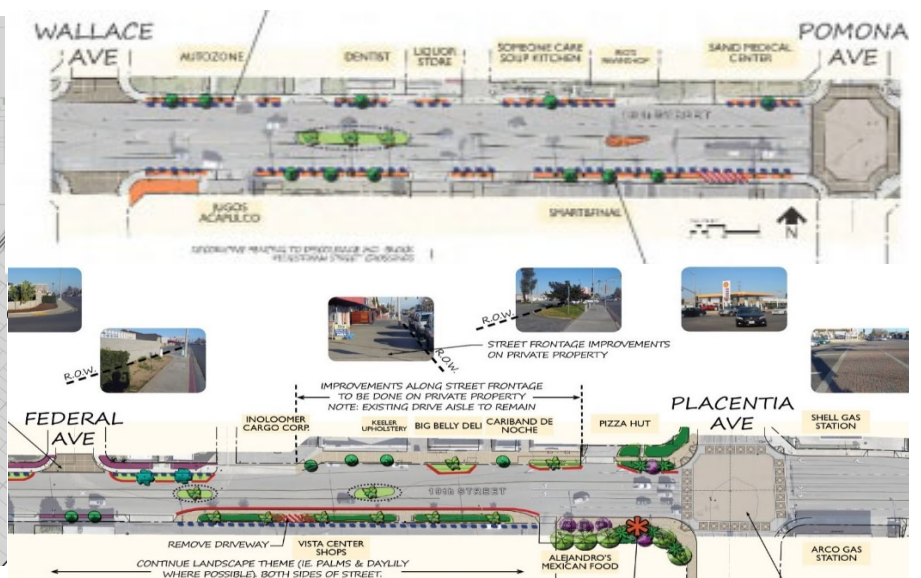
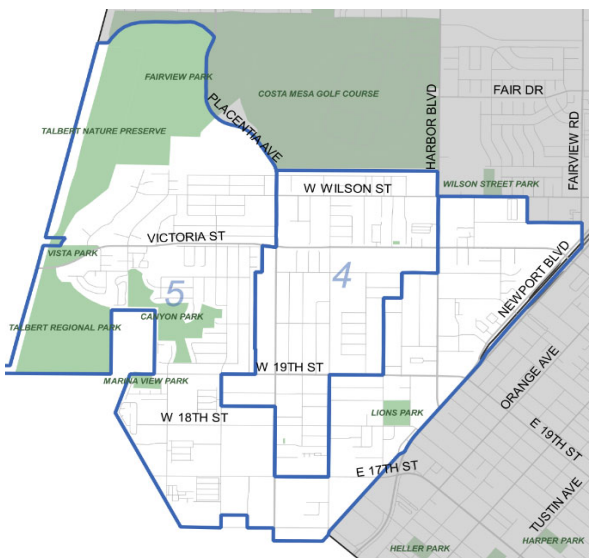
Location: Westside Costa Mesa

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

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

Item No. 32
CIP Project No. 400012
District No. All

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

Project Description: This project provides citywide alley rehabilitation by replacing asphalt alleyways with concrete.

Project Justification: A comprehensive study was conducted citywide to provide information about the existing condition of the alleys and its rehabilitation cost. Funding is requested to reconstruct additional alleys.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Gas Tax (HUTA) Fund		\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 800,000
Measure M2 Fairshare Fund		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 300,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,100,000

Location: Citywide - Various Locations

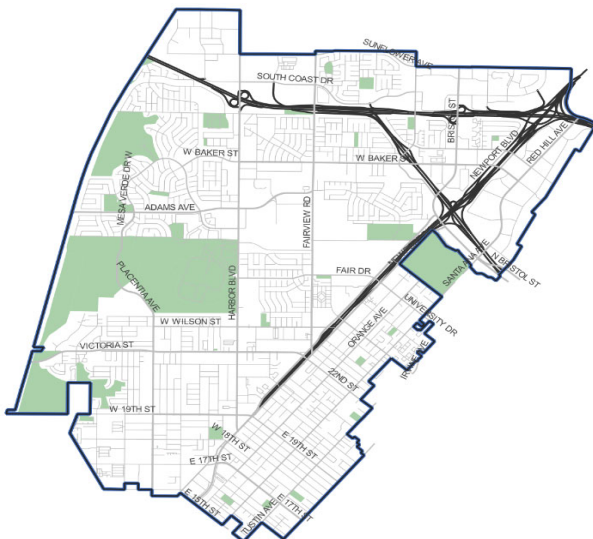
Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-201-19200-30112-400012

500000-416-19200-30112-400012



CAPITAL IMPROVEMENT PROGRAM

Citywide Catch Basin and Water Quality Improvement Project

Item No. 33

Type Streets

CIP Project No. 550008

Department: Public Works

District No. All

Category: 2 - Regulatory or Mandated Requirement

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

Project Description: This program allocates funding to implement structural improvements to the City's storm drain system to remove pollutants, and in particular trash and debris, from stormwater discharges.

Project Justification: This program allocates funding to install full capture trash system in the City's storm drain system in an effort to remove trash from stormwater discharges, and to comply with the California Trash Provisions as required by the Santa Ana Regional Water Quality Control Board and the California State Water Resources Control Board.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 200,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ 440,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 200,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ 440,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Drainage Fund		\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ 280,000
Measure M2 Regional Fund		\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 200,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ 440,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 440,000

Location: Citywide - Various Locations

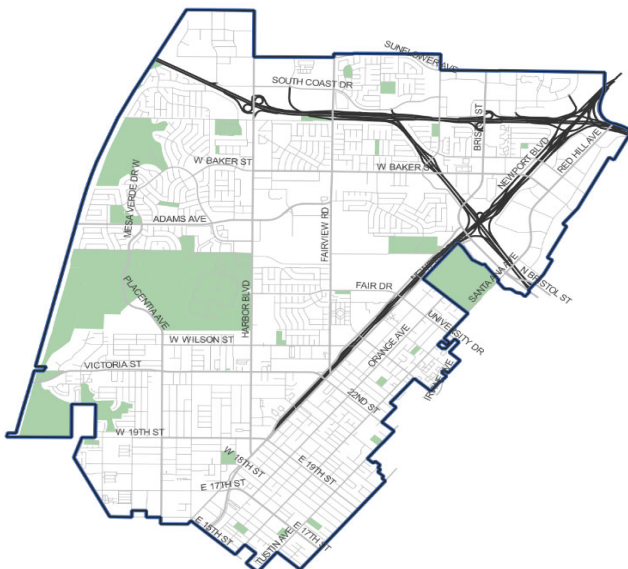
Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-209-19200-20510-550008

500000-415-19200-20510-550008



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 that include by one or a combination of the following methods: grind & overlay, leveling course and slurry seal, and reconstruction of structurally deficient areas.

Project Justification: This 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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 2,900,000	\$ 5,500,000	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 7,000,000	\$ 34,400,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 2,900,000	\$ 5,500,000	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 7,000,000	\$ 34,400,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Gas Tax (HUTA) Fund		\$ -	\$ 2,000,000	\$ 2,250,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 12,250,000
Capital Improvement Fund		\$ 900,000	\$ 2,000,000	\$ 2,250,000	\$ 2,500,000	\$ 2,500,000	\$ 3,000,000	\$ 13,150,000
Measure M2 Fairshare Fund		\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,500,000
Total Funding Sources	\$ -	\$ 2,900,000	\$ 5,500,000	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 7,500,000	\$ 34,900,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 34,900,000

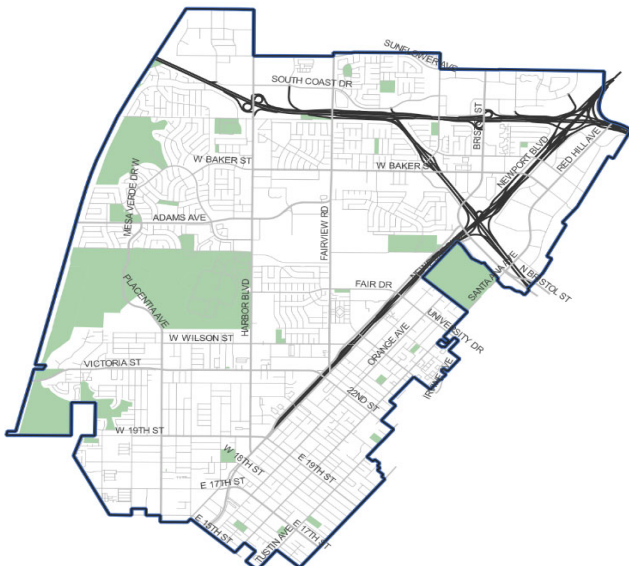
Location: Citywide - Various Locations

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

Fairview Road Rehabilitation Project (RMRA)

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

Item No.: 35
CIP Project No.: 202422
District No.: 3

Project Status: New Project

Project Description: Street rehabilitation along Fairview Road between Adams Avenue to Fair Drive.

Project Justification: 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. Fairview Road requires 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).

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 2,780,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,829
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 2,780,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,829

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Gas Tax (RMRA) Fund		\$ 2,780,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,829
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 2,780,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,829

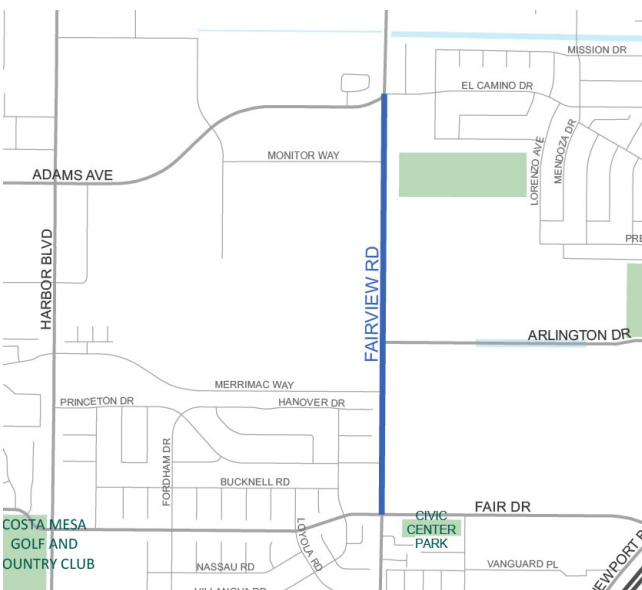
Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 2,780,829

Location: Fairview Rd between Adams to Fair **Maintenance Cost Impact Description:** None

Annual Cost Impact: \$ -

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

500000-251-19200-71200-202422



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue at Pinecreek Drive Improvements

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

Item No. **36**
CIP Project No. 300174
District No. 3

Project Status: Existing Project

Project Description: This project includes implementation of pedestrian and bicycle improvements at intersection of Adams at Pinecreek. The project includes Class 1 multi-use paths for pedestrians and bicyclists on the NE and SE corners, bicycle ramps, removal of EB right turn slip lane to conventional right turn lane, median modifications, and traffic signal modifications.

Project Justification: This project is in accordance with the City's General Plan and the Active Transportation Plan. The City received a federal Bicycle Corridor Improvement Program grant as well as a contribution from Coast Community College District to design and construct pedestrian and bicycle improvements at this intersection. This project is anticipated to be ready for construction authorization by spring 2023. The project will improve pedestrian and bicycle mobility and access in the area.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 170,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,917
Construction	\$ 766,536	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966,536
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 937,453	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137,453

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Traffic Impact Fee Fund	\$ 87,453	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687,453
Capital Improvement Fund	\$ 825,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,336
Measure M2 Fairshare Fund	\$ 24,664	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,664
Total Funding Sources	\$ 937,453	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,137,453

Funds Expended to Date: \$ 99,738

Total Estimated Project Cost: \$ 2,137,453

Location: Adams Ave. at Pinecreek Dr.

Maintenance Cost Impact Description: None

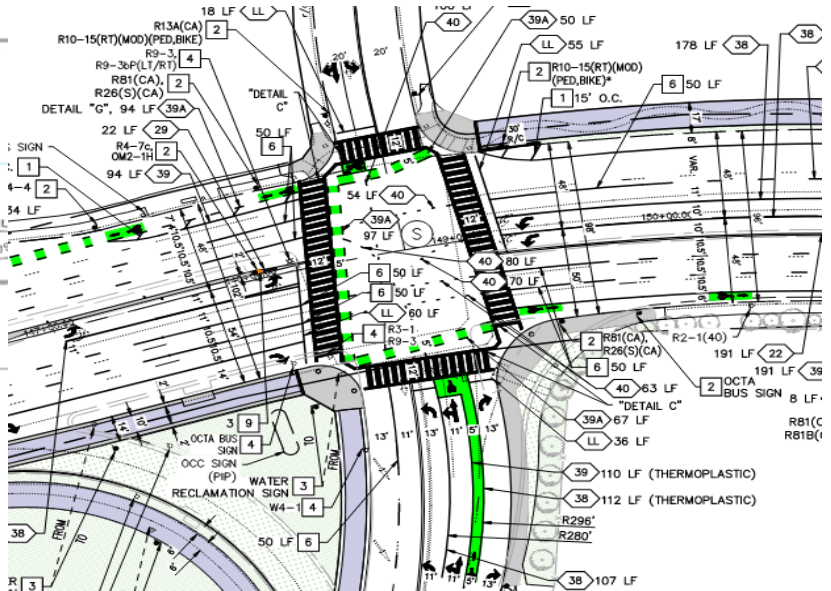
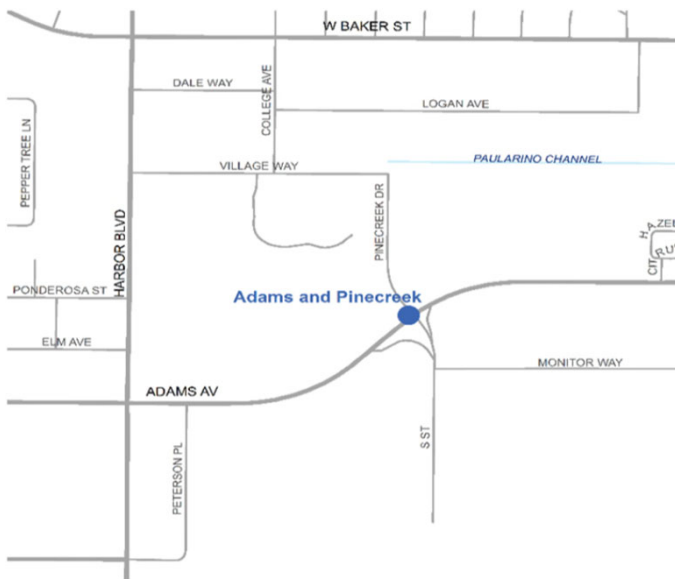
Annual Cost Impact: \$ -

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

500000-214-19300-30210-300174

500000-401-19300-30210-300174

500000-416-19300-30210-300174



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue Bicycle Facility Project from Fairview to Harbor

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

Item No. 37
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 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: 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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 12,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,547
Construction	\$ 120,000	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,120,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 132,547	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,132,547

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Traffic Impact Fee Fund	\$ 12,547	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,012,547
Capital Improvement Fund	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Measure M2 Fairshare Fund	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 132,547	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,132,547

Funds Expended to Date: \$ 114,712

Total Estimated Project Cost: \$ 2,132,547

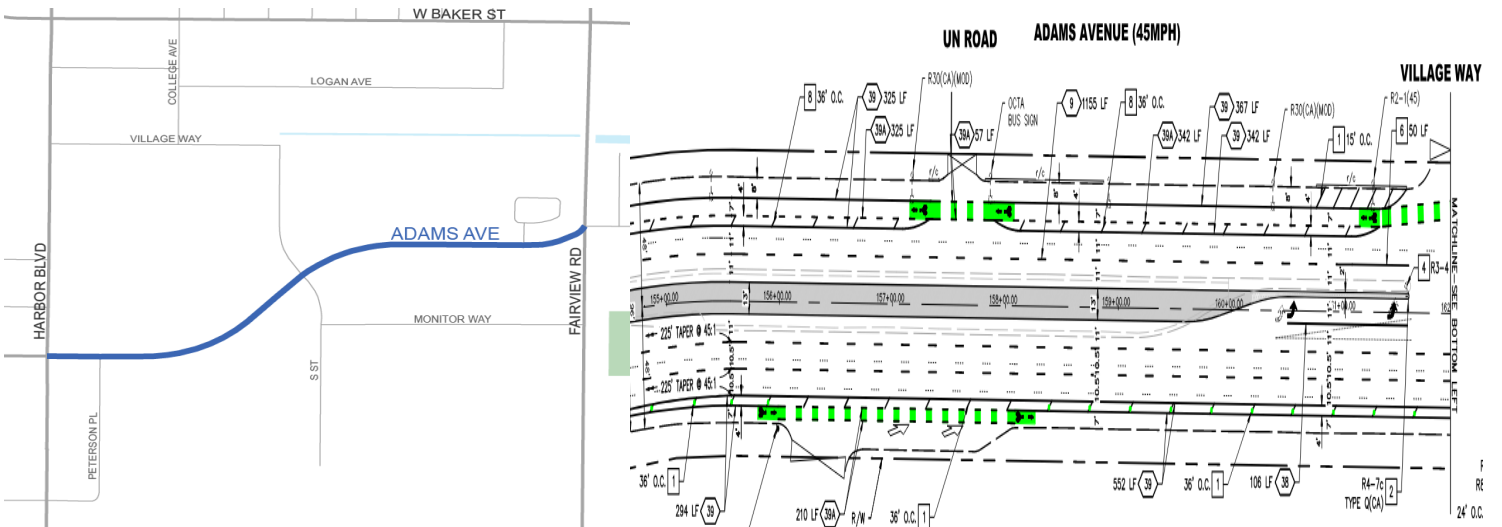
Location: Adams Ave from Harbor to Fairview

Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 7,500

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

- 500000-214-19300-30210-450014
- 500000-401-19300-30210-450014
- 500000-416-19300-30210-450014



CAPITAL IMPROVEMENT PROGRAM

Adams Avenue Undergrounding Project

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

Item No. 38
CIP Project No. 300179
District No. 1

Project Description: Provide undergrounding sidewalk and bike trail by utilities and power poles along Adams Avenue from Mesa Verde Drive West to Albatross Drive per SCE Rule 20A and 20B guidelines.

Project Justification: Undergrounding of utilities and power poles along Adams Avenue is necessary 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). City Council approved for this undergrounding on September 7, 2021.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

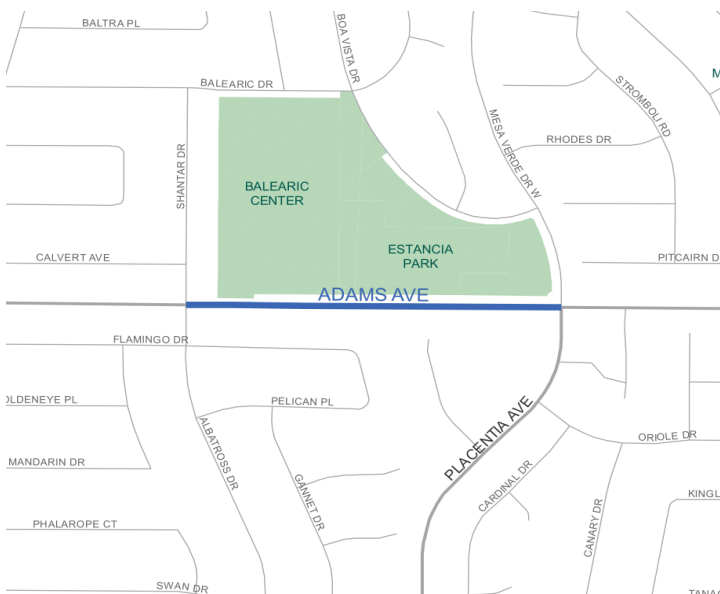
Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 3,750,000

Location: Adams Ave - 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

Baker Street at Babb Street Signal Modifications

Item No. 39
CIP Project No. 202420
District No. 2

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

Project Description: This project will construct signal modifications at the intersection of Baker Street at Babb Street which provides direct access to St. John the Baptist Elementary School. The project will upgrade signal operations with protected/permissive left turn phasing for EB and WB lefts on Baker Street. The traffic signal modification includes new signal poles and foundations, signal mast arms, video detection, and two new ADA curb ramps.

Project Justification: Traffic congestion during the AM and PM peak periods has made eastbound and westbound left turn movements difficult, in particular in the AM peak period when students are arriving. This project will improve safety for left turning vehicles and improve multi-modal safety with the implementation of bicycle detection/timing with video detection and improved pedestrian timing.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Measure M2 Fairshare Fund		\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000

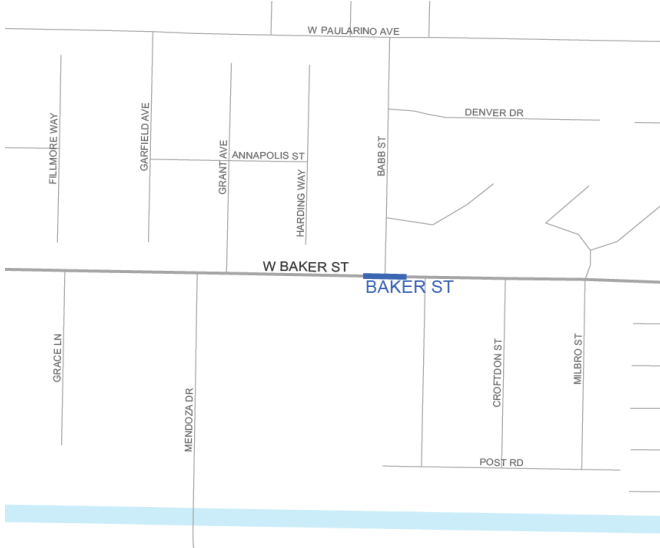
Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 240,000

Location: Baker Street at Babb Street **Maintenance Cost Impact Description:** General Maintenance

Annual Cost Impact: \$ 2,000

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

500000-416-19300-30210-202420



CAPITAL IMPROVEMENT PROGRAM

Bicycle and Pedestrian Infrastructure Improvements

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

Item No.: 40
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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Traffic Impact Fee 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: \$ - **Total Estimated Project Cost:** \$ 300,000

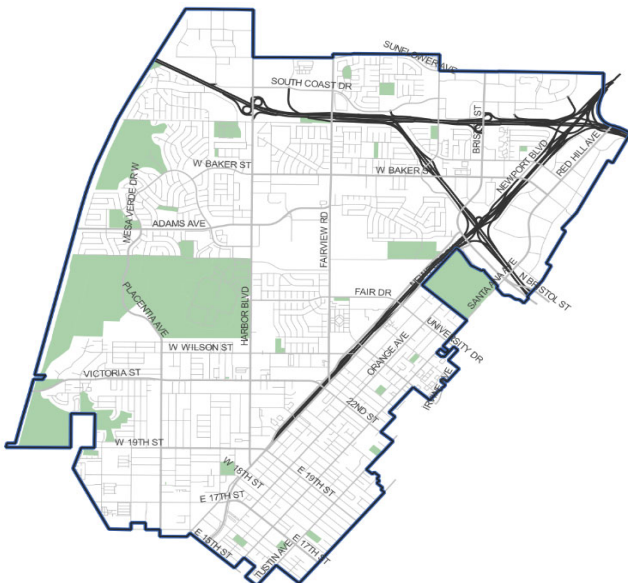
Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-214-19300-30225-450015



CAPITAL IMPROVEMENT PROGRAM

Citywide Bicycle Trail Wayfinding Signage

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

Project Status: Existing Project

Item No. 41
CIP Project No. 360003
District No. All

Project Description: This project will implement bicycle wayfinding signage from citywide study and design of directional signs for bicycle trail signage throughout the City. This project is the implementation phase of the Bicycle Wayfinding Signage Program.

Project Justification: This project supports active transportation and bicycling/walking in the City.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Construction	\$ 55,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

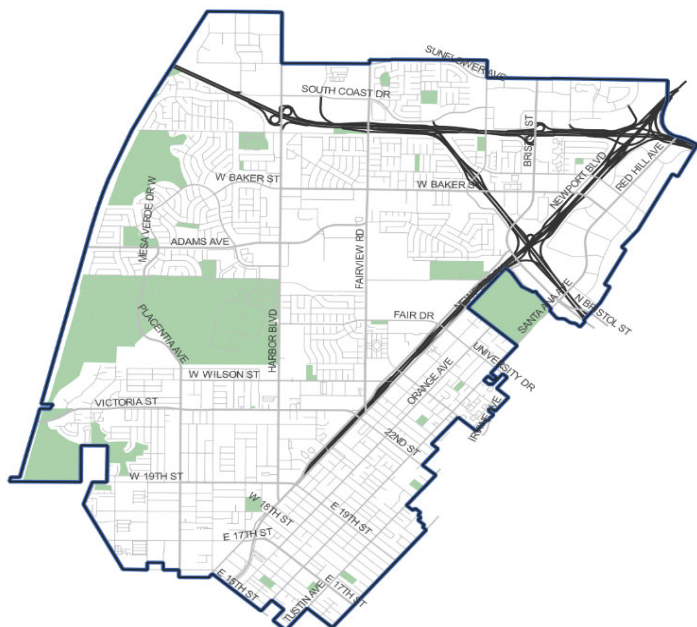
Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funds Expended to Date: \$ 21,748 **Total Estimated Project Cost:** \$ 125,000

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

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

500000-401-19300-30210-360003



CAPITAL IMPROVEMENT PROGRAM

Citywide Class II, III and IV Bicycle Projects

Type: Transportation **Item No. 42**
Department: Public Works **CIP Project No. 450010**
Category: 4 - Master Plan, General Plan **District No. All**

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

Project Description: This project includes implementation of new Class II, III and IV bicycle projects throughout the City. Class II projects are on-street bicycle lanes that are typically implemented by restriping lanes and providing a separate lane for bicyclists. Class III bicycle projects is achieved by enhanced signing and markings on roadways. There are no separate bike lanes for Class III routes. The enhanced signing and markings are implemented to inform motorists of usage of the street as an active bicycle route. Class IV projects are cycle tracks that are located inside of the street right of way and typically separated from vehicles by a barrier such as delineator posts, curb, parked cars, or medians.

Project Justification: This project is in accordance with the City's General Plan and the Active Transportation Plan. Class II, III and IV bicycle projects identified in the Active Transportation Plan will be implemented to improve safety and mobility for bicyclists.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 100,000
Construction		\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 90,000	\$ 90,000	\$ 900,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,000,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Traffic Impact Fee Fund		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,000,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,000,000

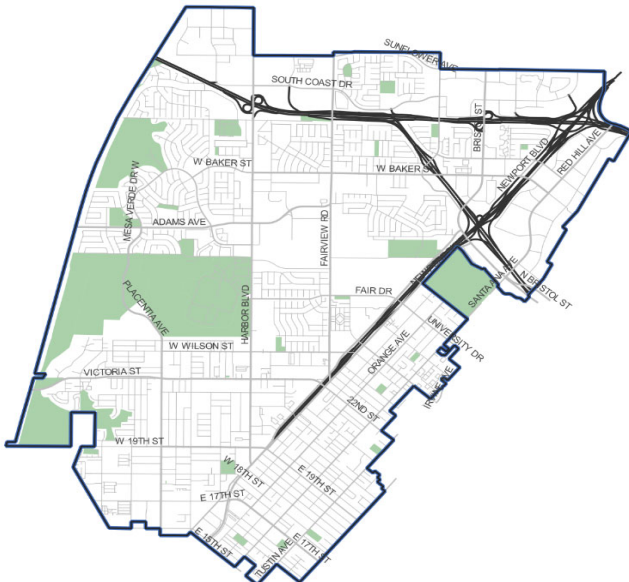
Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,000,000

Location: Citywide **Maintenance Cost Impact Description:** Annual Maintenance

Annual Cost Impact: \$ 10,000

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

500000-214-19300-30225-450010



CAPITAL IMPROVEMENT PROGRAM

Citywide Neighborhood Traffic Improvements

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

Item No. 43
CIP Project No. 300163
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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 450,000

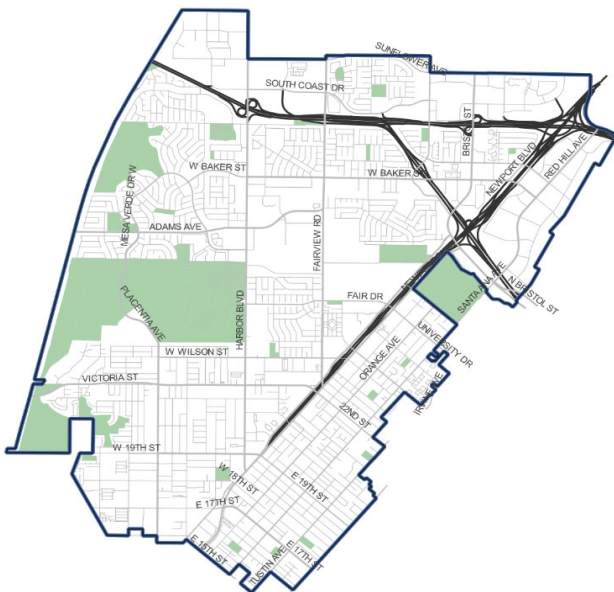
Location: Citywide

Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19300-30241-300163



CAPITAL IMPROVEMENT PROGRAM

Fairview Road at Belfast Avenue New Traffic Signal

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

Item No. 44
CIP Project No. 202427
District No. 2

Project Description: This project will construct a new traffic signal at the intersection of Fairview Road at Belfast Avenue and will be timed with the traffic signal at Fairview Road at McCormack Lane. This project will design and construct a new traffic signal which includes traffic signal controller and cabinet, traffic signal poles and foundations, pedestrian signals and pedestrian crossing, new ADA ramps, traffic signal conduit and wiring, SCE service cabinet and coordination, and video detection.

Project Justification: Traffic congestion on Fairview Road has made left turns difficult from Belfast Avenue. A new traffic signal at this location will help facilitate left turns from Belfast Avenue and provide a new pedestrian crosswalk across Fairview Road.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction		\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Gas Tax (HUTA) Fund		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Measure M2 Fairshare Fund		\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

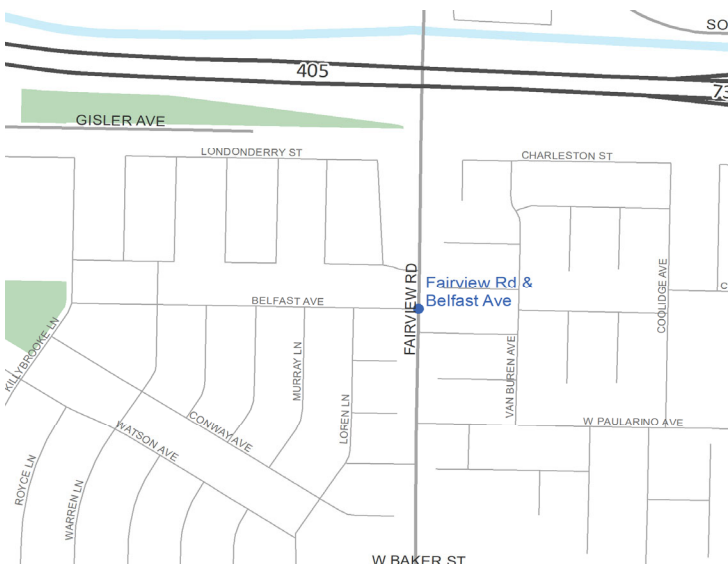
Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 600,000

Location: Fairview Rd. at Belfast Ave. **Maintenance Cost Impact Description:** General Maintenance
Annual Cost Impact: \$ 4,000

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

500000-201-19300-30241-202427

500000-416-19300-30241-202427



CAPITAL IMPROVEMENT PROGRAM

Fairview Road Improvement Project from Fair to Newport

Item No. 45

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	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	\$ 581,116	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,116
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ 581,116	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,116

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Traffic Impact Fee Fund	\$ 250,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
2021 PMRF	\$ 331,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,116
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ 581,116	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,231,116

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 1,231,116

Location: Fairview Rd. from Fair to Newport

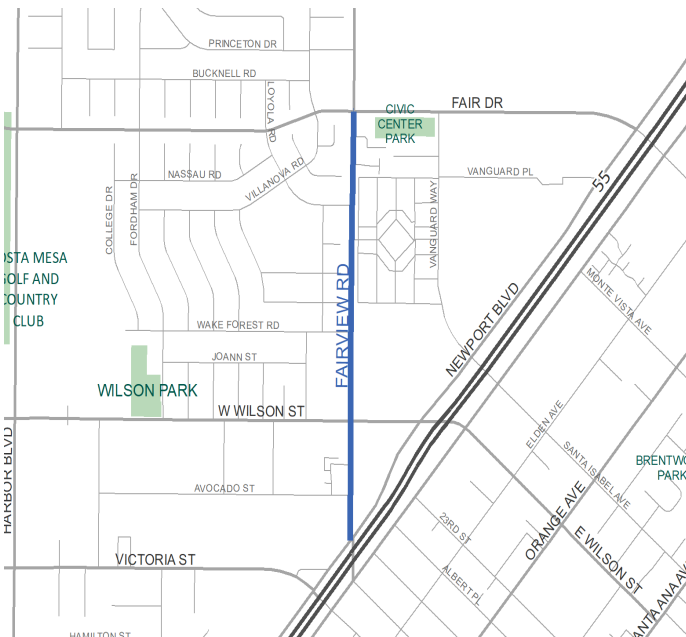
Maintenance Cost Impact Description: General Maintenance

Annual Cost Impact: \$ 5,000

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

500000-214-19200-30112-300181

500000-230-19200-30112-300181



CAPITAL IMPROVEMENT PROGRAM

Safe Routes to School Action Plan

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

Item No. 46
CIP Project No. 202415
District No. All

Project Status: New Project

Project Description: This project will develop a comprehensive safety action plan for safe routes to school in Costa Mesa. The safety action plan will provide implementable project concepts to enhance safety on streets used to access each school within the City.

Project Justification: The City has been selected for an award of a U.S. Department of Transportation Safe Streets and Roads for All (SS4A) grant in the amount of \$630,000 to develop a Safe Routes to School Action Plan. The grant will provide the City with funds to develop a comprehensive safety action plan.

Expenditure Breakdown	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Land acquisition		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design, permits		\$ 788,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,090
Construction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Costs	\$ -	\$ 788,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,090

Funding Sources	2022-23 and Prior	Proposed 2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Capital Improvement Fund		\$ 157,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,618
Safe Streets and Roads for All (SS4A) Grant		\$ 630,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,472
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Funding Sources	\$ -	\$ 788,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,090

Funds Expended to Date: \$ - **Total Estimated Project Cost:** \$ 788,090

Location: Citywide

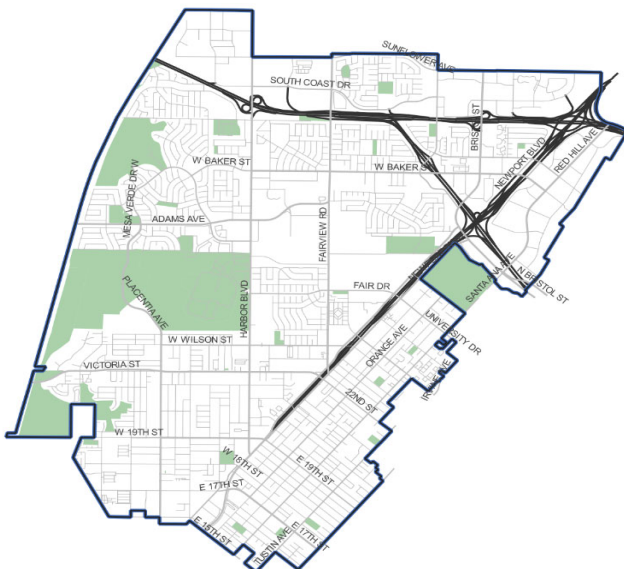
Maintenance Cost Impact Description: None

Annual Cost Impact: \$ -

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

500000-401-19300-30210-202415

500000-230-19300-30210-202415





Category/Project Title**FY 2023-24****ENERGY & SUSTAINABILITY**

1	City Hall - Solar Rooftop/ Canopy Project	\$	-
2	City Hall HVAC Retrofit 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 Charging Stations	\$	-
7	Various Facilities - Electric Vehicle Charging Stations	\$	-
TOTAL ENERGY & SUSTAINABILITY		\$	-

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	\$	282,800
13	City Hall - 1st Floor ADA Improvements	\$	-
14	City Hall - 1st Floor Finance Security & Efficiency Reconfiguration	\$	250,000
15	City Hall - 3rd Floor Reception Area Renovation	\$	-
16	City Hall - All Doors Lock Replacement and Re-Key	\$	-
17	City Hall - Curtain and Window Improvements (1 floor per year)	\$	-
18	City Hall - Generator Replacement	\$	-
19	City Hall - Remodel Outdoor Patio Landing	\$	-
20	City Hall - Training Room	\$	-
21	City Hall Breezway Roof	\$	-
22	Civic Center - Painting, Carpet Replacement, and Miscellaneous Improvements	\$	150,000
23	Corp Yard - Construction of Breakroom and Additional Office Spaces	\$	-
24	Corp Yard - Fleet Extent Bay #2 on North Side of Building for Fire Apparatus	\$	-
25	Corp Yard - Old Facility Perimeter Concrete Improvements	\$	-
26	Corp Yard- Installation of HVAC Rooftop Unit	\$	125,000
27	Costa Mesa Country Club Grounds Improvements	\$	300,000
28	Costa Mesa Country Club Modernization	\$	400,000
29	Downtown Aquatic Center Pool Gutter Grates	\$	-
30	Fire Department Community Risk Reduction Office Expansion	\$	-
31	Fire Station 2 Reconstruction	\$	1,000,000
32	Fire Station 3 Apparatus Door Replacement	\$	-
33	Fire Station 3 Replacement Fuel Tank	\$	275,000
34	Fire Station 4 Living Quarters Reconstruction	\$	-
35	Fire Station 6 Repair Perimeter Walls	\$	-
36	Fire Stations - Minor Projects at Various Fire Stations	\$	150,000
37	Fleet Shop Doors	\$	-
38	Fleet Shop Hoists	\$	-

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 2023-24 Budget.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
\$	200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 400,000
\$	600,000	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 1,800,000
\$	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
\$	220,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 385,000
\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
\$	1,520,000	\$ 1,465,000	\$ 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	\$ 1,282,800
\$	-	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$	50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$	-	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
\$	-	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
\$	500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$	-	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
\$	150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$	250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000
\$	125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
\$	-	\$ -	\$ 25,000	\$ -	\$ 250,000	\$ 275,000
\$	-	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 125,000
\$	300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 900,000
\$	300,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
\$	55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
\$	50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$	6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
\$	75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$	-	\$ -	\$ -	\$ -	\$ -	\$ 275,000
\$	-	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
\$	100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 550,000
\$	-	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
\$	-	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000

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 2023-24 Budget.

Category/Project Title**FY 2023-24****FACILITIES (continued)**

39 Fleet Shop Work Station	\$ -
40 Mesa Verde Library - ADA Compliance Improvements	\$ -
41 Mesa Verde Library - Roof Replacement	\$ -
42 Norma Hertzog Community Center AV System Repair & Upgrades	\$ -
43 Norma Hertzog Community Center Roof Replacement	\$ -
44 Police Department - Carpet Replacement & Interior and Exterior Repaint	\$ 500,000
45 Police Department - Communications Generator Replacement	\$ -
46 Police Department - Emergency Communications Facility Remodel	\$ -
47 Police Department - Emergency Operations Center Equipment Update	\$ -
48 Police Department - Locker Rooms HVAC Improvements	\$ -
49 Police Department - Property & Evidence Warehouse Remodel	\$ -
50 Police Department - Shop Expansion for Mobile Command Vehicle	\$ -
51 Senior Center - HVAC Control	\$ -
52 Senior Center - Painting and Power Wash	\$ -
53 Senior Center - Roof Drain Piping Replacement	\$ -
54 Various Facilities - HVAC Replacement Program	\$ -
55 Westside Police Sub-Station Improvement Design	\$ 400,000
TOTAL FACILITIES	\$ 3,832,800

PARKS

56 Balearic Community Center Asphalt Surfacing	\$ 150,000
57 Bark Park Renovation	\$ -
58 Brentwood Park Improvements	\$ 400,000
59 Butterfly Gardens	\$ -
60 Davis School Field & Lighting - Design & Construction	\$ -
61 Del Mesa Park - Replace Existing Playground Equipment	\$ -
62 Del Mesa Park - Replace Walkway Lights	\$ -
63 Fairview Developmental Center Sports Complex	\$ -
64 Fairview Park - Educational Hubs and Signage	\$ 90,000
65 Fairview Park - Fencing, Signage, and Trail Restoration	\$ 150,000
66 Fairview Park - Master Plan Implementation	\$ -
67 Fairview Park - Mesa Restoration & Cultural Resource Preservation CA-ORA-58	\$ 2,000,000
68 Fairview Park - Pump Station and Wetlands Recirculation System	\$ 500,000
69 Fairview Park - West Bluff Stabilization and Restoration	\$ 2,000,000
70 Gisler Park - Light Poles Replacement	\$ -
71 Golf Course Pocket Park	\$ -
72 Harper Park Playground Replacement	\$ -
73 Heller Park - Replace Existing Restroom	\$ -
74 Jack Hammett Sports Complex LED Retrofit	\$ 900,000
75 Shalimar Park Improvements	\$ 1,000,000
76 Tennis Center Improvements	\$ 320,000

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 2023-24 Budget.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ 550,000
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ 215,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000
\$ 100,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 850,000
\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
\$ 150,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 750,000
\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,000,000	\$ 1,600,000
\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,400,000
\$ 10,940,000	\$ 6,915,000	\$ 6,575,000	\$ 650,000	\$ 4,210,000	\$ 33,122,800

\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ 470,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ 178,000
\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 525,000
\$ 200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,000,000
\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000
\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000
\$ -	\$ 350,000	\$ 3,500,000	\$ -	\$ -	\$ 4,850,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000

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 2023-24 Budget.

Category/Project Title**FY 2023-24****PARKS (continued)**

77 TeWinkle Athletic Complex Improvements	\$ 1,150,000
78 TeWinkle Bark Park LED Retrofit	\$ 130,000
79 TeWinkle Park Lake Repairs	\$ 2,000,000
80 Kaiser Lighting and Turf	\$ -
81 Ketchum-Libolt Park Expansion	\$ 1,200,000
82 Lions Park - Open Space Improvements	\$ -
83 Lions Park Café	\$ 1,200,000
84 TeWinkle Skate Park Expansion	\$ 2,000,000
85 Marina View Park Playground Replacement	\$ -
86 Moon Park - Replace Existing Playground Equipment (2 areas)	\$ -
87 Park Security Lighting Replacement Program	\$ -
88 Park Sidewalk / Accessibility Program	\$ 50,000
89 Parsons - Lighting and Turf	\$ -
90 Shiffer Park - Replace Existing Playground Equipment (2 Areas)	\$ -
91 Shiffer Park - Restroom Improvements	\$ -
92 Smallwood Park - Improvements	\$ -
93 TeWinkle Athletic Complex - Batting Cage Structure	\$ -
94 TeWinkle Park - Amphitheater	\$ -
95 TeWinkle Park - Drainage Swale - North Boundary	\$ -
96 TeWinkle Park - Landscape Buffer North Boundary	\$ -
97 TeWinkle Park - Landscape Median Improvements	\$ -
98 TeWinkle Park - Security Lighting Project	\$ -
99 Various Parks - Parking Lot Rehabilitation	\$ -
100 Various Parks - Playground Repairs and Replacement	\$ 50,000
101 Victoria Avenue Corridor Development	\$ -
102 Vista Park - Picnic Shelter	\$ -
103 Wakeham Park - Playground and Planter Improvements	\$ -
104 Westside Park Development	\$ -
105 Westside Skate Park	\$ -
106 Wilson Park - Replace Existing Restroom w/Pre-Fabricated	\$ -
107 Wimbledon Park Exercise Equipment Replacement	\$ -
TOTAL PARKS	\$ 15,290,000

PARKWAY & MEDIANS

108 Arlington Dr. at Newport Blvd. - Streetscape Improvements	\$ -
109 Arlington Drive - Bark Park Parking Lot Landscape Improvements	\$ -
110 Citywide Neighborhood Entry Improvements	\$ -
111 Fairview Road - Median Landscape Rehabilitation	\$ -
112 Gisler Ave Landscape Improvements	\$ -
113 Gisler Avenue - Bike Trail Landscape	\$ -

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 2023-24 Budget.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600,000	\$ 8,600,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
\$ 50,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 650,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 900,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000
\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ 102,000
\$ -	\$ 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	\$ 100,000	\$ 450,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
\$ 650,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000
\$ 3,000,000	\$ 3,350,000	\$ 2,350,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,700,000
\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -	\$ -	\$ 600,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
\$ 4,943,000	\$ 9,775,000	\$ 7,145,000	\$ 2,925,000	\$ 36,887,000	\$ 76,965,000	

\$ -	\$ -	\$ -	\$ -	\$ 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
\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
\$ -	\$ -	\$ -	\$ -	\$ 165,000	\$ 165,000

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 2023-24 Budget.

Category/Project Title**FY 2023-24****PARKWAY & MEDIANS (continued)**

114 Newport Boulevard Landscape Improvements - 19th St. to Bristol St.	\$ -
115 Newport Boulevard Landscape Improvements - S/O 17th Street	\$ -
116 Parkway & Medians Improvement Program	\$ 175,000
117 Tree Planting Program	\$ -
118 Victoria Street - Parkway Landscape Rehabilitation	\$ -
119 Westside Restoration Project	\$ 200,000
<i>TOTAL PARKWAY & MEDIANS</i>	\$ 375,000

STREETS

120 Brentwood Ave. - Storm Drain System	\$ -
121 Cherry Lake Storm Drain System - Phase I, II & III	\$ -
122 Cherry Lake Storm Drain System - Phase IV & V	\$ -
123 Citywide Alley Improvements	\$ 100,000
124 Citywide Catch Basin and Water Quality Improvement Project	\$ 200,000
125 Citywide Storm Drain Improvements	\$ -
126 Citywide Street Improvements	\$ 2,900,000
127 Fairview Road Rehabilitation Project (RMRA)	\$ 2,780,829
128 Westside Storm Drain Improvements	\$ -
<i>TOTAL STREETS</i>	\$ 5,980,829

TRANSPORTATION

129 Adams Avenue Active Transportation (ATP) Improvements (Royal Palm to Santa Ana River)	\$ -
130 Adams Avenue at Pinecreek Drive Improvements	\$ 1,200,000
131 Adams Avenue Bicycle Facility Project from Fairview to Harbor	\$ 500,000
132 Adams Avenue Undergrounding Project	\$ 1,250,000
133 Airport Channel/Delhi Channel Multi-Use Trail	\$ -
134 Baker - Coolidge Ave Traffic Signal Modifications	\$ -
135 Baker Street at Babb Street Signal Modifications	\$ 240,000
136 Bicycle and Pedestrian Infrastructure Improvements	\$ 50,000
137 Bristol St. / Baker St. - Intersection Improvement (Add EBT, WBT)	\$ -
138 Bristol St. / I-405 NB - Ramps (Add WBR)	\$ -
139 Bristol St. / Paularino Ave. (Add 2nd WBL)	\$ -
140 Bristol St. / Sunflower Ave. - Intersection Improvement (Add 3rd NBL)	\$ -
141 Bristol Street (Bear St. to Santa Ana Av.) - Bicycle Facility	\$ -
142 Citywide Bicycle Rack Improvements	\$ -
143 Citywide Bicycle Trail Wayfinding Signage	\$ 50,000
144 Citywide Class II, III and IV Bicycle Projects	\$ 200,000
145 Citywide Neighborhood Traffic Improvements	\$ 75,000

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 2023-24 Budget.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	\$ 1,100,000
\$ 25,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 275,000
\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,425,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,450,000
\$ 1,085,000	\$ 1,650,000	\$ 950,000	\$ 950,000	\$ 3,145,000	\$ 8,155,000

\$ -	\$ -	\$ -	\$ -	\$ 793,040	\$ 793,040
\$ -	\$ -	\$ -	\$ -	\$ 2,721,600	\$ 2,721,600
\$ -	\$ -	\$ -	\$ -	\$ 2,009,360	\$ 2,009,360
\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,100,000
\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000	\$ 440,000
\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
\$ 5,500,000	\$ 6,000,000	\$ 6,500,000	\$ 6,500,000	\$ 7,500,000	\$ 34,900,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,780,829
\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 1,550,000	\$ 7,750,000
\$ 7,580,000	\$ 8,080,000	\$ 8,080,000	\$ 8,080,000	\$ 29,694,000	\$ 67,494,829

\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
\$ -	\$ -	\$ -	\$ -	\$ 2,540,000	\$ 2,540,000
\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 50,000	\$ 25,000	\$ 25,000	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 1,000,000
\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000

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 2023-24 Budget.

Category/Project Title

FY 2023-24

TRANSPORTATION (continued)

146 Citywide Traffic Signal Improvements	\$	-
147 Costa Mesa ITS Improvements (Communications, Central Sys. CCTV)	\$	-
148 E. 17th St. / Irvine Ave. - Intersection Improvement (Add SBR, EBR)	\$	-
149 Eastside Traffic Calming (Cabrillo St., 18th St., 22nd St.)	\$	-
150 Fairview Channel Trail - Placentia Ave (n/o park) to Placentia Ave (s/o park)	\$	-
151 Fairview Road at Belfast Avenue New Traffic Signal	\$	600,000
152 Fairview Road Improvement Project from Fair to Newport	\$	650,000
153 Fairview Road./ Wilson St. - Improvements (Add EBT, WBT)	\$	-
154 Gisler Ave Class IV Cycle Tracks from Gibraltar Ave to Harbor Blvd	\$	-
155 Gisler Ave Multi-use Trail from Gisler Ave Class II facility to Fairview Rd	\$	-
156 Greenville-Banning Channel Phase 1 (Sunflower Ave to South Coast Drive)	\$	-
157 Greenville-Banning Channel Phase 2 (Santa Ana River Trail to South Coast Dr.)	\$	-
158 Harbor Blvd. / Gisler Ave. - Intersection Improvements (Add SBR)	\$	-
159 Harbor Blvd. / South Coast Dr. - Intersection Improvement (Add EBR)	\$	-
160 Harbor Blvd. / Sunflower Ave. - Intersection Improvement (Add EBR, WBR)	\$	-
161 Harbor Blvd./ Adams Ave. - Intersection Improvements (Add NBL, NBR)	\$	-
162 Harbor Blvd./ MacArthur - Bus Turnout	\$	-
163 Hyland Ave. / I-405 NB Ramp & South Coast Drive (Add 2nd WBT)	\$	-
164 Mesa Del Mar Multi-Modal Access and Circulation Improvements	\$	-
165 Mesa Drive and Santa Ana Ave Bicycle Facility Improvement	\$	-
166 Mesa Verde Drive East/ Peterson Place Class II Bicycle Facility	\$	-
167 New Sidewalk/Missing Link Program	\$	-
168 Newport Blvd. Northbound at Del Mar (Add WBTR)	\$	-
168 Newport Blvd. Northbound/22nd St. (Add WBTR, convert NBT to NBTR)	\$	-
170 Newport Blvd. Southbound at Fair Dr. (Add 2nd SBR)	\$	-
171 Newport Blvd./17th St. (Add NBR)	\$	-
172 Orange Coast College West Bicycle Trail	\$	-
173 Paularino Channel - Multipurpose Trail	\$	-
174 Placentia Av./19th St. (Add SBR)	\$	-
175 Placentia Av./20th St. HAWK Signal	\$	-
176 Placentia Ave Multi-Use Path from Joann Trail to Estancia High School	\$	-
177 Priority Sidewalk Repair	\$	-
178 Safe Routes to School Action Plan	\$	788,090
179 Santa Ana/Delhi Channel Multi-Use Trail from Santa Ana Ave to east City boundary	\$	-
180 Signal Modernization for Multi-Modal Systemic Safety Improvements	\$	-
181 Signal System Upgrade - Paularino, Fair, Wilson, Anton	\$	-
182 SR-55 Frwy. N/B / Baker St. - Intersection Improvement (Add NBL, EBL)	\$	-
183 SR-55 Frwy. N/B / Paularino Ave. - Intersection Improvement (Add WBR)	\$	-

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 2023-24 Budget.

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
\$ -	\$ 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
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000
\$ -	\$ -	\$ -	\$ -	\$ 1,525,000	\$ 1,525,000
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000
\$ -	\$ -	\$ -	\$ -	\$ 3,280,000	\$ 3,280,000
\$ -	\$ -	\$ -	\$ -	\$ 4,895,000	\$ 4,895,000
\$ -	\$ -	\$ -	\$ -	\$ 2,167,200	\$ 2,167,200
\$ -	\$ -	\$ -	\$ -	\$ 920,000	\$ 920,000
\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ 396,000
\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000
\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ 760,000
\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 4,500,000
\$ -	\$ -	\$ -	\$ -	\$ 386,000	\$ 386,000
\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,090
\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
\$ 4,340,100	\$ -	\$ -	\$ -	\$ -	\$ 4,340,100
\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	\$ 900,000
\$ -	\$ -	\$ -	\$ -	\$ 1,370,000	\$ 1,370,000
\$ -	\$ -	\$ -	\$ -	\$ 642,750	\$ 642,750

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 2023-24 Budget.

Category/Project Title**FY 2023-24****TRANSPORTATION (continued)**

184 SR-55 Frwy. S/B / Baker St. - Intersection Improvement (Add SBR)	\$ -
185 SR-55 Frwy. S/B / Paularino Ave. - Intersection Improvement (Add SBR)	\$ -
186 Superior Av./17th St. (Convert WBT to WBTL, NBR)	\$ -
187 Susan Street Multi-Use Path from I-405 to South Coast Drive	\$ -
188 Vanguard Way/Santa Isabel Ave. (Fair Dr. to Irvine Av.) - Bicycle Facility	\$ -
189 West 17th St. Widening - (Newport Boulevard to Placentia Avenue)	\$ -
190 Wilson Street (Fairview Rd. to Santa Ana Av.) - Bicycle Facility	\$ -
191 Wilson Street Widening - from College Ave. to Fairview Rd.	\$ -
<i>TOTAL TRANSPORTATION</i>	\$ 5,603,090

Total Five-Year Capital Improvement Projects**\$ 31,081,719**

CAPITAL IMPROVEMENT PROGRAM

Five-Year Capital Improvement Program From Proposed Fiscal Year 2023-24 Through Fiscal Year 2027-2028

	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Future	Total
\$	-	\$ -	\$ -	\$ -	\$ 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
\$	8,340,100	\$ 8,525,000	\$ 1,775,000	\$ 1,200,000	\$ 64,523,740	\$ 89,966,930
\$	34,408,100	\$ 36,410,000	\$ 25,625,000	\$ 14,305,000	\$ 139,709,740	\$ 281,539,559

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 2023-24 Budget.

