

CAPITAL IMPROVEMENT PROGRAM (CONTINUED)

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

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

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25	210018	Citywide Security Camera Replacement	75,000	-	75,000
26	300005	Adams Ave Imp RMRA	2,278,862	681	2,278,181
27	300090	Safe Route to School Grant Project	788,090	-	788,090
28	300148	Citywide Bicycle Rack Improvements	250,000	71,518	178,482
29	300162	I-405 Improvements	644,400	595,515	48,885
30	300163	Citywide Neighborhood Traffic Improvements	562,800	462,751	100,049
31	300169	Newport Blvd Improvement - Victoria /22nd to 19th	1,178,820	94,496	1,084,324
32	300171	SB Newport Blvd Improvement (Mesa to Victoria)	1,965,652	97,040	1,868,612
33	300172	Pavement Mitigation I -405 Project	661,980	-	661,980
34	300173	Newport Blvd Improvement NB (22nd to Bristol) &SB (Bristol to Mesa)	2,134,145	94,186	2,039,959
35	300174	Adams at Pinecreek Improvements	3,592,953	174,666	3,418,287
36	300177	CDBG Westside Street Improvements- Wilson Street	257,000	-	257,000
37	300178	Sunflower Ave Rehabilitation Project	2,570,782	-	2,570,782
38	300179	Adams Ave Active Transportation Project	2,500,000	130,000	2,370,000
39	300180	Bicycle Safety Education- 16 Schools	150,000	-	150,000
40	300181	Fairview Road Improvement Project	1,231,116	21,750	1,209,366
41	300182	Fairview Rd Rehab (RMRA) Project	2,780,829	-	2,780,829
42	300183	Traffic Signal Mod Baker St @ Babb St	240,000	-	240,000
43	300184	Traffic Signal at Fairview Rd and Belfast	600,000	-	600,000
44	350030	Westside Restoration Project	925,000	237,719	687,281
45	360003	Citywide Bicycle Trail Wayfinding Signage	125,000	49,937	75,063
46	370010	Mesa Del Mar Multimodal Access	300,000	4,071	295,929
47	370039	Baker/Placentia /19th/ Victoria Traffic Signal Synchronization	2,216,000	1,894,686	321,314

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48	370042	Bus Shelter Improvement	300,000	-	300,000
49	370059	W.19th Wallace Ave Traffic Signal	522,037	292,587	229,450
50	400012	Citywide Alley Improvements	3,673,019	2,533,908	1,139,111
51	400015	Citywide Street Improvements	40,245,940	30,281,370	9,964,570
52	400023	Clean CA Beautification Program	150,000	48,673	101,327
53	450010	Citywide Class II, III and IV Bicycle Projects	1,220,461	914,280	306,181
54	450013	Adams Ave Multi-Purpose Trail	325,000	153,826	171,174
55	450014	Adams Ave Bicycle Facility Project	632,547	114,712	517,835
56	450015	Bicycle/Pedestrian Infrastructure Improvements	450,000	26,873	423,127
57	450016	Mesa/Santa Ana Bicycle Facility Improvements	100,000	-	100,000
58	450017	MV/Peterson Pl Class II Bicycle Facility	100,000	-	100,000
59	470002	West 18th & Wilson Crosswalks	400,000	397,434	2,566
60	500009	New Sidewalk / Missing Link Program	891,525	691,525	200,000
61	500010	Parkway Maintenance Program Citywide	1,850,000	541,616	1,308,384
62	500017	Priority Sidewalk Repair	400,000	274,729	125,271
63	550008	Citywide Catch Basin Insert and Water Quality Improvement	473,213	217,990	255,223
64	550011	Citywide Storm Drain Improvements - Fairview Park Storm	353,055	-	353,055
65	550011	Citywide Storm Drain Improvements	2,395,842	1,444,026	951,816
66	550022	Westside Storm Drain Improvements	1,600,000	166,835	1,433,165
67	550023	Placentia Ave. Stormwater Quality Trash Full-Capture System	385,000	1,170	383,830
68	700021	Wilson TeWinkle Park Bridge Repairs	200,000	28,704	171,296
69	700027	TeWinkle Park - Skate Park Expansion	2,170,000	37,841	2,132,159
70	700054	Westside Park Development	250,000	-	250,000

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71	700075	TeWinkle Bart Park LED Lights	130,000	-	130,000
72	700080	Park Security Lighting Replacement	299,880	251,562	48,318
73	700106	Various Parks - Sidewalk Replacement	64,686	-	64,686
74	700110	Open Space Master Plan Update	275,000	183,408	91,592
75	700111	Various Parks Rehab Parking Lots	70,000	-	70,000
76	700128	Park Sidewalk Accessibility Program	240,000	64,690	175,310
77	700129	Shalimar Park Improvements	250,000	19,808	230,192
78	700132	Fairview Park - Vernal Pool Restoration	407,366	291,150	116,216
79	700133	Canyon Park Inventory Management & Restoration	60,000	-	60,000
80	700134	Fairview Park Fence Sign Trail	300,000	6,008	293,992
81	700135	Fairview Park Master Plan Update	314,565	176,834	137,731
82	700137	TeWinkle Park Lakes Repairs	2,132,475	129,240	2,003,235
83	700139	Ketchum-Libolt Park Expansion	2,497,520	19,808	2,477,712
84	700140	Costa Mesa Tennis Center Improvements	620,000	-	620,000
85	700141	Costa Mesa Country Club Modernization	750,000	-	750,000
86	700142	Brentwood Park Improvements	650,000	-	650,000
87	700143	Butterfly Gardens	100,000	-	100,000
88	700144	Fairview Park-Pump Station & Westlands Recirculation System	655,000	56,190	598,810
89	700145	Shalimar Park Expansion	2,000,000	-	2,000,000
90	700146	Various Parks - Playground Repair and Replacement	100,000	32,430	67,570
91	700147	CM Country Club Cart Path & Ground Improvements	300,000	-	300,000
92	700148	Balearic Community Center Blacktop Improvements	150,000	-	150,000
93	700149	Fairview Park Educational Hubs and Signage	90,000	-	90,000

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94	700150	Fairview Park Mesa Restoration/Cultural Resource Preservation CA- ORA- 58	2,000,000	-	2,000,000
95	700151	Fairview Park West Bluff Stabilize & Restoration	2,000,000	6,293	1,993,707
96	700152	Jack Hammett Sport Complex LED Retrofit	900,000	-	900,000
97	700153	TeWinkle Athletic Complex Improvements	1,150,000	660	1,149,340
98	700154	Golf Course & Tennis Center Improvements	1,200,000	-	1,200,000
99	800015	Lions Park Projects & NCC- Library Development	38,835,504	38,404,023	431,481
100	800029	EOC Equipment Update	150,000	22,188	127,812
101	800030	Senior Center Fire Alarm Panel	71,500	34,016	37,484
102	800031	Westside Police Sub-Station Improvements	611,125	-	611,125
103	800032	Lion Park Café	2,300,000	-	2,300,000
Total Ongoing Capital Improvement Projects			\$ 169,571,283	\$ 90,386,836	\$ 79,184,447