

CITY OF NEWPORT BEACH

FISCAL YEAR 2022-23 THROUGH 2027-28 CAPITAL IMPROVEMENT PROGRAM



City of Newport Beach

CAPITAL IMPROVEMENT PROGRAM

Adopted for Fiscal Year 2022-23 through 2027-28



CITY COUNCIL

Mayor Kevin Muldoon
Mayor Pro Tem Noah Blom
Council Member Brad Avery
Council Member Joy Brenner
Council Member Diane B. Dixon
Council Member Marshall "Duffy" Duffield
Council Member Will O'Neill

CITY MANAGER
GRACE K. LEUNG

PUBLIC WORKS DIRECTOR
DAVID A. WEBB

City of Newport Beach
Capital Improvement Program
Adopted FY 2022-23 through FY 2027-28

TABLE OF CONTENTS

Project	Anticipated Year	Page
<i>FY 2022-23 through FY 2027-28 Adopted CIP Budget Highlights</i>		1
<i>FACILITIES PROJECT SUMMARY</i>		9
<i>Facilities - Current</i>		
15th Street Restroom Replacement	2022-23	10
Balboa Library / Fire Station No. 1 Replacement	2022-23	11
Central Library Lecture Hall	2022-23	12
City Yard Fueling Support Facilities & Transfer Station Rehabilitation	2022-23	13
Facilities Maintenance Master Plan Program	2022-23	14
Fire Station No. 2 Replacement	2022-23	15
Junior Lifeguards Building	2022-23	16
Junior Lifeguards Building - Parking Lot Improvements	2022-23	17
Utilities Yard Facilities Improvements	2022-23	18
<i>STREETS AND DRAINAGE PROJECT SUMMARY</i>		19
<i>Streets and Drainage - Current</i>		
Alleys Reconstruction	2022-23	21
Balboa Boulevard & Newport Boulevard Pavement Rehabilitation	2022-23	22
Balboa Island Drainage Master Plan / Pump Station	2022-23	23
Beach Access Street Ends - Peninsula Point	2022-23	24

Streets and Drainage - Current (continued)

Balboa Island Street and Drainage Improvements	2022-23	25
City Bridge Maintenance	2022-23	26
Concrete Replacement Program	2022-23	27
East Coast Highway Pavement Rehabilitation	2022-23	28
Goldenrod Bridge Landscape Rehabilitation	2022-23	29
Jamboree Road Pavement Rehabilitation and Reclaimed Water	2022-23	30
Landscape Enhancement Program	2022-23	31
Newport Coast Drive and Balboa Blvd Pavement Rehabilitation	2022-23	32
Old Newport Boulevard / West Coast Highway Modifications	2022-23	33
Pavement Management Plan Maintenance / Inspection	2022-23	34
San Miguel Drive Pavement Rehabilitation	2022-23	35
Slurry Seal Program	2022-23	36
Storm Drain System Repair / Rehabilitation	2022-23	37
Street Pavement Repair Program	2022-23	38
Streetlight Rehabilitation Program	2022-23	39
Superior Avenue Pavement Rehabilitation	2022-23	40
Von Karman Avenue Pavement Rehabilitation	2022-23	41
West Coast Highway Intersection Improvements and Pedestrian Bridge	2022-23	42

Streets and Drainage - Planned

16th Street Pavement Rehabilitation	2025-26	43
Birch Street Pavement Rehabilitation	2023-24	44
Bristol Street Pavement Rehabilitation	2023-24	45
Campus Drive Pavement Rehabilitation	2023-24	46
Jamboree Road Pavement Rehabilitation	2026-27	47
MacArthur Blvd Pavement Rehabilitation	2023-24	48
Miramar Drive Concrete Pavement Rehabilitation	2024-25	49
Newport Center Drive and Santa Cruz Drive Pavement Rehabilitation	2026-27	50
Ocean Blvd and Street Ends Concrete Pavement Rehabilitation	2024-25	51
San Joaquin Hills Rd Pavement Rehab - Spyglass Hill Rd / Newport Coast Dr	2026-27	52

Streets and Drainage - Planned (continued)

San Joaquin Hills Road Pavement Rehab - MacArthur Blvd to Marguerite Ave	2025-26	53
Santa Ana Ave / San Bernardino Ave Pavement Reconstruction	2024-25	54
Seaview Avenue Concrete Pavement Reconstruction	2025-26	55

TRANSPORTATION PROJECT SUMMARY **56**

Transportation - Current

Balboa Island / Corona del Mar Microtransit Feasibility Study	2022-23	57
Balboa Peninsula Summer Trolley	2022-23	58
Newport Pier / McFadden Plaza Rehabilitation	2022-23	59
Traffic Signage, Striping and Marking	2022-23	60
Traffic Signal Rehabilitation Program	2022-23	61

WATER QUALITY AND ENVIRONMENTAL PROJECT SUMMARY **62**

Water Quality and Environmental - Current

Big Canyon Restoration Phase 2 Monitoring and Maintenance	2022-23	63
Newport Bay Trash Wheel	2022-23	64
TMDL Compliance / Water Quality Improvements	2022-23	65

PARKS, HARBORS, AND BEACHES PROJECT SUMMARY **66**

Parks, Harbors, and Beaches - Current

Parks

Arroyo Park Synthetic Turf Replacement	2022-23	68
City Park Assessment and Replacement / Rehabilitation Study	2022-23	69
Newport Coast Pickleball Courts	2022-23	70
Playground Refurbishment Program	2022-23	71
Superior Ave Pedestrian / Bicycle Bridge and Parking Lot	2022-23	72

Harbors and Beaches

Abandoned / Surrendered Watercraft Abatement	2022-23	73
American Legion Bulkhead	2022-23	74

Parks, Harbors, and Beaches - Current (continued)

Balboa Yacht Basin Dock Replacement	2022-23	75
Beach and Bay Sand Management	2022-23	76
Eelgrass / Caulerpa Survey	2022-23	77
Harbor & Ocean Bulkheads / Seawall / Structure Repairs	2022-23	78
Harbor & Ocean Maintenance / Minor Improvements	2022-23	79
Harbor Piers Rehabilitation	2022-23	80
Harborwide Dredging / Planning	2022-23	81
Surfside Sunset Coastal Sand Replacement Fair Share / Sand Maint. Analysis	2022-23	82

Parks, Harbors, and Beaches - Planned

Parks

Bonita Creek Park Athletic Field Turf Replacement	2024-25	83
---	---------	----

WATER PROJECT SUMMARY

84

Water - Current

16th Street Pump Station / Backup Generator	2022-23	86
Advanced Metering Infrastructure	2022-23	87
Balboa Island P-19 (Phase 3)	2022-23	88
Bay / Channel Crossings Water Main Replacement	2022-23	89
Grade Adjustments - Water Valves	2022-23	90
Hillsborough Pump Station Rehabilitation	2022-23	91
Transmission Main Valve Replacements	2022-23	92
Water System Rehabilitation	2022-23	93
West Irvine Terrace Water Main Replacement	2022-23	94
Zone 3 and 4 Pump Station Upgrades	2022-23	95

Water - Planned

15th Street / Irvine Avenue #1 PRS Rehabilitation	2025-26	96
15th Street / Irvine Avenue #2 PRS (New Station)	2025-26	97
Bay Crossings CIPP Lining (BC-5 and BC-15)	2026-27	98

Water - Planned (continued)

Bay Crossings HDD (BC-12, BC-17, SA-01)	2024-25	99
Big Canyon Reservoir 2-24" Check Valve, 30" & 48" Valve Replacement	2023-24	100
Cathodic Protection Program	2023-24	101
CM-9 Replacement	2025-26	102
Distribution Valve Replacement Program	2023-24	103
Dover Drive / Coast Hwy PRS Replacement	2023-24	104
East Irvine Terrace Water Main Replacement	2027-28	105
Hoag Hospital (8" & 24") Newport Blvd to Sunset Park Ln	2026-27	106
New Wells and Pipeline in Fountain Valley	2023-24	107
Water Well Rehabilitation	2023-24	108

WASTEWATER PROJECT SUMMARY **109**

Wastewater - Current

Grade Adjustments - Sewer Manhole Covers	2022-23	110
Sewer Lift Station Improvements	2022-23	111
Sewer Main Lining and Repairs	2022-23	112

Wastewater - Planned

Carnation Ave Sewer Main Replacement	2024-25	113
--------------------------------------	---------	-----

MISCELLANEOUS SUMMARY **114**

Miscellaneous - Current

Affordable Housing	2022-23	115
Assessment District Payment for City Parcels	2022-23	116
Fire Station Alerting System	2022-23	117
General Plan Update	2022-23	118
Oil Well 5 Rehabilitation	2022-23	119
Oil Well 12 Rehabilitation	2022-23	120
Oil Well 15 Rehabilitation	2022-23	121

Miscellaneous - Current (continued)

Permanent Supportive Housing	2022-23	122
Plymovent Grant Project	2022-23	123

Miscellaneous - Underground Utility Districts

Assessment District No. 113	2022-23	124
Assessment District No. 120	2022-23	125
Assessment District No. 124	2022-23	126

ADOPTED PROJECT FUND SUMMARY

FY 2022-23 through FY 2027-28 Project Fund Summary	127
--	------------

ADOPTED PROJECT LISTING BY FUND

FY 2022-23 through FY 2027-28 Project Listing by Funding Source	131
---	------------



City of Newport Beach CAPITAL IMPROVEMENT PROGRAM FY 2022-23 through FY 2027-28 Adopted CIP Budget Highlights

The City of Newport Beach (City) Capital Improvement Program (CIP) serves as a plan for public improvements, special projects, on-going maintenance programs, and the implementation of the City's Master Plans. Projects in the CIP include improvements and major maintenance on arterial highways, local streets, and alleys; storm drain and water quality improvements; harbor, pier, and beach improvements; park and facility improvements; water and wastewater system improvements; transportation safety, reliability, and traffic signal improvements; and planning programs and studies.

The adopted CIP budget for FY 2022-23 consists of approximately \$71.0 million in new appropriations, approximately \$32.4 million in rebudgeted funds estimated* to carry forward from FY 2021-22, for a total adopted budget of **\$103,383,613**. Projects are programmed by long-range master plans and as directed by City Council priorities and community input.

There is no standard length of time to complete a capital project. A project can take several months or several years to finish. Capital spending can span multiple fiscal years. The Newport Beach CIP budget is **adopted annually** along with the City's operating budget. Generally, sufficient funds are appropriated for the work to be performed one year at a time and follow detailed project schedules established every July.

Future known projects and programs for **FY 2023-24 through FY 2027-28** will also appear in this year's CIP as a **5-year financial plan** for more anticipatory and transparent capital management while maintaining an annual review of capital planning. These planned projects are also based on the various long-range master plans.

Projects are organized by primary function or benefit into one of the following categories: Facilities; Streets and Drainage; Transportation; Water Quality and Environmental; Parks, Harbors and Beaches; Water; Wastewater; and Miscellaneous.

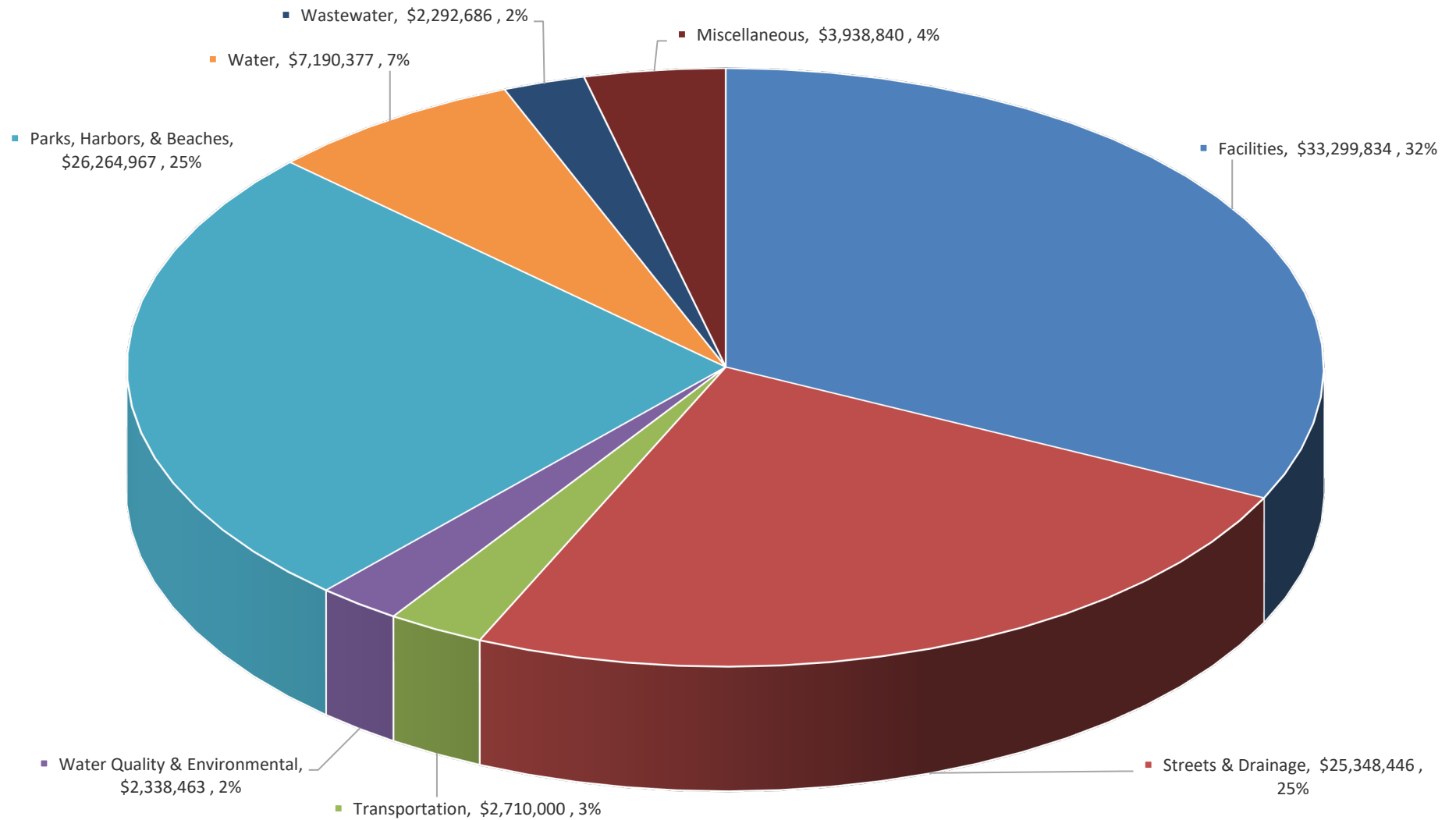
The CIP budget is a living document that continues to evolve throughout the budgeting process to reflect City Council and community goals, needs and desires. The adopted CIP is developed following the City's stated budget principles: keep the community safe; provide a quality combination of services that Newport Beach residents expect in a cost-effective manner; keep Newport Beach looking great; maintain a fiscally stable and sustainable city government; and provide government transparency to the citizenry.

Our project delivery team of engineers, inspectors, support staff and consultants are tasked with managing complex workloads maintaining established schedules and budgets and high-quality standards at the best possible value. This adopted CIP is a key foundational document for the City that responds to the needs and desires of our citizens for a well-maintained, attractive and safe community, while maintaining functionality, effective fiscal and property stewardship, and value.

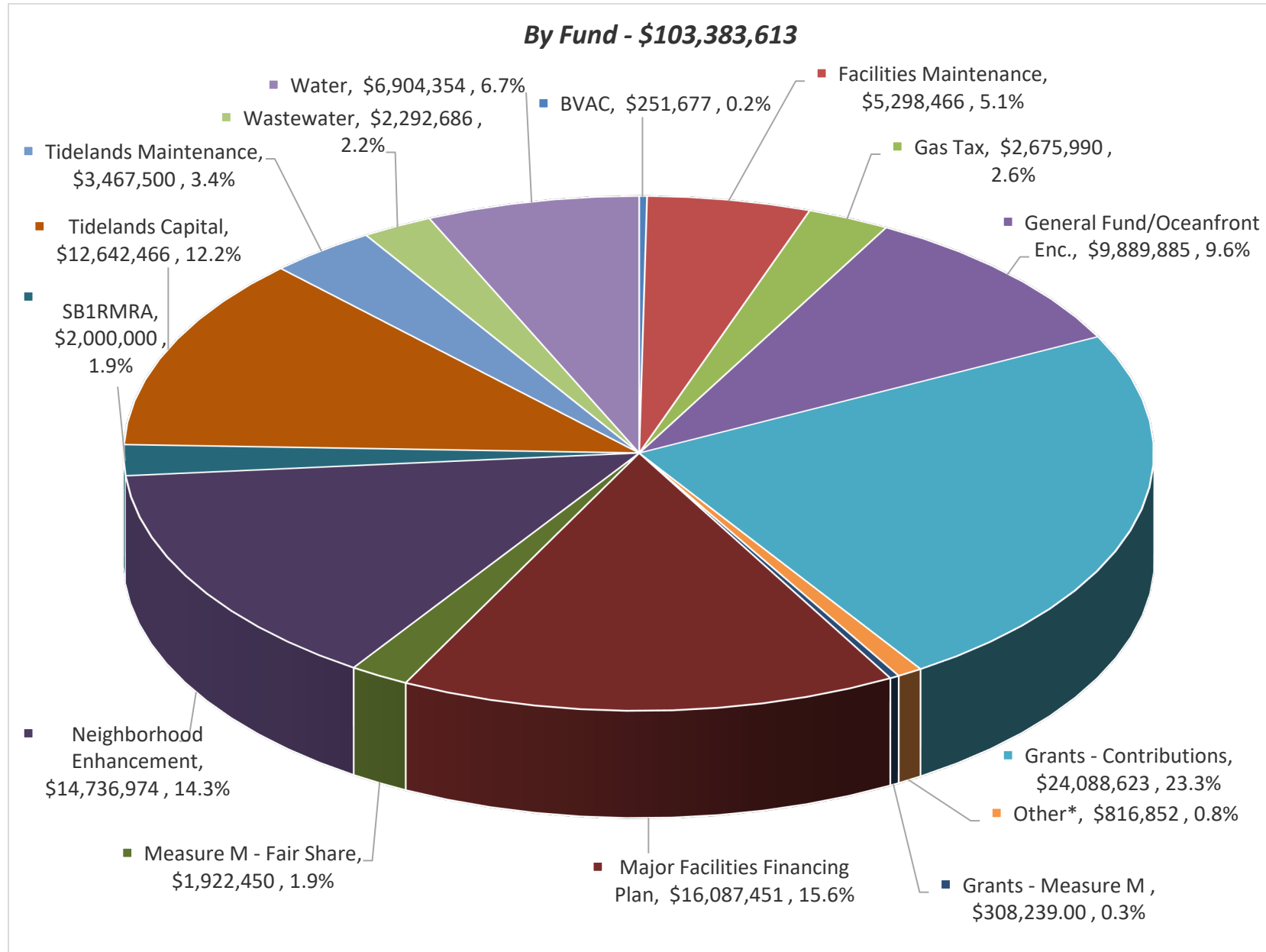
**Rebudget estimates originally completed in March/April 2022 as part of the proposed budget review – year end amounts are subject to change due to ongoing expenditures, transfers, close-outs, etc.*

**FY 2022-23 through FY 2027-28 Adopted CIP Budget
Category Summaries for FY 2022-23**

By Category - \$103,383,613



FY 2022-23 through FY 2027-28 Adopted CIP Budget Funding Summaries for FY 2022-23



*Other: Transportation & Circulation, Upper Newport Bay Reserve, Fire Equipment Fund

FY 2022-23 through FY 2027-28 Adopted CIP Budget Project Summaries for FY 2022-23

Capital projects are grouped into eight functional categories to form the CIP budget. Detailed project sheets are assembled alphabetically within each tabbed section of the CIP budget book. FY 2022-23 projects are shown first, followed by planned projects for future years. Highlights of the adopted CIP budget for FY 2022-23 are presented by category as follows:

Facilities

Projects organized under Facilities include construction, rehabilitation and repair of City buildings and facilities. Projects within this category total approximately \$33.3 million and include:

- City Yard Fueling Support Facilities Rehabilitation
- Central Library Lecture Hall
- Facilities Maintenance Master Plan Program
- Junior Lifeguards Building and Parking Lot Improvements
- Balboa Library / Fire Station No. 1 Replacement



Streets and Drainage

Projects organized under Streets and Drainage include construction, rehabilitation and repair of City roads, alleys, medians, bridges, sidewalks, landscaping, streetlights, storm drains, and tide structures. Projects within this category total approximately \$25.4 million and major highlights include:

- Balboa Boulevard & Newport Boulevard Pavement Rehabilitation
- Balboa Island Street and Drainage Improvements
- Concrete Replacement Program
- East Coast Highway Pavement Rehabilitation
- Slurry Seal Program
- Streetlight Rehabilitation Program
- West Coast Highway Intersection Improvements and Pedestrian Bridge



Transportation

Projects organized under Transportation include traffic signal system maintenance and improvements, neighborhood traffic management, pedestrian improvements and signage. Projects within this category total approximately \$2.7 million. Major highlights include:



- Balboa Island / Corona del Mar Microtransit Study
- Newport Pier / McFadden Plaza Rehabilitation
- Traffic Signal Rehabilitation Program

Parks, Harbors and Beaches

Projects organized under Parks, Harbors and Beaches include improvements or repairs to the City's parks, harbors, docks, wharfs, piers and beaches. Projects within this category total approximately \$26.3 million and major highlights include:

Park Improvements:

- Arroyo Park Synthetic Turf Replacement
- Newport Coast Pickleball Courts
- Playground Park Refurbishments
- Superior Ave Pedestrian/Bicycle Bridge and Parking Lot



Harbor, Beaches and Ocean Projects:



- American Legion Bulkhead
- Balboa Yacht Basin Major Dock Design
- Beach and Bay Sand Management
- Harbor Piers Rehabilitation
- Harborwide Dredging / Planning



Water Quality and Environmental

Projects organized under Water Quality and Environmental include studies, improvements and programs that benefit the City's natural resources. Projects within this category approximate \$2.3 million and major highlights include:

- Big Canyon Restoration - Phase 2 Monitoring & Maintenance
- Newport Bay Trash Wheel
- Total Maximum Daily Load (TMDL) Compliance / Water Quality Improvements

Water and Wastewater

Projects listed as Water and Wastewater improvements are funded from respective utility service charges and are used for the rehabilitation, upkeep, and expansion of these services. Projects in these categories total approximately \$9.5 million and major highlights include:

- 16th Street Pump Station and Backup Generator
- Advanced Metering Infrastructure
- Bay / Channel Crossings Water Main Replacement
- Hillsborough Pump Station Rehabilitation
- Sewer Lift Station Improvements
- Transmission Main Valve Replacements



Miscellaneous

Projects listed as Miscellaneous are ones that do not fit into any other category and include capital purchases and special projects with a budget of about \$3.9 million. Improvement funds for owner financed utilities underground assessment districts are also listed here but are funded separately from the annual CIP budget process. Major highlights include:

- Affordable Housing Programs
- General Plan Update
- Oil Well Maintenance and Repairs
- Permanent Supportive Housing
- Fire Station Alerting System



FACILITIES PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
	<i>FACILITIES - Current</i>							
10	23F11 15th Street Restroom Replacement	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$800,000
11	23F12 Balboa Library / Fire Station No. 1 Replacement	\$900,000	\$0	\$6,600,000	\$0	\$0	\$0	\$7,500,000
12	19F11 Central Library Lecture Hall	\$13,061,404	\$0	\$0	\$0	\$0	\$0	\$13,061,404
13	20F14 City Yard Fueling Sup. Facilities & Transfer Station Rehab	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,000,000
14	23F02 Facilities Maintenance Master Plan Program	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$17,798,466
15	15F13 Fire Station No. 2 Replacement	\$1,017,923	\$0	\$0	\$0	\$0	\$0	\$1,017,923
16	19F13 Junior Lifeguards Building	\$4,952,736	\$0	\$0	\$0	\$0	\$0	\$4,952,736
17	22F13 Junior Lifeguards Building - Parking Lot Improvements	\$469,305	\$0	\$0	\$0	\$0	\$0	\$469,305
18	23F13 Utilities Yard Facilities Improvements	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,200,000
	Total Facilities	\$33,299,834	\$3,100,000	\$9,500,000	\$2,500,000	\$2,900,000	\$2,500,000	\$53,799,834

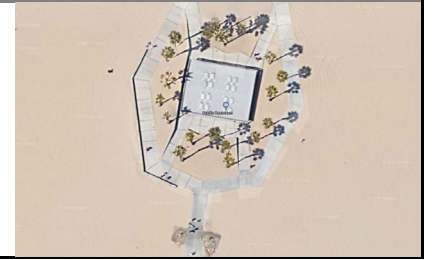
15th Street Restroom Replacement

Project Location: 15th Street and Balboa Boulevard
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 23F11
Category: Facilities

Description:

The existing public restrooms at the end of 15th Street have been identified as in need of replacement. A consultant will be retained to provide construction documents and permitting assistance for the replacement facility.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
FFP: Parks/Community Ctrs.	56201	980000	\$0	\$0	\$200,000	\$200,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$200,000	\$200,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$800,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
FFP: Parks/Community Ctrs.	\$0	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$800,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$200,000	\$600,000	\$0	\$0	\$0	\$0	\$800,000

Balboa Library / Fire Station No. 1 Replacement

Project Location: 110 East Balboa Blvd
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 23F12
Category: Facilities

Description:

This project designs and constructs a new branch library and 3-crew fire station to replace the existing Balboa Branch Library and Fire Station No. 1. The current facility, located at 110 East Balboa Boulevard, was constructed in 1962 and has exceeded its useful life. To maximize the available lot space and to take advantage of common public areas, the two buildings will be replaced with a new facility. This arrangement allows for better utilization of the overall properties and increases the amount of onsite parking and landscaping. This year's funding will provide for the services of an architect and other professionals to provide preliminary concepts and final design of a replacement of these facilities at the current location.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Facilities Financing Plan (FFP)	53201	980000	\$0	\$0	\$900,000	\$900,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$900,000	\$900,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$6,600,000	\$0	\$0	\$0	\$6,600,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$900,000	\$0	\$6,600,000	\$0	\$0	\$0	\$7,500,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Facilities Financing Plan (FFP)	\$0	\$900,000	\$0	\$6,600,000	\$0	\$0	\$0	\$7,500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$900,000	\$0	\$6,600,000	\$0	\$0	\$0	\$7,500,000

Central Library Lecture Hall

Project Location: 1000 Avocado Avenue
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 19F11
Category: Facilities

Description:

This project provides funding for the design and construction of a new Lecture Hall at the Central Library. Due to the growing success of numerous programs and community events, the Library Foundation and Library Services have collaborated on the development of a separate Lecture Hall.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
American Rescue Plan Act (ARPA) - Library	16601	980000	\$0	\$0	\$6,500,000	\$6,500,000
Contributions	13501	980000	\$0	\$0	\$6,500,000	\$6,500,000
FFP: Parks/Community Ctrs.	56201	980000	\$514,909	\$61,404	\$0	\$61,404
Total			\$514,909	\$61,404	\$13,000,000	\$13,061,404

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$672,670	\$0	\$0	\$0	\$0	\$0	\$0	\$672,670
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$13,000,000	\$0	\$0	\$0	\$0	\$0	\$13,000,000
Other	\$5,874	\$61,404	\$0	\$0	\$0	\$0	\$0	\$67,278
Total Project Cost	\$678,544	\$13,061,404	\$0	\$0	\$0	\$0	\$0	\$13,739,948
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ARPA: Library	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
Contributions	\$0	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$6,500,000
FFP: Parks/Community Ctrs.	\$678,544	\$61,404	\$0	\$0	\$0	\$0	\$0	\$739,948
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$678,544	\$13,061,404	\$0	\$0	\$0	\$0	\$0	\$13,739,948

City Yard Fueling Support Facilities & Transfer Station Rehabilitation

Project Location: Corporation Yard - 592 Superior Avenue
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 20F14
Category: Facilities

Description:

The City uses various fuels for the City fleet vehicles based on required performance and air quality requirements. This project provides an in-depth study of the City's current and future fueling needs at the Corporation Yard along with available land use and circulation improvements. The project also remediates and replaces the existing unleaded fuel tanks approaching the expiration of their permitting. The City will also modify the transfer station to accomodate the new green waste requirements imposed by the State. Design and construction will include modification of the transfer station, replacing a restroom, adding a weigh scale and other related improvements.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
AQMD Subvention Funds	14201	980000	\$261,941	\$0	\$0	\$0
General Fund	01201925	980000	\$100,000	\$100,000	\$0	\$100,000
Facilities Financing Plan (FFP)	51201	980000	\$0	\$0	\$6,900,000	\$6,900,000
Total			\$361,941	\$100,000	\$6,900,000	\$7,000,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$99,930	\$600,000	\$0	\$0	\$0	\$0	\$0	\$699,930
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$6,400,000	\$0	\$0	\$0	\$0	\$0	\$6,400,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$99,930	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,099,930
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
AQMD Subvention Funds	\$99,930	\$0	\$0	\$0	\$0	\$0	\$0	\$99,930
General Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
FFP	\$0	\$6,900,000	\$0	\$0	\$0	\$0	\$0	\$6,900,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$99,930	\$7,000,000	\$0	\$0	\$0	\$0	\$0	\$7,099,930

Facilities Maintenance Master Plan Program

Project Location: Citywide
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 23F02
Category: Facilities

Description:

The Facilities Maintenance Master Plan prioritizes capital repairs and/or major maintenance based on a variety of factors including current condition and age of facilities. This program funds a variety of trade projects and capital repair and maintenance of City facilities. This year's projects include planned work at fire stations, the Police Station Headquarters, public restrooms, community centers, and more.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Facilities Maintenance (23F02)	57101	980000	\$0	\$0	\$2,500,000	\$2,500,000
Facilities Maintenance (22F02)	57101	980000	\$1,500,000	\$2,427,236	\$0	\$2,427,236
Facilities Maintenance (21F02)	57101	980000	\$441,731	\$371,230	\$0	\$371,230
Facilities Maintenance (20F02)	57101	980000	\$671,195	\$0	\$0	\$0
Total			\$2,612,926	\$2,798,466	\$2,500,000	\$5,298,466

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$16,798,466
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$17,798,466

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Facilities Maintenance	\$0	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$17,798,466
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$17,798,466

Fire Station No. 2 Replacement

Project Location: 2807 Newport Blvd
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 15F13
Category: Facilities

Description:

This project designs and builds a new 11,500 square foot 10-crew fire station to replace the Lido Fire Station No. 2. Fire Station No. 2 was constructed in 1952 and required frequent maintenance and repairs. The current structure at 475 32nd Street is functional but no longer meets the operational needs for fire equipment. A new location has been acquired for a replacement facility at 2807 Newport Boulevard, which is more suitable for circulation, response times, street access and more. This project is currently in construction with completion expected by Summer 2022.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Facilities Financing Plan (FFP)	53201	9800000	\$6,764,856	\$1,017,923	\$0	\$1,017,923
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$6,764,856	\$1,017,923	\$0	\$1,017,923

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$639,800	\$0	\$0	\$0	\$0	\$0	\$0	\$639,800
Right-of-Way/Acquisition	\$4,005,599	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005,599
Construction	\$8,380,824	\$1,017,923	\$0	\$0	\$0	\$0	\$0	\$9,398,747
Other	\$98,735	\$0	\$0	\$0	\$0	\$0	\$0	\$98,735
Total Project Cost	\$13,124,958	\$1,017,923	\$0	\$0	\$0	\$0	\$0	\$14,142,881
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Facilities Financing Plan (FFP)	\$13,124,958	\$1,017,923	\$0	\$0	\$0	\$0	\$0	\$14,142,881
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$13,124,958	\$1,017,923	\$0	\$0	\$0	\$0	\$0	\$14,142,881

Junior Lifeguards Building

Project Location: Balboa Pier
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 19F13
Category: Facilities

Description:

This project provides conceptual planning, design and construction for a permanent building for the Newport Beach Junior Lifeguard Program as requested by the Newport Beach Junior Guards Foundation and the Fire Department's Lifeguard Division. A portable trailer is currently serving as the Junior Lifeguard building and is located adjacent to the Balboa Pier.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
American Rescue Plan Act (ARPA) - Fire	16601	980000	\$0	\$0	\$3,150,000	\$3,150,000
Contributions	13501	980000	\$0	\$0	\$1,750,000	\$1,750,000
FFP: Junior Guards	53101	980000	\$100,000	\$52,736	\$0	\$52,736
Total			\$100,000	\$52,736	\$4,900,000	\$4,952,736

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$ 457,600	\$0	\$0	\$0	\$0	\$0	\$0	\$457,600
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,900,000	\$0	\$0	\$0	\$0	\$0	\$4,900,000
Other	\$9,673	\$52,736	\$0	\$0	\$0	\$0	\$0	\$62,409
Total Project Cost	\$467,273	\$4,952,736	\$0	\$0	\$0	\$0	\$0	\$5,420,009
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ARPA - Fire	\$0	\$3,150,000	\$0	\$0	\$0	\$0	\$0	\$3,150,000
Contributions	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$0	\$1,750,000
FFP: Junior Guards	\$467,273	\$52,736	\$0	\$0	\$0	\$0	\$0	\$520,009
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$467,273	\$4,952,736	\$0	\$0	\$0	\$0	\$0	\$5,420,009

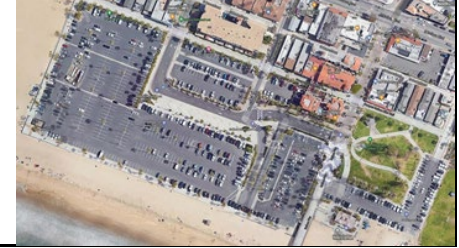
Junior Lifeguards Building - Parking Lot Improvements

Project Location: Balboa Pier
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 22F13
Category: Facilities

Description:

This project reviews and provides design plans for improvements to A Street and Main Street parking lots, including review of the existing facilities and landscaping. Additionally, the project reviews these parking lots with consideration of improving efficiency through or around the parking lot. The project also provides the space needed for the construction of the Junior Lifeguards facility.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
American Rescue Plan Act (ARPA) - Fire	16601	980000	\$0	\$0	\$450,000	\$450,000
General Fund	01201925	980000	\$75,000	\$19,305	\$0	\$19,305
			\$0	\$0	\$0	\$0
Total			\$75,000	\$19,305	\$450,000	\$469,305

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$55,400	\$0	\$0	\$0	\$0	\$0	\$0	\$55,400
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Other	\$295	\$19,305	\$0	\$0	\$0	\$0	\$0	\$19,600
Total Project Cost	\$55,695	\$469,305	\$0	\$0	\$0	\$0	\$0	\$525,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
ARPA - Fire	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
General Fund	\$55,695	\$19,305	\$0	\$0	\$0	\$0	\$0	\$75,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$55,695	\$469,305	\$0	\$0	\$0	\$0	\$0	\$525,000

Utilities Yard Facilities Improvements

Project Location: 949 W 16th Street
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 23F13
Category: Facilities

Description:

This project renovates an existing, underutilized garage and workshop into offices for City Utilities Department Staff, and provides funding for many of the larger renovation projects at the City's Utilities Yard.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Enterprise	70101	980000	\$0	\$0	\$400,000	\$400,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$400,000	\$400,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$340,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,140,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,200,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Enterprise	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,200,000

STREETS AND DRAINAGE PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
	STREETS AND DRAINAGE - Current							
21	23R07 Alleys Reconstruction	\$700,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,700,000
22	22R11 Balboa Blvd and Newport Blvd Pavement Rehabilitation	\$3,371,434	\$0	\$0	\$0	\$0	\$0	\$3,371,434
23	19D11 Balboa Island Drainage Master Plan / Pump Station	\$6,420,156	\$2,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$16,420,156
24	22R12 Beach Access Street Ends - Peninsula Point	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
25	22R13 Balboa Island Street and Drainage Improvements	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,000,000
26	21R13 City Bridge Maintenance	\$311,000	\$0	\$500,000	\$0	\$500,000	\$0	\$1,311,000
27	23R06 Concrete Replacement Program	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000
28	23R11 East Coast Highway Pavement Rehabilitation	\$250,000	\$2,233,000	\$0	\$0	\$0	\$0	\$2,483,000
29	23R12 Goldenrod Bridge Landscape Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
30	21R15 Jamboree Road Pavement Rehab. and Reclaimed Water	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
31	23L01 Landscape Enhancement Program	\$1,200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,450,000
32	22R14 Newport Coast Dr and Balboa Blvd Pavement Rehabilitation	\$5,057,000	\$0	\$0	\$0	\$0	\$0	\$5,057,000
33	15R19 Old Newport Blvd / West Coast Highway Modifications	\$105,440	\$2,674,000	\$0	\$0	\$0	\$0	\$2,779,440
34	23R01 Pavement Management Plan Maintenance / Inspection	\$50,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$240,000
35	23R13 San Miguel Dr Pavement Rehabilitation	\$60,000	\$472,000	\$0	\$0	\$0	\$0	\$532,000
36	23R04 Slurry Seal Program	\$1,402,000	\$1,589,000	\$1,467,000	\$1,817,000	\$1,719,000	\$1,473,000	\$9,467,000
37	23D02 Storm Drain System Repair / Rehabilitation	\$600,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,400,000
38	23R03 Street Pavement Repair Program	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,750,000
39	23V02 Streetlight Rehabilitation Program	\$350,000	\$0	\$600,000	\$0	\$600,000	\$0	\$1,550,000
40	23R14 Superior Avenue Pavement Rehabilitation	\$130,000	\$999,000	\$0	\$0	\$0	\$0	\$1,129,000
41	23R15 Von Karman Avenue Pavement Rehabilitation	\$740,000	\$0	\$0	\$0	\$0	\$0	\$740,000
42	21R16 West Coast Hwy Intersection Improv. & Pedestrian Bridge	\$1,416	\$0	\$12,400,000	\$0	\$0	\$0	\$12,401,416

STREETS AND DRAINAGE PROJECT SUMMARY 2022-23 THROUGH 2027-28

Pg	Project Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
	STREETS AND DRAINAGE - Planned							
43	26RXX 16th Street Pavement Rehabilitation	\$0	\$0	\$0	\$40,000	\$366,000	\$0	\$406,000
44	24RXX Birch Street Pavement Rehabilitation	\$0	\$230,000	\$1,938,000	\$0	\$0	\$0	\$2,168,000
45	24RXX Bristol Street Pavement Rehabilitation	\$0	\$200,000	\$1,778,000	\$0	\$0	\$0	\$1,978,000
46	24RXX Campus Drive Pavement Rehabilitation	\$0	\$70,000	\$593,000	\$0	\$0	\$0	\$663,000
47	27RXX Jamboree Road Pavement Rehabilitation	\$0	\$0	\$0	\$0	\$170,000	\$2,682,200	\$2,852,200
48	24RXX MacArthur Blvd Pavement Rehabilitation	\$0	\$250,000	\$2,328,000	\$0	\$0	\$0	\$2,578,000
49	25RXX Miramar Dr Concrete Pavement Reconstruction	\$0	\$0	\$170,000	\$1,687,000	\$0	\$0	\$1,857,000
50	27RXX Newport Center Dr and Santa Cruz Dr Pavement Rehab	\$0	\$0	\$0	\$0	\$340,000	\$3,012,000	\$3,352,000
51	25RXX Ocean Blvd & Street Ends Concrete Pavement Recon	\$0	\$0	\$250,000	\$1,984,000	\$0	\$0	\$2,234,000
52	27RXX San Joaquin Hills Rd Pvmnt Rehab - Spyglass Hill Rd / Newport Coast	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000	\$2,274,000
53	26RXX San Joaquin Hills Rd Pvmnt Rehab - MacArthur Blvd / Marguerite Ave	\$0	\$0	\$0	\$150,000	\$1,136,000	\$0	\$1,286,000
54	25RXX Santa Ana Ave/San Bernardino Ave Pavement Reconstruction	\$0	\$0	\$120,000	\$996,000	\$0	\$0	\$1,116,000
55	26RXX Seaview Avenue Concrete Pavement Reconstruction	\$0	\$0	\$0	\$200,000	\$1,483,000	\$0	\$1,683,000
	Total Streets and Drainage	\$25,348,446	\$15,247,000	\$29,094,000	\$12,904,000	\$9,014,000	\$11,221,200	\$102,828,646

Alleys Reconstruction

Project Location: Citywide
Project Manager: Patrick Arcineaga, 949-644-3347

Project No.: 23R07
Category: Streets and Drainage

Description:

This project involves reconstructing various deteriorated alleys following the completion of Utilities Undergrounding within Assessment District 111 on the Balboa Peninsula and the water main replacement project in the Newport Pier area. Construction will be performed by a private contractor. A portion of the work may be funded by Assessment District 111 funds. Future reconstruction efforts will focus on other Assessment Districts and water line project areas throughout the city.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$200,000	\$200,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$100,000	\$100,000
Water Capital Distribution & Piping	70201931	980000	\$0	\$0	\$400,000	\$400,000
Total			\$0	\$0	\$700,000	\$700,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$700,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,700,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$700,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,700,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$200,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,200,000
Neighborhood Enhancement	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water Capital Dist/Piping	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$700,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,700,000

Balboa Boulevard & Newport Boulevard Pavement Rehabilitation

Project Location:	Balboa Blvd - West Coast Hwy to 12th St, Newport Blvd - 30th St to 21st St / McFadden Way	Project No.:	22R11
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

This project involves rehabilitating Balboa Boulevard from West Coast Highway to 12th Street following the completion of Utilities Undergrounding Assessment Districts 111 and 116/116B on the Balboa Peninsula. This project also includes pavement rehabilitation on Newport Boulevard from 30th Street to 21st Street/McFadden Way. Existing pavement will be cold milled and overlaid with rubberized asphalt concrete. Deteriorated concrete improvements will also be reconstructed. Plans and specifications are being prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$100,000	\$0	\$0	\$0
Gas Tax	12101	980000	\$0	\$0	\$210,000	\$210,000
Neighborhood Enhancement	53601	980000	\$378,566	\$0	\$3,161,434	\$3,161,434
Water Capital Distribution & Piping	70201931	980000	\$50,000	\$0	\$0	\$0
			\$528,566	\$0	\$3,371,434	\$3,371,434

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$528,566	\$0	\$0	\$0	\$0	\$0	\$0	\$528,566
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$3,371,434	\$0	\$0	\$0	\$0	\$0	\$3,371,434
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$528,566	\$3,371,434	\$0	\$0	\$0	\$0	\$0	\$3,900,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Gas Tax	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
Neighborhood Enhancement	\$378,566	\$3,161,434	\$0	\$0	\$0	\$0	\$0	\$3,540,000
Water Capital Distribution/Piping	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Total Funding	\$528,566	\$3,371,434	\$0	\$0	\$0	\$0	\$0	\$3,900,000

Balboa Island Drainage Master Plan / Pump Station

Project Location: Balboa Island
Project Manager: Robert Stein, 949-644-3322

Project No.: 19D11
Category: Streets and Drainage

Description:

This project prepares a drainage master plan for Balboa Island. The plan studies existing systems and makes recommendations for future island drainage capital improvements. The project also includes funding for the design and construction of the Phase 1 storm water pump station. Design is being prepared by a consultant.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201926	980000	\$1,718,660	\$920,156	\$0	\$920,156
Neighborhood Enhancement	53601	980000	\$0	\$0	\$5,000,000	\$5,000,000
Tidelands Capital	10101	980000	\$500,000	\$500,000	\$0	\$500,000
Total			\$2,218,660	\$1,420,156	\$5,000,000	\$6,420,156

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$1,229,830	\$0	\$0	\$0	\$0	\$0	\$0	\$1,229,830
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$6,300,000	\$2,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$16,300,000
Other	\$0	\$120,156	\$0	\$0	\$0	\$0	\$0	\$120,156
Total Project Cost	\$1,229,830	\$6,420,156	\$2,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$17,649,986

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund (19D11)	\$834,530	\$920,156	\$2,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$11,754,686
General Fund (19D12)	\$395,300	\$0	\$0	\$0	\$0	\$0	\$0	\$395,300
Neighborhood Enhancement	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Tidelands Capital	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Funding	\$1,229,830	\$6,420,156	\$2,000,000	\$4,000,000	\$4,000,000	\$0	\$0	\$17,649,986

Beach Access Street Ends - Peninsula Point

Project Location: Balboa Peninsula
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 22R12
Category: Streets and Drainage

Description:

This project prepares plans, obtains permits and constructs improvements to the street ends at G, I, L, M and Channel Streets and beach access paths in the Peninsula Point Area. Plans, specifications and permits will be performed by a consultant and construction by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Oceanfront Encroachment	01201938	980000	\$150,000	\$0	\$500,000	\$500,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$150,000	\$0	\$500,000	\$500,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$650,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Oceanfront Encroachment	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$650,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$150,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$650,000

Balboa Island Street and Drainage Improvements

Project Location: Connecting bridge between Collins Island and Balboa Island and drainage outlets
Project Manager: Robert Stein, 949-644-3322

Project No.: 22R13
Category: Streets and Drainage

Description:

Staff will evaluate the Collins Island Bridge as this bridge was built in the 1950s. Phase 1 of the Balboa Island Drainage Master Plan/Pump Station will affect the bridge and its abutments. This project will provide for the structural review and replacement of the existing bridge and abutments and the design enhancements necessary to facilitate the pump station discharge pipes.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$150,000	\$0	\$1,000,000	\$1,000,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$150,000	\$0	\$1,000,000	\$1,000,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$150,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$150,000	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,150,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$150,000	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,150,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$150,000	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$3,150,000

City Bridge Maintenance

Project Location: Various City Maintained Bridges
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 21R13
Category: Streets and Drainage

Description:

This project provides for the minor repair of various bridge elements on bridges maintained by the City. These include repairing concrete deck spalling, filling in column cracks, treating decks with sealant, and trimming vegetation from around bridge structures.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Gas Tax	12101	980000	\$800,000	\$61,000	\$250,000	\$311,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$800,000	\$61,000	\$250,000	\$311,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$736,420	\$311,000	\$0	\$500,000	\$0	\$500,000	\$0	\$2,047,420
Other	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0	\$2,580
Total Project Cost	\$739,000	\$311,000	\$0	\$500,000	\$0	\$500,000	\$0	\$2,050,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Gas Tax	\$739,000	\$311,000	\$0	\$500,000	\$0	\$500,000	\$0	\$2,050,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$739,000	\$311,000	\$0	\$500,000	\$0	\$500,000	\$0	\$2,050,000

Concrete Replacement Program

Project Location: Corona del Mar south of East Coast Hwy, Irvine Terrace, Shore Cliffs, Cameo Shores
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R06
Category: Streets and Drainage

Description:

The annual Concrete Replacement Program replaces deteriorated concrete pavement, sidewalks, driveways, and curb and gutters throughout the City and in various neighborhoods. This program precedes the annual slurry seal program, which is on a 7-year cycle. Plans and specifications will be prepared by staff. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$1,000,000	\$1,000,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$250,000	\$250,000
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$1,250,000	\$1,250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,000,000
Neighborhood Enhancement	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,250,000

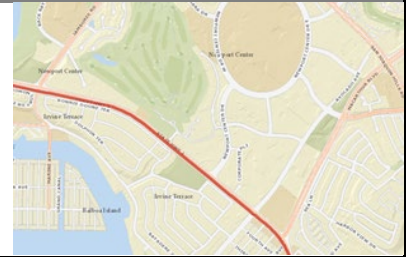
East Coast Highway Pavement Rehabilitation

Project Location: East Coast Hwy from Jamboree Road to MacArthur Blvd
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R11
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, East Coast Highway from Jamboree Road to MacArthur Boulevard will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. This year's funding provides for the design of the project. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$250,000	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$250,000	\$250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$2,233,000	\$0	\$0	\$0	\$0	\$2,233,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$250,000	\$2,233,000	\$0	\$0	\$0	\$0	\$2,483,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
TBD	\$0	\$0	\$2,233,000	\$0	\$0	\$0	\$0	\$2,233,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$250,000	\$2,233,000	\$0	\$0	\$0	\$0	\$2,483,000

Goldenrod Bridge Landscape Rehabilitation

Project Location: Goldenrod Bridge
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 23R12
Category: Streets and Drainage

Description:

Staff and residents have identified deficiencies in the Goldenrod Bridge that need to be repaired. Staff will focus on aesthetics on the deck of the bridge, including the landscape features, as well as minor repairs to the structure.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$250,000	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$250,000	\$250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Jamboree Road Pavement Rehabilitation & Reclaimed Water

Project Location: Jamboree Road - Coast Highway to Ford Road
Project Manager: Andy Tran, 949-644-3315

Project No.: 21R15
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Jamboree Road from Coast Highway to Ford Road will be rehabilitated. The existing pavement will be cold milled and overlaid with rubberized asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Additionally, to comply with State Water Resources Control Board regulations, the existing potable water irrigation system in the median between Island Lagoon Drive and Santa Barbara Drive will be converted to a reclaimed water irrigation system. Construction is currently underway.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601		\$1,236	\$0	\$0	\$0
Measure M	12201		\$2,200,000	\$65,450	\$0	\$65,450
Gas Tax	12101		\$534,550	\$534,550	\$0	\$534,550
SB1 - RMRA	12601		\$2,000,000	\$0	\$0	\$0
Water Capital Distribution & Piping	70201931		\$300,000	\$0	\$0	\$0
Total			\$5,035,786	\$600,000	\$0	\$600,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$357,589	\$0	\$0	\$0	\$0	\$0	\$0	\$357,589
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,351,606	\$600,000	\$0	\$0	\$0	\$0	\$0	\$4,951,606
Other	\$54,072	\$0	\$0	\$0	\$0	\$0	\$0	\$54,072
Total Project Cost	\$4,763,267	\$600,000	\$0	\$0	\$0	\$0	\$0	\$5,363,267

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Contributions	\$28,717	\$0	\$0	\$0	\$0	\$0	\$0	\$28,717
Neighborhood Enhancement	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Measure M	\$2,134,550	\$65,450	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Gas Tax	\$0	\$534,550	\$0	\$0	\$0	\$0	\$0	\$534,550
SB1 - RMRA	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Water Capital Distribution/Piping	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Funding	\$4,763,267	\$600,000	\$0	\$0	\$0	\$0	\$0	\$5,363,267

Landscape Enhancement Program

Project Location: Citywide
Project Manager: Patrick Arciniega, 949-644-3347

Project No.: 23L01
Category: Streets and Drainage

Description:

This program designs or facilitates the installation or rehabilitation of various small landscape projects throughout the City that require more than regular maintenance efforts. Design is performed by a consultant. Installation is completed by a private contractor. Locations may vary depending on condition and need. Possible locations include, but are not limited to, Newport Boulevard from Industrial to Coast Highway, Coast Highway near the Santa Ana River, and 38th Street and Lake Avenue.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$130,000	\$130,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$970,000	\$970,000
Neighborhood Enhancement (22L01)	53601	980000	\$350,000	\$100,000	\$0	\$100,000
Total			\$350,000	\$100,000	\$1,100,000	\$1,200,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,450,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,450,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Neighborhood Enhancement	\$0	\$1,070,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,320,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,450,000

Newport Coast Drive & Balboa Boulevard Pavement Rehabilitation

Project Location: Newport Coast Dr - East Coast Hwy to Vista Ridge Rd, Balboa Blvd - Medina Way to G St
Project Manager: Andy Tran, 949-644-3315

Project No.: 22R14
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Newport Coast Drive from East Coast Highway to Vista Ridge Road and Balboa Boulevard from Medina Way to G Street will be rehabilitated. The existing pavement will be cold milled and overlaid with rubberized asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications are being prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Gas Tax	12101	980000	\$400,000	\$0	\$0	\$0
Measure M Fair Share	12201	980000	\$0	\$0	\$1,857,000	\$1,857,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$1,200,000	\$1,200,000
SB1 - RMRA	12601	980000	\$0	\$0	\$2,000,000	\$2,000,000
Total			\$400,000	\$0	\$5,057,000	\$5,057,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$396,214	\$0	\$0	\$0	\$0	\$0	\$0	\$396,214
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$5,057,000	\$0	\$0	\$0	\$0	\$0	\$5,057,000
Other	\$3,786	\$0	\$0	\$0	\$0	\$0	\$0	\$3,786
Total Project Cost	\$400,000	\$5,057,000	\$0	\$0	\$0	\$0	\$0	\$5,457,000

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Gas Tax	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Measure M Fair Share	\$0	\$1,857,000	\$0	\$0	\$0	\$0	\$0	\$1,857,000
Neighborhood Enhancement	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
SB1 - RMRA	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Total Funding	\$400,000	\$5,057,000	\$0	\$0	\$0	\$0	\$0	\$5,457,000

Old Newport Boulevard / West Coast Highway Modifications

Project Location: Old Newport Boulevard and West Coast Highway
Project Manager: Patrick Arciniega, 949-644-3347

Project No.: 15R19
Category: Streets and Drainage

Description:

As part of the City's Bicycle Master Plan, this project provides for the widening of the westbound side of West Coast Highway at Old Newport Boulevard to accommodate a third through lane under Newport Boulevard, a right turn pocket, a bike lane and a sidewalk. Final design is in progress; additional right-of-way from Caltrans and private property is required. Staff is also seeking additional grant funding for right-of-way and construction, which will be performed in a future year.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Gas Tax	12101	980000	\$5,440	\$5,440	\$0	\$5,440
General Fund	01201927	980000	\$100,000	\$100,000	\$0	\$100,000
			\$0	\$0	\$0	\$0
Total			\$105,440	\$105,440	\$0	\$105,440

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$192,795	\$105,440	\$0	\$0	\$0	\$0	\$0	\$298,235
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$2,674,000	\$0	\$0	\$0	\$0	\$2,674,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$192,795	\$105,440	\$2,674,000	\$0	\$0	\$0	\$0	\$2,972,235
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Gas Tax	\$192,795	\$105,440	\$0	\$0	\$0	\$0	\$0	\$298,235
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transportation & Circulation	\$0	\$0	\$2,674,000	\$0	\$0	\$0	\$0	\$2,674,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$192,795	\$105,440	\$2,674,000	\$0	\$0	\$0	\$0	\$2,972,235

Pavement Management Plan Maintenance / Inspection

Project Location: Citywide
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R01
Category: Streets and Drainage

Description:

This effort assesses current pavement conditions and identifies future pavement rehabilitation needs. Pavement distresses are analyzed and inventoried. A Pavement Condition Index (PCI) is calculated for every public street and alley upon completion of condition assessment. All public streets and alleys are inspected on a fixed schedule every two years. A formal Pavement Management Plan is required by OCTA in order to maintain eligibility for Measure M transportation funds. This work will be performed by a consultant.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$50,000	\$50,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$50,000	\$50,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$50,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$240,000
Total Project Cost	\$0	\$50,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$240,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$50,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$240,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$50,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$240,000

San Miguel Drive Pavement Rehabilitation

Project Location: San Miguel Drive - Newport Center Dr to MacArthur Blvd
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R13
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, San Miguel Drive from Newport Center Drive to MacArthur Boulevard will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. This year's efforts will be for the project design. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$60,000	\$60,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$60,000	\$60,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$472,000	\$0	\$0	\$0	\$0	\$472,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$60,000	\$472,000	\$0	\$0	\$0	\$0	\$532,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$60,000	\$472,000	\$0	\$0	\$0	\$0	\$532,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$60,000	\$472,000	\$0	\$0	\$0	\$0	\$532,000

Slurry Seal Program

Project Location: Corona del Mar south of East Coast Hwy, Irvine Terrace, Shore Cliffs, Cameo Shores
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R04
Category: Streets and Drainage

Description:

The annual Slurry Seal Program is a pavement surface treatment to extend roadway life, improve pavement aesthetics, correct minor deficiencies, and prevent early pavement deterioration. The program involves slurry sealing and seal coating residential streets, trails, and parking lots as part of a 7-year cycle. Plans and specifications will be prepared by staff. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$1,275,000	\$1,275,000
Gas Tax	12101	980000	\$0	\$0	\$127,000	\$127,000
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$1,402,000	\$1,402,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,402,000	\$1,589,000	\$1,467,000	\$1,817,000	\$1,719,000	\$1,473,000	\$9,467,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,402,000	\$1,589,000	\$1,467,000	\$1,817,000	\$1,719,000	\$1,473,000	\$9,467,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$1,275,000	\$1,589,000	\$1,467,000	\$1,817,000	\$1,719,000	\$1,473,000	\$9,340,000
Gas Tax	\$0	\$127,000	\$0	\$0	\$0	\$0	\$0	\$127,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,402,000	\$1,589,000	\$1,467,000	\$1,817,000	\$1,719,000	\$1,473,000	\$9,467,000

Storm Drain System Repair / Rehabilitation

Project Location: Citywide
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 23D02
Category: Streets and Drainage

Description:

The City owns and maintains an extensive storm drainage system. Recent video inspections identified several areas that need repair or rehabilitation. This project funds repair and rehabilitation of various storm drains throughout the city. This is a multi-year program; this year's program addresses drainage issues in the Port streets, as well as the design of drainage facilities at the ends of Jasmine Avenue and Iris Avenue in Corona del Mar.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201926	980000	\$0	\$0	\$100,000	\$100,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$500,000	\$500,000
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$600,000	\$600,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$500,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,300,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$600,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,400,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$100,000	\$0	\$400,000	\$0	\$400,000	\$0	\$900,000
Neighborhood Enhancement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$600,000	\$0	\$400,000	\$0	\$400,000	\$0	\$1,400,000

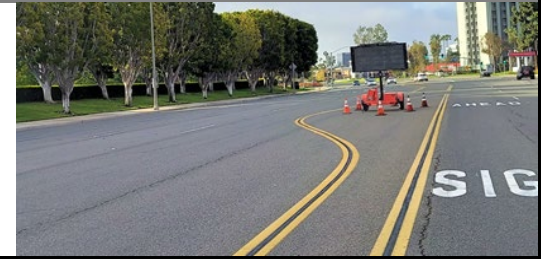
Street Pavement Repair Program

Project Location: Corona del Mar south of East Coast hwy, Irvine Terrace, Shore Cliffs, Cameo Shores
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R03
Category: Streets and Drainage

Description:

The annual Street Pavement Repair Program focuses on rehabilitating isolated asphalt concrete pavement on streets throughout the city. This program includes pavement repair in residential communities that are scheduled for the slurry sealing at the end the fiscal year. Plans and specifications will be prepared by a consultant and staff. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Gas Tax	12101	980000	\$0	\$0	\$1,000,000	\$1,000,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$1,000,000	\$1,000,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,750,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Gas Tax	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
General Fund	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,750,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,750,000

Streetlight Rehabilitation Program

Project Location: Citywide
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 23V02
Category: Streets and Drainage

Description:

This rehabilitates old circuits and replaces streetlight bulbs, conduits, wires, pull boxes and service cabinets where needed. Existing lights are replaced with energy efficient LED lamp fixtures. Poles and luminaires for Newport Center, Jamboree Road, and other locations in the City are included in this year's program.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$350,000	\$350,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$350,000	\$350,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$350,000	\$0	\$600,000	\$0	\$600,000	\$0	\$1,550,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$350,000	\$0	\$600,000	\$0	\$600,000	\$0	\$1,550,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$350,000	\$0	\$600,000	\$0	\$600,000	\$0	\$1,550,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$350,000	\$0	\$600,000	\$0	\$600,000	\$0	\$1,550,000

Superior Avenue Pavement Rehabilitation

Project Location: Superior Ave - West Coast Hwy to Placentia Ave, Hospital Rd - Newport Blvd to Placentia Ave
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R14
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Superior Ave from WCH to Placentia Ave and Hospital Road from Newport Blvd to Placentia Ave will be rehabilitated. Existing pavement will be coldmilled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. This year's efforts will include design. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$130,000	\$130,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$130,000	\$130,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$999,000	\$0	\$0	\$0	\$0	\$999,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$130,000	\$999,000	\$0	\$0	\$0	\$0	\$1,129,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$130,000	\$999,000	\$0	\$0	\$0	\$0	\$1,129,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$130,000	\$999,000	\$0	\$0	\$0	\$0	\$1,129,000

Von Karman Avenue Pavement Rehabilitation

Project Location: Von Karman Avenue from MacArthur Blvd to Campus Drive
Project Manager: Andy Tran, 949-644-3315

Project No.: 23R15
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Von Karman Avenue from MacArthur Boulevard to Campus Drive will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor. A portion of the project funding comes from the Pavement Management Relief Funding (PMRF) Program from the Orange County Transportation Authority (OCTA).



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Contributions	13501	980000	\$0	\$0	\$252,000	\$252,000
Gas Tax	12101	980000	\$0	\$0	\$488,000	\$488,000
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$740,000	\$740,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$640,000	\$0	\$0	\$0	\$0	\$0	\$640,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$740,000	\$0	\$0	\$0	\$0	\$0	\$740,000

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Contributions	\$0	\$252,000	\$0	\$0	\$0	\$0	\$0	\$252,000
Gas Tax	\$0	\$488,000	\$0	\$0	\$0	\$0	\$0	\$488,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$740,000	\$0	\$0	\$0	\$0	\$0	\$740,000

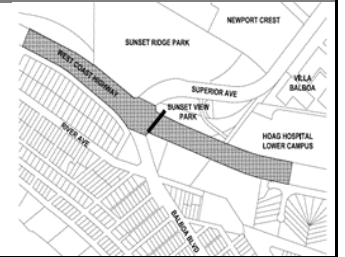
West Coast Highway Intersection Improvements and Pedestrian Bridge

Project Location: West Coast Hwy & Superior Avenue
Project Manager: Andy Tran, 949-644-3315

Project No.: 21R16
Category: Streets and Drainage

Description:

This multi-year project involves widening West Coast Highway at the intersection of Superior Avenue/Balboa Boulevard to accommodate an additional eastbound through lane across the intersection. Proposed improvements include a new pedestrian bridge overcrossing West Coast Highway and ramps on both sides of the highway leading to the bridge. The City secured grant funding in 2020 to develop the design and to complete the environmental analysis. Staff will continue to seek additional grant funding opportunities for the right-of-way and construction phases for this project.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Measure M Competitive	1230050	980000	\$1,416	\$1,416	\$0	\$1,416
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$1,416	\$1,416	\$0	\$1,416

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$1,197,821	\$0	\$0	\$0	\$0	\$0	\$0	\$1,197,821
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$12,400,000	\$0	\$0	\$0	\$12,400,000
Other	\$0	\$1,416	\$0	\$0	\$0	\$0	\$0	\$1,416
Total Project Cost	\$1,197,821	\$1,416	\$0	\$12,400,000	\$0	\$0	\$0	\$13,599,237
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Measure M Competitive	\$778,584	\$1,416	\$0	\$0	\$0	\$0	\$0	\$780,000
FFP: Parks/Comm. Ctrs	\$419,237	\$0	\$0	\$0	\$0	\$0	\$0	\$419,237
TBD	\$0	\$0	\$0	\$12,400,000	\$0	\$0	\$0	\$12,400,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,197,821	\$1,416	\$0	\$12,400,000	\$0	\$0	\$0	\$13,599,237

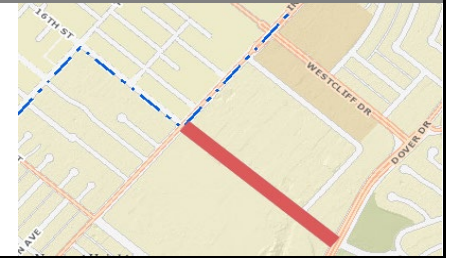
16th Street Pavement Rehabilitation

Project Location: 16th Street - Irvine Avenue to Dover Drive
Project Manager: Andy Tran, 949-644-3315

Project No.: 26RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, 16th Street from Irvine Avenue to Dover Drive will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$366,000	\$0	\$366,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$40,000	\$366,000	\$0	\$406,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$40,000	\$366,000	\$0	\$406,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$40,000	\$366,000	\$0	\$406,000

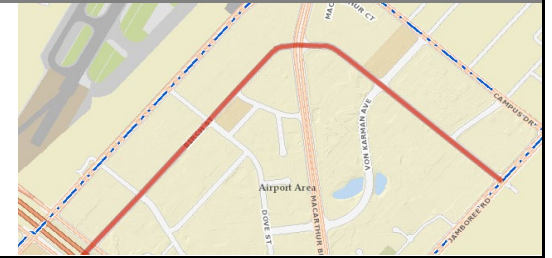
Birch Street Pavement Rehabilitation

Project Location: Birch Street - MacArthur Boulevard to Jamboree Road
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Birch Street from Bristol Street North to Jamboree Road will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$230,000	\$0	\$0	\$0	\$0	\$230,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,938,000	\$0	\$0	\$0	\$1,938,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$230,000	\$1,938,000	\$0	\$0	\$0	\$2,168,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$230,000	\$1,938,000	\$0	\$0	\$0	\$2,168,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$230,000	\$1,938,000	\$0	\$0	\$0	\$2,168,000

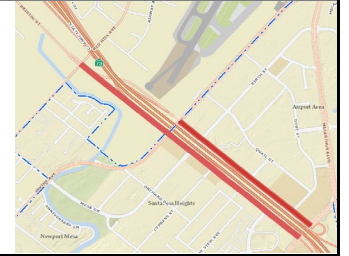
Bristol Street Pavement Rehabilitation

Project Location: Bristol Street North and South - Irvine Ave to Jamboree Rd
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Bristol Street North and Bristol Street South from Irvine Avenue/Campus Drive to Jamboree Road will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,778,000	\$0	\$0	\$0	\$1,778,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$200,000	\$1,778,000	\$0	\$0	\$0	\$1,978,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$200,000	\$1,778,000	\$0	\$0	\$0	\$1,978,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$200,000	\$1,778,000	\$0	\$0	\$0	\$1,978,000

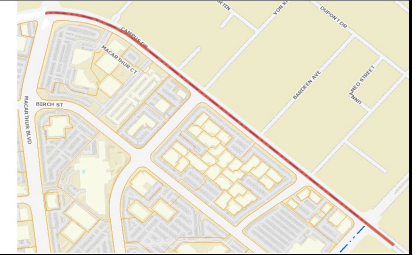
Campus Drive Pavement Rehabilitation

Project Location: Campus Drive - MacArthur Boulevard to Jamboree Road
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Campus Drive from MacArthur Boulevard to Jamboree Road will be rehabilitated. This is a joint project with the City of Irvine. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$593,000	\$0	\$0	\$0	\$593,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$70,000	\$593,000	\$0	\$0	\$0	\$663,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$70,000	\$593,000	\$0	\$0	\$0	\$663,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$70,000	\$593,000	\$0	\$0	\$0	\$663,000

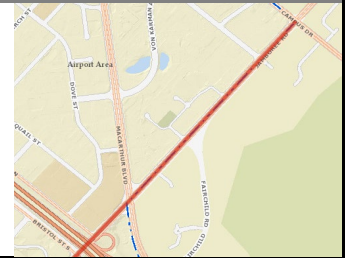
Jamboree Road Pavement Rehabilitation

Project Location: Jamboree Road - Campus Drive to University Drive
Project Manager: Andy Tran, 949-644-3315

Project No.: 27RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Jamboree Road from Campus Drive to University Drive will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$170,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$2,682,000	\$2,682,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$170,000	\$2,682,000	\$2,852,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$170,000	\$2,682,000	\$2,852,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$170,000	\$2,682,000	\$2,852,000

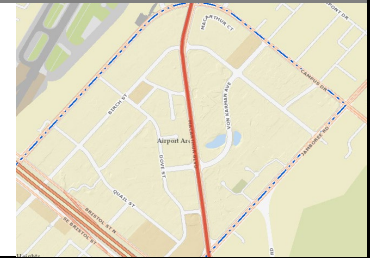
MacArthur Boulevard Pavement Rehabilitation

Project Location: MacArthur Boulevard - Jamboree Road to Campus Drive
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, MacArthur Boulevard from Jamboree Road to Campus Drive will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$2,328,000	\$0	\$0	\$0	\$2,328,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$250,000	\$2,328,000	\$0	\$0	\$0	\$2,578,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$250,000	\$2,328,000	\$0	\$0	\$0	\$2,578,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$250,000	\$2,328,000	\$0	\$0	\$0	\$2,578,000

Miramar Drive Concrete Pavement Rehabilitation

Project Location: Miramar Drive - Plaza Del Norte and Plaza Del Sur
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 25RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, the concrete pavement on Miramar Drive, Seville Ave, Plaza Del Norte and Plaza Del Sur will be removed and reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$170,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$1,687,000	\$0	\$0	\$1,687,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$170,000	\$1,687,000	\$0	\$0	\$1,857,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$170,000	\$1,687,000	\$0	\$0	\$1,857,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$170,000	\$1,687,000	\$0	\$0	\$1,857,000

Newport Center Drive and Santa Cruz Drive Pavement Rehabilitation

Project Location: Newport Center Drive and Santa Cruz Drive
Project Manager: Andy Tran, 949-644-3315

Project No.: 27RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, the pavement on Newport Center Drive, Newport Center Drive E & W, and Santa Cruz Drive will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$340,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$3,012,000	\$3,012,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$340,000	\$3,012,000	\$3,352,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$340,000	\$3,012,000	\$3,352,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$340,000	\$3,012,000	\$3,352,000

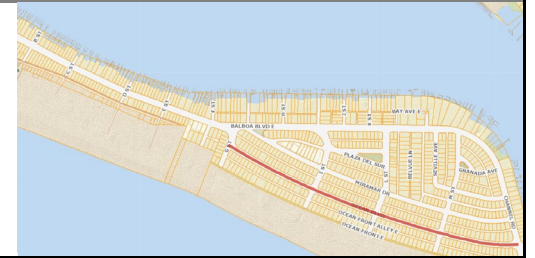
Ocean Blvd and Street Ends Concrete Pavement Reconstruction

Project Location: Ocean Boulevard and Street Ends - B Street to Channel Road
Project Manager: Andy Tran, 949-644-3315

Project No.: 25RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, the concrete pavement on Ocean Boulevard and various street ends between B Street and Channel Road will be removed and reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$1,984,000	\$0	\$0	\$1,984,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$250,000	\$1,984,000	\$0	\$0	\$2,234,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$250,000	\$1,984,000	\$0	\$0	\$2,234,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$250,000	\$1,984,000	\$0	\$0	\$2,234,000

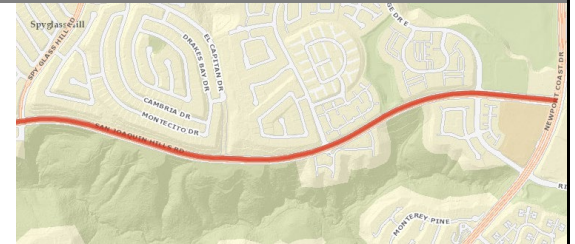
San Joaquin Hills Road Pavement Rehabilitation - Spyglass Hill Rd to Newport Coast Dr

Project Location: San Joaquin Hills Road - Spyglass Hill Road to Newport Coast Dr
Project Manager: Andy Tran, 949-644-3315

Project No.: 27RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, San Joaquin Hills Road from Spyglass Hill Road to Newport Coast Drive will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$2,024,000	\$2,024,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000	\$2,274,000
Funding Source	Prior Year(s)	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000	\$2,274,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000	\$2,274,000

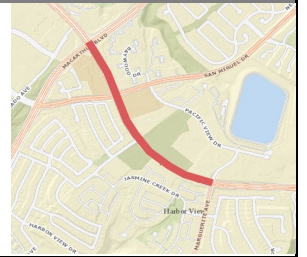
San Joaquin Hills Road Pavement Rehabilitation - MacArthur Blvd to Marguerite Ave

Project Location: San Joaquin Hills Road - MacArthur Blvd to Marguerite Ave
Project Manager: Andy Tran, 949-644-3315

Project No.: 26RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, San Joaquin Hills Road from MacArthur Boulevard to Marguerite Avenue will be rehabilitated. Existing pavement will be cold milled and overlaid with asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,136,000	\$0	\$1,136,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$150,000	\$1,136,000	\$0	\$1,286,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$150,000	\$1,136,000	\$0	\$1,286,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$150,000	\$1,136,000	\$0	\$1,286,000

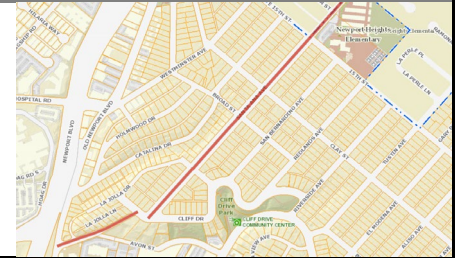
Santa Ana Avenue and San Bernardino Avenue Pavement Reconstruction

Project Location: Santa Ana Avenue and San Bernardino Avenue from Cliff Drive to 15th Street
Project Manager: Andy Tran, 949-644-3315

Project No.: 25RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Santa Ana Avenue and San Bernardino Avenue between Cliff Drive and 15th Street will be rehabilitated and reconstructed. Existing concrete pavement will be removed and asphalt concrete pavement will be reconstructed. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$996,000	\$0	\$0	\$996,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$120,000	\$996,000	\$0	\$0	\$1,116,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$120,000	\$996,000	\$0	\$0	\$1,116,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$120,000	\$996,000	\$0	\$0	\$1,116,000

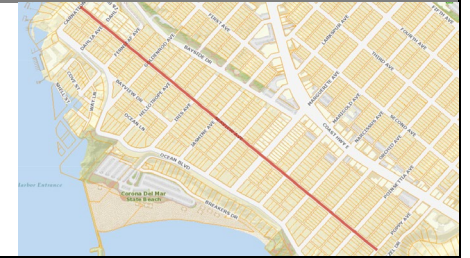
Seaview Avenue Concrete Pavement Reconstruction

Project Location: Seaview Avenue - Carnation Avenue to Narcissus Avenue
Project Manager: Andy Tran, 949-644-3315

Project No.: 26RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, the concrete pavement on Seaview Avenue from Carnation Avenue to Narcissus Avenue will be reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,483,000	\$0	\$1,483,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$200,000	\$1,483,000	\$0	\$1,683,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$200,000	\$1,483,000	\$0	\$1,683,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$200,000	\$1,483,000	\$0	\$1,683,000

TRANSPORTATION PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project	Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
TRANSPORTATION - Current									
57	21T13	Balboa Island / CDM Microtransit Feasibility Study	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
58	19T13	Balboa Peninsula Summer Trolley	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
59	22T12	Newport Pier / McFadden Plaza Rehabilitation	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
60	22T03	Traffic Signage, Striping and Marking	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000
61	23T01	Traffic Signal Rehabilitation Program	\$1,695,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,695,000
Total Transportation			\$2,710,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$1,075,000	\$8,085,000

Balboa Island / Corona del Mar Microtransit Feasibility Study

Project Location: Balboa Island and Corona del Mar
Project Manager: Brad Sommers, 949-644-3326

Project No.: 21T13
Category: Transportation

Description:

This project prepares a study to review the feasibility of a local transit program to serve the Balboa Island and Corona del Mar communities. This item is Measure M2 grant funded by the Orange County Transportation Authority (OCTA) with a match provided by the Balboa Island Improvement Association (BIIA) and Balboa Island Marketing, Inc.



Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Contributions		13501	980000	\$6,500	\$6,500	\$0	\$6,500
Measure M Competitive		1230053	980000	\$58,500	\$58,500	\$0	\$58,500
				\$0	\$0	\$0	\$0
Total				\$65,000	\$65,000	\$0	\$65,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Total Project Cost	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Contributions	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$6,500
Measure M	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	\$58,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Balboa Peninsula Summer Trolley

Project Location: Balboa Peninsula
Project Manager: Eric Loke, 949-644-3336

Project No.: 19T13
Category: Transportation

Description:

This continues the Balboa Peninsula Summer Trolley, a free shuttle service travelling Newport Boulevard to Balboa Village and back. Orange County Transportation Authority (OCTA) approved a grant for \$685,454 in 2017 for a seven year service through Summer 2023. The City's match requirement is budgeted annually. The City contracts with a private operator to provide 28-passenger shuttles for this service. Service was postponed for Summer 2020 and OCTA has extended grant funding to 2024 as a result of COVID-19.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Measure M Competitive (17T13)	1230053	980000	\$320,668	\$102,100	\$0	\$102,100
Measure M Competitive (19T13)	1230053	980000	\$202,228	\$146,223	\$0	\$146,223
Balboa Village Parking Mgmt (17T13)	53501	980000	\$58,819	\$0	\$0	\$0
Balboa Village Parking Mgmt (19T13)	53501	980000	\$265,679	\$251,677	\$0	\$251,677
Total			\$847,394	\$500,000	\$0	\$500,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$913,392	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,413,392
Total Project Cost	\$913,392	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,413,392

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Measure M Competitive (17T13)	\$532,893	\$102,100	\$0	\$0	\$0	\$0	\$0	\$634,993
Measure M Competitive (19T13)	\$132,177	\$146,223	\$0	\$0	\$0	\$0	\$0	\$278,400
BV Parking Mgmt (17T13)	\$180,399	\$0	\$0	\$0	\$0	\$0	\$0	\$180,399
BV Parking Mgmt (19T13)	\$67,923	\$251,677	\$0	\$0	\$0	\$0	\$0	\$319,600
Total Funding	\$913,392	\$500,000	\$0	\$0	\$0	\$0	\$0	\$1,413,392

Newport Pier / McFadden Plaza Rehabilitation

Project Location: Newport Pier, McFadden Plaza & pkg lots, & Oceanfront Boardwalk between 15th and 36th St
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 22T12
Category: Transportation

Description:

This project reviews, plans and conceptualizes improvements to the Newport Pier, McFadden Plaza area at the base of Newport Pier, and associated Oceanfront boardwalk and parking lot areas. This project may include reviews of the existing facilities (Lifeguard Headquarters, Dory Fleet Market, public restrooms, and a possible replacement restaurant), widening the boardwalk or adding a second path, and enhancing the facades of the oceanfront buildings.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$350,000	\$350,000	\$0	\$350,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$350,000	\$350,000	\$0	\$350,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000

Traffic Signage, Striping and Marking

Project Location: Citywide
Project Manager: Brad Sommers, 949-644-3329

Project No.: 22T03
Category: Transportation

Description:

This annual program consists of various roadway sign and striping improvements throughout the City.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$50,000	\$25,000	\$0	\$25,000
General Fund (20T03)	01201927	980000	\$165,027	\$75,000	\$0	\$75,000
			\$0	\$0	\$0	\$0
Total			\$215,027	\$100,000	\$0	\$100,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000
Total Project Cost	\$0	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000

Traffic Signal Rehabilitation Program

Project Location: Citywide
Project Manager: Eric Loke, 949-644-3336

Project No.: 23T01
Category: Transportation

Description:

This annual program consists of work to rehabilitate, maintain and update the City's traffic signal system. Work may include replacement of control equipment, signal poles, utility cabinets, traffic signal communication equipment, re-wiring traffic signals and installation of additional transportation-related devices.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201927	980000	\$0	\$0	\$1,695,000	\$1,695,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$1,695,000	\$1,695,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,695,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,695,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,695,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,695,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$1,695,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,695,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,695,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,695,000

WATER QUALITY AND ENVIRONMENTAL PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project	Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
WATER QUALITY AND ENVIRONMENTAL - Current									
63	23X11	Big Canyon Restoration Phase 2 Monitoring & Maintenance	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
64	17X12	Newport Bay Trash Wheel	\$1,888,463	\$0	\$0	\$0	\$0	\$0	\$1,888,463
65	21X02	TMDL Compliance / Water Quality Improvements	\$225,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$825,000
Total Water Quality and Environmental			\$2,338,463	\$200,000	\$200,000	\$200,000	\$0	\$0	\$2,938,463

Big Canyon Restoration - Phase 2 Monitoring and Maintenance

Project Location: Big Canyon Nature Park, west of Jamboree Road
Project Manager: Robert Stein, 949-644-3322

Project No.: 23X11
Category: Water Quality
 & Environmental

Description:

Phase 2 of the Big Canyon Restoration Project was recently completed in June 2021. Grant funding for this project was secured by the Newport Bay Conservancy through the California Coastal Conservancy and Department of Fish & Wildlife. As part of the agreement between Newport Bay Conservancy and the City, the City agreed to set aside funding to pay for monitoring and maintenance tasks after the year 2022 when the grant funds expired.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Upper Newport Reserve	10001940	980000	\$0	\$0	\$225,000	\$225,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$225,000	\$225,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Total Project Cost	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Upper Newport Bay Restoration	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000

Newport Bay Trash Wheel

Project Location: San Diego Creek upstream of Jamboree Road Bridge
Project Manager: Robert Stein, 949-644-3322

Project No.: 17X12
Category: Water Quality
 & Environmental

Description:

This provides funding for the design, permitting and construction of a trash interceptor collection vessel that captures trash floating in San Diego Creek from inland Orange County into Newport Bay. From its stationary position, this floating trash capture device is modeled after the Baltimore Water Wheel where the trash interceptor conveys trash into holding bins located on fixed, raised rails. Bins are periodically moved landside for direct pickup by a standard garbage hauling truck. Grant funding for this project is provided by Ocean Protection Council and Orange County Transportation Agency (OCTA) Measure M. Design is currently underway.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Upper Newport Bay Restoration Fund	10001940	980000	\$12,400	\$12,400	\$0	\$12,400
General Fund	01201928	980000	\$8,000	\$6,563	\$0	\$6,563
Contributions	13801	980000	\$1,870,000	\$1,869,500	\$0	\$1,869,500
Total			\$1,890,400	\$1,888,463	\$0	\$1,888,463

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$562,627	\$0	\$0	\$0	\$0	\$0	\$0	\$562,627
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,888,463	\$0	\$0	\$0	\$0	\$0	\$1,888,463
Other	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
Total Project Cost	\$610,227	\$1,888,463	\$0	\$0	\$0	\$0	\$0	\$2,498,690
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Upper Newport Bay Rest.	\$27,600	\$12,400	\$0	\$0	\$0	\$0	\$0	\$40,000
General Fund	\$1,437	\$6,563	\$0	\$0	\$0	\$0	\$0	\$8,000
Contributions	\$310,500	\$1,869,500	\$0	\$0	\$0	\$0	\$0	\$2,180,000
Tidelands Maintenance	\$270,690	\$0	\$0	\$0	\$0	\$0	\$0	\$270,690
Total Funding	\$610,227	\$1,888,463	\$0	\$0	\$0	\$0	\$0	\$2,498,690

TMDL Compliance / Water Quality Improvements

Project Location: Newport Harbor, Ocean, Upper Newport Bay and San Diego Creek
Project Manager: Robert Stein, 949-644-3322

Project No.: 21X02
Category: Water Quality & Environmental

Description:

This provides funding for on-going tasks to improve water quality in Newport Bay and canyon streams to meet State National Pollution Discharge Elimination System (NPDES) and Total Maximum Daily Load (TMDL) program requirements. Tasks may include preparing water quality improvement work plans, performing water quality and stream flow monitoring, analyzing data, implementing mitigation projects, and working with upstream stakeholders, regulatory agencies and non-governmental agencies.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$200,000	\$200,000	\$0	\$200,000
Tidelands Capital (20X02)	10101	980000	\$25,000	\$25,000	\$0	\$25,000
			\$0	\$0	\$0	\$0
Total			\$225,000	\$225,000	\$0	\$225,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$225,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$825,000
Total Project Cost	\$0	\$225,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$825,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$800,000
Tidelands Capital	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$225,000	\$200,000	\$200,000	\$200,000	\$0	\$0	\$825,000

PARKS, HARBORS, AND BEACHES PROJECT SUMMARY 2022-23 THROUGH 2027-28

Pg	Project Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
PARKS, HARBORS, AND BEACHES - Current								
Parks								
68	23P11 Arroyo Park Synthetic Turf Replacement	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
69	23P12 City Park Assessment & Replacement / Rehab Study	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
70	22P13 Newport Coast Pickleball Courts	\$939,020	\$0	\$0	\$0	\$0	\$0	\$939,020
71	23P01 Playground Refurbishment Program	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
72	15T09 Superior Ave Ped. / Bicycle Bridge and Parking Lot	\$8,565,981	\$0	\$0	\$0	\$0	\$0	\$8,565,981
Harbors and Beaches								
73	22H13 Abandoned / Surrendered Watercraft Abatement	\$192,500	\$0	\$0	\$0	\$0	\$0	\$192,500
74	16H11 American Legion Bulkhead	\$1,317,466	\$0	\$0	\$0	\$0	\$0	\$1,317,466
75	23H11 Balboa Yacht Basin Dock Replacement	\$200,000	\$750,000	\$0	\$0	\$0	\$0	\$950,000
76	23H04 Beach and Bay Sand Management	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
77	23H12 Eelgrass / Caulerpa Survey	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
78	23H08 Harbor & Ocean Bulkheads / Seawall / Structure Repair	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,500,000
79	23H09 Harbor & Ocean Maintenance / Minor Improvements	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$600,000
80	23H02 Harbor Piers Rehabilitation	\$900,000	\$0		\$0	\$0	\$0	\$900,000
81	22H07 Harborwide Dredging / Planning	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
82	23H05 Surfside Sunset Coastal Sand Repl. Fair Share / Sand Maint. Analysis	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

PARKS, HARBORS, AND BEACHES PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
PARKS, HARBORS, AND BEACHES - Planned								
Parks								
83	25PXX Bonita Creek Park Athletic Field Turf Replacement	\$0	\$0	\$1,740,000	\$0	\$0	\$0	\$1,740,000
Total Parks, Harbors, and Beaches		\$26,264,967	\$2,100,000	\$2,940,000	\$1,350,000	\$1,200,000	\$950,000	\$34,804,967

Arroyo Park Synthetic Turf Replacement

Project Location: Arroyo Park
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 23P11
Category: Parks, Harbors
 & Beaches

Description:

This project provides for the conversion of the athletic field at Arroyo Park from grass to a multi-purpose synthetic turf. Design will be performed by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$1,400,000	\$1,400,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$1,400,000	\$1,400,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$210,000	\$0	\$0	\$0	\$0	\$0	\$210,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,190,000	\$0	\$0	\$0	\$0	\$0	\$1,190,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000

City Park Assessment and Replacement / Rehabilitation Study

Project Location: Citywide
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 23P12
Category: Parks, Harbors
 & Beaches

Description:

This project provides funding for a condition assessment of the City's various parks in order to establish a rehabilitation and replacement schedule for each location.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$250,000	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$250,000	\$250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Project Cost	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Newport Coast Pickleball Courts

Project Location: Newport Ridge Park
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 22P13
Category: Parks, Harbors
 & Beaches

Description:

This project includes the design and construction of eight pickleball courts at the privately owned Newport Ridge Park. The City is currently working with the Newport Ridge HOA regarding the location and land use. The courts will be concrete with chain-link fencing. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Facilities Financing Plan: Parks/Community Centers	56201	980000	\$1,000,000	\$939,020	\$0	\$939,020
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$1,000,000	\$939,020	\$0	\$939,020

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$60,980	\$0	\$0	\$0	\$0	\$0	\$0	\$60,980
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$939,020	\$0	\$0	\$0	\$0	\$0	\$939,020
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$60,980	\$939,020	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Facilities Financing Plan (FFP)	\$60,980	\$939,020	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$60,980	\$939,020	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Playground Refurbishment Program

Project Location: Citywide
Project Manager: Kathryn Cho, 949-644-3014

Project No.: 23P01
Category: Parks, Harbors
 & Beaches

Description:

This replaces existing older and worn playground surfacing materials with sand and/or resilient rubber. The project also replaces older playground equipment. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201929	980000	\$0	\$0	\$300,000	\$300,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$300,000	\$300,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Building Excise Tax	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Superior Avenue Pedestrian / Bicycle Bridge and Parking Lot

Project Location: Superior Avenue and West Coast Highway
Project Manager: Andy Tran, 949-644-3315

Project No.: 15T09
Category: Parks, Harbors
 and Beaches

Description:

This multi-year project involves constructing a new pedestrian/bicycle bridge overcrossing Superior Avenue and a larger replacement parking lot. Proposed improvements also involve extending Sunset View Park with additional grass area and adding in electric vehicle charging stations in the parking lot. Design, environmental analysis and permitting are now complete and the project is currently out to bid. A project management consulting firm has been retained to assist in oversight of the construction.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
OCTA Bicycle Corridor Improvement Program	13501	980000	\$2,349,600	\$2,349,600	\$0	\$2,349,600
Transportation and Circulation	14001	980000	\$200,000	\$200,000	\$0	\$200,000
FFP: Parks/Community Centers	56201	980000	\$4,650,400	\$3,866,368	\$2,150,000	\$6,016,368
General Fund	01201927	980000	\$13	\$13	\$0	\$13
Total			\$7,200,013	\$6,415,981	\$2,150,000	\$8,565,981

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$1,549,614	\$0	\$0	\$0	\$0	\$0	\$0	\$1,549,614
Right-of-Way/Acquisition	\$26,394	\$0	\$0	\$0	\$0	\$0	\$0	\$26,394
Construction	\$1,250,146	\$8,409,000	\$0	\$0	\$0	\$0	\$0	\$9,659,146
Other	\$26,677	\$156,981	\$0	\$0	\$0	\$0	\$0	\$183,658
Total Project Cost	\$2,852,831	\$8,565,981	\$0	\$0	\$0	\$0	\$0	\$11,418,812
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$280,184	\$13	\$0	\$0	\$0	\$0	\$0	\$280,197
General Fund (18T02)	\$42,453	\$0						\$42,453
OCTA Bicycle Corridor Imp Prog	\$0	\$2,349,600	\$0	\$0	\$0	\$0	\$0	\$2,349,600
Transportation and Circulation	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
FFP: Parks/Community Ctrs	\$2,530,194	\$6,016,368	\$0	\$0	\$0	\$0	\$0	\$8,546,562
Total Funding	\$2,852,831	\$8,565,981	\$0	\$0	\$0	\$0	\$0	\$11,418,812

Abandoned / Surrendered Watercraft Abatement

Project Location: Harborwide
Project Manager: Harbor Department, 949-270-8159

Project No.: 22H13
Category: Parks, Harbors & Beaches

Description:

This program provides funding for the removal of abandoned or surrendered nuisance vessels from the waters of Newport Harbor. Funding is provided via a grant awarded by the California State Parks Division of Boating and Waterways.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Contributions	13501	980000	\$175,000	\$0	\$0	\$175,000
Tidelands Maintenance	10001	980000	\$17,500	\$17,500	\$0	\$17,500
				\$0	\$0	\$0
Total			\$192,500	\$17,500	\$0	\$192,500

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$192,500	\$0	\$0	\$0	\$0	\$0	\$192,500
Total Project Cost	\$0	\$192,500	\$0	\$0	\$0	\$0	\$0	\$192,500
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Contributions	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
Tidelands Capital (18H11)	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$17,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$192,500	\$0	\$0	\$0	\$0	\$0	\$192,500

American Legion Bulkhead

Project Location: West Balboa Boulevard at 15th Street
Project Manager: Chris Miller, 949-644-3043

Project No.: 16H11
Category: Parks, Harbors
 & Beaches

Description:

This funds the engineering analysis, design and construction of a major bulkhead reinforcement project at the American Legion. The City owns the property at 215 15th Street. The buildings and marina are leased to the American Legion. As part of the Rhine Channel/American Legion dredging project in 2011, the City agreed to study the feasibility of repairing or replacing the existing vertical bulkheads near the American Legion facility. Construction should begin in Fall 2022.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Capital	10101	980000	\$1,389,732	\$1,317,466	\$0	\$1,317,466
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$1,389,732	\$1,317,466	\$0	\$1,317,466

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,317,466	\$0	\$0	\$0	\$0	\$0	\$1,317,466
Other	\$329,506	\$0	\$0	\$0	\$0	\$0	\$0	\$329,506
Total Project Cost	\$329,506	\$1,317,466	\$0	\$0	\$0	\$0	\$0	\$1,646,972
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Capital	\$182,534	\$1,317,466	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Tidelands Maintenance	\$146,972	\$0	\$0	\$0	\$0	\$0	\$0	\$146,972
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$329,506	\$1,317,466	\$0	\$0	\$0	\$0	\$0	\$1,646,972

Balboa Yacht Basin Dock Replacement

Project Location: 829 Harbor Island Drive
Project Manager: Chris Miller, 949-644-3043

Project No.: 23H11
Category: Parks, Harbors
 & Beaches

Description:

This project entails planning, conceptual design and permitting for the the replacement of the docks at the Balboa Yacht Basin marina. The existing 172-slip marina was constructed in 1985 and it has exceeded it's useful life. The marina docks will be reconstructed in the same configuration but to current standards of construction, accessibility and typical vessel size standards.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Capital	10101	980000	\$0	\$0	\$200,000	\$200,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$200,000	\$200,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$200,000	\$750,000	\$0	\$0	\$0	\$0	\$950,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Capital	\$0	\$200,000	\$750,000	\$0	\$0	\$0	\$0	\$950,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$200,000	\$750,000	\$0	\$0	\$0	\$0	\$950,000

Beach and Bay Sand Management

Project Location: Various bay fronts and ocean beaches
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23H04
Category: Parks, Harbors & Beaches

Description:

This program consists of normal sand and sediment maintenance operations throughout the harbor's bay beaches, ocean beaches and street ends.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$600,000	\$600,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$600,000	\$600,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000

Eelgrass / Caulerpa Survey

Project Location: Newport Harbor

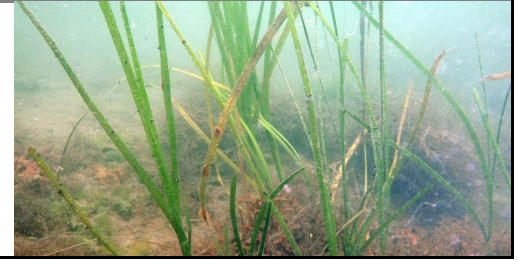
Project No.: 23H12

Project Manager: Chris Miller, 949-644-3043

Category: Parks, Harbors
& Beaches

Description:

This project will fund a harbor-wide eelgrass survey along the entire perimeter of Newport Harbor as well as performing basic water quality analysis (light, salinity, temperature and dissolved oxygen). A portion of the deepwater area may also be surveyed during this effort. This project helps the City maintain accurate data on eelgrass distribution and quantity per the requirements of Newport Beach's Ecosystem Based Eelgrass Management Program and the City's Regional General Permit (RGP-54).



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$150,000	\$150,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$150,000	\$150,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total Project Cost	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Harbor and Ocean Bulkheads / Seawall / Structure Repairs

Project Location: Citywide
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 23H08
Category: Parks, Harbors & Beaches

Description:

This repairs various City bulkheads and seawalls around the harbor and ocean front areas. Work may include increasing the seawall height or full wall replacement at select City street ends and boat yards, where flooding occurs during high tides and storm events. Design and construction will be performed by outside consultants and private contractors.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$500,000	\$500,000
Tidelands Maintenance (22H08)	10001	980000	\$400,000	\$400,000	\$0	\$400,000
			\$0	\$0	\$0	\$0
Total			\$400,000	\$400,000	\$500,000	\$900,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,500,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$900,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,500,000

Harbor and Ocean Maintenance / Minor Improvements

Project Location:	Citywide	Project No.:	23H09
Project Manager:	Chris Miller, 949-644-3043	Category:	Parks, Harbors & Beaches

Description:

This provides funding for harbor and ocean related maintenance at City owned marinas, such as Marina Park and Balboa Yacht Basin, as well as public piers, facilities and waterways. Typical projects include electrical repairs and/or upgrades, dock repairs, navigational marker replacement or maintenance, general harbor maintenance and other miscellaneous improvements.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$100,000	\$100,000
Tidelands Maintenance (22H09)	10001	980000	\$50,000	\$50,000	\$0	\$50,000
			\$0	\$0	\$0	\$0
Total			\$50,000	\$50,000	\$100,000	\$150,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$600,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$600,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$600,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$600,000

Harbor Piers Rehabilitation

Project Location: Newport Harbor
Project Manager: Chris Miller, 949-644-3043

Project No.: 23H02
Category: Parks, Harbors & Beaches

Description:

This provides for the maintenance and repair of public piers located within the harbor. A consultant may prepare an inspection report that focuses on the condition of harbor piers to form the basis of the construction work. Staff prepares construction project plans and specifications based on the report recommendations. Harbor pier projects are assembled on an every other year basis, rotating with projects on ocean piers.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Capital	10101	980000	\$0	\$0	\$300,000	\$300,000
Tidelands Capital (19H02)	10101	980000	\$621,170	\$300,000	\$0	\$300,000
Tidelands Maintenance (22H02)	10001	980000	\$300,000	\$300,000	\$0	\$300,000
Total			\$921,170	\$600,000	\$300,000	\$900,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Capital	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Tidelands Maintenance	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000

Harborwide Dredging / Planning

Project Location:	Newport Harbor	Project No.:	22H07
Project Manager:	Chris Miller, 949-644-3043	Category:	Parks, Harbors & Beaches

Description:

This provides for the preliminary planning, design, development, testing and permitting for future dredging of Lower Newport Harbor. Staff is currently pursuing federal funding to complete the lower harbor dredging. Project also includes funding for RGP-54 soil testing and other dredging requirements. The City will provide partial funding and the Federal Government will provide the remaining funding (approximately 50/50). The Army Corps of Engineers (ACOE) will contract and perform the dredging project.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Capital	10101	980000	\$2,550,000	\$2,550,000	\$2,971,406	\$5,521,406
Tidelands Capital (18H07)	10101	980000	\$4,557,972	\$4,478,594	\$0	\$4,478,594
			\$0	\$0	\$0	\$0
Total			\$7,107,972	\$7,028,594	\$2,971,406	\$10,000,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$1,313,756	\$0	\$0	\$0	\$0	\$0	\$0	\$1,313,756
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000
Other	\$6,549	\$0	\$0	\$0	\$0	\$0	\$0	\$6,549
Total Project Cost	\$1,320,305	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$11,320,305
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Capital	\$0	\$5,521,406	\$0	\$0	\$0	\$0	\$0	\$5,521,406
Tidelands Capital (18H07)	\$999,201	\$4,478,594	\$0	\$0	\$0	\$0	\$0	\$5,477,795
Tidelands Maintenance	\$321,104	\$0	\$0	\$0	\$0	\$0	\$0	\$321,104
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,320,305	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$11,320,305

Surfside Sunset Coastal Sand Replenishment - Fair Share / Sand Maintenance

Project Location: Ocean Beaches

Project No.: 23H05

Project Manager: Chris Miller, 949-644-3043

Category: Parks, Harbors
and Beaches

Description:

This project reoccurs approximately every six years as a multi-agency beach replenishment project. Coastal cities, the State Department of Boating and Waterways, and Army Corps of Engineers (ACOE) share the cost of placing sand at a feeder beach located in Surfside-Sunset Beach. Sand erodes from the feeder beach and replenishes sand down the coast to the westerly breakwater entrance at Newport harbor. The State recently obtained additional federal funding for Stage 13 of the project. The City typically has paid less than two percent of the total cost, based on the City's proportionate local share of the 80,000 linear feet of beach frontage within the littoral cell. This year's funding may also provide for local sand maintenance efforts.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$400,000	\$400,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$400,000	\$400,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

Bonita Creek Park Athletic Field Turf Replacement

Project Location: Bonita Creek Park
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 25PXX
Category: Parks, Harbors
 & Beaches

Description:

This project will replace the existing synthetic turf material on the sports fields within the park.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,740,000	\$0	\$0	\$0	\$1,740,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,740,000	\$0	\$0	\$0	\$1,740,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Facilities Finance Plan (FFP)	\$0	\$0	\$0	\$1,740,000	\$0	\$0	\$0	\$1,740,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$1,740,000	\$0	\$0	\$0	\$1,740,000

WATER PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
	WATER - Current							
86	18W13 16th Street Pump Station / Backup Generator	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
87	19W12 Advanced Metering Infrastructure	\$2,521,744	\$0	\$0	\$0	\$0	\$0	\$2,521,744
88	23W11 Balboa Island P-19 (Phase 3)	\$300,000	\$1,924,000	\$0	\$0	\$0	\$0	\$2,224,000
89	16W12 Bay / Channel Crossings Water Main Replacement	\$161,933	\$0	\$7,900,000	\$0	\$0	\$0	\$8,061,933
90	23R09 Grade Adjustments - Water Valves	\$80,000	\$89,000	\$91,000	\$93,000	\$96,000	\$98,000	\$547,000
91	23W12 Hillsborough Pump Station Rehabilitation	\$608,000	\$0	\$0	\$0	\$0	\$0	\$608,000
92	18W12 Transmission Main Valve Replacements	\$32,700	\$0	\$0	\$0	\$0	\$0	\$32,700
93	23W05 Water System Rehabilitation	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000	\$2,350,000
94	23W13 West Irvine Terrace Water Main Replacement	\$2,981,000	\$0	\$0	\$0	\$0	\$0	\$2,981,000
95	23W14 Zone 3 and 4 Pump Station Upgrades	\$200,000	\$0	\$1,624,000	\$0	\$0	\$0	\$1,824,000
	WATER - Planned							
96	26WXX 15th Street / Irvine Avenue #1 PRS Rehab	\$0	\$0	\$0	\$238,000	\$0	\$0	\$238,000
97	26WXX 15th Street / Irvine Avenue #2 PRS (New Station)	\$0	\$0	\$0	\$357,000	\$0	\$0	\$357,000
98	26WXX Bay Crossings CIPP Lining (BC-5 and BC-15)	\$0	\$0	\$0	\$150,000	\$657,000	\$0	\$807,000
99	25WXX Bay Crossings HDD (Bc-12, BC-17, SA-01)	\$0	\$0	\$450,000	\$3,653,000	\$0	\$0	\$4,103,000
100	27WXX Big Canyon Reservoir 2-24" Check Valve, 30" & 48"	\$0	\$0	\$0	\$0	\$610,000	\$0	\$610,000
101	24WXX Cathodic Protection Program	\$0	\$396,000	\$0	\$0	\$0	\$0	\$396,000
102	26WXX CM-9 Replacement	\$0	\$0	\$0	\$595,000	\$0	\$0	\$595,000
103	24WXX Distribution Valve Replacement Program	\$0	\$111,000	\$114,000	\$116,000	\$119,000	\$122,000	\$582,000
104	24WXX Dover Drive / Coast Hwy PRS Replacement	\$0	\$154,000	\$0	\$0	\$0	\$0	\$154,000
105	28WXX East Irvine Terrace Water Main Replacement	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
106	27WXX Hoag Hospital (8" & 24") Newport Blvd to Sunset Park Ln	\$0	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000

WATER PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project	Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
		<i>WATER - Planned (continued)</i>							
107	24WXX	New Wells and Pipeline in Fountain Valley	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
108	24WXX	Water Well Rehabilitation	\$0	\$453,000	\$464,000	\$476,000	\$0	\$0	\$1,393,000
		Total Water	\$7,190,377	\$3,767,000	\$11,043,000	\$6,088,000	\$3,365,000	\$900,000	\$32,353,377

16th Street Pump Station / Backup Generator

Project Location: 949 W. 16th Street
Project Manager: Ben Davis, 949-644-3317

Project No.: 18W13
Category: Water

Description:

This project rehabilitates and upgrades 3 of the pumps and motors at the 16th Street Station. It also constructs a new emergency back-up generator. This facility is a critical component of the City's groundwater supply, which provides approximately 75 percent of the City's water from four City-owned wells in Fountain Valley. The upgraded pumps and motors will ensure the station is running efficiently and saving energy. The emergency backup generators also allow the City to continue to use groundwater during a failure of the primary electrical power sources. Construction is currently underway, with an expected completion date of Fall 2022.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$2,774,448	\$5,000	\$0	\$5,000
Water Capital NMP	70201932	980000	\$25,552	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$2,800,000	\$5,000	\$0	\$5,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$311,798	\$0	\$0	\$0	\$0	\$0	\$0	\$311,798
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,759,905	\$0	\$0	\$0	\$0	\$0	\$0	\$2,759,905
Other	\$47,745	\$5,000	\$0	\$0	\$0	\$0	\$0	\$52,745
Total Project Cost	\$3,119,448	\$5,000	\$0	\$0	\$0	\$0	\$0	\$3,124,448
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital Dist/Piping	\$2,769,448	\$5,000	\$0	\$0	\$0	\$0	\$0	\$2,774,448
Water Capital NMP	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$3,119,448	\$5,000	\$0	\$0	\$0	\$0	\$0	\$3,124,448

Advanced Metering Infrastructure

Project Location: Citywide
Project Manager: Steffen Catron, 949-718-3402

Project No.: 19W12
Category: Water

Description:

This project replaces approximately 26,700 water meters in the City with advanced and automated meters that collect data without the need for manual meter reading. This infrastructure upgrade to the City's water meters is expected to provide better data on water consumption and use. The full project was authorized in May of 2020 and is currently ongoing.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Contributions	13501	980000	\$1,499,000	\$971,480	\$0	\$971,480
Water Capital	70201	980000	\$1,600,000	\$1,550,264	\$0	\$1,550,264
			\$0	\$0	\$0	\$0
Total			\$3,099,000	\$2,521,744	\$0	\$2,521,744

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$7,134,256	\$2,521,744	\$0	\$0	\$0	\$0	\$0	\$9,656,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$7,134,256	\$2,521,744	\$0	\$0	\$0	\$0	\$0	\$9,656,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Contributions	\$527,520	\$971,480	\$0	\$0	\$0	\$0	\$0	\$1,499,000
Water Capital	\$6,606,736	\$1,550,264	\$0	\$0	\$0	\$0	\$0	\$8,157,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$7,134,256	\$2,521,744	\$0	\$0	\$0	\$0	\$0	\$9,656,000

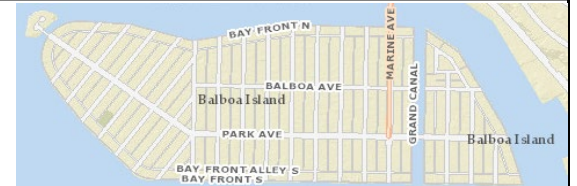
Balboa Island P-19 (Phase 3)

Project Location: Balboa Island
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23W11
Category: Water

Description:

Phase 3 of the Balboa Island Water Main Replacement Project replaces distribution and transmission mains on Balboa Island pursuant to the Water Master Plan. The work consists of replacing cast iron water mains in existing alleys for future Assessment District No. 124.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$0	\$0	\$300,000	\$300,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$300,000	\$300,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$300,000	\$1,924,000	\$0	\$0	\$0	\$0	\$2,224,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$300,000	\$1,924,000	\$0	\$0	\$0	\$0	\$2,224,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital Dist/Piping	\$0	\$300,000	\$1,924,000	\$0	\$0	\$0	\$0	\$2,224,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$300,000	\$1,924,000	\$0	\$0	\$0	\$0	\$2,224,000

Bay / Channel Crossings Water Main Replacement

Project Location: Various pipelines beneath Newport Bay
Project Manager: Andy Tran, 949-644-3315

Project No.: 16W12
Category: Water

Description:

This project involves extensive permitting, environmental analysis and final design for the replacement of water and wastewater mains crossing under the Newport Bay as identified in the Water Master Plan. Most of these pipelines are relatively old and have reached their service life. The project also includes the relocation of a water main to avoid impacts associated with the private Back Bay Landing development project. A Preliminary Design Report was completed to determine the best method of pipeline replacement. This project will focus on water and wastewater mains associated with the subaqueous method of construction. Plans and specifications are prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$953,186	\$47,390	\$0	\$47,390
Contribution	13501	980000	\$450,000	\$114,543	\$0	\$114,543
			\$0	\$0	\$0	\$0
Total			\$1,403,186	\$161,933	\$0	\$161,933

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$1,438,067	\$161,933	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$7,900,000	\$0	\$0	\$0	\$7,900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$1,438,067	\$161,933	\$0	\$7,900,000	\$0	\$0	\$0	\$9,500,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital Dist/Piping	\$1,102,609	\$47,390	\$0	\$7,900,000	\$0	\$0	\$0	\$9,049,999
Contributions	\$335,458	\$114,543	\$0	\$0	\$0	\$0	\$0	\$450,001
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,438,067	\$161,933	\$0	\$7,900,000	\$0	\$0	\$0	\$9,500,000

Grade Adjustments - Water Valves

Project Location:	Citywide	Project No.:	23R09
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

This program improves access covers on existing vaults and raises water valve boxes to grade. Priority is given to work related to street resurfacing and reconstruction. This project may include a separate contract to raise numerous existing valve boxes that are buried or paved over and to replace vault lids throughout the water system.



Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital		70201	980000	\$0	\$0	\$80,000	\$80,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$80,000	\$80,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$80,000	\$89,000	\$91,000	\$93,000	\$96,000	\$98,000	\$547,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$80,000	\$89,000	\$91,000	\$93,000	\$96,000	\$98,000	\$547,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital	\$0	\$80,000	\$89,000	\$91,000	\$93,000	\$96,000	\$98,000	\$547,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$80,000	\$89,000	\$91,000	\$93,000	\$96,000	\$98,000	\$547,000

Hillsborough Pump Station Rehabilitation

Project Location: Corner of Hillsborough and Spyglass Hill Road
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23W12
Category: Water

Description:

This project consists of the replacement of the pump and motor at the Hillsborough Pump Station, as well as installation of a variable frequency drive to increase efficiency. This station operates at high pressures in order to pump water to the highest elevations in the City. Design is currently in progress. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$0	\$0	\$608,000	\$608,000
Water Pumping & Operations (21W01)	70201933	980000	\$100,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$100,000	\$0	\$608,000	\$608,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$608,000	\$0	\$0	\$0	\$0	\$0	\$608,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$100,000	\$608,000	\$0	\$0	\$0	\$0	\$0	\$708,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital Dist/Piping	\$0	\$608,000	\$0	\$0	\$0	\$0	\$0	\$608,000
Water Pumping & Ops	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$100,000	\$608,000	\$0	\$0	\$0	\$0	\$0	\$708,000

Transmission Main Valves Replacement

Project Location: Citywide
Project Manager: Alfred Castanon, 949-644-3314

Project No.: 18W12
Category: Water

Description:

This project replaces large water transmission valves. The City has thousands of water line valves used to isolate sections for maintenance and operations. Many of the valves are small in nature and can be replaced during the normal course of business. Most of the large valves were installed with the pipeline years ago and are due to be replaced. Phase 1 is complete and Phase 2 is currently under construction.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$0	\$32,700	\$0	\$32,700
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$32,700	\$0	\$32,700

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$264,868	\$0	\$0	\$0	\$0	\$0	\$0	\$264,868
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,900,670	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900,670
Other	\$113,752	\$32,700	\$0	\$0	\$0	\$0	\$0	\$146,452
Total Project Cost	\$4,279,290	\$32,700	\$0	\$0	\$0	\$0	\$0	\$4,311,990
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Cap Dist./Piping	\$4,279,290	\$32,700	\$0	\$0	\$0	\$0	\$0	\$4,311,990
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$4,279,290	\$32,700	\$0	\$0	\$0	\$0	\$0	\$4,311,990

Water System Rehabilitation

Project Location:	Citywide	Project No.:	23W05
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Water

Description:

This investigates and constructs various City water infrastructure elements (pipelines and valves) that need rehabilitation and/or replacement. Plans are prepared by staff or a consultant. Construction is performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Non Master Plan	70201932	980000	\$0	\$0	\$300,000	\$300,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$300,000	\$300,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000	\$2,350,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000	\$2,350,000

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital NMP	\$0	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000	\$2,350,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000	\$2,350,000

West Irvine Terrace Water Main Replacement

Project Location: West Irvine Terrace
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23W13
Category: Water

Description:

This project replaces older 1950s era water mains in the westerly portion of Irvine Terrace. Staff is currently working on the design. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$0	\$0	\$2,981,000	\$2,981,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$2,981,000	\$2,981,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,981,000	\$0	\$0	\$0	\$0	\$0	\$2,981,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$2,981,000	\$0	\$0	\$0	\$0	\$0	\$2,981,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital Dist/Piping	\$0	\$2,981,000	\$0	\$0	\$0	\$0	\$0	\$2,981,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$2,981,000	\$0	\$0	\$0	\$0	\$0	\$2,981,000

Zone 3 and 4 Pump Station Upgrades

Project Location: Big Canyon Reservoir
Project Manager: Michael Sinacori, 949-633-3342

Project No.: 23W14
Category: Water

Description:

The City operates five water pump stations which maintain water pressure across the City. This project provides for the rehabilitation and upgrade of the Zone 3 and Zone 4 pump stations, both located at Big Canyon Reservoir.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Water Capital Distribution/Piping	70201931	980000	\$0	\$0	\$200,000	\$200,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$200,000	\$200,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$200,000	\$0	\$1,624,000	\$0	\$0	\$0	\$1,824,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$200,000	\$0	\$1,624,000	\$0	\$0	\$0	\$1,824,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Capital Dist/Piping	\$0	\$200,000	\$0	\$1,624,000	\$0	\$0	\$0	\$1,824,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$200,000	\$0	\$1,624,000	\$0	\$0	\$0	\$1,824,000

15th Street / Irvine Avenue #1 PRS Rehabilitation

Project Location:	Intersection of 15th Street and Irvine Avenue	Project No.:	26WXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

In accordance with the Water Master Plan, the Pressure Regulating Station (PRS) at the intersection of 15th St and Irvine Ave has reached the end of its useful life and needs to be replaced. This PRS is needed to regulate the water pressure in Zone 2.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$238,000	\$0	\$0	\$238,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$238,000	\$0	\$0	\$238,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$238,000	\$0	\$0	\$238,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$238,000	\$0	\$0	\$238,000

15th Street / Irvine Avenue #2 PRS (New Station)

Project Location:	Intersection of 15th Street and Irvine Avenue	Project No.:	26WXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

In accordance with the Water Master Plan, a new Pressure Regulating Station (PRS) is being proposed at the intersection of 15th St and Irvine Ave to provide an additional source of water to Zone 2. This new PRS will add redundancy to the water system in the Newport Heights community.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$357,000	\$0	\$0	\$357,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$357,000	\$0	\$0	\$357,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$357,000	\$0	\$0	\$357,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$357,000	\$0	\$0	\$357,000

Bay Crossings CIPP Lining (BC-5 and BC-15)

Project Location:	Pipelines beneath Newport Harbor	Project No.:	26WXX
Project Manager:	Mike Sinacori, 949-644-3342	Category:	Water

Description:

In accordance with the Water Master Plan, several of the water mains that run under the Newport Beach Harbor are in need of rehabilitation. This project involves installing Cured-in-place-pipe (CIPP) liners to extend the useful life of several bay crossing water mains.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$657,000	\$0	\$657,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$150,000	\$657,000	\$0	\$807,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$150,000	\$657,000	\$0	\$807,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$150,000	\$657,000	\$0	\$807,000

Bay Crossings HDD (BC-12, BC-17, SA-01)

Project Location:	Newport Harbor	Project No.:	25WXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

In accordance with the Water Master Plan, several of the water mains that run under Newport Harbor are in need of replacement. This project involves installing new replacement pipes with the Horizontal Directional Drilling (HDD) method to replace the existing older bay crossing water mains.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$3,653,000	\$0	\$0	\$3,653,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$450,000	\$3,653,000	\$0	\$0	\$4,103,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$450,000	\$3,653,000	\$0	\$0	\$4,103,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$450,000	\$3,653,000	\$0	\$0	\$4,103,000

Big Canyon Reservoir 2-24" Check Valve, 30" & 48" Replacement

Project Location:	Big Canyon Reservoir	Project No.:	27WXX
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Water

Description:

In accordance with the Water Master Plan, several larger water valves at the Big Canyon Reservoir will need to be replaced.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$610,000	\$0	\$610,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$610,000	\$0	\$610,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$610,000	\$0	\$610,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$610,000	\$0	\$610,000

Cathodic Protection Program

Project Location:	Citywide	Project No.:	24WXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

In accordance with the Water Master Plan, this project involves the replacement of sacrificial anodes that were originally installed during major transmission main construction in the mid 1990s as part of the groundwater development system. Anodes were placed on the metal pipelines to minimize corrosion of the pipelines and extend their useful life. It is recommended that new anodes be replaced or installed on larger steel transmission mains.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$396,000	\$0	\$0	\$0	\$0	\$396,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$396,000	\$0	\$0	\$0	\$0	\$396,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$396,000	\$0	\$0	\$0	\$0	\$396,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$396,000	\$0	\$0	\$0	\$0	\$396,000

CM-9 Replacement

Project Location:	Intersection of Jamboree Road and Bristol Street S.	Project No.:	26WXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

In accordance with the Water Master Plan, this project involves replacing a Metropolitan Water District (MET) turnout known as CM-9. This MET turnout is located at the intersection of Jamboree Road and Bristol Street South and provides a source of imported water.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$595,000	\$0	\$0	\$595,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$595,000	\$0	\$0	\$595,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$595,000	\$0	\$0	\$595,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$595,000	\$0	\$0	\$595,000

Distribution Valve Replacement Program

Project Location:	Citywide	Project No.:	24WXX
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Water

Description:

This is an on-going program that involves replacing non-functional distribution valves throughout the water system.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$111,000	\$114,000	\$116,000	\$119,000	\$122,000	\$582,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$111,000	\$114,000	\$116,000	\$119,000	\$122,000	\$582,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$111,000	\$114,000	\$116,000	\$119,000	\$122,000	\$582,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$111,000	\$114,000	\$116,000	\$119,000	\$122,000	\$582,000

Dover Drive / Coast Highway PRS Replacement

Project Location: Dover Drive and Coast Highway
Project Manager: Andy Tran, 949-644-3315

Project No.: 24WXX
Category: Water

Description:

In accordance with the Water Master Plan, the Pressure Regulating Station (PRS) at the intersection of Dover Drive and PCH has reached the end of its useful life and needs to be replaced. This PRS is needed to regulate the water pressure in Zone 1.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0	\$154,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0	\$154,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0	\$154,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$154,000	\$0	\$0	\$0	\$0	\$154,000

Irvine Terrace East Water Main Replacement

Project Location:	Irvine Terrace area	Project No.:	28WXX
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Water

Description:

In accordance with the Water Master Plan, the distribution water mains on the east side of the Irvine Terrace community need to be replaced due to the age of the pipes.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000

Hoag Hospital and Newport Boulevard Water Main Replacement (8" & 24")

Project Location:	Newport Boulevard to Sunset Park Lane	Project No.:	27WXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Water

Description:

In accordance with the Water Master Plan, the 8" and 24" water mains that serve Hoag Hospital are in need of replacement.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$1,463,000	\$0	\$1,463,000

New Wells and Pipeline in Fountain Valley

Project Location:	Fountain Valley	Project No.:	24WXX
Project Manager:	Ben Davis, 949-644-3317	Category:	Water

Description:

This is a multi-year project that involves drilling a new potable water well and installing a new transmission water main from this new well to the City's water system to increase the supply of groundwater.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Water Well Rehabilitation

Project Location:	Fountain Valley	Project No.:	24WXX
Project Manager:	Ben Davis, 949-644-3317	Category:	Water

Description:

The City currently operates four water wells that are all located in Fountain Valley. These wells require on-going routine rehabilitation in order to maintain their pumping capacities.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$453,000	\$464,000	\$476,000	\$0	\$0	\$1,393,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$453,000	\$464,000	\$476,000	\$0	\$0	\$1,393,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
TBD	\$0	\$0	\$453,000	\$464,000	\$476,000	\$0	\$0	\$1,393,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$453,000	\$464,000	\$476,000	\$0	\$0	\$1,393,000

WASTEWATER PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project	Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
WASTEWATER - Current									
110	23R09	Grade Adjustments - Sewer Manhole Covers	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
111	23S04	Sewer Lift Station Improvements	\$2,142,686	\$0	\$0	\$0	\$0	\$0	\$2,142,686
112	22S03	Sewer Main Lining and Repairs	\$50,000	\$100,000	\$700,000	\$100,000	\$700,000	\$100,000	\$1,750,000
WASTEWATER - Planned									
113	25SXX	Carnation Ave Sewer Main Replacement	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Total Wastewater			\$2,292,686	\$200,000	\$1,050,000	\$200,000	\$800,000	\$200,000	\$4,742,686

Grade Adjustments - Sewer Manhole Covers

Project Location: Citywide **Project No.:** 23R09
Project Manager: Andy Tran, 949-644-3315 **Category:** Wastewater

Description:

This improves access covers on existing vaults and raises sewer manholes to grade. Priority is given to work performed related to street resurfacing and reconstruction. This project may include a separate contract to raise numerous existing manholes that are buried or paved over and to replace and/or add sewer manholes in the system.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Wastewater Enterprise	71101	980000	\$0	\$0	\$100,000	\$100,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$100,000	\$100,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Water Enterprise	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000

Sewer Lift Station Improvements

Project Location: Ford Road and Collins Avenue
Project Manager: Patrick Arciniega, 949-644-3347

Project No.: 23S04
Category: Wastewater

Description:

The City owns 21 sewer lift stations that move wastewater from the community to the Orange County Sanitation District in Fountain Valley. As part of the Wastewater Master Plan, these stations are reconstructed or rebuilt as needed with new pumps and equipment to provide a safe and efficient means to move wastewater. This multi-year effort will focus on the reconstruction of stations on Ford Road and on Collins Island. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Wastewater Capital	71201	980000	\$0	\$0	\$1,500,000	\$1,500,000
Wastewater Capital (21S04)	71201	980000	\$650,000	\$642,686	\$0	\$642,686
			\$0	\$0	\$0	\$0
Total			\$650,000	\$642,686	\$1,500,000	\$2,142,686

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,792,686	\$0	\$0	\$0	\$0	\$0	\$1,792,686
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$2,142,686	\$0	\$0	\$0	\$0	\$0	\$2,142,686
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Wastewater Capital	\$0	\$2,142,686	\$0	\$0	\$0	\$0	\$0	\$2,142,686
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$2,142,686	\$0	\$0	\$0	\$0	\$0	\$2,142,686

Sewer Main Lining and Repairs

Project Location: Citywide
Project Manager: Alfred Castanon, 949-644-3314

Project No.: 22S03
Category: Wastewater

Description:

This funds sewer repair projects and other priority projects identified in the Wastewater Master Plan. Sewer line areas discovered to be damaged, deteriorated or problematic are packaged into projects so that repairs can be made.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Wastewater Enterprise	71101	980000	\$250,000	\$50,000	\$0	\$50,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$250,000	\$50,000	\$0	\$50,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$50,000	\$100,000	\$700,000	\$100,000	\$700,000	\$100,000	\$1,750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$50,000	\$100,000	\$700,000	\$100,000	\$700,000	\$100,000	\$1,750,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Wastewater Enterprise	\$0	\$50,000	\$100,000	\$700,000	\$100,000	\$700,000	\$100,000	\$1,750,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$50,000	\$100,000	\$700,000	\$100,000	\$700,000	\$100,000	\$1,750,000

Carnation Avenue Sewer Replacement

Project Location:	Carnation Avenue	Project No.:	25SXX
Project Manager:	Michael Sinacori, 949-644-3315	Category:	Wastewater

Description:

This project provides for the design and construction of a sewer line replacement on Carnation Avenue between Ocean Boulevard and Seaview Avenue.

Funding Source		Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Wastewater Capital	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000

MISCELLANEOUS PROJECT SUMMARY FY 2022-23 THROUGH FY 2027-28

Pg	Project	Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
MISCELLANEOUS - Current									
115	16M15	Affordable Housing	\$363,848	\$0	\$0	\$0	\$0	\$0	\$363,848
116	17A11	Assessment District Payment for City Parcels	\$165,540	\$0	\$0	\$0	\$0	\$0	\$165,540
117	23M11	Fire Station Alerting System	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
118	20M11	General Plan Update	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
119	22M11	Oil Well 5 Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
120	22M12	Oil Well 12 Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
121	22M13	Oil Well 15 Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
122	22M15	Permanent Supportive Housing	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
123	23M12	Plymovent Grant Project	\$379,452	\$0	\$0	\$0	\$0	\$0	\$379,452
Total Miscellaneous			\$3,938,840	\$0	\$0	\$0	\$0	\$0	\$3,938,840

Pg	AD Org	Title	2022-23 Budget	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	FY2022-23 to FY2027-28 Total
MISCELLANEOUS - Underground Utility Districts									
124	66302	Assessment District No. 113	\$472,161	\$0	\$0	\$0	\$0	\$0	\$472,161
125	66902	Assessment District No. 120	\$2,402,482	\$0	\$0	\$0	\$0	\$0	\$2,402,482
126	67502	Assessment District No. 124	\$32,113,280	\$0	\$0	\$0	\$0	\$0	\$32,113,280
Total Underground Utility Districts:			\$34,987,923	\$0	\$0	\$0	\$0	\$0	\$34,987,923

Affordable Housing

Project Location: Various Locations
Project Manager: Jaime Murillo, 949-644-3209

Project No.: 16M15
Category: Miscellaneous

Description:

The City has an agreement with Habitat for Humanity Orange County to provide home repairs for lower income seniors. Staff estimates approximately 30 repair projects will be completed. This program is administered by the Community Development Department.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201928	980000	\$364,911	\$363,848	\$0	\$363,848
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$364,911	\$363,848	\$0	\$363,848

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$223,346	\$363,848	\$0	\$0	\$0	\$0	\$0	\$587,194
Total Project Cost	\$223,346	\$363,848	\$0	\$0	\$0	\$0	\$0	\$587,194
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$223,346	\$363,848	\$0	\$0	\$0	\$0	\$0	\$587,194
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$223,346	\$363,848	\$0	\$0	\$0	\$0	\$0	\$587,194

Assessment District Payment for City Parcels

Project Location:	Various Locations	Project No.:	17A11
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Miscellaneous

Description:

This Project reserves funding for payments on City owned parcels within approved assessment district boundaries.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Neighborhood Enhancement	53601	980000	\$165,540	\$165,540	\$0	\$165,540
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$165,540	\$165,540	\$0	\$165,540

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$513,960	\$165,540	\$0	\$0	\$0	\$0	\$0	\$679,500
Total Project Cost	\$513,960	\$165,540	\$0	\$0	\$0	\$0	\$0	\$679,500
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Neighborhood Enhancement	\$513,960	\$165,540	\$0	\$0	\$0	\$0	\$0	\$679,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$513,960	\$165,540	\$0	\$0	\$0	\$0	\$0	\$679,500

Fire Station Alerting System

Project Location: Fire Stations No. 1, 3, 4, 6, 7, 8 and Ben Carson Lifeguard Headquarters
Project Manager: Ralph Gerardo, 949-644-3114

Project No.: 23M11
Category: Miscellaneous

Description:

A new Station Alerting System was installed during construction at the Corona del Mar Fire Station No. 5 and is being installed at the new Fire Station No. 2. The system has proven successful and offers many benefits over the Fire Department's current system. The Fire Department seeks to install this system in the remaining fire stations and at Lifeguard Headquarters. The funding provides the necessary equipment and installation via a cabling contractor and support of the system by IT personnel. Installation of the system and transitioning to the new service provider is critical to operational efficiency, responding quickly to the community, and having the ability for the City's IT Division to quickly troubleshoot and make repairs.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201925	980000	\$0	\$0	\$530,000	\$530,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$530,000	\$530,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$530,000	\$0	\$0	\$0	\$0	\$0	\$530,000

General Plan Update

Project Location: Citywide
Project Manager: Jim Campbell, 949-644-3210

Project No.: 20M11
Category: Miscellaneous

Description:

This provides funding for the General Plan Update as initiated on January 8, 2019. State law encourages cities and counties to comprehensively review the various elements of their general plans every ten years to ensure that elements are current and reflect the community's vision and goals. Also, there have been changes in State law that need to be addressed. This multi-year program includes community outreach, public hearings and Environmental Impact Review.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201925	980000	\$805,689	\$250,000	\$0	\$250,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$500,000	\$500,000
			\$0	\$0	\$0	\$0
Total			\$805,689	\$250,000	\$500,000	\$750,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$2,510,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$3,260,000
Total Project Cost	\$2,510,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$3,260,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$2,510,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$3,260,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,510,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$3,260,000

Oil Well 5 Rehabilitation

Project Location: 5810 W. Coast Highway
Project Manager: Mark Vukojevic, 949-644-3401

Project No.: 22M11
Category: Miscellaneous

Description:

The City owns and operates 16 oil wells that were constructed between 1953 and 1958. This project provides funding for maintenance and repairs of Oil Well No. 5 in order to extend its service life and maintain production.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$250,000	\$250,000	\$0	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$250,000	\$250,000	\$0	\$250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Oil Well 12 Rehabilitation

Project Location: 5810 W. Coast Highway
Project Manager: Mark Vukojevic, 949-644-3401

Project No.: 22M12
Category: Miscellaneous

Description:

The City owns and operates 16 oil wells that were constructed between 1953 and 1958. This project provides funding for maintenance and repairs of Oil Well No. 12 in order to extend its service life and maintain production.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$250,000	\$250,000	\$0	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$250,000	\$250,000	\$0	\$250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Oil Well 15 Rehabilitation

Project Location: 5810 W. Coast Highway
Project Manager: Mark Vukojevic, 949-644-3401

Project No.: 22M13
Category: Miscellaneous

Description:

The City owns and operates 16 oil wells that were constructed between 1953 and 1958. This project provides funding for maintenance and repairs of Oil Well No.15 in order to extend its service life and maintain production.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Tidelands Maintenance	10001	980000	\$250,000	\$250,000	\$0	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$250,000	\$250,000	\$0	\$250,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Tidelands Maintenance	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

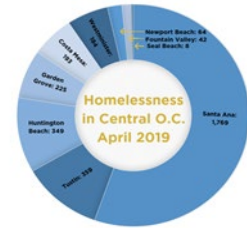
Permanent Supportive Housing

Project Location: Citywide
Project Manager: Tara Finnigan, 949-644-3001

Project No.: 22M15
Category: Miscellaneous

Description:

This project provides funding for Permanent Supportive Housing (PSH) as part of the City's multi-pronged effort to address homelessness in Newport Beach.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
General Fund	01201925	980000	\$1,000,000	\$1,000,000	\$0	\$1,000,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$1,000,000	\$1,000,000	\$0	\$1,000,000

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Total Project Cost	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
General Fund	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000

Plymovent Grant Project

Project Location:	City Fire Stations	Project No.:	23M12
Project Manager:	Ralph Gerardo, 949-644-3114	Category:	Miscellaneous

Description:

This project provides additional funding for the Fire Department's ongoing Plymovent exhaust extraction system upgrades. The equipment captures vehicle exhaust emissions from within the station apparatus bays ensuring clean air during operations. The Fire Department previously received Federal Emergency Management Agency (FEMA) grant funding for the equipment; however two of the stations were not eligible due to their age, and Fire Station No. 2 is not able to use grant funding due to the rebuild of the station.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Fire Equipment CIP	75601	980000	\$0	\$0	\$379,452	\$379,452
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$379,452	\$379,452

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$379,452	\$0	\$0	\$0	\$0	\$0	\$379,452
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$379,452	\$0	\$0	\$0	\$0	\$0	\$379,452
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Fire Equipment CIP	\$0	\$379,452	\$0	\$0	\$0	\$0	\$0	\$379,452
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$379,452	\$0	\$0	\$0	\$0	\$0	\$379,452

Utilities Undergrounding AD 113

Project Location: Western portion of Balboa Island
Project Manager: Michael Sinacori, 949-644-3342

Project No.: N/A
Category: Miscellaneous

Description:

AD 113 consists of the western portion of Balboa Island, bounded by North and South Bay Front Avenue, Agave Avenue and the northern portion of Collins Avenue. This Assessment District (AD) provides the means to remove overhead utilities and replace them with underground facilities for power, telephone and cable facilities to enhance neighborhood aesthetics, safety and reliability. This assessment district was formed at the request of local property owners through a multi-step, legal process and is financed by the property owners within the designated boundary map. Construction is currently in progress with funding encumbered.



Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Construction - AD	66302	Various	\$5,559,526	\$472,161	\$0	\$472,161
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$5,559,526	\$472,161	\$0	\$472,161

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$791,510	\$0	\$0	\$0	\$0	\$0	\$0	\$791,510
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,523,179	\$0	\$0	\$0	\$0	\$0	\$0	\$4,523,179
Other	\$345,729	\$472,161	\$0	\$0	\$0	\$0	\$0	\$817,890
Total Project Cost	\$5,660,419	\$472,161	\$0	\$0	\$0	\$0	\$0	\$6,132,580
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Various AD	\$5,660,419	\$472,161	\$0	\$0	\$0	\$0	\$0	\$6,132,580
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$5,660,419	\$472,161	\$0	\$0	\$0	\$0	\$0	\$6,132,580

Utilities Undergrounding AD 120

Project Location:	Santa Ana Avenue and Cliff Drive, La Jolla Drive and La Jolla Lane	Project No.:	N/A
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Miscellaneous

Description:

Underground Utility Assessment District No. 120 was formed on April 13, 2021. Residents on adjacent streets expressed the desire to be included in the district, and a petition was submitted to request the formation of a larger district. City Council certified the larger petition for AD 120-2 on October 12, 2021. On January 11, 2022, the City Council approved Resolution No. 2022-5, confirming assessments and establishing a special fund for AD No. 120-2. The total assessment for the proposed AD-120-2 is estimated to be \$2,620,250.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Various - AD	66902	Various	\$2,571,120	\$2,402,482	\$0	\$2,402,482
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$2,571,120	\$2,402,482	\$0	\$2,402,482

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$302,207	\$0	\$0	\$0	\$0	\$0	\$0	\$302,207
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,909,150	\$0	\$0	\$0	\$0	\$0	\$1,909,150
Other	\$15,560	\$493,332	\$0	\$0	\$0	\$0	\$0	\$508,893
Total Project Cost	\$317,767	\$2,402,482	\$0	\$0	\$0	\$0	\$0	\$2,720,249
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Various - AD	\$317,767	\$2,402,482	\$0	\$0	\$0	\$0	\$0	\$2,720,249
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$317,767	\$2,402,482	\$0	\$0	\$0	\$0	\$0	\$2,720,249

Utilities Undergrounding AD 124

Project Location:	50-Block area of Central Balboa Island	Project No.:	N/A
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Miscellaneous

Description:

The City Council certified the petition for Underground Utility Assessment District No. 124 on February 23, 2021. On July 27, 2021, Council approved Resolution No. 2021-71 confirming assessment of AD No. 124. This district consists of a roughly 50-block area of the central portion of Balboa Island. The total assessment for AD No. 124 is estimated at \$32,793,845.

Funding Source	Org	Object	FY2021-22 Budget	Remaining Allocation	New Funding	FY2022-23 Budget
Various - AD	67502	Various	\$32,668,315	\$32,113,280	\$0	\$32,113,280
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$32,668,315	\$32,113,280	\$0	\$32,113,280

Expense Type	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Design/Environmental/Permits	\$610,996	\$0	\$0	\$0	\$0	\$0	\$0	\$610,996
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$24,694,345	\$0	\$0	\$0	\$0	\$0	\$24,694,345
Other	\$69,569	\$7,418,935	\$0	\$0	\$0	\$0	\$0	\$7,488,504
Total Project Cost	\$680,565	\$32,113,280	\$0	\$0	\$0	\$0	\$0	\$32,793,845
Funding Source	Prior Year(s)	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Total
Various - AD	\$680,565	\$32,113,280	\$0	\$0	\$0	\$0	\$0	\$32,793,845
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$680,565	\$32,113,280	\$0	\$0	\$0	\$0	\$0	\$32,793,845

PROJECT FUND SUMMARY FY 2022-23 THROUGH FY 2027-28

Fund Org		FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
012	General Fund - CIP	Rebudget	New Budget	Total					
	01201925 Facilities	\$1,369,305	\$530,000	\$1,899,305	\$0	\$0	\$0	\$0	\$0
	01201926 Drainage	\$920,156	\$100,000	\$1,020,156	\$2,000,000	\$4,400,000	\$4,000,000	\$400,000	\$0
	01201927 Streets	\$200,013	\$5,600,000	\$5,800,013	\$6,944,000	\$4,842,000	\$4,672,000	\$4,594,000	\$4,328,000
	01201928 Miscellaneous	\$370,411	\$0	\$370,411	\$0	\$0	\$0	\$0	\$0
	01201929 Parks	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
	Total General Fund - CIP	\$2,859,885	\$6,530,000	\$9,389,885	\$8,944,000	\$9,242,000	\$8,672,000	\$4,994,000	\$4,328,000
012	Oceanfront Encroachment	Rebudget	New Budget	Total					
	01201938 Oceanfront Encroachment Misc.	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	Total Oceanfront Encroachment	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
	Tide and Submerged Lands	Rebudget	New Budget	Total					
100	10001 Tidelands - Maintenance	\$1,717,500	\$1,750,000	\$3,467,500	\$1,250,000	\$1,100,000	\$1,250,000	\$900,000	\$650,000
100	10001940 Upper Newport Reserve	\$12,400	\$225,000	\$237,400	\$0	\$0	\$0	\$0	\$0
101	10101 Tidelands - Capital	\$9,171,060	\$3,471,406	\$12,642,466	\$750,000	\$0	\$0	\$0	\$0
	Total Tide and Submerged Lands	\$10,900,960	\$5,446,406	\$16,347,366	\$2,000,000	\$1,100,000	\$1,250,000	\$900,000	\$650,000
121	Gas Tax	Rebudget	New Budget	Total					
	12101 Gas Tax	\$600,990	\$2,075,000	\$2,675,990	\$0	\$500,000	\$0	\$500,000	\$0
	Total Gas Tax	\$600,990	\$2,075,000	\$2,675,990	\$0	\$500,000	\$0	\$500,000	\$0
	Measure M	Rebudget	New Budget	Total					
122	12201 Measure M Fair Share	\$65,450	\$1,857,000	\$1,922,450	\$0	\$0	\$0	\$0	\$0
123	1230050 Measure M Competitive - Streets	\$1,416	\$0	\$1,416	\$0	\$0	\$0	\$0	\$0
123	1230053 Measure M Comp. - Transportation	\$306,823	\$0	\$306,823	\$0	\$0	\$0	\$0	\$0
	Total Measure M	\$373,689	\$1,857,000	\$2,230,689	\$0	\$0	\$0	\$0	\$0
126	SB 1 - Road Maintenance Repair Act	Rebudget	New Budget	Total					
	12601 RMRA	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
	Total RMRA	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0

PROJECT FUND SUMMARY FY 2022-23 THROUGH FY 2027-28

Fund Org			FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
Contributions			Rebudget	New Budget	Total					
135	13501	Contributions	\$3,617,123	\$8,502,000	\$12,119,123	\$0	\$0	\$0	\$0	\$0
137	13701	PCH Relinquishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	13801	Environmental Contributions	\$1,869,500	\$0	\$1,869,500	\$0	\$0	\$0	\$0	\$0
166	16601	Amer. Rescue Plan Act (Library)	\$0	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0
166	16601	Amer. Rescue Plan Act (Fire)	\$0	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
Total Contributions			\$5,486,623	\$18,602,000	\$24,088,623	\$0	\$0	\$0	\$0	\$0
140 Transportation and Circulation			Rebudget	New Budget	Total					
	14001	Transportation and Circulation	\$200,000	\$0	\$200,000	\$2,674,000	\$0	\$0	\$0	\$0
Total Transportation and Circulation			\$200,000	\$0	\$200,000	\$2,674,000	\$0	\$0	\$0	\$0
141 Building Excise Tax			Rebudget	New Budget	Total					
	14101	Building Excise Tax	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total Building Excise Tax			\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
142 AQMD Subvention			Rebudget	New Budget	Total					
	14201	AQMD Subvention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total AQMD Subvention			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Facilities Financing Plan			Rebudget	New Budget	Total					
512	51201	Miscellaneous	\$0	\$6,900,000	\$6,900,000	\$0	\$0	\$0	\$0	\$0
531	53101	Junior Guards	\$52,736	\$0	\$52,736	\$0	\$0	\$0	\$0	\$0
532	53201	Fire Stations	\$1,017,923	\$900,000	\$1,917,923	\$0	\$6,600,000	\$0	\$0	\$0
562	56201	Parks and Community Centers	\$4,866,792	\$2,350,000	\$7,216,792	\$600,000	\$1,740,000	\$0	\$0	\$0
Total Major Facilities Financing Plan			\$5,937,451	\$10,150,000	\$16,087,451	\$600,000	\$8,340,000	\$0	\$0	\$0
535 Balboa Village Parking Management District			Rebudget	New Budget	Total					
	53501	BV Parking Mgmt District	\$251,677	\$0	\$251,677	\$0	\$0	\$0	\$0	\$0
Total BV Parking Management District			\$251,677	\$0	\$251,677	\$0	\$0	\$0	\$0	\$0
536 Neighborhood Enhancement			Rebudget	New Budget	Total					
	53601	Neighborhood Enhancement	\$615,540	\$14,121,434	\$14,736,974	\$1,721,000	\$850,000	\$250,000	\$850,000	\$250,000
Total Neighborhood Enhancement			\$615,540	\$14,121,434	\$14,736,974	\$1,721,000	\$850,000	\$250,000	\$850,000	\$250,000

PROJECT FUND SUMMARY FY 2022-23 THROUGH FY 2027-28

<i>Fund Org</i>	<i>FY 2022-23 Budget Total</i>			<i>2023-24 Plan</i>	<i>2024-25 Plan</i>	<i>2025-26 Plan</i>	<i>2026-27 Plan</i>	<i>2027-28 Plan</i>
571 Facilities Maintenance	Rebudget	New Budget	Total					
57101 Facilities Maintenance	\$2,798,466	\$2,500,000	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Total Facilities Maintenance	\$2,798,466	\$2,500,000	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
701 Water Enterprise	Rebudget	New Budget	Total					
70101 Water Enterprise	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0
Total Water Enterprise	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000	\$0
702 Water Capital	Rebudget	New Budget	Total					
70201 Water Capital	\$1,550,264	\$80,000	\$1,630,264	\$89,000	\$91,000	\$93,000	\$96,000	\$98,000
70201931 Distribution and Piping	\$85,090	\$4,489,000	\$4,574,090	\$1,924,000	\$9,524,000	\$0	\$0	\$0
70201932 NMP Distribution and Piping	\$0	\$300,000	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000	\$430,000
70201933 NMP Pumping and Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70201934 NMP Ground Water Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Capital	\$1,635,354	\$4,869,000	\$6,504,354	\$2,403,000	\$10,015,000	\$503,000	\$516,000	\$528,000
711 Wastewater Enterprise	Rebudget	New Budget	Total					
71101 Wastewater Enterprise	\$50,000	\$100,000	\$150,000	\$200,000	\$800,000	\$200,000	\$800,000	\$200,000
Total Wastewater Enterprise	\$50,000	\$100,000	\$150,000	\$200,000	\$800,000	\$200,000	\$800,000	\$200,000
712 Wastewater Capital	Rebudget	New Budget	Total					
71201 Wastewater Capital	\$642,686	\$1,500,000	\$2,142,686	\$0	\$250,000	\$0	\$0	\$0
Total Wastewater Capital	\$642,686	\$1,500,000	\$2,142,686	\$0	\$250,000	\$0	\$0	\$0
756 Fire Equipment Fund	Rebudget	New Budget	Total					
75601 Fire Equipment CIP	\$0	\$379,452	\$379,452	\$0	\$0	\$0	\$0	\$0
Total Fire Equipment Fund	\$0	\$379,452	\$379,452	\$0	\$0	\$0	\$0	\$0
Funding To Be Determined	Rebudget	New Budget	Total					
Funding To Be Determined	\$0	\$0	\$0	\$4,347,000	\$20,605,000	\$10,642,000	\$6,594,000	\$8,090,200
Total TBD	\$0	\$0	\$0	\$4,347,000	\$20,605,000	\$10,642,000	\$6,594,000	\$8,090,200
Subtotal for All CIP Projects	\$32,353,321	\$71,030,292	\$103,383,613	\$25,689,000	\$54,902,000	\$24,317,000	\$18,354,000	\$16,846,200
Total for All Funds	\$32,353,321	\$71,030,292	\$103,383,613	\$25,689,000	\$54,902,000	\$24,317,000	\$18,354,000	\$16,846,200

PROJECT FUND SUMMARY FY 2022-23 THROUGH FY 2027-28

<i>Fund Org</i>		<i>FY 2022-23 Budget Total</i>			<i>2023-24 Plan</i>	<i>2024-25 Plan</i>	<i>2025-26 Plan</i>	<i>2026-27 Plan</i>	<i>2027-28 Plan</i>
<i>UUD AD Improvement Funds</i>		<i>Rebudget</i>	<i>New Budget</i>	<i>Total</i>					
AD 113	66302	\$472,161	\$0	\$472,161	\$0	\$0	\$0	\$0	\$0
AD 120	66902	\$2,402,482	\$0	\$2,402,482	\$0	\$0	\$0	\$0	\$0
AD 124	67502	\$32,113,280	\$0	\$32,113,280	\$0	\$0	\$0	\$0	\$0
Total UUD AD Improvement Funds		\$34,987,923	\$0	\$34,987,923	\$0	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg		Project	Category	FY 2022-23 Budget Total			2023-24	2024-25	2025-26	2026-27	2027-28
				Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
GENERAL FUND											
01201925 Facilities											
13	20F14	City Yd Fueling Support Fac. & Transfer St. Rehab	Facilities	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
117	23M11	Fire Station Alerting System	Misc	\$0	\$530,000	\$530,000	\$0	\$0	\$0	\$0	\$0
118	20M11	General Plan Update	Misc	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
17	22F13	Junior Lifeguards Building - Parking Lot Improv.	Facilities	\$19,305	\$0	\$19,305					
122	22M15	Permanent Supportive Housing	Misc	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$1,369,305	\$530,000	\$1,899,305	\$0	\$0	\$0	\$0	\$0
01201926 Drainage											
23	19D11	Balboa Island Drainage MP / Pump Station	Str/Dr	\$920,156	\$0	\$920,156	\$2,000,000	\$4,000,000	\$4,000,000	\$0	\$0
37	23D02	Storm Drain System Repair / Rehabilitation	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$400,000	\$0	\$400,000	\$0
Subtotal				\$920,156	\$100,000	\$1,020,156	\$2,000,000	\$4,400,000	\$4,000,000	\$400,000	\$0
01201927 Streets											
21	23R07	Alleys Reconstruction	Str/Dr	\$0	\$200,000	\$200,000	\$500,000	\$500,000	\$0	\$0	\$0
22	22R11	Balboa Blvd & Newport Blvd Pavement Rehab	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	22R13	Balboa Island Street & Drainage Improvements	Str/Dr	\$0	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$0	\$0	\$0
27	23R06	Concrete Replacement Program	Str/Dr	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
29	23R12	Goldenrod Bridge Landscape Rehabilitation	Str/Dr	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
31	23L01	Landscape Enhancement Program	Str/Dr	\$0	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0
33	15R19	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
34	23R01	Pavement Management Plan Maint. / Inspection	Str/Dr	\$0	\$50,000	\$50,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000
36	23R04	Slurry Seal Program	Str/Dr	\$0	\$1,275,000	\$1,275,000	\$1,589,000	\$1,467,000	\$1,817,000	\$1,719,000	\$1,473,000
72	15T09	Superior Avenue Ped/Bicycle Bridge and Pkg Lot	PHB	\$13	\$0	\$13	\$0	\$0	\$0	\$0	\$0
38	23R03	Street Pavement Repair Program	Str/Dr	\$0	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
60	20T03	Traffic Signage, Striping and Marking	Transp	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
60	22T03	Traffic Signage, Striping and Marking	Transp	\$25,000	\$0	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
61	23T01	Traffic Signal Rehabilitation Program	Transp	\$0	\$1,695,000	\$1,695,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Subtotal				\$200,013	\$5,600,000	\$5,800,013	\$6,944,000	\$4,842,000	\$4,672,000	\$4,594,000	\$4,328,000
01201928 Miscellaneous											
115	16M15	Affordable Housing	Misc	\$363,848	\$0	\$363,848	\$0	\$0	\$0	\$0	\$0
64	17X12	Newport Bay Trash Wheel	WQ/Env	\$6,563	\$0	\$6,563	\$0	\$0	\$0	\$0	\$0
Subtotal				\$370,411	\$0	\$370,411	\$0	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg	Project	Category	FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
GENERAL FUND										
01201929 Parks										
71	23P01	Playground Refurbishment Program	PHB	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Total General Fund				\$2,859,885	\$6,530,000	\$9,389,885	\$8,944,000	\$9,242,000	\$8,672,000	\$4,994,000
OCEANFRONT ENCROACHMENT										
01201938 Oceanfront Encroachment Misc										
24	22R12	Beach Access Street Ends - Peninsula Point	Str/Dr	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Total Oceanfront Encroachment				\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
TIDE AND SUBMERGED LANDS										
10001 Tide and Submerged Lands - Maint.										
73	22H13	Abandoned / Surrendered Watercraft Abatement	PHB	\$17,500	\$0	\$17,500	\$0	\$0	\$0	\$0
76	23H04	Beach and Bay Sand Management	PHB	\$0	\$600,000	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000
77	23H12	Eelgrass / Caulerpa Survey	PHB	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0
78	22H08	Harbor & Ocean Bulkheads / Seawalls / Structure Rpr	PHB	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$0
78	23H08	Harbor & Ocean Bulkheads / Seawalls / Structure Rpr	PHB	\$0	\$500,000	\$500,000	\$400,000	\$400,000	\$400,000	\$0
79	22H09	Harbor & Ocean Maintenance / Minor Improvements	PHB	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
79	23H09	Harbor & Ocean Maintenance / Minor Improvements	PHB	\$0	\$100,000	\$100,000	\$150,000	\$0	\$150,000	\$150,000
80	22H02	Harbor Piers Rehabilitation	PHB	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
119	22M11	Oil Well 5 Rehabilitation	Misc	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
120	22M12	Oil Well 12 Rehabilitation	Misc	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
121	22M13	Oil Well 15 Rehabilitation	Misc	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg	Project	Category	FY 2022-23 Budget Total			2023-24	2024-25	2025-26	2026-27	2027-28
			Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
TIDE AND SUBMERGED LANDS										
10001 Tide and Submerged Lands - Maint. (Continued)										
82	23H05	Surfside Sunset Coastal Sand Repl. Fair Share/Sand Maint.	PHB	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
65	21X02	TMDL Compliance / WQ Improvements	WQ/Env	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
Subtotal				\$1,717,500	\$1,750,000	\$3,467,500	\$1,250,000	\$1,100,000	\$1,250,000	\$900,000
10001940 Upper Newport Reserve										
63	23X11	Big Canyon Restoration Ph.2 Monitoring & Maint.	WQ/Env	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0
64	17X12	Newport Bay Trash Wheel	WQ/Env	\$12,400	\$0	\$12,400	\$0	\$0	\$0	\$0
Subtotal				\$12,400	\$225,000	\$237,400	\$0	\$0	\$0	\$0
10101 Tide and Submerged Lands - Capital										
74	16H11	American Legion Bulkhead	PHB	\$1,317,466	\$0	\$1,317,466	\$0	\$0	\$0	\$0
23	19D11	Balboa Island Drainage MP/Pump Stations	Str/Dr	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
75	23H11	Balboa Yacht Basin Dock Replacement	PHB	\$0	\$200,000	\$200,000	\$750,000	\$0	\$0	\$0
80	19H02	Harbor Piers Rehabilitation	PHB	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
80	23H02	Harbor Piers Rehabilitation	PHB	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
81	18H07	Harborwide Dredging / Planning	PHB	\$4,478,594	\$0	\$4,478,594	\$0	\$0	\$0	\$0
81	22H07	Harborwide Dredging / Planning	PHB	\$2,550,000	\$2,971,406	\$5,521,406	\$0	\$0	\$0	\$0
65	20X02	TMDL Compliance / WQ Improvements	WQ/Env	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Subtotal				\$9,171,060	\$3,471,406	\$12,642,466	\$750,000	\$0	\$0	\$0
Total Tide and Submerged Lands				\$10,900,960	\$5,446,406	\$16,347,366	\$2,000,000	\$1,100,000	\$1,250,000	\$900,000
GAS TAX										
12101 Gas Tax										
22	22R11	Balboa Blvd & Newport Blvd Pavement Rehab	Str/Dr	\$0	\$210,000	\$210,000	\$0	\$0	\$0	\$0
26	21R13	City Bridge Maintenance	Str/Dr	\$61,000	\$250,000	\$311,000	\$0	\$500,000	\$0	\$500,000
30	21R15	Jamboree Road Pvmnt Rehab. & Reclaimed Water	Str/Dr	\$534,550	\$0	\$534,550	\$0	\$0	\$0	\$0
33	15R19	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$5,440	\$0	\$5,440	\$0	\$0	\$0	\$0
36	23R04	Slurry Seal Program	Str/Dr	\$0	\$127,000	\$127,000	\$0	\$0	\$0	\$0
38	23R03	Street Pavement Repair Program	Str/Dr	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
41	23R15	Von Karman Avenue Pavement Rehabilitation	Str/Dr	\$0	\$488,000	\$488,000	\$0	\$0	\$0	\$0
Subtotal				\$600,990	\$2,075,000	\$2,675,990	\$0	\$500,000	\$0	\$500,000
Total Gas Tax				\$600,990	\$2,075,000	\$2,675,990	\$0	\$500,000	\$0	\$500,000

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg	Project	Category	FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
			Rebudget	New Budget	Total					
MEASURE M										
12201 Measure M Fair Share										
30	21R15	Jamboree Road Pvmnt Rehab. & Reclaimed Water	Str/Dr	\$65,450	\$0	\$65,450	\$0	\$0	\$0	\$0
32	22R14	Newport Coast Dr & Balboa Blvd Pavement Rehab	Str/Dr	\$0	\$1,857,000	\$1,857,000	\$0	\$0	\$0	\$0
Subtotal				\$65,450	\$1,857,000	\$1,922,450	\$0	\$0	\$0	\$0
1230050 Measure M Comp Streets										
42	21R16	West Coast Hwy Intersection Imp. & Ped. Bridge	Str/Dr	\$1,416	\$0	\$1,416	\$0	\$0	\$0	\$0
Subtotal				\$1,416	\$0	\$1,416	\$0	\$0	\$0	\$0
1230053 Measure M Comp Transportation										
57	21T13	Balboa Island/CDM Microtransit Feasibility Study	Transp	\$58,500	\$0	\$58,500	\$0	\$0	\$0	\$0
58	17T13	Balboa Peninsula Summer Trolley	Transp	\$102,100	\$0	\$102,100	\$0	\$0	\$0	\$0
58	19T13	Balboa Peninsula Summer Trolley	Transp	\$146,223	\$0	\$146,223	\$0	\$0	\$0	\$0
Subtotal				\$306,823	\$0	\$306,823	\$0	\$0	\$0	\$0
Total Measure M				\$373,689	\$1,857,000	\$2,230,689	\$0	\$0	\$0	\$0
SB1 - Road Maintenance and Rehabilitation Account (RMRA)										
12601 RMRA										
32	22R14	Newport Coast Dr & Balboa Blvd Pavement Rehab	Str/Dr	\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0
Total RMRA				\$0	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg		Project	Category	FY 2022-23 Budget Total			2023-24	2024-25	2025-26	2026-27	2027-28
				Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
CONTRIBUTIONS											
13501 Contributions											
73	22H13	Abandoned / Surrendered Watercraft Abatement	PHB	\$175,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0
87	19W12	Advanced Metering Infrastructure	Water	\$971,480	\$0	\$971,480	\$0	\$0	\$0	\$0	\$0
57	21T13	Balboa Island/CDM Microtransit Feasibility Study	Transp	\$6,500	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0
89	16W12	Bay/Channel Crossings Water Main Repl.	Water	\$114,543	\$0	\$114,543	\$0	\$0	\$0	\$0	\$0
12	19F11	Central Library Lecture Hall	Facilities	\$0	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0
16	19F13	Junior Lifeguards Building	Facilities	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0
72	15T09	Superior Ave Ped/Bicycle Bridge and Parking Lot	PHB	\$2,349,600	\$0	\$2,349,600	\$0	\$0	\$0	\$0	\$0
41	23R15	Von Karman Avenue Pavement Rehabilitation	Str/Dr	\$0	\$252,000	\$252,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$3,617,123	\$8,502,000	\$12,119,123	\$0	\$0	\$0	\$0	\$0
13701 PCH Relinquishment											
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13801 Environmental Contributions											
64	17X12	Newport Bay Trash Wheel	WQ/Env	\$1,869,500	\$0	\$1,869,500	\$0	\$0	\$0	\$0	\$0
Subtotal				\$1,869,500	\$0	\$1,869,500	\$0	\$0	\$0	\$0	\$0
16601 Amer. Rescue Plan Act (ARPA) - Library											
12	19F11	Central Library Lecture Hall	Facilities	\$0	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$0	\$6,500,000	\$6,500,000	\$0	\$0	\$0	\$0	\$0
16601 Amer. Rescue Plan Act (ARPA) - Fire											
16	19F13	Junior Lifeguards Building	Facilities	\$0	\$3,150,000	\$3,150,000	\$0	\$0	\$0	\$0	\$0
17	22F13	Junior Lifeguards Building - Parking Lot Improv.	Facilities	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$0	\$3,600,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
Total Contributions				\$5,486,623	\$18,602,000	\$24,088,623	\$0	\$0	\$0	\$0	\$0
TRANSPORTATION AND CIRCULATION											
14001 Transportation and Circulation											
72	15T09	Superior Ave Ped/Bicycle Bridge and Parking Lot	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
33	15R19	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$0	\$0	\$0	\$2,674,000	\$0	\$0	\$0	\$0
Subtotal				\$200,000	\$0	\$200,000	\$2,674,000	\$0	\$0	\$0	\$0
Total Transportation and Circulation				\$200,000	\$0	\$200,000	\$2,674,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg	Project	Category	FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
			Rebudget	New Budget	Total					
BUILDING EXCISE TAX										
14101 Building Excise Tax										
71	24PXX	Playground Refurbishment Program	PHB							
		Subtotal								
		Total Building Excise Tax								
AQMD										
14201 AQMD Subvention										
		Subtotal								
		Total AQMD Subvention								
MAJOR FACILITIES FINANCING PLAN										
51201 Miscellaneous FFP										
13	20F14	City Yd Fueling Sup. Facilities & Xfr Station Rehab	Facilities							
		Subtotal								
53101 Junior Guards										
16	19F13	Junior Lifeguards Building	Facilities							
		Subtotal								
53201 Fire Stations										
11	23F12	Balboa Library/Fire Station No. 1 Replacement	Facilities							
15	15F13	Fire Station No. 2 Replacement	Facilities							
		Subtotal								

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

			FY 2022-23 Budget Total			2023-24	2024-25	2025-26	2026-27	2027-28
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
MAJOR FACILITIES FINANCING PLAN										
56201 Parks and Community Centers										
10	23F11	15th Street Restroom Replacement	Facilities	\$0	\$200,000	\$200,000	\$600,000	\$0	\$0	\$0
83	25PXX	Bonita Creek Park Athletic Field Turf Repl.	PHB	\$0	\$0	\$0	\$0	\$1,740,000	\$0	\$0
12	19F11	Central Library Lecture Hall	Facilities	\$61,404	\$0	\$61,404	\$0	\$0	\$0	\$0
70	22P13	Newport Coast Pickleball Courts	PHB	\$939,020	\$0	\$939,020	\$0	\$0	\$0	\$0
72	15T09	Superior Ave Ped/Bicycle Bridge and Parking Lot	PHB	\$3,866,368	\$2,150,000	\$6,016,368	\$0	\$0	\$0	\$0
Subtotal				\$4,866,792	\$2,350,000	\$7,216,792	\$600,000	\$1,740,000	\$0	\$0
Total Major Facilities Financing Plan				\$5,937,451	\$10,150,000	\$16,087,451	\$600,000	\$8,340,000	\$0	\$0
BALBOA VILLAGE PARKING MANAGEMENT DISTRICT										
53501 Balboa Village Parking Mgmt District										
58	19T13	Balboa Peninsula Summer Trolley	Transp	\$251,677	\$0	\$251,677	\$0	\$0	\$0	\$0
Subtotal				\$251,677	\$0	\$251,677	\$0	\$0	\$0	\$0
Total Balboa Village Parking Mgmt District				\$251,677	\$0	\$251,677	\$0	\$0	\$0	\$0
NEIGHBORHOOD ENHANCEMENT										
53601 Neighborhood Enhancement										
21	23R07	Alleys Reconstruction	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
68	23P11	Arroyo Park Synthetic Turf Replacement	PHB	\$0	\$1,400,000	\$1,400,000	\$0	\$0	\$0	\$0
116	17A11	Assessment District Payment for City Parcels	Misc	\$165,540	\$0	\$165,540	\$0	\$0	\$0	\$0
22	22R11	Balboa Blvd & Newport Blvd Pavement Rehab	Str/Dr	\$0	\$3,161,434	\$3,161,434	\$0	\$0	\$0	\$0
23	19D11	Balboa Island Drainage MP/Pump Stations	Str/Dr	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
69	23P12	City Park Assessment & Replacement/Rehab Study	PHB	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
27	23R06	Concrete Replacement Program	Str/Dr	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
28	23R11	East Coast Hwy Pavement Rehabilitation	Str/Dr	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
118	20M11	General Plan Update	Misc	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
31	22L01	Landscape Enhancement Program	Str/Dr	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
31	23L01	Landscape Enhancement Program	Str/Dr	\$0	\$970,000	\$970,000	\$250,000	\$250,000	\$250,000	\$250,000
32	22R14	Newport Coast Dr & Balboa Blvd Pavement Rehab	Str/Dr	\$0	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0
59	22T12	Newport Pier McFadden Plaza Rehabilitation	Transp	\$350,000	\$0	\$350,000	\$0	\$0	\$0	\$0
35	23R13	San Miguel Dr Pavement Rehab	Str/Dr	\$0	\$60,000	\$60,000	\$472,000	\$0	\$0	\$0
37	23D02	Storm Drain System Repair / Rehabilitation	Str/Dr	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0
39	23V02	Streetlight Rehabilitation Program	Str/Dr	\$0	\$350,000	\$350,000	\$0	\$600,000	\$0	\$600,000
40	23R14	Superior Avenue Pavement Rehabilitation	Str/Dr	\$0	\$130,000	\$130,000	\$999,000	\$0	\$0	\$0
Subtotal				\$615,540	\$14,121,434	\$14,736,974	\$1,721,000	\$850,000	\$250,000	\$850,000
Total Neighborhood Enhancement				\$615,540	\$14,121,434	\$14,736,974	\$1,721,000	\$850,000	\$250,000	\$850,000

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

			FY 2022-23 Budget Total			2023-24	2024-25	2025-26	2026-27	2027-28
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
FACILITIES MAINTENANCE										
57101 Facilities Maintenance			Category							
14	20F02	Facilities Maintenance Master Plan Program	Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	21F02	Facilities Maintenance Master Plan Program	Facilities	\$371,230	\$0	\$371,230	\$0	\$0	\$0	\$0
14	22F02	Facilities Maintenance Master Plan Program	Facilities	\$2,427,236	\$0	\$2,427,236	\$0	\$0	\$0	\$0
14	23F02	Facilities Maintenance Master Plan Program	Facilities	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Subtotal				\$2,798,466	\$2,500,000	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Total Facilities Maintenance				\$2,798,466	\$2,500,000	\$5,298,466	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
WATER FUND										
70101 Water Enterprise										
18	23F13	Utilities Yard Facilities Improvements	Facilities	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
Subtotal				\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	\$400,000
70201 Water Capital										
87	19W12	Advanced Metering Infrastructure	Water	\$1,550,264	\$0	\$1,550,264	\$0	\$0	\$0	\$0
90	23R09	Grade Adjustments - Water Valves	Water	\$0	\$80,000	\$80,000	\$89,000	\$91,000	\$93,000	\$96,000
Subtotal				\$1,550,264	\$80,000	\$1,630,264	\$89,000	\$91,000	\$93,000	\$96,000
70201931 Distrib / Piping Master Plan										
86	18W13	16th Street Pump Station / Backup Generator	Water	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
21	23R07	Alleys Reconstruction	Str/Dr	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
22	22R11	Balboa Blvd & Newport Blvd Pavement Rehab	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	23W11	Balboa Island P-19 (Phase 3)	Water	\$0	\$300,000	\$300,000	\$1,924,000	\$0	\$0	\$0
89	16W12	Bay/Channel Crossings Water Main Repl.	Water	\$47,390	\$0	\$47,390	\$0	\$7,900,000	\$0	\$0
91	23W12	Hillsborough Pump Station	Water	\$0	\$608,000	\$608,000	\$0	\$0	\$0	\$0
92	18W12	Transmission Mains Valve Replacements	Water	\$32,700	\$0	\$32,700	\$0	\$0	\$0	\$0
94	23W13	West Irvine Terrace Water Main Replacement	Water	\$0	\$2,981,000	\$2,981,000	\$0	\$0	\$0	\$0
95	23W14	Zone 3 and 4 Pump Station Upgrades	Water	\$0	\$200,000	\$200,000	\$0	\$1,624,000	\$0	\$0
Subtotal				\$85,090	\$4,489,000	\$4,574,090	\$1,924,000	\$9,524,000	\$0	\$0
70201932 Distrib / Piping - Non Master Plan										
93	23W05	Water System Rehabilitation	Water	\$0	\$300,000	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000
Subtotal				\$0	\$300,000	\$300,000	\$390,000	\$400,000	\$410,000	\$420,000
70201933 Pumping and Operations NMP										
Subtotal				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Fund				\$1,635,354	\$5,269,000	\$6,904,354	\$2,403,000	\$10,415,000	\$503,000	\$916,000

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg	Project	Category	FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
			Rebudget	New Budget	Total					
WASTEWATER FUND										
71101 Wastewater Enterprise										
110	23R09	Grade Adjustments - Sewer Manhole Covers	Wstwtr	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
112	22S03	Sewer Main Lining and Repairs	Wstwtr	\$50,000	\$0	\$50,000	\$100,000	\$700,000	\$100,000	\$700,000
Subtotal				\$50,000	\$100,000	\$150,000	\$200,000	\$800,000	\$200,000	\$800,000
71201 Wastewater Capital										
113	25SXX	Carnation Avenue Sewer Replacement	Wstwtr	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
111	21S04	Sewer Lift Station Improvements	Wstwtr	\$642,686	\$0	\$642,686	\$0	\$0	\$0	\$0
111	23S04	Sewer Lift Station Improvements	Wstwtr	\$0	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0
Subtotal				\$642,686	\$1,500,000	\$2,142,686	\$0	\$250,000	\$0	\$0
Total Wastewater Fund				\$692,686	\$1,600,000	\$2,292,686	\$200,000	\$1,050,000	\$200,000	\$800,000
FIRE EQUIPMENT FUND										
75601 Fire Equipment CIP										
123	23M12	Plymovent Grant Project	Misc	\$0	\$379,452	\$379,452	\$0	\$0	\$0	\$0
Subtotal				\$0	\$379,452	\$379,452	\$0	\$0	\$0	\$0
Total Fire Equipment Fund				\$0	\$379,452	\$379,452	\$0	\$0	\$0	\$0
FUNDING TO BE DETERMINED										
43	26RXX	16th Street Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$40,000	\$366,000
98	26WXX	Bay Crossings CIPP Lining (BC-5 and BC-15)	Water	\$0	\$0	\$0	\$0	\$0	\$150,000	\$657,000
44	24RXX	Birch Street Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$230,000	\$1,938,000	\$0	\$0
45	24RXX	Bristol Street Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$200,000	\$1,778,000	\$0	\$0
46	24RXX	Campus Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$70,000	\$593,000	\$0	\$0
101	24WXX	Cathodic Protection Program	Water	\$0	\$0	\$0	\$396,000	\$0	\$0	\$0
108	24WXX	Water Well Rehabilitation	Water	\$0	\$0	\$0	\$453,000	\$464,000	\$476,000	\$0
102	26WXX	CM-9 Replacement	Water	\$0	\$0	\$0	\$0	\$0	\$595,000	\$0
100	27WXX	Big Canyon Reservoir 2-24" Check Valve, 30" & 48" Valve Rep	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$610,000
103	24WXX	Distribution Valve Replacement Program	Water	\$0	\$0	\$0	\$111,000	\$114,000	\$116,000	\$119,000
107	24WXX	New Wells and Pipeline in Fountain Valley	Water	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0
96	26WXX	15th Street / Irvine Avenue #1 PRS Rehab	Water	\$0	\$0	\$0	\$0	\$0	\$238,000	\$0
97	26WXX	15th Street / Irvine Avenue #2 PRS New Station	Water	\$0	\$0	\$0	\$0	\$0	\$357,000	\$0
99	25WXX	Bay Crossings HDD (BC-12, BC-17, SA-01)	Water	\$0	\$0	\$0	\$0	\$450,000	\$3,653,000	\$0
106	27WXX	Hoag Hospital (8" & 24") Newport Blvd/Sunset Park Ln	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$1,463,000
104	24WXX	Dover Drive / Coast Hwy PRS Replacement	Water	\$0	\$0	\$0	\$154,000	\$0	\$0	\$0
28	23R11	East Coast Hwy Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$2,233,000	\$0	\$0	\$0
105	28WXX	East Irvine Terrace Water Main Replacement	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

PROJECT LISTING BY FUNDING SOURCE FY 2022-23 THROUGH FY 2027-28

Pg	Project	Category	FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan	
			Rebudget	New Budget	Total						
FUNDING TO BE DETERMINED											
47	27RXX	Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$2,682,200
48	24RXX	MacArthur Blvd Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$250,000	\$2,328,000	\$0	\$0	\$0
49	25RXX	Miramar Dr Concrete Pavement Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$170,000	\$1,687,000	\$0	\$0
50	27RXX	Newport Center Dr & Santa Cruz Pavement Rehab	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$3,012,000
51	25RXX	Ocean Blvd & Street Ends Concrete Pvmnt Recon	Str/Dr	\$0	\$0	\$0	\$0	\$250,000	\$1,984,000	\$0	\$0
52	27RXX	San Joaquin Hills Pvmnt Rehab - Spyglass / Newport Coast	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000
53	26RXX	San Joaquin Hills Pvmnt Rehab - MacArthur / Marguerite	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$150,000	\$1,136,000	\$0
54	25RXX	Santa Ana Ave / San Bernardino Ave Pvmnt Recon.	Str/Dr	\$0	\$0	\$0	\$0	\$120,000	\$996,000	\$0	\$0
55	26RXX	Seaview Avenue (Carnation Ave to Narcissus)	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,483,000	\$0
42	21R16	West Coast Hwy Intersection Imp. & Ped. Bridge	Str/Dr	\$0	\$0	\$0	\$0	\$12,400,000	\$0	\$0	\$0
Total TBD				\$0	\$0	\$0	\$4,347,000	\$20,605,000	\$10,642,000	\$6,594,000	\$8,090,200
Subtotal for All CIP Projects				\$32,353,321	\$71,030,292	\$103,383,613	\$25,689,000	\$54,902,000	\$24,317,000	\$18,354,000	\$16,846,200
Total for All Funds				\$32,353,321	\$71,030,292	\$103,383,613	\$25,689,000	\$54,902,000	\$24,317,000	\$18,354,000	\$16,846,200

UUD AD Improvement Funds										
Pg	Project	Category	FY 2022-23 Budget Total			2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	2027-28 Plan
			Rebudget	New Budget	Total					
124	66302 AD 113	Misc	\$472,161	\$0	\$472,161	\$0	\$0	\$0	\$0	\$0
125	66902 AD 120	Misc	\$2,402,482	\$0	\$2,402,482	\$0	\$0	\$0	\$0	\$0
126	67502 AD 124	Misc	\$32,113,280	\$0	\$32,113,280	\$0	\$0	\$0	\$0	\$0
Subtotal UUD AD Improvement Funds			\$34,987,923	\$0	\$34,987,923	\$0	\$0	\$0	\$0	\$0



100 CIVIC CENTER DRIVE
NEWPORT BEACH, CA 92660

949.644.3311

WWW.NEWPORTBEACHCA.GOV/CIP