

## FY 2022-23 CIP Rollovers into FY 2023-24

PROJECT/ ACCOUNT	FUND	Rollover Amount
200009-Corp Yard Fleet Shop Epoxy Fl	401-Capital Improvements Fund	75,000
200013-FS#2 Reconstruction	401-Capital Improvements Fund	2,092,430
200040-HVAC Replac Various Facilities	401-Capital Improvements Fund	165,643
200062-Building Maintenance Projects	401-Capital Improvements Fund	126,981
200066-PD-Removal Undrg Fuel Tank	401-Capital Improvements Fund	123,733
200072-FS#1 Dehumidifier Install	401-Capital Improvements Fund	229,283
200077-Cty Hall Cast Iron Drain	401-Capital Improvements Fund	271,652
200080-City Hall Training Room	401-Capital Improvements Fund	429,959
200085-IT Department Relocation	401-Capital Improvements Fund	233,162
200086-Land Management System	603- IT Replacement Fund	1,257,580
200087-ERP HR Finance Payroll	603- IT Replacement Fund	4,741,190
200091-City Hall Elevators Modern	401-Capital Improvements Fund	95,219
200092-Fire Suppression System	401-Capital Improvements Fund	85,261
200094-Range Remodel/Update	401-Capital Improvements Fund	1,068,112
200097-EV Fleet and Infrastructure	203- Quality Improvement Fund	266,525
200099-Finance Security/Eff. Remodel	401-Capital Improvements Fund	251,359
200103-VOIP(VoiceOvrInternetProtocol	603-Replacement Fund	450,000
200105-Housing Element and Visioning	222-Costa Mesa Housing Authority	2,400,000
210001-Police L3 Car Video System	601-Equipment Replacement Fund	456,450
210004-FS Minor Projects FS 2-6	401-Capital Improvements Fund	26,474
210005-Citywide Parking Study	401-Capital Improvements Fund	13,540
210007-Disastr Recv Bus Cntinuity Pln	603- IT Replacement Fund	121,458
210008-Phys/Cybr Security Assessm/Imp	603- IT Replacement Fund	77,678
210009-Police Vehicle Computers	603- IT Replacement Fund	9,514
210010-Citywid Com Choice Energy Study	401-Capital Improvements Fund	150,000
210012-City Hall-Paint, Carpet & Misc	401-Capital Improvements Fund	53,085
210013-Fire Station 4 Training Tower	401-Capital Improvements Fund	2,527,989
210013-Fire Station 4 Training Tower	231- Grants - State	2,500,000
210014-Fire Station 6 Roof Replacement	401-Capital Improvements Fund	192,500
210015-PD- Emergency Comm Facilities	401-Capital Improvements Fund	278,999
210016-Police Dept Parking Lot Reconf	401-Capital Improvements Fund	203,500
210017-PD Structural Foundation Rep	401-Capital Improvements Fund	326,150
210018-Citywide Security Camera Repl	603- IT Replacement Fund	2,857
250001-Code Enforcement Complaint	603- IT Replacement Fund	130,000
250002-Parks Com Services Application	603- IT Replacement Fund	110,000
250003-Desktop Replacement Program	603- IT Replacement Fund	231
250004-Office 365 Assessmnt/Implemnt	603- IT Replacement Fund	450,000
250005-Fire Mobile Data Computers	603- IT Replacement Fund	238,859
250006-Enterprise GIS Master Plan	603- IT Replacement Fund	50,000
250007-Print Management Services	603- IT Replacement Fund	116,000
280001-Fire Engine Apparatus	602-Equipment Replacement Fund	300,000
300005-Adams Ave Imp RMRA	251- RMRA Fund	2,278,862
300008-Wilson Street Imp	201-Gas Tax Fund	435,000
300148-Bicycle Racks Citywide	214- Traffic Impact Fees Fund	178,482
300162-I-405 Improvement	401-Capital Improvements Fund	54,139
300163-Neighborhood Traffic Improvement	401-Capital Improvements Fund	77,661
300169-Newport(Victoria/22nd to 19th	251- RMRA Fund	1,084,324
300171-SB Newp BI Impr Mesa Victoria	251- RMRA Fund	1,868,612
300172-Pavement Mitigation I-405 Pro	232-Grants - Other	661,980
300173-Newp NB 22thBrist SB BristMesa	251- RMRA Fund	2,039,960
300174-Adams at Pinecreek Imp	401-Capital Improvements Fund	688,425
300174-Adams at Pinecreek Imp	214- Traffic Impact Fees Fund	58,566
300174-Adams at Pinecreek Imp	416- Measure "M2" Fairshare	18,063

300177-CDBG Westside St Impr. Wilson	201- Gas Tax Fund	257,000
300178-Sunflower Ave Rehabilitation	251- RMRA Fund	2,570,782
300179-Adams Ave Active Transp. Proj	401-Capital Improvements Fund	1,120,000
300180-Bicycle Safety Education	401-Capital Improvements Fund	150,000
300181-Fairview Road Improvement	230- Grants - Federal	331,116
300181-Fairview Road Improvement	214- Traffic Impact Fees Fund	232,100
350030-Westside Restoration Project	401-Capital Improvements Fund	532,430
360003-Citywid Bicyc Trail Wayfnd Sig	401-Capital Improvements Fund	28,034
370010-Mesa Del Mar Multimodal Access	401-Capital Improvements Fund	195,929
370010-Mesa Del Mar Multimodal Access	214- Traffic Impact Fees Fund	100,000
370034-Fairview Traffic Signal Sync	415- Measure "M2" Fund	47,106
370034-Fairview Traffic Signal Sync	214- Traffic Impact Fees Fund	5,377
370039-Baker/Placntia/19th/Victr TSSP	415- Measure "M2" Fund	725,538
370039-Baker/Placntia/19th/Victr TSSP	214- Traffic Impact Fees Fund	99,125
370039-Baker/Placntia/19th/Victr TSSP	203- Quality Improvement Fund	82,011
370042-Bus Shelter Improvement	401-Capital Improvement Fund	300,000
370056-Bear St Traffic Sig Synch Proj	214- Traffic Impact Fees Fund	31,000
370056-Bear St Traffic Sig Synch Proj	415- Measure "M2" Fund	5,063
370056-Bear St Traffic Sig Synch Proj	401-Capital Improvements Fund	1,765
370056-Bear St Traffic Sig Synch Proj	203- Quality Improvement Fund	748
370057-RedHill Ave TSSP	203- Quality Improvement Fund	66,080
370059-W 19th St Wallace Av Traf Sig	401-Capital Improvements Fund	287,631
370059-W 19th St Wallace Av Traf Sig	214- Traffic Impact Fees Fund	192,037
370059-W 19th St Wallace Av Traf Sig	416- Measure "M2" Fund	6,329
400012-Alley Improvements Citywide	201- Gas Tax Fund	900,000
400012-Alley Improvements Citywide	416-Measure "M2" Fairshare	139,112
400015-Street Maintenance Citywide	201- Gas Tax Fund	4,662,529
400015-Street Maintenance Citywide	416- Measure "M2" Fund	3,906,795
400015-Street Maintenance Citywide	401-Capital Improvements Fund	1,300,592
400023-Clean CA Beautification Prog	231- Grants - State	136,464
450009-West 19th Bike Trail	203- Quality Improvement Fund	58,213
450010-Class II and III Bicycle Proj	214- Traffic Impact Fees Fund	903,281
450010-Class II and III Bicycle Proj	401-Capital Improvements Fund	11,896
450013-Adams Ave Multi Purp Des Trail	201- Gas Tax Fund	174,218
450013-Adams Ave Multi Purp Des Trail	416- Measure "M2" Fund	17,837
450015-Bicycle/Pedestrian Infra Imp	214- Traffic Impact Fees Fund	348,024
450015-Bicycle/Pedestrian Infra Imp	416- Measure "M2" Fund	25,103
450016-Mesa/Santa Ana Bicycl Fac Imp	214- Traffic Impact Fees Fund	100,000
450017-MV/Peterson Pl Class II Bicycle	214- Traffic Impact Fees Fund	100,000
470002-West 18th & Wilson Crosswalks	214- Traffic Impact Fees Fund	375,316
500009-New Sidewalks Citywide	201- Gas Tax Fund	200,001
500010-Parkway Maint Program Citywide	416- Measure "M2" Fund	488,330
500010-Parkway Maint Program Citywide	201- Gas Tax Fund	461,299
500010-Parkway Maint Program Citywide	401-Capital Improvements Fund	183,757
500017-Priority Sidewalk Repair	201- Gas Tax Fund	125,272
510600-Maintenance and Construction	413-Golf Course Improvement Fund	150,000
530200- Consulting/590800 - Other Equipment	208-Park Dvelopment	287,515
530200-Consulting	101-General Fund	879,072
530200-Consulting/ Grants, Loans and Subsidies	222-Costa Mesa Housing Authority	1,287,508
530200-Consulting/ Grants, Loans and Subsidies	231- Grants - State	1,147,413
530300- Legal/Consulting /Building	223-CMHA James/ 18th ST Property	207,260
535500- Grants, Loans and Subsidies	216-Rental Rehab Program Fund	80,000
535500-Grants, Loans and Subsidies	204-American Rescure Plan Fund	1,560,000
535500-Grants, Loans and Subsidies	205-Home Program Fund	290,532
540100- General Liability	602-Self Insurance Fund	2,177,540
550008-Catch Basin Inserts-Var Location	209-Drainage Fees Fund	25,883
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550011-Citywide Storm Drain Imprv	401-Capital Improvements Fund	889,750

550011-Citywide Storm Drain Imprv	209-Drainage Fees Fund	554,455
550021-Bristol St Storm Drain Divers	401-Capital Improvements Fund	65,524
550022-Westside Storm Drain Improve	209-Drainage Fees Fund	1,522,790
550023-Placentia Ave. Stormwater	415- Measure "M2" Fund	383,831
590500-Automotive Equipment	601-Equipment Replacement Fund	5,148,580
590800- Other Equipment	601-Equipment Replacement Fund	160,000
700021-Wilson TeWinkle Prk Bridg Rep	208-Park Development Fees Fund	177,099
700027-TeWinkle Skate Park Expansion	208-Park Development Fees Fund	100,000
700027-TeWinkle Skate Park Expansion	401-Capital Improvements Fund	32,158
700054-Westside Park Development	208-Park Development Fees Fund	250,000
700080-Pk SecurityLightingReplacement	208-Park Development Fees Fund	62,252
700106-Sidewalk Replacment -Var Parks	401-Capital Improvements Fund	64,686
700110-Open Space Master Plan Update	208-Park Development Fees Fund	75,000
700110-Open Space Master Plan Update	401-Capital Improvements Fund	16,592
700111-Various Parks Rehab	401-Capital Improvements Fund	70,000
700115-Jack Hammett Field Upgrade	208-Park Development Fees Fund	309,263
700128-Park Sidewalk Access Program	401-Capital Improvements Fund	104,000
700128-Park Sidewalk Access Program	201- Gas Tax Fund	40,000
700129-Shalimar Park Improvement	208-Park Development Fees Fund	243,060
700132-Fairview Park Vernal Pool Rest	231- Grants - State	109,811
700132-Fairview Park Vernal Pool Rest	401-Capital Improvements Fund	57,857
700133-Canyon Pk Invntr Mgmt Restore	208-Park Development Fees Fund	60,000
700134-Fairview Pk Fence Sign Trail	208-Park Development Fees Fund	144,103
700135-Fairview Pk Master Plan Update	208-Park Development Fees Fund	254,744
700137-TeWinkle Park Lakes Repairs	208-Park Development Fees Fund	14,585
700139-Ketchum-Libolt Park Expansion	401-Capital Improvements Fund	1,000,000
700139-Ketchum-Libolt Park Expansion	231- Grants - State	247,520
700139-Ketchum-Libolt Park Expansion	208-Park Development Fees Fund	43,060
700140-Costa Mesa Tennis Center Impro	401-Capital Improvements Fund	300,000
700141-CM Country Club Modernization	413-Golf Course Improvement Fund	350,000
700142-Brentwood Park Improvements	401-Capital Improvements Fund	250,000
700143-Butterfly Gardens	401-Capital Improvements Fund	100,000
700144-Fairview Park-Pump Station	401-Capital Improvements Fund	98,810
700145-Shalimar Park Expansion	401-Capital Improvements Fund	1,000,000
700146-Various Parks - Playground Rep	401-Capital Improvements Fund	17,571
700154-Golf Course & Tennis Ctr Imp	401-Capital Improvement Fund	1,200,000
800015-NCC - Library Development	401-Capital Improvements Fund	451,349
800029-EOC Equipment Update	401-Capital Improvements Fund	127,813
800030-Senior Center Fire Alarm Panel	401-Capital Improvements Fund	71,500
800031-Westside Police Sub-Station Im	401-Capital Improvements Fund	150,000
800031-Westside Police Sub-Station Im	231- Grants - State	61,125
800032-Lion Park Cafe	401-Capital Improvement Fund	1,100,000
911033-ARPA Mercy House Rental Assist	222-Costa Mesa Housing Authority	902,738
<b>Grand Total</b>		<b>\$ 80,632,036</b>