



CITY OF NEWPORT BEACH

FISCAL YEAR 2021-22 THROUGH 2026-27 CAPITAL IMPROVEMENT PROGRAM



City of Newport Beach

CAPITAL IMPROVEMENT PROGRAM

Adopted for Fiscal Year 2021-22 through 2026-27



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City of Newport Beach
Capital Improvement Program
 Adopted FY 2021-22 through FY 2026-27

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City of Newport Beach CAPITAL IMPROVEMENT PROGRAM FY 2021-22 through FY 2026-27 Adopted CIP Budget Highlights

The City of Newport Beach Capital Improvement Program (CIP) serves as a plan for the provision of 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 2021-22 consists of approximately \$35.5 million in new appropriations, approximately \$39.4 million in rebudgeted funds estimated* to carry forward from FY 2020-21 (which includes \$5.8 million in utilities undergrounding improvement funds), for a total adopted budget of **\$74,947,465**. 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 2022-23 through FY 2026-27** 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. Some of these projects were previously deferred from the FY2020-21 CIP budget as part of the City's efforts to maintain a balanced budget during the economic downturn brought on by the COVID-19 pandemic.

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

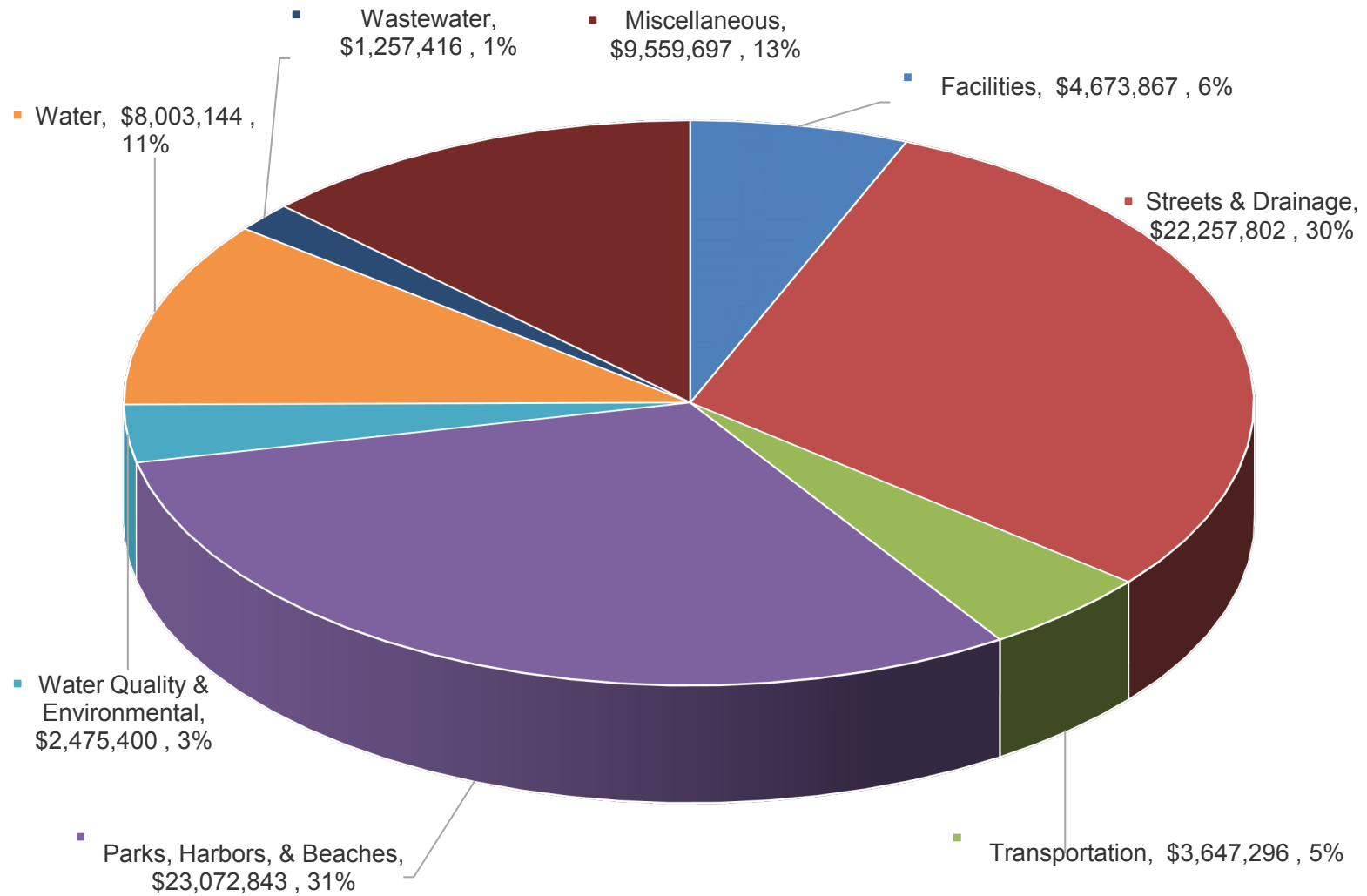
The Capital Improvement Program budget is a living document that continues to evolve throughout the budgeting process to reflect City Council and community goals, needs and desires. The adopted CIP is developed following the City's stated budget principles: keep the community safe; provide a quality 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.

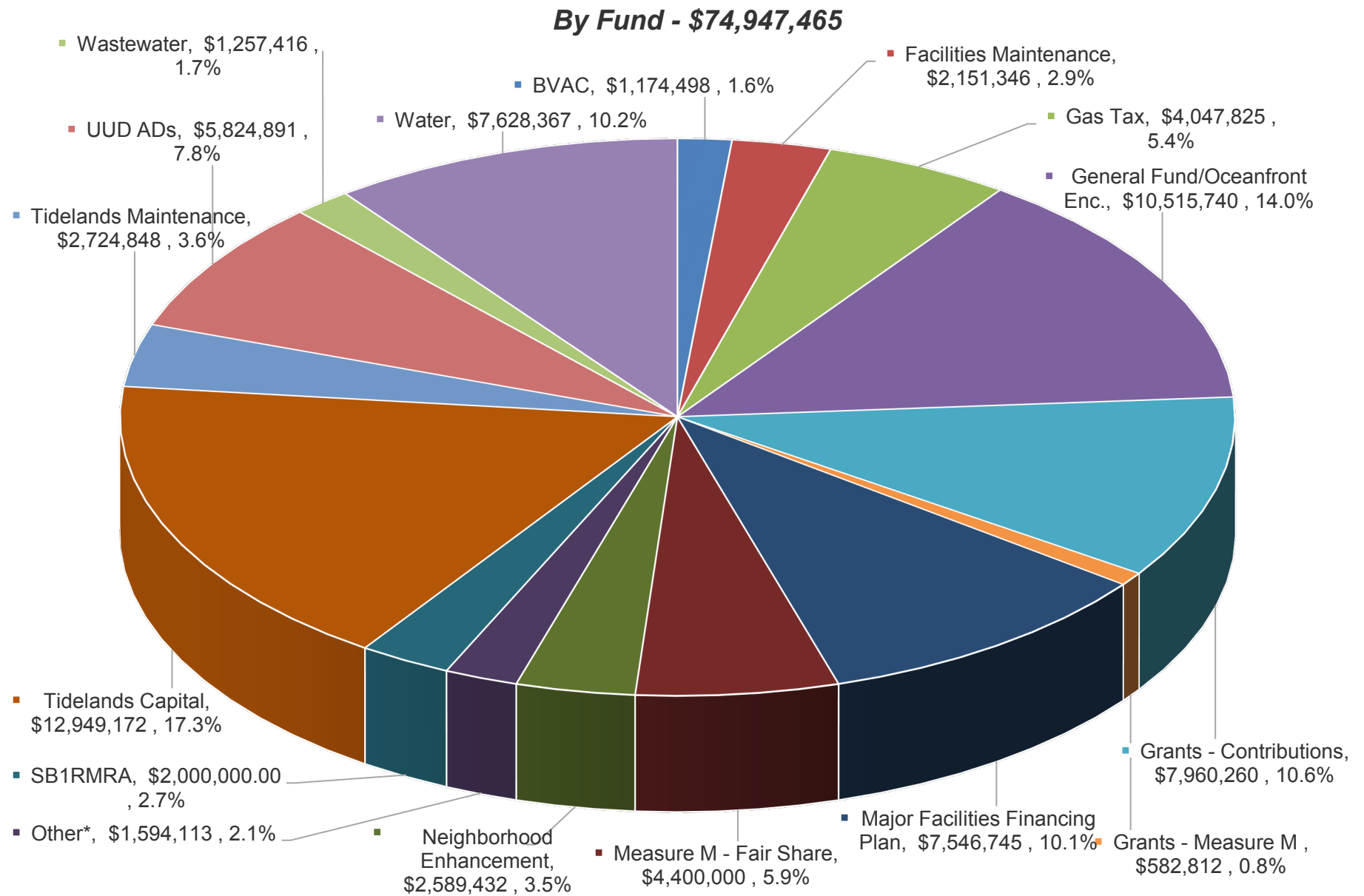
**Rebudget estimates completed in March 2021 as part of the proposed budget review – year end amounts may change.*

**FY 2021-22 through FY 2026-27 Adopted CIP Budget
Category Summaries for FY 2021-22**

By Category, \$74,947,465



FY 2021-22 through FY 2026-27 Adopted CIP Budget Funding Summaries for FY 2021-22



*Other: Transportation & Circulation, Building Excise Tax, AQMD Subvention, Upper Newport Bay Reserve

FY 2021-22 through FY 2026-27 Adopted CIP Budget Project Summaries for FY 2021-22

Capital projects are grouped into eight functional categories to form the Capital Improvement Program budget. Detailed project sheets are assembled alphabetically within each tabbed section of the CIP budget book. FY 2021-22 projects are shown first, followed by planned projects for future years. Highlights of the Adopted CIP budget for FY 2021-22 are presented by category as follows:

Facilities

Projects organized under Facilities include construction, rehabilitation and repair of City buildings and facilities. Major projects within this category approximate \$4.7 million and include:

- City Yard Fueling System Expansion
- Cliff Drive Park Clubhouse Replacement
- Facilities Maintenance Master Plan
- Junior Lifeguards Building
- Lido Fire Station 2 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 approximate \$22.3 million and major highlights include:

- Balboa Boulevard Median Improvements
- Concrete Replacement Program
- East Coast Highway Pavement Rehabilitation
- Jamboree Road Pavement Rehabilitation / Reclaimed Water
- Slurry Seal Program
- Streetlight Rehabilitation Program
- Via Lido Outer Ring Roadway Rehabilitation
- 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 approximate \$3.6 million and major highlights include:



- Balboa Island/Corona del Mar Micro-Transit Study
- Oceanfront Boardwalk and Parking Lot Improvements
- Traffic Signal Rehabilitation

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 approximate \$23 million and major highlights include:

Park Improvements:

- Newport Coast Pickleball Courts
- Playground Park Refurbishments
- Superior Ave Overcrossing and Parking Lot



Harbor and Ocean Projects:

- Abandoned and Surrendered Watercraft Abatement
- American Legion Bulkhead
- Balboa Yacht Basin Major Dock Maintenance
- Beach and Bay Sand Management
- Harbor Bulkheads and Seawall Repairs
- Harbor Maintenance / Improvements
- Harbor and Ocean Piers Maintenance
- Harborwide Dredging / Planning
- Newport Pier Platform and Piles



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 \$2.5 million and major highlights include:



- Newport Bay Trash Wheel
- Santa Ana Delhi Diversion
- 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 approximate \$9.2 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 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 \$3.7 million. Improvement funds for owner financed utilities underground assessment districts total approximately \$5.8 million. Major highlights include:

- Affordable Housing Programs
- General Plan Update
- Oil Well Maintenance and Repairs
- Peninsula Encroachment Removals
- Permanent Supportive Housing
- Utilities Undergrounding Assessment Districts



FACILITY PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
<i>FACILITIES - Current</i>								
10	20F11 Big Canyon Reservoir Building Rehabilitation	\$101,950	\$0	\$0	\$0	\$0	\$0	\$101,950
11	19F11 Central Library Lecture Hall	\$100,000	\$7,260,052	\$0	\$0	\$0	\$0	\$7,360,052
12	20F14 City Yard Fueling Support Facilities Rehabilitation	\$406,616	\$2,750,000	\$0	\$0	\$0	\$0	\$3,156,616
13	20F13 Cliff Drive Park Clubhouse Replacement	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
14	22F02 Facilities Maintenance Master Plan Program	\$2,243,956	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,743,956
15	15F13 Fire Station No. 2 Replacement	\$1,246,345	\$0	\$0	\$0	\$0	\$0	\$1,246,345
16	19F13 Junior Lifeguards Building	\$100,000	\$4,380,000	\$0	\$0	\$0	\$0	\$4,480,000
17	22F13 Junior Lifeguards Building - Parking Lot Improvements	\$75,000	\$275,000	\$0	\$0	\$0	\$0	\$350,000
18	22F11 Transfer Station Upgrades and Refuse Scale	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
<i>FACILITIES - Planned</i>								
19	23FXX Balboa Yacht Basin Building Redevelopment	\$0	\$500,000	\$0	\$3,000,000	\$0	\$0	\$3,500,000
20	26FXX Fire Station No. 6 Living Quarters (Mariners)	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$2,783,264
21	23FXX Library / Fire Station No. 1 Repl. (Balboa Peninsula)	\$0	\$835,000	\$0	\$7,100,000	\$0	\$0	\$7,935,000
22	23FXX Utilities Facilities Improvements	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,200,000
Total Facilities		\$4,673,867	\$17,900,052	\$1,500,000	\$12,000,000	\$1,900,000	\$4,283,264	\$42,257,183

Big Canyon Reservoir Building Rehabilitation

Project Location: 3300 Pacific View Drive
Project Manager: Patrick Arciniega, 949-644-3347

Project No.: 20F11
Category: Facilities

Description:

Big Canyon Reservoir is the largest City owned reservoir with a capacity of 195 million gallons, primarily used as a drinking water storage reservoir and a supply source for higher pressure zone areas. Several buildings are located at this site that contain various operational, treatment, and supply devices and equipment. The buildings are due for minor rehabilitation. Design is currently in progress.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Enterprise		70101	980000	\$150,000	\$101,950	\$0	\$101,950
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$150,000	\$101,950	\$0	\$101,950

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$48,050	\$0	\$0	\$0	\$0	\$0	\$0	\$48,050
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$101,950	\$0	\$0	\$0	\$0	\$0	\$101,950
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$48,050	\$101,950	\$0	\$0	\$0	\$0	\$0	\$150,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Enterprise	\$48,050	\$101,950	\$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	\$48,050	\$101,950	\$0	\$0	\$0	\$0	\$0	\$150,000

Central Library Lecture Hall

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

Project No.: 19F11
Category: Facilities

Description:

Project develops conceptual costs and final design for a possible new Lecture Hall at the Central Library. The Central Library was first completed in 1994 and expanded in 2013 to connect it to the Civic Center and Park. Due to the growing success of numerous programs and community events, the Library Foundation and Library Services have requested the development of a separate Lecture Hall.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$0	\$0	\$0	\$0
FFP: Parks/Community Ctrs.		56201	980000	\$0	\$0	\$100,000	\$100,000
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$100,000	\$100,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$637,670	\$100,000	\$0	\$0	\$0	\$0	\$0	\$737,670
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$7,260,052	\$0	\$0	\$0	\$0	\$7,260,052
Other	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278
Total Project Cost	\$639,948	\$100,000	\$7,260,052	\$0	\$0	\$0	\$0	\$8,000,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
FFP: Parks/Community Ctrs.	\$639,948	\$100,000	\$3,260,052	\$0	\$0	\$0	\$0	\$4,000,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$639,948	\$100,000	\$7,260,052	\$0	\$0	\$0	\$0	\$8,000,000

City Yard Fueling Support Facilities 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.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
AQMD Subvention Funds		14201	980000	\$306,660	\$306,616	\$0	\$306,616
General Fund		01201925	980000	\$0	\$0	\$100,000	\$100,000
				\$0	\$0	\$0	\$0
Total				\$306,660	\$306,616	\$100,000	\$406,616

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$43,384	\$406,616	\$0	\$0	\$0	\$0	\$0	\$450,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$2,750,000	\$0	\$0	\$0	\$0	\$2,750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$43,384	\$406,616	\$2,750,000	\$0	\$0	\$0	\$0	\$3,200,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AQMD Subvention Funds	\$43,384	\$306,616	\$2,000,000	\$0	\$0	\$0	\$0	\$2,350,000
General Fund	\$0	\$100,000	\$750,000	\$0	\$0	\$0	\$0	\$850,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$43,384	\$406,616	\$2,750,000	\$0	\$0	\$0	\$0	\$3,200,000

Cliff Drive Park Clubhouse Replacement

Project Location: 298 Riverside Avenue
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 20F13
Category: Facilities

Description:

This project rehabilitates the existing 750 square foot Cliff Drive Park Clubhouse, including renovated landscaping and adding ADA accessibility to the approach sidewalk.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
FFP: Parks/Community Ctrs.		56201	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$20,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$370,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
FFP: Parks/Community Ctrs.	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
Building Excise Tax	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$20,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$370,000

Facilities Maintenance Master Plan Program

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

Project No.: 22F02
Category: Facilities

Description:

The Facilities Maintenance Master Plan includes a comprehensive condition assessment of all City facilities and 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 the Police Station, City Yard facilities, community centers, the Lifeguard Headquarters, and more.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Facilities Maintenance (22F02)		57101	980000	\$0	\$0	\$1,500,000	\$1,500,000
Facilities Maintenance (21F02)		57101	980000	\$1,000,000	\$399,672	\$0	\$399,672
Facilities Maintenance (20F02)		57101	980000	\$786,098	\$162,332	\$0	\$162,332
Facilities Maintenance (19F02)		57101 / 012	980000	\$970,750	\$181,952	\$0	\$181,952
Total				\$2,756,848	\$743,956	\$1,500,000	\$2,243,956

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$225,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$975,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,018,956	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$8,768,956
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$2,243,956	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,743,956
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Maintenance	\$0	\$2,243,956	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,743,956
	\$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	\$2,243,956	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,743,956

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 requires 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 and expects to be open in Spring 2022.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Facilities Financing Plan (FFP)		53201	980000	\$9,548,841	\$1,246,345	\$0	\$1,246,345
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$9,548,841	\$1,246,345	\$0	\$1,246,345

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$525,800	\$0	\$0	\$0	\$0	\$0	\$0	\$525,800
Right-of-Way/Acquisition	\$4,005,599	\$0	\$0	\$0	\$0	\$0	\$0	\$4,005,599
Construction	\$8,318,155	\$1,246,345	\$0	\$0	\$0	\$0	\$0	\$9,564,500
Other	\$47,299	\$0	\$0	\$0	\$0	\$0	\$0	\$47,299
Total Project Cost	\$12,896,853	\$1,246,345	\$0	\$0	\$0	\$0	\$0	\$14,143,198
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Financing Plan (FFP)	\$12,896,853	\$1,246,345	\$0	\$0	\$0	\$0	\$0	\$14,143,198
	\$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	\$12,896,853	\$1,246,345	\$0	\$0	\$0	\$0	\$0	\$14,143,198

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
FFP: Junior Guards		53101	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$420,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$450,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$4,290,000	\$0	\$0	\$0	\$0	\$4,290,000
Other	\$0	\$70,000	\$90,000	\$0	\$0	\$0	\$0	\$160,000
Total Project Cost	\$420,000	\$100,000	\$4,380,000	\$0	\$0	\$0	\$0	\$4,900,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$0	\$0	\$1,750,000	\$0	\$0	\$0	\$0	\$1,750,000
FFP: Junior Guards	\$420,000	\$100,000	\$2,630,000	\$0	\$0	\$0	\$0	\$3,150,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$420,000	\$100,000	\$4,380,000	\$0	\$0	\$0	\$0	\$4,900,000

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 the Main Street, A Street and B 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201925	980000	\$0	\$0	\$75,000	\$75,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$75,000	\$75,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Site Improvements)	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
Total Project Cost	\$0	\$75,000	\$275,000	\$0	\$0	\$0	\$0	\$350,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
TBD	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$275,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$75,000	\$275,000	\$0	\$0	\$0	\$0	\$350,000

Transfer Station Upgrades and Refuse Scale

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

Project No.: 22F11
Category: Facilities

Description:

Additional State solid waste mandates require modifications to the City's existing transfer station. The modifications include an additional transfer area for organic waste and underground scales to measure the weight of the additional transfer trailer. Additional site improvements may also be required for permitting.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201925	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TBD	\$0	\$0	TBD	\$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	\$0	\$0	\$0	\$0	\$0	\$50,000

Balboa Yacht Basin Building Redevelopment

Project Location: 829 Harbor Island Drive
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 23FXX
Category: Facilities

Description:

This project provides conceptual planning, design, permitting and construction of a new building complex at the Balboa Yacht Basin. The existing buildings are over 60 years old and consist of apartments, garages and a restaurant. Some of the facilities are uninhabitable. As this is prime real estate, staff will plan the redevelopment for the use that is most suitable and economically feasible, with the best returns.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$500,000	\$0	\$3,000,000	\$0	\$0	\$3,500,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Facilities Financing Plan (FFP)	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$500,000	\$0	\$3,000,000	\$0	\$0	\$3,500,000

Fire Station No. 6 Living Quarters Replacement (Mariners)

Project Location: 1348 Irvine Ave
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 26FXX
Category: Facilities

Description:

This project designs and builds new living quarters for the 3-crew Fire Station No. 6. The current facility, located at 1348 Irvine Avenue, was constructed in 1957. The station's apparatus bay was completely replaced in 2018. This project includes, but is not limited to, designing and constructing fire personnel sleep area, restrooms, kitchen, day-use area, storage and dining room.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$2,383,264	\$2,383,264
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$2,783,264
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Financing Plan (FFP)	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$2,783,264
	\$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	\$400,000	\$2,383,264	\$2,783,264

Library / Fire Station No. 1 Replacement (Balboa Peninsula)

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

Project No.: 23FXX
Category: Facilities

Description:

This project designs and builds 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 project will fund 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$835,000	\$0	\$0	\$0	\$0	\$835,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$7,100,000	\$0	\$0	\$7,100,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$835,000	\$0	\$7,100,000	\$0	\$0	\$7,935,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Financing Plan (FFP)	\$0	\$0	\$835,000	\$0	\$7,100,000	\$0	\$0	\$7,935,000
	\$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	\$835,000	\$0	\$7,100,000	\$0	\$0	\$7,935,000

Utilities Facilities Improvements

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

Project No.: 23FXX
Category: Facilities

Description:

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



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,200,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Enterprise	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$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	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,200,000

STREETS AND DRAINAGE PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
STREETS AND DRAINAGE - Current								
25	22R07 Alleys Reconstruction	\$772,273	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,972,273
26	19R11 Balboa Boulevard Median Improvements	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,850,000
27	22R11 Balboa Boulevard Pavement Rehabilitation	\$150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,000
28	19D11 Balboa Island Drainage Master Plan / Pump Stations	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,218,660
29	22R12 Beach Access Street Ends - Peninsula Point Street Ends	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$450,000
30	21R13 City Bridge Maintenance	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
31	22R13 Collins Island Bridge Replacement	\$150,000	\$750,000	\$0	\$0	\$0	\$0	\$900,000
32	22R06 Concrete Replacement Program	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,700,000
33	21R12 East Coast Highway Pavement Rehabilitation	\$4,034,050	\$0	\$0	\$0	\$0	\$0	\$4,034,050
34	21R15 Jamboree Road Pavement Rehabilitation & Median Landscaping	\$5,035,786	\$0	\$0	\$0	\$0	\$0	\$5,035,786
35	22L01 Landscape Enhancement Program	\$350,000	\$250,000	\$250,000	\$0	\$0	\$0	\$850,000
36	22R14 Newport Coast Drive Pavement Rehabilitation	\$400,000	\$3,857,000	\$0	\$0	\$0	\$0	\$4,257,000
37	18R25 Ocean Boulevard Pedestrian Improvements	\$410,075	\$0	\$0	\$1,600,000	\$0	\$0	\$2,010,075
38	15R19 Old Newport Boulevard / West Coast Highway Modifications	\$105,440	\$1,200,000	\$0	\$0	\$0	\$0	\$1,305,440
39	22R01 Pavement Management Plan Update	\$30,000	\$50,000	\$30,000	\$50,000	\$0	\$0	\$160,000
40	21R02 Rubberized Asphalt Pavement Overlay	\$156,780	\$0	\$0	\$0	\$0	\$0	\$156,780
41	22R04 Slurry Seal Program	\$996,000	\$1,274,000	\$1,417,000	\$1,155,000	\$1,396,000	\$1,426,000	\$7,664,000
42	20D01 Storm Drain System Evaluation	\$123,150	\$0	\$0	\$0	\$0	\$0	\$123,150
43	21D02 Storm Drain System Repair / Rehabilitation	\$80,227	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,280,227
44	22R03 Street Pavement Repair Program	\$822,090	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,572,090
45	22V02 Streetlight Rehabilitation Program	\$1,106,656	\$850,000	\$0	\$0	\$0	\$0	\$1,956,656
46	19D03 Tide Valve Replacement Program	\$465,199	\$300,000	\$0	\$0	\$300,000	\$0	\$1,065,199
47	21R11 Via Lido Outer Ring Roadway Rehabilitation	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
48	21R16 WCH Intersection Improvements and Pedestrian Bridge	\$1,416	\$1,000,000	\$12,400,000	\$0	\$0	\$0	\$13,401,416

STREETS AND DRAINAGE PROJECT SUMMARY 2021-22 THROUGH 2026-27

Pg	Project Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
	STREETS AND DRAINAGE - Planned							
49	27RXX 16th Street - Irvine Avenue to Dover Drive	\$0	\$0	\$0	\$0	\$0	\$406,000	\$406,000
50	24RXX Balboa Boulevard Pavement Rehabilitation	\$0	\$0	\$1,264,000	\$0	\$0	\$0	\$1,264,000
51	25RXX Birch Street Pavement Rehabilitation - MacArthur to Jamboree	\$0	\$0	\$0	\$924,000	\$0	\$0	\$924,000
52	25RXX Birch Street Pavement Rehabilitation - Mesa Dr. to Bristol St. S	\$0	\$0	\$0	\$978,000	\$0	\$0	\$978,000
53	24RXX Bristol Street Pavement Rehabilitation	\$0	\$0	\$1,778,000	\$0	\$0	\$0	\$1,778,000
54	27RXX Campus Road Overlay - MacArthur to Jamboree	\$0	\$0	\$0	\$0	\$0	\$690,000	\$690,000
55	24RXX Corona del Mar Flower Streets Reconstruction	\$0	\$0	\$600,000	\$7,236,000	\$0	\$0	\$7,836,000
56	27RXX East Coast Highway Pavement Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$2,483,000	\$2,483,000
57	23RXX Eastbluff Drive Pavement Rehabilitation	\$0	\$300,000	\$1,987,000	\$0	\$0	\$0	\$2,287,000
58	23RXX Goldenrod Bridge	\$0	TBD	\$0	\$0	\$0	\$0	\$0
59	26RXX Miramar Drive Concrete Pavement Reconstruction	\$0	\$0	\$0	\$0	\$1,109,000	\$0	\$1,109,000
60	26RXX Ocean Boulevard and Street Ends Concrete Pavement	\$0	\$0	\$0	\$0	\$2,234,000	\$0	\$2,234,000
61	26RXX San Joaquin Hills Road Overlay	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000	\$2,274,000
62	23RXX San Joaquin Hills Road Pavement Rehabilitation	\$0	\$1,286,000	\$0	\$0	\$0	\$0	\$1,286,000
63	23RXX San Miguel Dr. Pavement Rehab. - Newport Ctr. to MacArthur	\$0	\$504,000	\$0	\$0	\$0	\$0	\$504,000
64	23RXX San Miguel Drive Pavement Rehab. - Port Sutton to Ford Road	\$0	\$1,423,000	\$0	\$0	\$0	\$0	\$1,423,000
65	23RXX Santa Ana Avenue / Avon Slope Improvement Plan	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
66	24RXX Santa Ana Ave. / San Bernardino Ave. Pavement Reconst.	\$0	\$0	\$1,071,000	\$0	\$0	\$0	\$1,071,000
67	26RXX Seaview Avenue Concrete Pavement Reconstruction	\$0	\$0	\$0	\$0	\$1,933,000	\$0	\$1,933,000
68	25RXX Spyglass Hill Road Pavement Rehabilitation	\$0	\$0	\$0	\$160,000	\$991,000	\$0	\$1,151,000
69	24RXX Von Karman Avenue Pavement Rehabilitation	\$0	\$0	\$989,000	\$0	\$0	\$0	\$989,000
70	23RXX West Coast Highway Median Landscaping - Phase 4	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
71	26RXX West Newport Street Ends Concrete Pavement Reconst.	\$0	\$0	\$0	\$0	\$1,547,000	\$0	\$1,547,000
	Total Streets and Drainage	\$22,257,802	\$17,844,000	\$23,936,000	\$14,653,000	\$11,510,000	\$9,179,000	\$99,379,802

Alley Reconstruction

Project Location:	Citywide	Project No.:	22R07
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

This project involves reconstructing various deteriorated alleys following the completion of Utilities Undergrounding Assessment Districts 116 and 116B, and alley approaches for AD 111 on the Balboa Peninsula and the water main replacement project in the Newport Pier area. Proposed improvements also include reconstructing a short alley intersecting F Street. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor. A portion of the work may be funded by Assessment District 111 and 116/116B funds.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$250,000	\$250,000
Water Capital NMP (21R07)		70201932	980000	\$1,100,000	\$522,273	\$0	\$522,273
				\$0	\$0	\$0	\$0
Total				\$1,100,000	\$522,273	\$250,000	\$772,273

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$100,000	\$40,000	\$40,000	\$40,000	\$0	\$0	\$220,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$672,273	\$360,000	\$360,000	\$360,000	\$0	\$0	\$1,752,273
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$772,273	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,972,273
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$250,000	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,450,000
Water Capital NMP (21R07)	\$0	\$522,273	\$0	\$0	\$0	\$0	\$0	\$522,273
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$772,273	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,972,273

Balboa Boulevard Median Improvements

Project Location: Balboa Boulevard from 12th Street to Medina Way
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 19R11
Category: Streets and Drainage

Description:

This project continues median improvements for Balboa Boulevard as described in the Concept Plan approved by the Balboa Village Advisory Committee (BVAC). Proposed improvements involve reconstruction of existing medians and planting new trees/landscaping within the raised medians, as well as updated signage. Plans and specifications are being prepared by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Balboa Village Parking Mgmt		53501	980000	\$0	\$0	\$850,000	\$850,000
Neighborhood Enhancement		53601	980000	\$0	\$0	\$1,000,000	\$1,000,000
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$1,850,000	\$1,850,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$177,764	\$0	\$0	\$0	\$0	\$0	\$0	\$177,764
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$1,850,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$177,764	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$2,027,764
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Balboa Village Parking Mgmt	\$177,764	\$850,000	\$0	\$0	\$0	\$0	\$0	\$1,027,764
Neighborhood Enhancement	\$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
Total Funding	\$177,764	\$1,850,000	\$0	\$0	\$0	\$0	\$0	\$2,027,764

Balboa Boulevard Pavement Rehabilitation

Project Location: Balboa Boulevard, from West Coast Hwy to 23rd St
Project Manager: Andy Tran, 949-644-3315

Project No.: 22R11
Category: Streets and Drainage

Description:

This project involves rehabilitating Balboa Boulevard from West Coast Highway to 23rd Street following the completion of Utilities Undergrounding Assessment Districts 111 and 116/116B on the Balboa Peninsula. 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 will be prepared by a consultant. Construction will be performed by a private contractor. This year's efforts include final design only. Funding for construction is planned for a future fiscal year.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$100,000	\$100,000
Water Capital Distribution/Piping		70201931	980000	\$0	\$0	\$50,000	\$50,000
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$150,000	\$150,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Water Capital Distribution/Piping	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
TBD	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$150,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,650,000

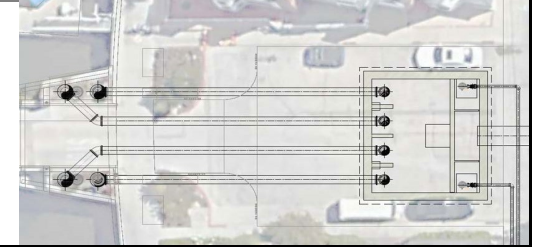
Balboa Island Drainage Master Plan / Pump Stations

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund (19D11)		01201926	980000	\$1,718,660	\$1,718,660	\$0	\$1,718,660
Tidelands Capital		10101	980000	\$500,000	\$500,000	\$0	\$500,000
				\$0	\$0	\$0	\$0
Total				\$2,218,660	\$2,218,660	\$0	\$2,218,660

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$431,326	\$0	\$0	\$0	\$0	\$0	\$0	\$431,326
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,218,660
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$431,326	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,649,986
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund (19D11)	\$36,026	\$1,718,660	\$0	\$0	\$0	\$0	\$0	\$1,754,686
General Fund (19D12)	\$395,300	\$0	\$0	\$0	\$0	\$0	\$0	\$395,300
Tidelands Capital	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$431,326	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,649,986

Beach Access Street Ends - Peninsula Point Street Ends

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 and M Streets 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Oceanfront Encroachment		01201938	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$450,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Oceanfront Encroachment	\$0	\$150,000	\$300,000	\$0	\$0	\$0	\$0	\$450,000
	\$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	\$300,000	\$0	\$0	\$0	\$0	\$450,000

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 projects 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Gas Tax		12101	980000	\$800,000	\$800,000	\$0	\$800,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$800,000	\$800,000	\$0	\$800,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$720,000	\$0	\$0	\$0	\$0	\$0	\$720,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Gas Tax	\$0	\$800,000	\$0	\$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	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000

Collins Island Bridge Replacement

Project Location: Connecting bridge between Collins Island and Balboa Island
Project Manager: Bob 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 of the existing bridge and abutments and the design enhancements necessary to facilitate the pump station discharge pipes.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201297	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
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	\$150,000	\$750,000	\$0	\$0	\$0	\$0	\$900,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$0	\$900,000
	\$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	\$750,000	\$0	\$0	\$0	\$0	\$900,000

Concrete Replacement Program

Project Location: Newport Heights
Project Manager: Andy Tran, 949-644-3315

Project No.: 22R06
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$700,000	\$700,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$700,000	\$700,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,700,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,700,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,700,000
	\$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	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,700,000

East Coast Highway Pavement Rehabilitation

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

Project No.: 21R12
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, East Coast Highway between MacArthur Boulevard and Newport Coast Drive and Marguerite Avenue from Bayside Drive to 5th Avenue will be rehabilitated. 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 will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Gas Tax		12101	980000	\$67,760	\$67,760	\$400,000	\$467,760
Measure M		12201	980000	\$2,200,000	\$2,200,000	\$0	\$2,200,000
PCH Relinquishment		13701	980000	\$1,832,240	\$1,366,290	\$0	\$1,366,290
Total				\$4,100,000	\$3,634,050	\$400,000	\$4,034,050

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$465,950	\$0	\$0	\$0	\$0	\$0	\$0	\$465,950
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$4,000,000
Other	\$0	\$34,050	\$0	\$0	\$0	\$0	\$0	\$34,050
Total Project Cost	\$465,950	\$4,034,050	\$0	\$0	\$0	\$0	\$0	\$4,500,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Gas Tax	\$0	\$467,760	\$0	\$0	\$0	\$0	\$0	\$467,760
Measure M	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PCH Relinquishment	\$465,950	\$1,366,290	\$0	\$0	\$0	\$0	\$0	\$1,832,240
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$465,950	\$4,034,050	\$0	\$0	\$0	\$0	\$0	\$4,500,000

Jamboree Road Pavement Rehabilitation and Median Landscape Irrigation Improvements

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. Plans and specifications are being prepared by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Neighborhood Enhancement		53601	980000	\$300,000	\$1,236	\$0	\$1,236
Measure M		12201	980000	\$0	\$0	\$2,200,000	\$2,200,000
Gas Tax		12101	980000	\$0	\$0	\$534,550	\$534,550
SB1 - RMRA		12601	980000	\$0	\$0	\$2,000,000	\$2,000,000
Water Capital Distribution/Piping		70201931	980000	\$0	\$0	\$300,000	\$300,000
Total				\$300,000	\$1,236	\$5,034,550	\$5,035,786

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$298,764	\$0	\$0	\$0	\$0	\$0	\$0	\$298,764
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Other	\$0	\$35,786	\$0	\$0	\$0	\$0	\$0	\$35,786
Total Project Cost	\$298,764	\$5,035,786	\$0	\$0	\$0	\$0	\$0	\$5,334,550
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Neighborhood Enhancement	\$298,764	\$1,236	\$0	\$0	\$0	\$0	\$0	\$300,000
Measure M	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
Gas Tax	\$0	\$534,550	\$0	\$0	\$0	\$0	\$0	\$534,550
SB1 - RMRA	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Water Capital Distribution/Piping	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Funding	\$298,764	\$5,035,786	\$0	\$0	\$0	\$0	\$0	\$5,334,550

Landscape Enhancement Program

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

Project No.: 22L01
Category: Streets and Drainage

Description:

This 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 possibly include Breakers Drive, Lido Park, and others.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$250,000	\$250,000	\$0	\$0	\$0	\$850,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$350,000	\$250,000	\$250,000	\$0	\$0	\$0	\$850,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Neighborhood Enhancement	\$0	\$350,000	\$250,000	\$250,000	\$0	\$0	\$0	\$850,000
	\$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	\$250,000	\$250,000	\$0	\$0	\$0	\$850,000

Newport Coast Drive Pavement Rehabilitation

Project Location: Newport Coast Drive - East Coast Hwy to Vista Ridge Road
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 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. This year's efforts include final design only. Funding for construction is planned for a future fiscal year.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Gas Tax		12101	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$3,857,000	\$0	\$0	\$0	\$0	\$3,857,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$400,000	\$3,857,000	\$0	\$0	\$0	\$0	\$4,257,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Gas Tax	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
TBD	\$0	\$0	\$3,857,000	\$0	\$0	\$0	\$0	\$3,857,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$400,000	\$3,857,000	\$0	\$0	\$0	\$0	\$4,257,000

Ocean Boulevard Pedestrian Improvements

Project Location:	Ocean Boulevard - Goldenrod Ave to Carnation Ave and Carnation Ave to Seaview Ave	Project No.:	18R25
Project Manager:	Patrick Arciniega, 949-644-3347	Category:	Streets and Drainage

Description:

This project removes and reconstructs concrete pavement on Ocean Boulevard, Carnation Avenue, Fernleaf Avenue and Goldenrod Avenue in Corona del Mar. New landscaping may be included to aesthetically enhance the wide segment of Ocean Boulevard. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor. FY2020-21 funding for sidewalk on the south side of Ocean Boulevard from Dahlia Avenue to Fernleaf Avenue.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Gas Tax		12101	980000	\$200,000	\$160,075	\$0	\$160,075
Neighborhood Enhancement		53601	980000	\$0	\$0	\$250,000	\$250,000
				\$0	\$0	\$0	\$0
Total				\$200,000	\$160,075	\$250,000	\$410,075

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$39,925	\$0	\$0	\$0	\$0	\$0	\$0	\$39,925
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$410,075	\$0	\$0	\$1,600,000	\$0	\$0	\$2,010,075
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$39,925	\$410,075	\$0	\$0	\$1,600,000	\$0	\$0	\$2,050,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Gas Tax	\$39,925	\$160,075	\$0	\$0	\$0	\$0	\$0	\$200,000
Neighborhood Enhancement	\$0	\$250,000	\$0	\$0	\$900,000	\$0	\$0	\$1,150,000
General Fund	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Wastewater Capital	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total Funding	\$39,925	\$410,075	\$0	\$0	\$1,600,000	\$0	\$0	\$2,050,000

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 is required. Staff is seeking additional grant funding for right-of-way and construction to be performed in a future year.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Gas Tax		12101	980000	\$129,639	\$5,440	\$0	\$5,440
General Fund		01201927	980000	\$0	\$0	\$100,000	\$100,000
				\$0	\$0	\$0	\$0
Total				\$129,639	\$5,440	\$100,000	\$105,440

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$192,795	\$105,440	\$1,200,000	\$0	\$0	\$0	\$0	\$1,498,235
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Gas Tax	\$192,795	\$5,440	\$0	\$0	\$0	\$0	\$0	\$198,235
General Fund	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
TBD	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$192,795	\$105,440	\$1,200,000	\$0	\$0	\$0	\$0	\$1,498,235

Pavement Management Plan Update

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

Project No.: 22R01
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$42,000	\$0	\$30,000	\$30,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$42,000	\$0	\$30,000	\$30,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$30,000	\$50,000	\$30,000	\$50,000			\$160,000
Total Project Cost	\$0	\$30,000	\$50,000	\$30,000	\$50,000	\$0	\$0	\$160,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$30,000	\$50,000	\$30,000	\$50,000	\$0	\$0	\$160,000
	\$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	\$30,000	\$50,000	\$30,000	\$50,000	\$0	\$0	\$160,000

Rubberized Asphalt Pavement Overlay

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

Project No.: 21R02
Category: Streets and Drainage

Description:

As part of the California Department of Resources Recycling and Recovery (CalRecycle) Program, partial reimbursement is received for using rubberized asphalt concrete to pave certain city streets. Funds are used to supplement various street projects that make use of rubberized asphalt concrete, which is derived from recycled tires. The City was successful in past grant cycles and was recently awarded funding under the 2019-20 program in January 2020.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$216,000	\$156,780	\$0	\$156,780
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$216,000	\$156,780	\$0	\$156,780

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$59,220	\$156,780	\$0	\$0	\$0	\$0	\$0	\$216,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$59,220	\$156,780	\$0	\$0	\$0	\$0	\$0	\$216,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$59,220	\$156,780	\$0	\$0	\$0	\$0	\$0	\$216,000
	\$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	\$59,220	\$156,780	\$0	\$0	\$0	\$0	\$0	\$216,000

Slurry Seal Program

Project Location:	Citywide	Project No.:	22R04
Project Manager:	Andy Tran, 949-644-3315	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. This year's program will cover the West Cliff and Newport Heights communities.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$996,000	\$996,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$996,000	\$996,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$996,000	\$1,274,000	\$1,417,000	\$1,155,000	\$1,396,000	\$1,426,000	\$7,664,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$996,000	\$1,274,000	\$1,417,000	\$1,155,000	\$1,396,000	\$1,426,000	\$7,664,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$996,000	\$1,274,000	\$1,417,000	\$1,155,000	\$1,396,000	\$1,426,000	\$7,664,000
	\$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	\$996,000	\$1,274,000	\$1,417,000	\$1,155,000	\$1,396,000	\$1,426,000	\$7,664,000

Storm Drain System Evaluation

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

Project No.: 20D01
Category: Streets and Drainage

Description:

This project provides for closed-circuit television (CCTV) inspections of the City's storm drain system at various locations to evaluate and identify areas which may need rehabilitation.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201926	980000	\$125,000	\$123,150	\$0	\$123,150
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$125,000	\$123,150	\$0	\$123,150

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,850	\$123,150	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Project Cost	\$1,850	\$123,150	\$0	\$0	\$0	\$0	\$0	\$125,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$1,850	\$123,150	\$0	\$0	\$0	\$0	\$0	\$125,000
	\$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	\$1,850	\$123,150	\$0	\$0	\$0	\$0	\$0	\$125,000

Storm Drain System Repair / Rehabilitation

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

Project No.: 21D02
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 includes the design of drainage facilities at the ends of Jasmine Avenue and Iris Avenue in Corona del Mar.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201926	980000	\$200,000	\$80,227	\$0	\$80,227
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$200,000	\$80,227	\$0	\$80,227

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$119,773	\$80,227	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,400,000
Total Project Cost	\$119,773	\$80,227	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,400,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$119,773	\$80,227	\$400,000	\$0	\$400,000	\$0	\$400,000	\$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	\$119,773	\$80,227	\$400,000	\$0	\$400,000	\$0	\$400,000	\$1,400,000

Street Pavement Repair Program

Project Location: Mission Bay Drive and other isolated areas of damaged pavement
Project Manager: Andy Tran, 949-644-3315

Project No.: 22R03
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. This year's program will also include Mission Bay Drive. Plans and specifications will be prepared by a consultant and staff. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$700,000	\$700,000
General Fund (21R03)		01201927	980000	\$200,000	\$122,090	\$0	\$122,090
				\$0	\$0	\$0	\$0
Total				\$200,000	\$122,090	\$700,000	\$822,090

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$822,090	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,572,090
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$822,090	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,572,090
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$700,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,450,000
General Fund (21R03)	\$200,000	\$122,090	\$0	\$0	\$0	\$0	\$0	\$322,090
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$200,000	\$822,090	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,572,090

Streetlight Rehabilitation Program

Project Location: Eastbluff Area
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 22V02
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. Post top luminaries are included in the next set of light replacements. Two circuits in Corona del Mar neighborhood will be the focus of this year's project, as well as possible new pedestrian path lighting on the El Capitan trail in Spyglass Hill.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Neighborhood Enhancement (20V02)		53601	980000	\$799,622	\$56,656	\$416,000	\$472,656
General Fund		01201927	980000	\$0	\$0	\$634,000	\$634,000
				\$0	\$0	\$0	\$0
Total				\$799,622	\$56,656	\$1,050,000	\$1,106,656

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,050,000	\$850,000	\$0	\$0	\$0	\$0	\$1,900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,050,000	\$850,000	\$0	\$0	\$0	\$0	\$1,900,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Neighborhood Enhancement	\$0	\$416,000	\$0	\$0	\$0	\$0	\$0	\$416,000
General Fund	\$0	\$634,000	\$850,000	\$0	\$0	\$0	\$0	\$1,484,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,050,000	\$850,000	\$0	\$0	\$0	\$0	\$1,900,000

Tide Valve Replacement Program

Project Location: Balboa Peninsula and Balboa Island
Project Manager: Peter Tauscher, 949-644-3316

Project No.: 19D03
Category: Streets and Drainage

Description:

This replaces deteriorated tide gates located throughout the harbor area with new tidal valves. Historically, the City operates an inventory of conventional tide gates in various conditions. Some have surpassed their service lives and require extra maintenance to operate. Projects are assembled every two to three years.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Capital		10101	980000	\$665,290	\$465,199	\$0	\$465,199
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$665,290	\$465,199	\$0	\$465,199

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$465,199	\$300,000	\$0	\$0	\$300,000	\$0	\$1,065,199
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$465,199	\$300,000	\$0	\$0	\$300,000	\$0	\$1,065,199
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Capital	\$0	\$465,199	\$300,000	\$0	\$0	\$300,000	\$0	\$1,065,199
	\$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	\$465,199	\$300,000	\$0	\$0	\$300,000	\$0	\$1,065,199

Via Lido Outer Ring Roadway Rehabilitation

Project Location: Via Lido Soud and Via Lido Nord
Project Manager: Andy Tran, 949-644-3315

Project No.: 21R11
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Via Lido Soud and Via Lido Nord will be rehabilitated. This project will follow the water main replacement project that is currently in construction. 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$150,000	\$150,000	\$600,000	\$750,000
Water Capital Distribution/Piping		70201931	980000	\$0	\$0	\$600,000	\$600,000
				\$0	\$0	\$0	\$0
Total				\$150,000	\$150,000	\$1,200,000	\$1,350,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Water Capital Distribution/Piping	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000

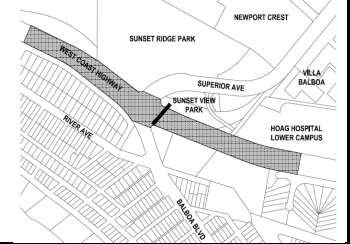
West Coast Highway Intersection Improvements and Pedestrian Bridge

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Measure M Competitive		1230050	980000	\$780,000	\$1,416	\$0	\$1,416
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$780,000	\$1,416	\$0	\$1,416

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$1,197,821		\$0	\$0	\$0	\$0	\$0	\$1,197,821
Right-of-Way/Acquisition	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Construction	\$0	\$0	\$0	\$12,400,000	\$0	\$0	\$0	\$12,400,000
Other	\$88	\$1,416	\$0	\$0	\$0	\$0	\$0	\$1,504
Total Project Cost	\$1,197,909	\$1,416	\$1,000,000	\$12,400,000	\$0	\$0	\$0	\$14,599,325
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Measure M Competitive	\$778,584	\$1,416	\$0	\$0	\$0	\$0	\$0	\$780,000
FFP: Parks/Comm. Ctrs	\$419,325	\$0	\$0	\$0	\$0	\$0	\$0	\$419,325
TBD	\$0	\$0	\$1,000,000	\$12,400,000	\$0	\$0	\$0	\$13,400,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,197,909	\$1,416	\$1,000,000	\$12,400,000	\$0	\$0	\$0	\$14,599,325

16th Street - Irvine Avenue to Dover Drive

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

Project No.: 27RXX
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$406,000	\$406,000
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	\$406,000	\$406,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$406,000	\$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	\$0	\$0	\$406,000	\$406,000

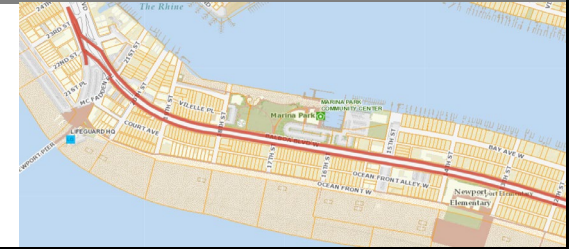
Balboa Boulevard Pavement Rehabilitation - 23rd to 16th St / 14th to 12th St

Project Location: 23rd St to 16th St and 14th St to -12th St
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Balboa Boulevard from 23rd Street to 16th Street and 14th Street to 12th Street 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,264,000	\$0	\$0	\$0	\$1,264,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,264,000	\$0	\$0	\$0	\$1,264,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$1,264,000	\$0	\$0	\$0	\$1,264,000
	\$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	\$1,264,000	\$0	\$0	\$0	\$1,264,000

Birch Street Pavement Rehabilitation - MacArthur to Jamboree

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

Project No.: 25RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Birch Street from MacArthur Boulevard 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$924,000	\$0	\$0	\$924,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$924,000	\$0	\$0	\$924,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$924,000	\$0	\$0	\$924,000
	\$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	\$924,000	\$0	\$0	\$924,000

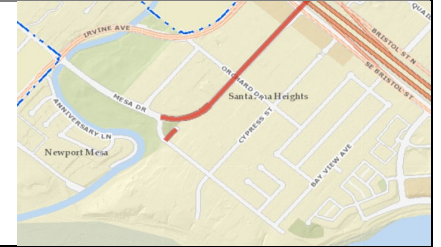
Birch Street Pavement Rehabilitation - Mesa Dr. to Bristol St. S

Project Location: Birch Street - Mesa Dr to Bristol St South
Project Manager: Andy Tran, 949-644-3315

Project No.: 25RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Birch Street from Mesa Drive to Bristol Street South 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$978,000	\$0	\$0	\$978,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$978,000	\$0	\$0	\$978,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$978,000	\$0	\$0	\$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	\$0	\$0	\$978,000	\$0	\$0	\$978,000

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,778,000	\$0	\$0	\$0	\$1,778,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,778,000	\$0	\$0	\$0	\$1,778,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$1,778,000	\$0	\$0	\$0	\$1,778,000
	\$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	\$1,778,000	\$0	\$0	\$0	\$1,778,000

Campus Road Overlay - MacArthur to Jamboree

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

Project No.: 27RXX
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$690,000	\$690,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$690,000	\$690,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$690,000	\$690,000
	\$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	\$690,000	\$690,000

Corona del Mar Flower Streets Reconstruction

Project Location: Flower Streets
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, the residential streets in the Corona del Mar community (flower streets) bounded by East Coast Highway Hazel Drive, Poppy Avenue and 5th Avenue 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$7,236,000	\$0	\$0	\$7,236,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$600,000	\$7,236,000	\$0	\$0	\$7,836,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$600,000	\$7,236,000	\$0	\$0	\$7,836,000
	\$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	\$600,000	\$7,236,000	\$0	\$0	\$7,836,000

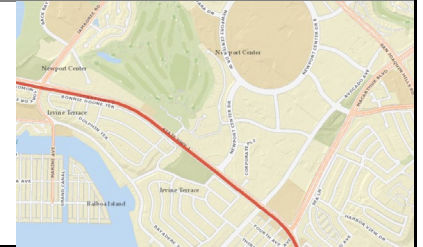
East Coast Highway Pavement Rehabilitation - Jamboree Rd to MacArthur Blvd

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

Project No.: 27RXX
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. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$2,183,000	\$2,183,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$2,483,000	\$2,483,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$2,483,000	\$2,483,000
	\$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	\$2,483,000	\$2,483,000

Eastbluff Drive Pavement Rehabilitation

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

Project No.: 23RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Eastbluff Drive from Jamboree Road 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$1,987,000	\$0	\$0	\$0	\$1,987,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$300,000	\$1,987,000	\$0	\$0	\$0	\$2,287,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$300,000	\$1,987,000	\$0	\$0	\$0	\$2,287,000
	\$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	\$300,000	\$1,987,000	\$0	\$0	\$0	\$2,287,000

Goldenrod Bridge

Project Location: Goldenrod Bridge
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 23RXX
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 as well as minor repairs to the structure.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	TBD	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	TBD	\$0	\$0	\$0	\$0	\$0
	\$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	\$0	\$0

Miramar Drive Concrete Pavement Reconstruction

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

Project No.: 26RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, the concrete pavement on Miramar Drive, 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$959,000	\$0	\$959,000
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	\$1,109,000	\$0	\$1,109,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$1,109,000	\$0	\$1,109,000
	\$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	\$1,109,000	\$0	\$1,109,000

Ocean Blvd and Street Ends Concrete Pavement Rehabilitation

Project Location: Ocean Boulevard and Street Ends - B Street to Channel Road
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 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$400,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$1,834,000	\$0	\$1,834,000
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	\$2,234,000	\$0	\$2,234,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$2,234,000	\$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	\$0	\$0	\$2,234,000	\$0	\$2,234,000

San Joaquin Hills Road Overlay - Spyglass Hill Road 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.: 26RXX
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	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

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

Project No.: 23RXX
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$1,186,000	\$0	\$0	\$0	\$0	\$1,186,000
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$0	\$1,286,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$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	\$1,286,000	\$0	\$0	\$0	\$0	\$1,286,000

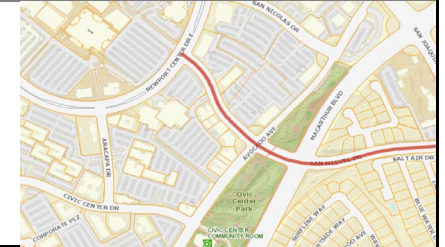
San Miguel Drive Pavement Rehabilitation - Newport Center to MacArthur

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

Project No.: 23RXX
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. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$454,000	\$0	\$0	\$0	\$0	\$454,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$504,000	\$0	\$0	\$0	\$0	\$504,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$504,000	\$0	\$0	\$0	\$0	\$504,000
	\$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	\$504,000	\$0	\$0	\$0	\$0	\$504,000

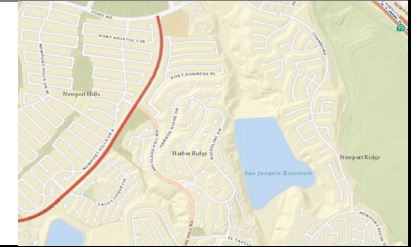
San Miguel Drive Pavement Rehabilitation - Port Sutton to Ford Rd

Project Location: San Miguel Drive - Port Sutton to Ford Rd
Project Manager: Andy Tran, 949-644-3315

Project No.: 23RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, San Miguel Drive from Port Sutton Drive to Ford 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,298,000	\$0	\$0	\$0	\$0	\$1,298,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$1,423,000	\$0	\$0	\$0	\$0	\$1,423,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$1,423,000	\$0	\$0	\$0	\$0	\$1,423,000
	\$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	\$1,423,000	\$0	\$0	\$0	\$0	\$1,423,000

Santa Ana Avenue / Avon Slope Improvement Plan

Project Location: Avon Street, Bayside Drive, Santa Ana Avenue and other locations
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23RXX
Category: Streets and Drainage

Description:

This provides funding to improve slope areas identified as high maintenance or subject to erosion. Portions of Santa Ana Avenue and Avon Street will be the focus of this year's project. Sidewalk connectivity will be studied and implemented as part of the final plan. The sidewalk construction will follow the removal of Southern California Edison poles as part of Assessment District No. 120.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$350,000	\$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	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Neighborhood Enhancement	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
General Fund	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

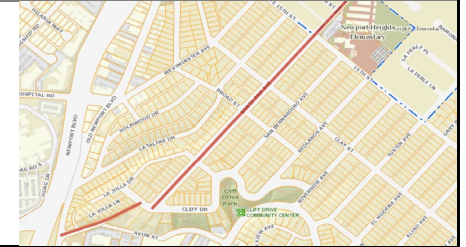
Santa Ana Avenue and San Bernardino Avenue Pavement Reconstruction

Project Location: Santa Ana Avenue and San Bernardino Avenue
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
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. Existing 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$971,000	\$0	\$0	\$0	\$971,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$0	\$1,071,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$0	\$1,071,000
	\$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	\$1,071,000	\$0	\$0	\$0	\$1,071,000

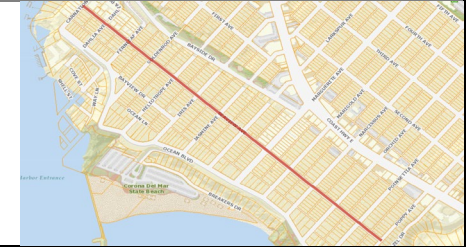
Seaview Avenue Concrete Pavement Reconstruction

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,733,000	\$0	\$1,733,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$1,933,000	\$0	\$1,933,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$1,933,000	\$0	\$1,933,000
	\$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	\$1,933,000	\$0	\$1,933,000

Spyglass Hill Road Pavement Rehabilitation

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

Project No.: 25RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Spyglass Hill Road from San Joaquin Hills Road to San Miguel 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$160,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$991,000	\$0	\$991,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$0	\$1,151,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$0	\$1,151,000
	\$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	\$160,000	\$991,000	\$0	\$1,151,000

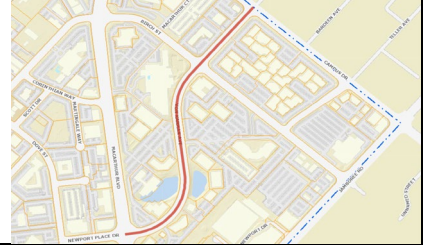
Von Karman Avenue Pavement Rehabilitation

Project Location: Van Karman Avenue from MacArthur Blvd 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, 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.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$889,000	\$0	\$0	\$0	\$889,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$989,000	\$0	\$0	\$0	\$989,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$989,000	\$0	\$0	\$0	\$989,000
	\$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	\$989,000	\$0	\$0	\$0	\$989,000

West Coast Highway Median Landscaping - Phase 4

Project Location: West Coast Highway from the Santa Ana River to Orange St
Project Manager: Patrick Arciniega, 949-644-3347

Project No.: 23RXX
Category: Streets and Drainage

Description:

This project installs new and enhanced water friendly landscaping and an irrigation system along the north side of West Coast Highway between the Santa Ana River and Highland Street. Construction and maintenance agreements from Caltrans will be required.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$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	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

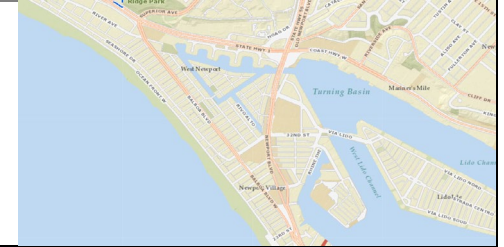
West Newport Street Ends Concrete Pavement Reconstruction

Project Location: West Newport Street Ends – 42nd St to 20th St
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 various street ends between 20th Street and 42nd Street 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,347,000	\$0	\$1,347,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$1,547,000	\$0	\$1,547,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$1,547,000	\$0	\$1,547,000
	\$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	\$0	\$0	\$0	\$0	\$1,547,000	\$0	\$1,547,000

TRANSPORTATION PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project	Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
TRANSPORTATION - Current									
73	21T13	Balboa Island / Corona del Mar Microtransit Feasibility Study	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
74	19T13	Balboa Peninsula Summer Trolley	\$847,394	\$0	\$0	\$0	\$0	\$0	\$847,394
75	20T12	Culver Drive/Bonita Canyon Drive TSSP	\$159,499	\$0	\$0	\$0	\$0	\$0	\$159,499
76	21T12	MacArthur Boulevard RTSSP	\$151,708	\$0	\$0	\$0	\$0	\$0	\$151,708
77	22T11	Neighborhood Traffic Calming	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
78	22T12	Oceanfront Boardwalk and Parking Lot Improvements	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000
79	22T03	Traffic Signage, Striping and Marking	\$215,027	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$515,027
80	22T01	Traffic Signal Rehabilitation Program	\$1,713,668	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$4,713,668
Total Transportation			\$3,647,296	\$825,000	\$825,000	\$825,000	\$825,000	\$0	\$6,947,296

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$6,500	\$6,500	\$0	\$6,500
Measure M		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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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: Brad Sommers, 949-644-3326

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 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Measure M Competitive (17T13)		1230053	980000	\$320,668	\$320,668	\$0	\$320,668
Measure M Competitive (19T13)		1230053	980000	\$202,228	\$202,228	\$0	\$202,228
Balboa Village Parking Mgmt (17T13)		53501	980000	\$62,187	\$58,819	\$0	\$58,819
Balboa Village Parking Mgmt (19T13)		53501	980000	\$115,679	\$115,679	\$150,000	\$265,679
Total				\$700,762	\$697,394	\$150,000	\$847,394

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$565,998	\$847,394	\$0	\$0	\$0	\$0	\$0	\$1,413,392
Total Project Cost	\$565,998	\$847,394	\$0	\$0	\$0	\$0	\$0	\$1,413,392
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Measure M Competitive (17T13)	\$314,325	\$320,668	\$0	\$0	\$0	\$0	\$0	\$634,993
Measure M Competitive (19T13)	\$76,172	\$202,228	\$0	\$0	\$0	\$0	\$0	\$278,400
BV Parking Mgmt (17T13)	\$121,580	\$58,819	\$0	\$0	\$0	\$0	\$0	\$180,399
BV Parking Mgmt (19T13)	\$53,921	\$265,679	\$0	\$0	\$0	\$0	\$0	\$319,600
Total Funding	\$565,998	\$847,394	\$0	\$0	\$0	\$0	\$0	\$1,413,392

Culver Drive / Bonita Canyon Drive Traffic Signal Synchronization

Project Location:	Bonita Canyon Dr & Ford Rd from Jamboree Rd to the Culver Dr/Portola Intersection	Project No.:	20T12
Project Manager:	Eric Loke, 949-644-3336	Category:	Transportation

Description:

This project enhances traffic signal coordination at 22 signals along the Culver Drive - Bonita Canyon Drive corridor. Nine of these intersections are within the City of Newport Beach limits. Partnering with the City of Irvine, Measure M2 grant funding from Orange County Transportation Authority (OCTA) was obtained for the project. The City of Irvine serves as the lead agency. This funding provides the remaining grant match.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Transportation and Circulation		14001	980000	\$165,790	\$159,499	\$0	\$159,499
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$165,790	\$159,499	\$0	\$159,499

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$6,291	\$159,499	\$0	\$0	\$0	\$0	\$0	\$165,790
Total Project Cost	\$6,291	\$159,499	\$0	\$0	\$0	\$0	\$0	\$165,790
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Transportation and Circulation	\$6,291	\$159,499	\$0	\$0	\$0	\$0	\$0	\$165,790
	\$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	\$6,291	\$159,499	\$0	\$0	\$0	\$0	\$0	\$165,790

MacArthur Blvd Regional Traffic Signal Synchronization

Project Location: MacArthur Boulevard from Coast Highway to Birch Street
Project Manager: Brad Sommers, 949-644-3326

Project No.: 21T12
Category: Transportation

Description:

This project enhances traffic signal coordination at 22 signals along the MacArthur Boulevard corridor. Nine of these intersections are within the City of Newport Beach limits. Partnering with the City of Irvine, Measure M2 grant funding from Orange County Transportation Authority (OCTA) was obtained for the project. The City of Irvine serves as the lead agency. This funding provides the remaining grant match.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$158,000	\$151,708	\$0	\$151,708
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$158,000	\$151,708	\$0	\$151,708

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$6,292	\$151,708	\$0	\$0	\$0	\$0	\$0	\$158,000
Total Project Cost	\$6,292	\$151,708	\$0	\$0	\$0	\$0	\$0	\$158,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$6,292	\$151,708	\$0	\$0	\$0	\$0	\$0	\$158,000
	\$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	\$6,292	\$151,708	\$0	\$0	\$0	\$0	\$0	\$158,000

Neighborhood Traffic Calming

Project Location: Various Locations
Project Manager: Brad Sommers, 949-644-3326

Project No.: 22T11
Category: Transportation

Description:

This project provides for various traffic calming studies and improvements for various parts of the City on an as-needed or as-requested basis.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$145,000	\$145,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$145,000	\$145,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Total Project Cost	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000
	\$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	\$145,000	\$0	\$0	\$0	\$0	\$0	\$145,000

Oceanfront Boardwalk and Parking Lot Improvements

Project Location: Oceanfront boardwalk between 15th and 36th Streets, McFadden Plaza and Parking Lots
Project Manager: Brad Sommers, 949-644-3329

Project No.: 22T12
Category: Transportation

Description:

This project reviews, plans and conceptualizes improvements to the Oceanfront Boardwalk, including review of the existing facility, widening the boardwalk or adding a second path. Additionally, the project reviews the Oceanfront Parking Lot with consideration of improving efficiency and continuing the boardwalk through or around the parking lot. The project also conceptualizes an update to the McFadden Plaza area at the base of the Newport Pier.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201927	980000	\$0	\$0	\$50,000	\$50,000
General Fund (20T03)		01201927	980000	\$243,300	\$165,027	\$0	\$165,027
				\$0	\$0	\$0	\$0
Total				\$243,300	\$165,027	\$50,000	\$215,027

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$215,027	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$515,027
Total Project Cost	\$0	\$215,027	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$515,027
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$215,027	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$515,027
	\$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	\$215,027	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$515,027

Traffic Signal Rehabilitation Program

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

Project No.: 22T01
Category: Transportation

Description:

This annual program consists of rehabilitation and maintenance of the City's existing traffic signal equipment. Work may include replacement of control equipment, signal poles, utility cabinets, and re-wiring traffic signals. Traffic signals on Newport Coast Drive will be addressed for this project in FY2021-22.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Gas Tax		12101	980000	\$0	\$0	\$750,000	\$750,000
Gas Tax (21T01)		12101	980000	\$930,000	\$930,000	\$0	\$930,000
General Fund (20T01)		01201927	980000	\$943,822	\$33,668	\$0	\$33,668
				\$0	\$0	\$0	\$0
Total				\$1,873,822	\$963,668	\$750,000	\$1,713,668

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,713,668	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$4,713,668
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,713,668	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$4,713,668
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Gas Tax	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$3,750,000
Gas Tax (21T01)	\$0	\$930,000	\$0	\$0	\$0	\$0	\$0	\$930,000
General Fund (20T01)	\$0	\$33,668	\$0	\$0	\$0	\$0	\$0	\$33,668
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,713,668	\$750,000	\$750,000	\$750,000	\$750,000	\$0	\$4,713,668

PARKS, HARBORS AND BEACHES PROJECT SUMMARY 2021-22 THROUGH 2026-27

Pg	Project Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
PARKS, HARBORS AND BEACHES - Current								
Parks								
83	22P11 38th Street Fencing	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
84	21P12 Civic Center Park Pathway Replacement	\$27,619	\$0	\$0	\$0	\$0	\$0	\$27,619
85	22P12 Dog Park Refurbishment	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
86	19P11 Grant Howald Park Rehabilitation	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
87	22P13 Newport Coast Pickleball Courts	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
88	22P01 Playground Refurbishment Program	\$605,598	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,505,598
89	15T09 Superior Ave Pedestrian/Bicycle Bridge and Parking Lot	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$7,200,000
Harbors and Beaches								
90	20H11 Abandoned / Surrendered Watercraft Abatement	\$145,998	\$0	\$0	\$0	\$0	\$0	\$145,998
91	16H11 American Legion Bulkhead	\$1,389,732	\$0	\$0	\$0	\$0	\$0	\$1,389,732
92	22H11 Balboa Seawall Assessment	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
93	20H12 Balboa Yacht Basin Major Dock Maintenance	\$150,000	\$0	\$750,000	\$0	\$0	\$0	\$900,000
94	22H04 Beach and Bay Sand Management	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$900,000
95	18H12 Bilge Pumpout Dock / Oil Collection Centers	\$165,027	\$0	\$141,400	\$0	\$0	\$0	\$306,427
96	22H08 Harbor Bulkheads / Seawalls / Structure Repairs	\$774,463	\$1,111,450	\$0	\$0	\$0	\$0	\$1,885,913
97	22H09 Harbor Maintenance / Minor Improvements	\$150,000	\$0	\$140,000	\$0	\$0	\$0	\$290,000
98	22H02 Harbor Piers Rehabilitation	\$921,170	\$0	\$0	\$0	\$0	\$0	\$921,170
99	22H07 Harborwide Dredging / Planning	\$7,107,972	\$0	\$3,000,000	\$0	\$0	\$0	\$10,107,972
100	22H14 Newport Pier Building Platform and Piles	\$2,143,814	\$0	\$500,000	\$0	\$0	\$0	\$2,643,814
101	22H03 Ocean Piers Inspection and Maintenance	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$1,500,000
102	20H13 Vessel Sewage Pumpouts Replacement	\$11,450	\$0	\$0	\$0	\$0	\$0	\$11,450
103	21H02 West Newport Bathymetry Survey	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

PARKS, HARBORS AND BEACHES PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project	Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
<i>PARKS, HARBORS AND BEACHES - Planned</i>									
<i>Parks</i>									
104	23PXX	15th Street Restrooms	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$750,000
105	25PXX	Bonita Creek Park Athletic Field Turf Replacement	\$0	\$0	\$0	\$1,070,000	\$0	\$0	\$1,070,000
106	27PXX	Newport Theatre Arts Center Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
107	23PXX	Park Walls and Staircases Rehabilitation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<i>Harbors and Beaches</i>									
108	23HXX	Entrance Jetty Maintenance / Navigational Aids	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
109	23HXX	Newport Harbor Dredging Permit RGP54	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
110	23HXX	Newport Island Channels Dredging	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000
Total Parks, Harbors and Beaches			\$23,072,843	\$6,661,450	\$5,681,400	\$1,870,000	\$300,000	\$1,000,000	\$38,585,693

38th Street Fencing

Project Location: 38th Street Park
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 22P11
Category: Parks, Harbors & Beaches

Description:

This project replaces the deteriorated fencing and gating around the 38th Street Park.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201929	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$0	\$0	\$0	\$0	\$50,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
	\$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	\$0	\$0	\$0	\$0	\$0	\$50,000

Civic Center Park Pathway Replacement

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

Project No.: 21P12
Category: Parks, Harbors & Beaches

Description:

This replaces portions of the existing, worn surfacing materials in the Civic Center Park with new surfacing. The original pathway was installed in 2013 with construction of the Civic Center complex and is failing in areas due to material issues, unanticipated equipment loading, as well as defective path paving products.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$215,000	\$27,619	\$0	\$27,619
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$215,000	\$27,619	\$0	\$27,619

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$187,381	\$27,619	\$0	\$0	\$0	\$0	\$0	\$215,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$187,381	\$27,619	\$0	\$0	\$0	\$0	\$0	\$215,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$187,381	\$27,619	\$0	\$0	\$0	\$0	\$0	\$215,000
	\$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	\$187,381	\$27,619	\$0	\$0	\$0	\$0	\$0	\$215,000

Dog Park Refurbishment

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

Project No.: 22P12
Category: Parks, Harbors & Beaches

Description:

The existing artificial turf areas of the dog park have become worn and require replacement. In addition, the project will convert the dirt sector in the large dog portion of the park to artificial turf. Various fencing and gating repairs will also be addressed.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201929	980000	\$0	\$0	\$220,000	\$220,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$220,000	\$220,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
	\$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	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000

Grant Howald Park Rehabilitation

Project Location: Grant Howald Park
Project Manager: Kathyne Cho, 949-644-3014

Project No.: 19P11
Category: Parks, Harbors & Beaches

Description:

This project rehabilitated Grant Howald Park playgrounds, sportsfield and Fifth Avenue streetscape. Upgrades included a fence reconfiguration, landscaping, sidewalk installation, retaining wall replacement, synthetic turf installation, restroom rehabilitation, utilities undergrounding on Fifth Avenue and Goldenrod Avenue, and replacement of old park equipment. Construction was largely completed in June 2021. Remaining funding will be used for incidentals and ancillary purchases for the park.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Facilities Finance Plan: Parks/Community Centers		56201	980000	\$7,001,244	\$100,000	\$0	\$100,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$7,001,244	\$100,000	\$0	\$100,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$354,950	\$0	\$0	\$0	\$0	\$0	\$0	\$354,950
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$5,018,686	\$0	\$0	\$0	\$0	\$0	\$0	\$5,018,686
Other	\$416,534	\$0	\$0	\$0	\$0	\$0	\$0	\$416,534
Total Project Cost	\$5,790,170	\$0	\$0	\$0	\$0	\$0	\$0	\$5,790,170
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$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	\$0	\$0

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 Newport Ridge HOA has agreed to provide land within the park to locate the courts. The courts will be concrete with chain-link fencing. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Facilities Financing Plan (FFP)		53201	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Financing Plan (FFP)	\$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

Playground Refurbishment Program

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

Project No.: 22P01
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Building Excise Tax		14101	980000	\$0	\$0	\$250,000	\$250,000
General Fund		01202929	980000	\$0	\$0	\$50,000	\$50,000
Building Excise Tax (21P01)		14101	980000	\$300,000	\$300,000	\$0	\$300,000
Building Excise Tax (20P01)		14101	980000	\$299,573	\$5,598	\$0	\$5,598
Total				\$599,573	\$305,598	\$300,000	\$605,598

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$605,598	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,505,598
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$605,598	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,505,598
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Building Excise Tax	\$0	\$250,000	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,150,000
General Fund	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
Building Excise Tax (21P01)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Building Excise Tax (20P01)	\$0	\$5,598	\$0	\$0	\$0	\$0	\$0	\$5,598
Total Funding	\$0	\$605,598	\$300,000	\$300,000	\$300,000	\$0	\$0	\$1,505,598

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. Design, environmental analysis and permitting are currently being completed. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 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	\$2,088,617	\$989,168	\$3,661,232	\$4,650,400
Total				\$4,638,217	\$3,538,768	\$3,661,232	\$7,200,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$1,594,432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,432
Right-of-Way/Acquisition	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Construction	\$0	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$7,200,000
Other	\$86,084	\$0	\$0	\$0	\$0	\$0	\$0	\$86,084
Total Project Cost	\$1,683,716	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$8,883,716
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$272,930	\$0	\$0	\$0	\$0	\$0	\$0	\$272,930
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	\$1,410,786	\$4,650,400	\$0	\$0	\$0	\$0	\$0	\$6,061,186
Total Funding	\$1,683,716	\$7,200,000	\$0	\$0	\$0	\$0	\$0	\$8,883,716

Abandoned / Surrendered Watercraft Abatement

Project Location: Harborwide
Project Manager: Harbormaster, 949-270-8159

Project No.: 20H11
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$157,473	\$135,805	\$0	\$135,805
Tidelands Capital (18H11)		10101	980000	\$12,043	\$10,193	\$0	\$10,193
				\$0	\$0	\$0	\$0
Total				\$169,516	\$145,998	\$0	\$145,998

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$46,502	\$145,998	\$0	\$0	\$0	\$0	\$0	\$192,500
Total Project Cost	\$46,502	\$145,998	\$0	\$0	\$0	\$0	\$0	\$192,500
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$39,195	\$135,805	\$0	\$0	\$0	\$0	\$0	\$175,000
Tidelands Capital (18H11)	\$7,307	\$10,193	\$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	\$46,502	\$145,998	\$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 new bulkhead cap. 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 follow after further discussions and agreements with the American Legion.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Capital		10101	980000	\$1,500,000	\$1,389,732	\$0	\$1,389,732
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$1,500,000	\$1,389,732	\$0	\$1,389,732

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$257,240	\$1,389,732	\$0	\$0	\$0	\$0	\$0	\$1,646,972
Total Project Cost	\$257,240	\$1,389,732	\$0	\$0	\$0	\$0	\$0	\$1,646,972
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Capital	\$110,268	\$1,389,732	\$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	\$257,240	\$1,389,732	\$0	\$0	\$0	\$0	\$0	\$1,646,972

Balboa Seawall Assessment

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

Project No.: 22H11
Category: Parks, Harbors
 & Beaches

Description:

Seawalls around Balboa Island were last reviewed in 2011. This project will consist of an updated assessment and report of potential maintenance needs.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Capital		10101	980000	\$0	\$0	\$75,000	\$75,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$75,000	\$75,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total Project Cost	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Capital	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
	\$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	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Balboa Yacht Basin Major Dock Maintenance

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

Project No.: 20H12
Category: Parks, Harbors & Beaches

Description:

This provides funding for the rehabilitation of the docks at Balboa Yacht Basin, a city owned marina that has 172 slips for vessels ranging from 31 to 75 feet in length.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Capital		10101	980000	\$150,000	\$150,000	\$0	\$150,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$150,000	\$150,000	\$0	\$150,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$750,000	\$0	\$0	\$0	\$900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$0	\$750,000	\$0	\$0	\$0	\$900,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Capital	\$0	\$150,000	\$0	\$750,000	\$0	\$0	\$0	\$900,000
	\$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	\$750,000	\$0	\$0	\$0	\$900,000

Beach and Bay Sand Management

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

Project No.: 22H04
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$300,000	\$0	\$300,000	\$0	\$900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$900,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	\$900,000
	\$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	\$0	\$300,000	\$0	\$300,000	\$0	\$900,000

Bilge Pumpout Dock / Oil Collection Centers

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

Project No.: 18H12
Category: Parks, Harbors & Beaches

Description:

This includes the design, permitting and construction of one or two bilge pumpout stations in the harbor for public use. Possible locations are at 15th Street and the Balboa Yacht Basin. In addition, enhancements to the harbor's existing oil collection centers will be studied and implemented. A bilge pumpout station is necessary to help maintain the harbor's water quality as well as to discourage boaters from using the sewage pumpout facilities to pumpout their bilges.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Capital		10101	980000	\$180,608	\$165,027	\$0	\$165,027
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$180,608	\$165,027	\$0	\$165,027

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$8,091	\$15,027	\$0	\$0	\$0	\$0	\$0	\$23,118
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$72,656	\$150,000	\$0	\$141,400	\$0	\$0	\$0	\$364,056
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$80,747	\$165,027	\$0	\$141,400	\$0	\$0	\$0	\$387,174
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Capital	\$17,737	\$165,027	\$0	\$141,400	\$0	\$0	\$0	\$324,164
Tidelands Maintenance	\$63,010	\$0	\$0	\$0	\$0	\$0	\$0	\$63,010
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$80,747	\$165,027	\$0	\$141,400	\$0	\$0	\$0	\$387,174

Harbor Bulkheads and Seawalls Repairs

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

Project No.: 22H08
Category: Parks, Harbors & Beaches

Description:

This repairs various City bulkheads and seawalls around the harbor. 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$0	\$0	\$400,000	\$400,000
Tidelands Capital (21H08)		10101	980000	\$200,000	\$200,000	\$0	\$200,000
Tidelands Capital (19H08)		10101	980000	\$200,000	\$174,463	\$0	\$174,463
Total				\$400,000	\$374,463	\$400,000	\$774,463

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$25,537	\$774,463	\$1,111,450	\$0	\$0	\$0	\$0	\$1,911,450
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$25,537	\$774,463	\$1,111,450	\$0	\$0	\$0	\$0	\$1,911,450
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$400,000	\$1,111,450	\$0	\$0	\$0	\$0	\$1,511,450
Tidelands Capital (21H08)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Tidelands Capital (19H08)	\$25,537	\$174,463	\$0	\$0	\$0	\$0	\$0	\$200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$25,537	\$774,463	\$1,111,450	\$0	\$0	\$0	\$0	\$1,911,450

Harbor Maintenance / Minor Improvements

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

Project No.: 22H09
Category: Parks, Harbors & Beaches

Description:

This provides funding for harbor 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$0	\$0	\$50,000	\$50,000
Tidelands Capital (20H09)		10101	980000	\$100,000	\$100,000	\$0	\$100,000
				\$0	\$0	\$0	\$0
Total				\$100,000	\$100,000	\$50,000	\$150,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$140,000	\$0	\$0	\$0	\$290,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$0	\$140,000	\$0	\$0	\$0	\$290,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$50,000	\$0	\$140,000	\$0	\$0	\$0	\$190,000
Tidelands Capital	\$0	\$100,000	\$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	\$0	\$150,000	\$0	\$140,000	\$0	\$0	\$0	\$290,000

Harbor Piers Rehabilitation

Project Location: Balboa Island, Balboa Peninsula
Project Manager: Chris Miller, 949-644-3043

Project No.: 22H02
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$0	\$0	\$300,000	\$300,000
Tidelands Capital (19H02)		10101	980000	\$648,720	\$621,170	\$0	\$621,170
				\$0	\$0	\$0	\$0
Total				\$648,720	\$621,170	\$300,000	\$921,170

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$28,830	\$71,170	\$0	\$0	\$0	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$850,000	\$0	\$0	\$0	\$0	\$0	\$850,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$28,830	\$921,170	\$0	\$0	\$0	\$0	\$0	\$950,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Tidelands Capital	\$28,830	\$621,170	\$0	\$0	\$0	\$0	\$0	\$650,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$28,830	\$921,170	\$0	\$0	\$0	\$0	\$0	\$950,000

Harborwide Dredging / Planning

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

Project No.: 22H07
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 RGP54 soil testing and other dredging requirements.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Capital		10101	980000	\$0	\$0	\$2,550,000	\$2,550,000
Tidelands Capital (18H07)		10101	980000	\$4,632,388	\$4,557,972	\$0	\$4,557,972
				\$0	\$0	\$0	\$0
Total				\$4,632,388	\$4,557,972	\$2,550,000	\$7,107,972

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$1,234,378	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$2,634,378
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,864,521	\$0	\$3,000,000	\$0	\$0	\$0	\$7,864,521
Other	\$6,549	\$843,451	\$0	\$0	\$0	\$0	\$0	\$850,000
Total Project Cost	\$1,240,927	\$7,107,972	\$0	\$3,000,000	\$0	\$0	\$0	\$11,348,899
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Capital	\$0	\$2,550,000	\$0	\$3,000,000	\$0	\$0	\$0	\$5,550,000
Tidelands Capital (18H07)	\$919,823	\$4,557,972	\$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	\$1,240,927	\$7,107,972	\$0	\$3,000,000	\$0	\$0	\$0	\$11,348,899

Newport Pier Platform and Piles

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

Project No.: 22H14
Category: Parks, Harbors & Beaches

Description:

This removes the existing restaurant building, replaces the center pier pilings and installs a new pier deck under the building site on Newport Pier. Additional pier utility upgrades are also included as part of the project. Construction documents are prepared by an engineering consultant and built by a qualified marine contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$0	\$0	\$525,000	\$525,000
Tidelands Capital (16H14)		10101	980000	\$1,972,989	\$1,618,814	\$0	\$1,618,814
				\$0	\$0	\$0	\$0
Total				\$1,972,989	\$1,618,814	\$525,000	\$2,143,814

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$484,417	\$0	\$0	\$0	\$0	\$0	\$0	\$484,417
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,143,814	\$0	\$500,000	\$0	\$0	\$0	\$2,643,814
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$484,417	\$2,143,814	\$0	\$500,000	\$0	\$0	\$0	\$3,128,231
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$125,180	\$525,000	\$0	\$500,000	\$0	\$0	\$0	\$1,150,180
Tidelands Capital	\$359,237	\$1,618,814	\$0	\$0	\$0	\$0	\$0	\$1,978,051
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$484,417	\$2,143,814	\$0	\$500,000	\$0	\$0	\$0	\$3,128,231

Ocean Piers Inspection and Maintenance

Project Location: Newport Pier and Balboa Pier
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 22H03
Category: Parks, Harbors & Beaches

Description:

This project provides for the biannual inspection and maintenance of the Newport Pier and Balboa Pier. A consultant prepares an inspection report that focuses on the condition of both piers to form the basis of construction work. Staff prepares construction project plans and specifications based on the report recommendations. Needed maintenance work may include crack sealing stringers and piles and replacing missing or broken timber members, replacing corroded straps, and repairing other identified deficiencies.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$0	\$0	\$139,848	\$139,848
Tidelands Capital (17H03)		10101	980000	\$555,899	\$360,152	\$0	\$360,152
				\$0	\$0	\$0	\$0
Total				\$555,899	\$360,152	\$139,848	\$500,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$1,500,000
Total Project Cost	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$1,500,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$139,848	\$500,000	\$0	\$500,000	\$0	\$0	\$1,139,848
Tidelands Capital	\$0	\$360,152	\$0	\$0	\$0	\$0	\$0	\$360,152
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$500,000	\$500,000	\$0	\$500,000	\$0	\$0	\$1,500,000

Vessel Sewage Pumpouts Replacement

Project Location: Harborwide
Project Manager: Chris Miller, 949-644-3043

Project No.: 20H13
Category: Parks, Harbors & Beaches

Description:

This replaces vessel sewer pumpout stations with more modern and rugged units. The City owns and operates five pumpout stations at four locations in Newport Harbor. The stations are not staffed but are inspected by Harbor Department staff on a weekly basis and as calls are received. These stations receive heavy and sometimes improper use requiring increased maintenance.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$79,706	\$0	\$0	\$0
Tidelands Capital		10101	980000	\$35,000	\$11,450	\$0	\$11,450
				\$0	\$0	\$0	\$0
Total				\$114,706	\$11,450	\$0	\$11,450

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$79,706	\$0	\$0	\$0	\$0	\$0	\$0	\$79,706
Other	\$23,550	\$11,450	\$0	\$0	\$0	\$0	\$0	\$35,000
Total Project Cost	\$103,256	\$11,450	\$0	\$0	\$0	\$0	\$0	\$114,706
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$79,706	\$0	\$0	\$0	\$0	\$0	\$0	\$79,706
Tidelands Capital	\$23,550	\$11,450	\$0	\$0	\$0	\$0	\$0	\$35,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$103,256	\$11,450	\$0	\$0	\$0	\$0	\$0	\$114,706

West Newport Bathymetry Survey

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

Project No.: 21H02
Category: Parks, Harbors & Beaches

Description:

This will fund a bathymetry (depth) survey in the West Newport Channels (Newport Island area west of Newport Boulevard Bridge), and possibly other smaller areas as needed in the harbor. Bathymetry surveys are the first step in determining the overall need to dredge a channel.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$35,000	\$35,000	\$0	\$35,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$35,000	\$35,000	\$0	\$35,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Total Project Cost	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
	\$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	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

15th Street Restroom

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

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

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$550,000	\$0	\$0	\$0	\$550,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$750,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$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	\$0	\$200,000	\$550,000	\$0	\$0	\$0	\$750,000

Bonita Creek Park Athletic Field Turf Replacement

Project Location: Bonita Creek Park
Project Manager: TBD

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,070,000	\$0	\$0	\$1,070,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$0	\$1,070,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Finance Plan (FFP)	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$0	\$1,070,000
	\$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	\$1,070,000	\$0	\$0	\$1,070,000

Newport Theatre Arts Center Rehabilitation

Project Location: 2501 Cliff Drive
Project Manager: Tom Sandefur, 949-644-3321

Project No.: 27PXX
Category: Parks, Harbors
 & Beaches

Description:

Provides for the assessment, repair, and rehabilitation of the Newport Theatre Arts Center building.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Facilities Finance Plan (FFP)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$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	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000

Park Walls and Staircases Rehabilitation

Project Location: Various Parks
Project Manager: Patrick Arciniega, 949-644-3347

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

Description:

This addresses aged or damaged walls, retaining walls and staircases at several parks throughout the City. Many walls and stairs were originally constructed with timber and are now in need of replacement or reconstruction. Possible locations include Cliff Drive Park, Irvine Terrace Park, and others. This is the next phase of a previous project. Design will be prepared by a consultant and construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	\$450,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$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	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Entrance Jetty Maintenance / Navigational Aids

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

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

Description:

This project provides for upgraded navigational aids for greater boat safety.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

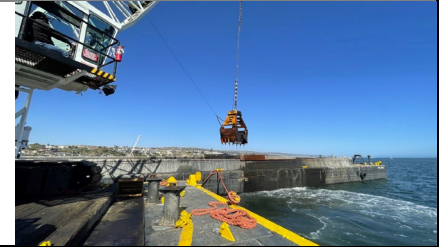
Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$400,000	\$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	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000

Newport Harbor Dredging Permit RGP54 / Sediment Characterization

Project Location:	Newport Harbor	Project No.:	23HXX
Project Manager:	Chris Miller, 949-644-3043	Category:	Parks, Harbors and Beaches

Description:

The Regional General Permit (RGP-54) is a blanket dredging permit for private residential dock slips and marinas along the harbor's shoreline. This permit is collectively regulated by the Army Corps of Engineers, the California Coastal Commission and the Regional Water Quality Control Board. The RGP-54 is designed to simplify the permit process and enable the local harbor community to perform minimal impact dredging activities. Every five years, the harbor's sediment must be re-characterized to meet the permit conditions and to validate its suitability for open-ocean disposal or disposal along either the harbor's beaches or ocean-facing beaches.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$350,000	\$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	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$350,000	\$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	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000

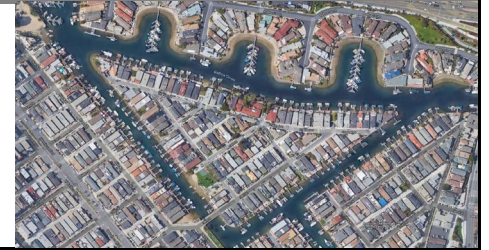
Newport Island Channels Dredging

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

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

Description:

After completing a separate bathymetry survey in the Newport Island area, the need for dredging will be evaluated. This will fund a future dredging project as needed in these channels.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000
	\$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	\$3,300,000	\$0	\$0	\$0	\$0	\$3,300,000

WATER QUALITY AND ENVIRONMENTAL PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project	Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
WATER QUALITY AND ENVIRONMENTAL - Current									
112	17X12	Newport Bay Trash Wheel	\$1,890,400	\$0	\$0	\$0	\$0	\$0	\$1,890,400
113	22X11	Santa Ana Delhi Diversion	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
114	21X02	TMDL Compliance / Water Quality Improvements	\$225,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,025,000
WATER QUALITY AND ENVIRONMENTAL - Planned									
115	23XXX	Big Canyon Restoration Phase 2A Monitoring & Maintenance		\$100,000					\$100,000
Total Water Quality and Environmental			\$2,475,400	\$300,000	\$200,000	\$200,000	\$200,000	\$0	\$3,375,400

Newport Bay Trash Wheel

Project Location: San Diego Creek upstream of Jamboree Road Bridge
Project Manager: Bob 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 OCTA Measure M. Design is currently underway.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Upper Newport Bay Restoration Fund		10001940	980000	\$40,000	\$12,400	\$0	\$12,400
General Fund		01201928	980000	\$8,000	\$8,000	\$0	\$8,000
Contributions		13801	980000	\$1,651,438	\$1,370,000	\$500,000	\$1,870,000
Total				\$1,699,438	\$1,390,400	\$500,000	\$1,890,400

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$474,925	\$0	\$0	\$0	\$0	\$0	\$0	\$474,925
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,890,400	\$0	\$0	\$0	\$0	\$0	\$1,890,400
Other	\$47,600	\$0	\$0	\$0	\$0	\$0	\$0	\$47,600
Total Project Cost	\$522,525	\$1,890,400	\$0	\$0	\$0	\$0	\$0	\$2,412,925
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Upper Newport Bay Rest.	\$27,600	\$12,400	\$0	\$0	\$0	\$0	\$0	\$40,000
General Fund	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Contributions	\$310,000	\$1,870,000	\$0	\$0	\$0	\$0	\$0	\$2,180,000
Tidelands Maintenance	\$184,925	\$0	\$0	\$0	\$0	\$0	\$0	\$184,925
Total Funding	\$522,525	\$1,890,400	\$0	\$0	\$0	\$0	\$0	\$2,412,925

Santa Ana Delhi Diversion

Project Location:	Irvine Avenue	Project No.:	22X11
Project Manager:	Bob Stein, 949-644-3322	Category:	Water Quality & Environmental

Description:

This project is nearly completed and is capturing all trash flowing down the Santa Ana Delhi Channel. It is awaiting a diversion operation permit from the Orange County Sanitation District (OCSD) in order to pump about 1,300 gallons per minute to OCSD for treatment prior to release to Orange County Water District (OCWD) for further treatment and use in the Groundwater Replenishment Project. The diversion facility is located adjacent to the Santa Ana Delhi Channel and Newport Beach Golf Course approximately 600 feet upstream of Irvine Avenue. Project elements include water screening, underground pumps, and 1.6 mile force main that runs along Bristol Street and connects to the OCSD sewer main in Baker Street. The Santa Ana Delhi Diversion Project is a regional collaboration between the Cities of Santa Ana, Costa Mesa, Newport Beach, the County of Orange, Orange County Flood Control District and OCWD. Costs for FY2021-22 are for remaining City Contributions to the Project.

Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Upper Newport Bay Restoration Fund		10001940	980000	\$0	\$0	\$360,000	\$360,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$360,000	\$360,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Total Project Cost	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Upper Newport Bay Rest.	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
	\$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	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000

TMDL Compliance / Water Quality Improvements

Project Location: Newport Harbor, Ocean, Upper Newport Bay and San Diego Creek
Project Manager: Bob 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 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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	980000	\$200,000	\$200,000	\$0	\$200,000
Tidelands Maintenance (20X02)		10001	980000	\$152,000	\$25,000	\$0	\$25,000
				\$0	\$0	\$0	\$0
Total				\$352,000	\$225,000	\$0	\$225,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$200,000	\$0	\$1,025,000
Total Project Cost	\$0	\$225,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,025,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Tidelands Maintenance	\$0	\$225,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,025,000
	\$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	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$1,025,000

Big Canyon Restoration - Phase 2A Monitoring and Maintenance

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

Project No.: 23XXX
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 to designate funds for Big Canyon, the City agreed to set aside up to \$100,000 in tidelands funding to pay for monitoring and maintenance tasks after the year 2022, and any unforeseen and unbillable costs associated with the project.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Project Cost	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Upper Newport Bay Restoration	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$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	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

WATER PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
WATER - Current								
117	18W13 16th Street Pump Station / Back Up Generator	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$2,800,000
118	19W12 Advanced Metering Infrastructure	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$3,099,000
119	16W12 Bay / Channel Crossings Water Main Replacement	\$1,403,186	\$7,520,000	\$0	\$0	\$0	\$0	\$8,923,186
120	22R09 Grade Adjustments - Water Valves	\$99,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$299,840
121	21W01 Hillsborough Pump Station Rehabilitation	\$100,000	\$0	\$500,000	\$0	\$0	\$0	\$600,000
122	18W12 Transmission Main Valves Replacement	\$30,959	\$1,576,000	\$0	\$0	\$0	\$0	\$1,606,959
123	20W12 Via Lido Soud and Nord Water Main Replacement	\$1,824	\$0	\$0	\$0	\$0	\$0	\$1,824
124	22W05 Water System Rehabilitation	\$468,335	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,468,335
WATER - Planned								
125	23WXX Coast Highway Relining Project	\$0	\$239,000	\$4,400,000	\$0	\$0	\$0	\$4,639,000
126	23WXX Reclaimed Water Master Plan	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
127	23WXX West Irvine Terrace Water Main Replacement	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
128	23WXX Zones 3 and 4 Pump Station Upgrades	\$0	\$773,000	\$792,000	\$0	\$0	\$0	\$1,565,000
Total Water		\$8,003,144	\$13,358,000	\$6,142,000	\$450,000	\$450,000	\$400,000	\$28,803,144

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. Design is being prepared by a consultant. Construction will be performed by a contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Capital Distribution/Piping		70201931	980000	\$1,997,000	\$1,997,000	\$777,448	\$2,774,448
Water Capital NMP		70201932	980000	\$219,752	\$25,552	\$0	\$25,552
				\$0	\$0	\$0	\$0
Total				\$2,216,752	\$2,022,552	\$777,448	\$2,800,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Other	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$12,650
Total Project Cost	\$324,448	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$3,124,448
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital Dist/Piping	\$0	\$2,774,448	\$0	\$0	\$0	\$0	\$0	\$2,774,448
Water Capital NMP	\$324,448	\$25,552	\$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	\$324,448	\$2,800,000	\$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 funded for the first 2 years. This year's funding will be used for the third and final phase of the project.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$0	\$0	\$1,499,000	\$1,499,000
Water Capital		70201	980000	\$6,377,973	\$0	\$1,600,000	\$1,600,000
				\$0	\$0	\$0	\$0
Total				\$6,377,973	\$0	\$3,099,000	\$3,099,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$6,557,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$9,656,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$6,557,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$9,656,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Contributions	\$0	\$1,499,000	\$0	\$0	\$0	\$0	\$0	\$1,499,000
Water Capital	\$6,557,000	\$1,600,000	\$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	\$6,557,000	\$3,099,000	\$0	\$0	\$0	\$0	\$0	\$9,656,000

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Capital Distribution/Piping		70201931	980000	\$953,186	\$953,186	\$0	\$953,186
Contribution		13501	980000	\$450,000	\$450,000	\$0	\$450,000
				\$0	\$0	\$0	\$0
Total				\$1,403,186	\$1,403,186	\$0	\$1,403,186

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$215,532	\$1,403,186	\$0	\$0	\$0	\$0	\$0	\$1,618,718
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$7,520,000	\$0	\$0	\$0	\$0	\$7,520,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$215,532	\$1,403,186	\$7,520,000	\$0	\$0	\$0	\$0	\$9,138,718
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital Dist/Piping	\$215,532	\$953,186	\$7,520,000	\$0	\$0	\$0	\$0	\$8,688,718
Contributions	\$0	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$215,532	\$1,403,186	\$7,520,000	\$0	\$0	\$0	\$0	\$9,138,718

Grade Adjustments - Water Valves

Project Location:	Citywide	Project No.:	22R09
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Capital		70201	980000	\$0	\$0	\$50,000	\$50,000
Water Capital (20R09, 21R09)		70201	980000	\$164,815	\$49,840	\$0	\$49,840
				\$0	\$0	\$0	\$0
Total				\$164,815	\$49,840	\$50,000	\$99,840

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$99,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$299,840
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$99,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$299,840
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital	\$0	\$99,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$299,840
	\$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	\$99,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$299,840

Hillsborough Pump Station Rehabilitation

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

Project No.: 21W01
Category: Water

Description:

This provides funding to design 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 will be performed by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Pumping & Operations		70201933	980000	\$100,000	\$100,000	\$0	\$100,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$100,000	\$100,000	\$0	\$100,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0	\$600,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Pumping & Ops	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0	\$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	\$0	\$500,000	\$0	\$0	\$0	\$600,000

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 currently in construction, with Phase 2 design being performed by a consultant.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Capital Distribution & Piping		70201931	980000	\$3,205,537	\$30,959	\$0	\$30,959
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$3,205,537	\$30,959	\$0	\$30,959

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$345,619	\$0	\$0	\$0	\$0	\$0	\$0	\$345,619
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$3,943,788	\$30,959	\$1,576,000	\$0	\$0	\$0	\$0	\$5,550,747
Other	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$30,704
Total Project Cost	\$4,320,111	\$30,959	\$1,576,000	\$0	\$0	\$0	\$0	\$5,927,070
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Cap Dist./Piping	\$4,320,111	\$30,959	\$1,576,000	\$0	\$0	\$0	\$0	\$5,927,070
	\$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	\$4,320,111	\$30,959	\$1,576,000	\$0	\$0	\$0	\$0	\$5,927,070

Via Lido Soud and Nord Water Main Replacement

Project Location: Via Lido Soud & Via Lido Nord
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 20W12
Category: Water

Description:

This project replaces the water mains located on Lido Isle along Via Lido Soud and Via Lido Nord. Design was completed by a consultant. Construction will be performed by a contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Capital Distribution & Piping		70201931	980000	\$4,217,200	\$1,824	\$0	\$1,824
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$4,217,200	\$1,824	\$0	\$1,824

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$232,700	\$0	\$0	\$0	\$0	\$0	\$0	\$232,700
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$4,149,976	\$0	\$0	\$0	\$0	\$0	\$0	\$4,149,976
Other	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0	\$1,824
Total Project Cost	\$4,382,676	\$1,824	\$0	\$0	\$0	\$0	\$0	\$4,384,500
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital Dist./Piping	\$4,382,676	\$1,824	\$0	\$0	\$0	\$0	\$0	\$4,384,500
	\$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	\$4,382,676	\$1,824	\$0	\$0	\$0	\$0	\$0	\$4,384,500

Water System Rehabilitation

Project Location:	Citywide	Project No.:	22W05
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Water Capital Non Master Plan		70201932	980000	\$0	\$0	\$368,000	\$368,000
Water Capital Non Master Plan (21W05)		70201932	980000	\$100,000	\$90,505	\$0	\$90,505
Water Capital Non Master Plan (20W05)		70201932	980000	\$300,834	\$9,830	\$0	\$9,830
Total				\$400,834	\$100,335	\$368,000	\$468,335

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$468,335	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,468,335
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$468,335	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,468,335
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital NMP	\$0	\$368,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,368,000
Water Capital NMP (21W05)	\$0	\$90,505	\$0	\$0	\$0	\$0	\$0	\$90,505
Water Capital NMP (20W05)	\$0	\$9,830	\$0	\$0	\$0	\$0	\$0	\$9,830
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$468,335	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,468,335

Coast Highway Relining Project

Project Location: Coast Highway between Jamboree Rd and MacArthur Blvd
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23WXX
Category: Water

Description:

This project includes design and construction of water line relining on Coast Highway from Jamboree Road to MacArthur Boulevard. Design will be performed by a consultant and construction by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$239,000	\$0	\$0	\$0	\$0	\$239,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$4,400,000	\$0	\$0	\$0	\$4,400,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0	\$0	\$4,639,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital Master Plan	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0	\$0	\$4,639,000
	\$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	\$239,000	\$4,400,000	\$0	\$0	\$0	\$4,639,000

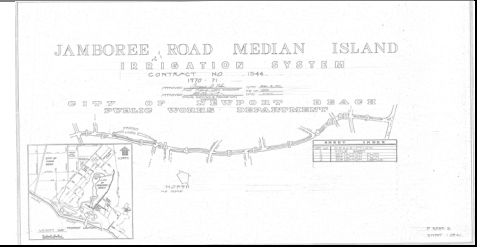
Reclaimed Water Master Plan

Project Location: Citywide
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 23WXX
Category: Water

Description:

This funding will be used for efforts related to the development of a reclaimed water master plan.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$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	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

West Irvine Terrace Water Main Replacement

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

Project No.: 23WXX
Category: Water

Description:

This project replaces older 1950s era water mains in the westerly portion of Irvine Terrace.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Capital Dist/Piping	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000
	\$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	\$2,700,000	\$0	\$0	\$0	\$0	\$2,700,000

Zone 3 and 4 Pump Station Upgrades

Project Location: Big Canyon Reservoir
Project Manager: TBD

Project No.: 23WXX
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$773,000	\$792,000	\$0	\$0	\$0	\$1,565,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$773,000	\$792,000	\$0	\$0	\$0	\$1,565,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
TBD	\$0	\$0	\$773,000	\$792,000	\$0	\$0	\$0	\$1,565,000
	\$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	\$773,000	\$792,000	\$0	\$0	\$0	\$1,565,000

WASTEWATER PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project	Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
WASTEWATER - Current									
130	22R09	Grade Adjustments - Sewer Manhole Covers	\$354,215	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$754,215
131	21S04	Sewer Lift Station Improvements	\$650,000	\$1,500,000	\$150,000	\$0	\$0	\$0	\$2,300,000
132	22S03	Sewer Main Lining and Repairs	\$253,201	\$700,000	\$100,000	\$700,000	\$100,000	\$700,000	\$2,553,201
WASTEWATER - Planned									
133	25SXX	Carnation Ave Sewer Main Replacement	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total Wastewater			\$1,257,416	\$2,300,000	\$350,000	\$1,050,000	\$200,000	\$700,000	\$5,857,416

Grade Adjustments - Sewer Manhole Covers

Project Location:	Citywide	Project No.:	22R09
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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Wastewater Enterprise		71101	980000	\$0	\$0	\$100,000	\$100,000
Wastewater Enterprise (21R09)		71101	980000	\$150,000	\$143,700	\$0	\$143,700
Wastewater Enterprise (20R09)		71101	980000	\$150,000	\$110,515	\$0	\$110,515
Total				\$300,000	\$254,215	\$100,000	\$354,215

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$354,215	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$754,215
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$354,215	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$754,215
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Water Enterprise	\$0	\$354,215	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$754,215
	\$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	\$354,215	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$754,215

Sewer Lift Station Improvements

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

Project No.: 21S04
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 year's efforts will focus on the demolition and abandonment of stations on Ford Road and Collins Ave and divert flows from the Ford station to an Irvine Ranch Water District sewer. Plans and specifications are being prepared by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Wastewater Capital		71201	980000	\$1,000,000	\$650,000	\$0	\$650,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$1,000,000	\$650,000	\$0	\$650,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$650,000	\$1,500,000	\$0	\$0	\$0	\$0	\$2,150,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$650,000	\$1,500,000	\$150,000	\$0	\$0	\$0	\$2,300,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Wastewater Capital	\$0	\$650,000	\$1,500,000	\$150,000	\$0	\$0	\$0	\$2,300,000
	\$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	\$650,000	\$1,500,000	\$150,000	\$0	\$0	\$0	\$2,300,000

Sewer Main Lining and Repairs

Project Location:	Citywide	Project No.:	22S03
Project Manager:	Alfred Castanon, 949-644-3314	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 from Orange County Sanitation District provides maintenance for a line segment on Jamboree Road that was transferred to the City.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Wastewater Enterprise		71101	980000	\$0	\$0	\$250,000	\$250,000
Wastewater Enterprise (21S03)		71101	980000	\$250,000	\$3,201	\$0	\$3,201
				\$0	\$0	\$0	\$0
Total				\$250,000	\$3,201	\$250,000	\$253,201

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$253,201	\$700,000	\$100,000	\$700,000	\$100,000	\$700,000	\$2,553,201
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$253,201	\$700,000	\$100,000	\$700,000	\$100,000	\$700,000	\$2,553,201
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Wastewater Enterprise	\$0	\$253,201	\$700,000	\$100,000	\$700,000	\$100,000	\$700,000	\$2,553,201
	\$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	\$253,201	\$700,000	\$100,000	\$700,000	\$100,000	\$700,000	\$2,553,201

Carnation Avenue Sewer Main Replacement

Project Location: Carnation Avenue
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 25SXX
Category: Wastewater

Description:

This replaces an existing sewer main located underneath Carnation Avenue. Design will be performed by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$250,000	\$0	\$0	\$250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Wastewater Enterprise	\$0	\$0	\$0	\$0	\$250,000	\$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	\$0	\$250,000	\$0	\$0	\$250,000

MISCELLANEOUS PROJECT SUMMARY FY 2021-22 THROUGH FY 2026-27

Pg	Project	Title	2021-22 Budget	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	FY2021-22 to FY2026-27 Total
MISCELLANEOUS - Current									
135	16M15	Affordable Housing	\$364,911	\$0	\$0	\$0	\$0	\$0	\$364,911
136	17A11	Assessment District Payment for City Parcels	\$165,540	\$0	\$0	\$0	\$0	\$0	\$165,540
137	20M11	General Plan Update	\$805,689	\$650,000	\$0	\$0	\$0	\$0	\$1,455,689
138	22M11	Oil Well 5 Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
139	22M12	Oil Well 12 Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
140	22M13	Oil Well 15 Rehabilitation	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
141	22M14	Peninsula Encroachment Removal Program	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
142	22M15	Permanent Supportive Housing	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
143	-	UUD AD 111	\$71,845	\$0	\$0	\$0	\$0	\$0	\$71,845
144	-	UUD AD 113	\$5,604,898	\$0	\$0	\$0	\$0	\$0	\$5,604,898
145	-	UUD AD 116B	\$148,148	\$0	\$0	\$0	\$0	\$0	\$148,148
146	19A11	UUD Rule 20A Phase 2	\$98,666	\$0	\$0	\$0	\$0	\$0	\$98,666
Total Miscellaneous			\$9,559,697	\$650,000	\$0	\$0	\$0	\$0	\$10,209,697

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201928	980000	\$371,551	\$364,911	\$0	\$364,911
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$371,551	\$364,911	\$0	\$364,911

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$222,283	\$364,911	\$0	\$0	\$0	\$0	\$0	\$587,194
Total Project Cost	\$222,283	\$364,911	\$0	\$0	\$0	\$0	\$0	\$587,194
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$222,283	\$364,911	\$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	\$222,283	\$364,911	\$0	\$0	\$0	\$0	\$0	\$587,194

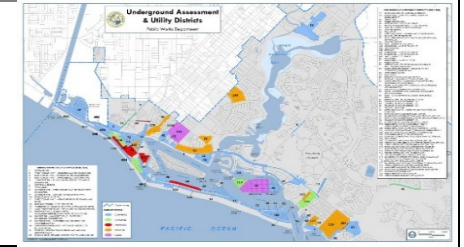
Assessment District Payment for City Parcels

Project Location: Various Locations
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 17A11
Category: Miscellaneous

Description:

Reserved for payment for owned City parcels within approved assessment district boundaries.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Neighborhood Enhancement		53601	980000	\$308,376	\$165,540	\$0	\$165,540
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$308,376	\$165,540	\$0	\$165,540

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201928	980000	\$1,762,569	\$155,689	\$650,000	\$805,689
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$1,762,569	\$155,689	\$650,000	\$805,689

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$1,954,311	\$805,689	\$650,000	\$0	\$0	\$0	\$0	\$3,410,000
Total Project Cost	\$1,954,311	\$805,689	\$650,000	\$0	\$0	\$0	\$0	\$3,410,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$1,954,311	\$805,689	\$650,000	\$0	\$0	\$0	\$0	\$3,410,000
	\$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	\$1,954,311	\$805,689	\$650,000	\$0	\$0	\$0	\$0	\$3,410,000

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 5 in order to extend its service life and maintain production.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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 12 in order to extend its service life and maintain production.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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 15 in order to extend its service life and maintain production.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Tidelands Maintenance		10001	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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

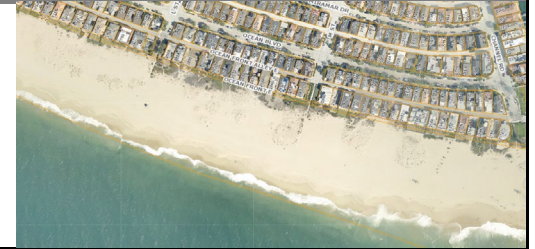
Peninsula Encroachment Removal Program

Project Location: Various Locations
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 22M14
Category: Miscellaneous

Description:

This project provides funding for the removal and restoration of unpermitted encroachments and non-native landscaping on City beach property abutting Peninsula Point homes along East Ocean Front between F Street and West Jetty Park.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Oceanfront Encroachment		01201938	980000	\$0	\$0	\$550,000	\$550,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$550,000	\$550,000

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Oceanfront Encroachment	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$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	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000

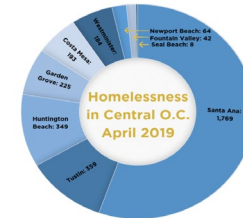
Permanent Supportive Housing

Project Location: Citywide
Project Manager: Jim Houlihan, 949-644-3319

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	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
General Fund		01201925	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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

Utilities Undergrounding AD 111

Project Location: Newport Blvd, 23rd Street, Ocean Front W and 31st Street
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 66002
Category: Miscellaneous

Description:

AD 111 is generally bounded by Newport Boulevard, 23rd Street, Ocean Front West, and 31st Street. 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. This district is currently under construction.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Construction - AD		66002	941032	\$2,805,908	\$71,845	\$0	\$71,845
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$2,805,908	\$71,845	\$0	\$71,845

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$648,702	\$0	\$0	\$0	\$0	\$0	\$0	\$648,702
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,734,063	\$71,845	\$0	\$0	\$0	\$0	\$0	\$2,805,908
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$3,382,765	\$71,845	\$0	\$0	\$0	\$0	\$0	\$3,454,610
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
AD - Various	\$3,382,765	\$71,845	\$0	\$0	\$0	\$0	\$0	\$3,454,610
	\$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	\$3,382,765	\$71,845	\$0	\$0	\$0	\$0	\$0	\$3,454,610

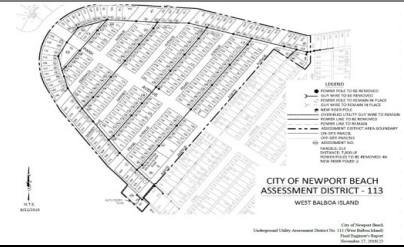
Utilities Undergrounding AD 113

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

Project No.: 66302
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.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Construction - AD		66302	941032	\$3,554,000	\$3,554,000	\$0	\$3,554,000
Various - AD		66302	Various	\$2,050,898	\$2,050,898	\$0	\$2,050,898
				\$0	\$0	\$0	\$0
Total				\$5,604,898	\$5,604,898	\$0	\$5,604,898

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Design/Environmental/Permits	\$69,055	\$0	\$0	\$0	\$0	\$0	\$0	\$69,055
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,373,336	\$0	\$0	\$0	\$0	\$0	\$4,373,336
Other	\$103,220	\$1,231,562	\$0	\$0	\$0	\$0	\$0	\$1,334,782
Total Project Cost	\$172,275	\$5,604,898	\$0	\$0	\$0	\$0	\$0	\$5,777,173
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Construction - AD	\$0	\$3,554,000	\$0	\$0	\$0	\$0	\$0	\$3,554,000
Various AD	\$172,275	\$2,050,898	\$0	\$0	\$0	\$0	\$0	\$2,223,173
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$172,275	\$5,604,898	\$0	\$0	\$0	\$0	\$0	\$5,777,173

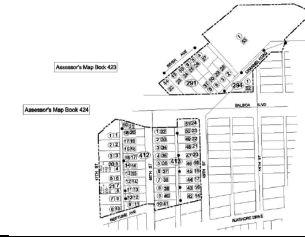
Utilities Undergrounding AD 116B

Project Location: River Ave., Balboa Blvd., Neptune Ave., 47th Street, 45th Street and Channel Road
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 66102
Category: Miscellaneous

Description:

AD 116B is generally bounded by Balboa Boulevard, Neptune Avenue, 47th Street, 45th Street, and Channel Road. 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. This project is currently in construction alongside AD 116.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Utility Construction		66102	941032	\$182,282	\$96,724	\$0	\$96,724
Various		66102	Various	\$54,312	\$51,424	\$0	\$51,424
				\$0	\$0	\$0	\$0
Total				\$236,594	\$148,148	\$0	\$148,148

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$642,351	\$148,148	\$0	\$0	\$0	\$0	\$0	\$790,499
Other	\$112,681	\$0	\$0	\$0	\$0	\$0	\$0	\$112,681
Total Project Cost	\$755,032	\$148,148	\$0	\$0	\$0	\$0	\$0	\$903,180
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
Utility Construction	\$642,351	\$148,148	\$0	\$0	\$0	\$0	\$0	\$790,499
Various	\$112,681	\$0	\$0	\$0	\$0	\$0	\$0	\$112,681
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$755,032	\$148,148	\$0	\$0	\$0	\$0	\$0	\$903,180

UUD Rule 20A Phase 2

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

Project No.: 19A11
Category: Miscellaneous

Description:

The California Public Utilities Commission sets Rule 20 policies and procedures for the conversion of overhead utility facilities to underground. Rule 20A projects are paid for by the utility's ratepayers and must serve the public interest by meeting one of several criteria. The City previously purchased other agencies' unused Rule 20A allocations following negotiations and Council approval of MOUs. These additional credits are saved for the next phase of Underground Utilities District No. 22a, which may include optional areas on Court Street and between 22nd and 23rd Street. Construction is currently in progress.



Funding Source		Org	Object	FY2020-21 Budget	Remaining Allocation	New Funding	FY2021-22 Budget
Contributions		13501	980000	\$273,617	\$98,666	\$0	\$98,666
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$273,617	\$98,666	\$0	\$98,666

Expense Type	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	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	\$2,189,961	\$98,666	\$0	\$0	\$0	\$0	\$0	\$2,288,627
Other	\$84,104	\$0	\$0	\$0	\$0	\$0	\$0	\$84,104
Total Project Cost	\$2,274,065	\$98,666	\$0	\$0	\$0	\$0	\$0	\$2,372,731
Funding Source	Prior Year(s)	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	Total
General Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Contributions	\$2,024,065	\$98,666	\$0	\$0	\$0	\$0	\$0	\$2,122,731
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,274,065	\$98,666	\$0	\$0	\$0	\$0	\$0	\$2,372,731

PROJECT FUND SUMMARY FY 2021-22 THROUGH FY 2026-27

Fund Org		FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
012 General Fund - CIP		Rebudget	New Budget	Total					
	01201925 Facilities	\$92,610	\$1,225,000	\$1,317,610	\$750,000	\$0	\$0	\$0	\$0
	01201926 Drainage	\$1,922,037	\$0	\$1,922,037	\$400,000	\$0	\$400,000	\$0	\$400,000
	01201927 Streets	\$622,493	\$4,455,000	\$5,077,493	\$5,149,000	\$3,672,000	\$3,930,000	\$3,221,000	\$3,176,000
	01201928 Miscellaneous	\$528,600	\$650,000	\$1,178,600	\$750,000	\$0	\$0	\$0	\$0
	01201929 Parks	\$0	\$320,000	\$320,000	\$500,000	\$0	\$0	\$0	\$0
Total General Fund - CIP		\$3,165,740	\$6,650,000	\$9,815,740	\$7,549,000	\$3,672,000	\$4,330,000	\$3,221,000	\$3,576,000
012 Oceanfront Encroachment		Rebudget	New Budget	Total					
	01201938 Oceanfront Encroachment Misc.	\$0	\$700,000	\$700,000	\$300,000	\$0	\$0	\$0	\$0
Total Oceanfront Encroachment		\$0	\$700,000	\$700,000	\$300,000	\$0	\$0	\$0	\$0
Tide and Submerged Lands		Rebudget	New Budget	Total					
100	10001 Tidelands - Maintenance	\$260,000	\$2,464,848	\$2,724,848	\$1,811,450	\$1,140,000	\$700,000	\$500,000	\$0
100	10001940 Upper Newport Reserve	\$12,400	\$360,000	\$372,400	\$100,000	\$0	\$0	\$0	\$0
101	10101 Tidelands - Capital	\$10,324,172	\$2,625,000	\$12,949,172	\$300,000	\$3,891,400	\$0	\$300,000	\$0
Total Tide and Submerged Lands		\$10,596,572	\$5,449,848	\$16,046,420	\$2,211,450	\$5,031,400	\$700,000	\$800,000	\$0
121 Gas Tax		Rebudget	New Budget	Total					
	12101 Gas Tax	\$1,963,275	\$2,084,550	\$4,047,825	\$750,000	\$750,000	\$750,000	\$750,000	\$0
Total Gas Tax		\$1,963,275	\$2,084,550	\$4,047,825	\$750,000	\$750,000	\$750,000	\$750,000	\$0
Measure M		Rebudget	New Budget	Total					
122	12201 Measure M Fair Share	\$2,200,000	\$2,200,000	\$4,400,000	\$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 Competitive	\$2,930,996	\$0	\$2,930,996	\$0	\$0	\$0	\$0	\$0
Total Measure M		\$5,132,412	\$2,200,000	\$7,332,412	\$0	\$0	\$0	\$0	\$0

PROJECT FUND SUMMARY FY 2021-22 THROUGH FY 2026-27

Fund Org		FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
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
	Contributions	Rebudget	New Budget	Total					
135	13501 Contributions	\$875,370	\$1,499,000	\$2,374,370	\$5,750,000	\$0	\$0	\$0	\$0
137	13701 PCH Relinquishment	\$1,366,290	\$0	\$1,366,290	\$0	\$0	\$0	\$0	\$0
138	13801 Environmental Contributions	\$1,370,000	\$500,000	\$1,870,000	\$0	\$0	\$0	\$0	\$0
	Total Contributions	\$3,611,660	\$1,999,000	\$5,610,660	\$5,750,000	\$0	\$0	\$0	\$0
140	Transportation and Circulation	Rebudget	New Budget	Total					
	14001 Transportation and Circulation	\$359,499	\$0	\$359,499	\$0	\$0	\$0	\$0	\$0
	Total Transportation and Circulation	\$359,499	\$0	\$359,499	\$0	\$0	\$0	\$0	\$0
141	Building Excise Tax	Rebudget	New Budget	Total					
	14101 Building Excise Tax	\$305,598	\$250,000	\$555,598	\$300,000	\$300,000	\$300,000	\$0	\$0
	Total Building Excise Tax	\$305,598	\$250,000	\$555,598	\$300,000	\$300,000	\$300,000	\$0	\$0
142	AQMD Subvention	Rebudget	New Budget	Total					
	14201 AQMD Subvention	\$306,616	\$0	\$306,616	\$2,000,000	\$0	\$0	\$0	\$0
	Total AQMD Subvention	\$306,616	\$0	\$306,616	\$2,000,000	\$0	\$0	\$0	\$0
	Major Facilities Financing Plan	Rebudget	New Budget	Total					
531	53101 Junior Guards	\$0	\$100,000	\$100,000	\$2,630,000	\$0	\$0	\$0	\$0
532	53201 Fire Stations	\$1,246,345	\$0	\$1,246,345	\$835,000	\$0	\$7,100,000	\$400,000	\$2,383,264
562	56201 Parks and Community Centers	\$1,089,168	\$5,111,232	\$6,200,400	\$3,260,052	\$0	\$4,070,000	\$0	\$1,000,000
	Total Major Facilities Financing Plan	\$2,335,513	\$5,211,232	\$7,546,745	\$6,725,052	\$0	\$11,170,000	\$400,000	\$3,383,264
535	Balboa Village Parking Management District	Rebudget	New Budget	Total					
	53501 BV Parking Mgmt District	\$174,498	\$1,000,000	\$1,174,498	\$0	\$0	\$0	\$0	\$0
	Total BV Parking Management District	\$174,498	\$1,000,000	\$1,174,498	\$0	\$0	\$0	\$0	\$0

PROJECT FUND SUMMARY FY 2021-22 THROUGH FY 2026-27

<i>Fund Org</i>	<i>FY 2021-22 Budget Total</i>			<i>2022-23 Plan</i>	<i>2023-24 Plan</i>	<i>2024-25 Plan</i>	<i>2025-26 Plan</i>	<i>2026-27 Plan</i>
536 Neighborhood Enhancement	Rebudget	New Budget	Total					
53601 Neighborhood Enhancement	\$223,432	\$2,366,000	\$2,589,432	\$500,000	\$250,000	\$900,000	\$0	\$0
Total Neighborhood Enhancement	\$223,432	\$2,366,000	\$2,589,432	\$500,000	\$250,000	\$900,000	\$0	\$0
571 Facilities Maintenance	Rebudget	New Budget	Total					
57101 Facilities Maintenance	\$651,346	\$1,500,000	\$2,151,346	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Facilities Maintenance	\$651,346	\$1,500,000	\$2,151,346	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
701 Water Enterprise	Rebudget	New Budget	Total					
70101 Water Enterprise	\$101,950	\$0	\$101,950	\$400,000	\$0	\$400,000	\$0	\$400,000
Total Water Enterprise	\$101,950	\$0	\$101,950	\$400,000	\$0	\$400,000	\$0	\$400,000
702 Water Capital	Rebudget	New Budget	Total					
70201 Water Capital	\$49,840	\$1,650,000	\$1,699,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0
70201931 Distribution and Piping	\$2,982,969	\$1,727,448	\$4,710,417	\$9,335,000	\$4,400,000	\$0	\$0	\$0
70201932 NMP Distribution and Piping	\$648,160	\$368,000	\$1,016,160	\$3,100,000	\$400,000	\$400,000	\$400,000	\$400,000
70201933 NMP Pumping and Operations	\$100,000	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0
Total Water Capital	\$3,780,969	\$3,745,448	\$7,526,417	\$12,485,000	\$5,350,000	\$450,000	\$450,000	\$400,000
711 Wastewater Enterprise	Rebudget	New Budget	Total					
71101 Wastewater Enterprise	\$257,416	\$350,000	\$607,416	\$800,000	\$200,000	\$1,050,000	\$200,000	\$700,000
Total Wastewater Enterprise	\$257,416	\$350,000	\$607,416	\$800,000	\$200,000	\$1,050,000	\$200,000	\$700,000
712 Wastewater Capital	Rebudget	New Budget	Total					
71201 Wastewater Capital	\$650,000	\$0	\$650,000	\$1,500,000	\$150,000	\$200,000	\$0	\$0
Total Wastewater Capital	\$650,000	\$0	\$650,000	\$1,500,000	\$150,000	\$200,000	\$0	\$0

PROJECT FUND SUMMARY FY 2021-22 THROUGH FY 2026-27

Fund Org			FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
Funding To Be Determined			Rebudget	New Budget	Total					
Funding To Be Determined			\$0	\$0	\$0	\$17,068,000	\$21,431,000	\$9,298,000	\$8,064,000	\$5,603,000
Total TBD			\$0	\$0	\$0	\$17,068,000	\$21,431,000	\$9,298,000	\$8,064,000	\$5,603,000
Subtotal for All CIP Projects			\$33,616,496	\$35,506,078	\$69,122,574	\$59,838,502	\$38,634,400	\$31,048,000	\$15,385,000	\$15,562,264
UUD AD Improvement Funds			Rebudget	New Budget	Total					
AD 111	66002	Newport / 23rd / Ocean Front W / 31st	\$71,845	\$0	\$71,845	\$0	\$0	\$0	\$0	\$0
AD 113	66302	West Balboa Island	\$5,604,898	\$0	\$5,604,898	\$0	\$0	\$0	\$0	\$0
AD 116B	66102	River / 47th / Balboa Bl / 45th	\$148,148	\$0	\$148,148	\$0	\$0	\$0	\$0	\$0
Total UUD AD Improvement Funds			\$5,824,891	\$0	\$5,824,891	\$0	\$0	\$0	\$0	\$0
Total for All Funds			\$39,441,387	\$35,506,078	\$74,947,465	\$59,838,502	\$38,634,400	\$31,048,000	\$15,385,000	\$15,562,264

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg Project			Category	FY 2021-22 Budget Total			2022-23	2023-24	2024-25	2025-26	2026-27
				Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
GENERAL FUND											
01201925 Facilities											
14	19F02	Facilities Maintenance Master Plan	Facilities	\$92,610	\$0	\$92,610	\$0	\$0	\$0	\$0	\$0
12	20F14	City Yard CNG Fueling System Expansion	Facilities	\$0	\$100,000	\$100,000	\$750,000	\$0	\$0	\$0	\$0
17	22F13	Junior Lifeguards Building - Parking Lot	Facilities	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
142	22M15	Permanent Supportive Housing	Misc	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
18	22F11	Transfer Station Upgrades and Refuse Scale	Facilities	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$92,610	\$1,225,000	\$1,317,610	\$750,000	\$0	\$0	\$0	\$0
01201926 Drainage											
28	19D11	Balboa Island Drainage MP/Pump Stations	Str/Dr	\$1,718,660	\$0	\$1,718,660	\$0	\$0	\$0	\$0	\$0
42	20D01	Storm Drain System Evaluation	Str/Dr	\$123,150	\$0	\$123,150	\$0	\$0	\$0	\$0	\$0
43	21D02	Storm Drain System Repair / Rehabilitation	Str/Dr	\$80,227	\$0	\$80,227	\$400,000	\$0	\$400,000	\$0	\$400,000
Subtotal				\$1,922,037	\$0	\$1,922,037	\$400,000	\$0	\$400,000	\$0	\$400,000
01201927 Streets											
25	22R07	Alleys Reconstruction	Str/Dr	\$0	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$0	\$0
27	22R11	Balboa Boulevard Pavement Rehabilitation	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
31	22R13	Collins Island Bridge Replacement	Str/Dr	\$0	\$150,000	\$150,000	\$750,000	\$0	\$0	\$0	\$0
32	22R06	Concrete Replacement Program	Str/Dr	\$0	\$700,000	\$700,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
76	21T12	MacArthur Blvd RTSSP	Transp	\$151,708	\$0	\$151,708	\$0	\$0	\$0	\$0	\$0
77	22T11	Neighborhood Traffic Calming	Transp	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$0	\$0
37	18R25	Ocean Blvd Pedestrian Improvements	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0
38	15R19	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
39	22R01	Pavement Management Plan Update	Str/Dr	\$0	\$30,000	\$30,000	\$50,000	\$30,000	\$50,000	\$0	\$0
41	22R04	Slurry Seal Program	Str/Dr	\$0	\$996,000	\$996,000	\$1,274,000	\$1,417,000	\$1,155,000	\$1,396,000	\$1,426,000
44	21R03	Street Pavement Repair Program	Str/Dr	\$122,090	\$0	\$122,090	\$0	\$0	\$0	\$0	\$0
44	22R03	Street Pavement Repair Program	Str/Dr	\$0	\$700,000	\$700,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
45	22V02	Streetlight Rehabilitation Program	Str/Dr	\$0	\$634,000	\$634,000	\$850,000	\$0	\$0	\$0	\$0
79	20T03	Traffic Signage, Striping and Marking	Transp	\$165,027	\$0	\$165,027	\$0	\$0	\$0	\$0	\$0
79	22T03	Traffic Signage, Striping and Marking	Transp	\$0	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0
80	20T01	Traffic Signal Rehabilitation Program	Transp	\$33,668	\$0	\$33,668	\$0	\$0	\$0	\$0	\$0
47	21R11	Via Lido Outer Ring Roadway Rehabilitation	Str/Dr	\$150,000	\$600,000	\$750,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$622,493	\$4,455,000	\$5,077,493	\$5,149,000	\$3,672,000	\$3,930,000	\$3,221,000	\$3,176,000

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
			Rebudget	New Budget	Total					

GENERAL FUND

01201928 Miscellaneous

135	16M15	Affordable Housing	Misc	\$364,911	\$0	\$364,911	\$0	\$0	\$0	\$0
137	20M11	General Plan Update	Misc	\$155,689	\$650,000	\$805,689	\$650,000	\$0	\$0	\$0
112	17X12	Newport Bay Trash Wheel	WQ/Env	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0
65	23RXX	Santa Ana Ave / Avon Slope Improvement Plan	Misc	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
Subtotal				\$528,600	\$650,000	\$1,178,600	\$750,000	\$0	\$0	\$0

01201929 Parks

83	22P11	38th Street Fencing	PHB	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
85	22P12	Dog Park Refurbishment	PHB	\$0	\$220,000	\$220,000	\$0	\$0	\$0	\$0
107	23PXX	Park Walls and Staircases Rehabilitation	PHB	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
88	22P01	Playground Refurbishment Program	PHB	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$320,000	\$320,000	\$500,000	\$0	\$0	\$0

Total General Fund	\$3,165,740	\$6,650,000	\$9,815,740	\$7,549,000	\$3,672,000	\$4,330,000	\$3,221,000	\$3,576,000
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OCEANFRONT ENCROACHMENT

01201938 Oceanfront Encroachment Misc

29	22R12	Beach Access Street Ends - Peninsula Point	Str/Dr	\$0	\$150,000	\$150,000	\$300,000	\$0	\$0	\$0
141	22M14	Peninsula Encroachment Removal Program	Misc	\$0	\$550,000	\$550,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$700,000	\$700,000	\$300,000	\$0	\$0	\$0

Total Oceanfront Encroachment	\$0	\$700,000	\$700,000	\$300,000	\$0	\$0	\$0	\$0
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TIDE AND SUBMERGED LANDS

10001 Tide and Submerged Lands - Maint

94	22H04	Beach and Bay Sand Management	PHB	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$0
96	22H08	Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$0	\$400,000	\$400,000	\$1,111,450	\$0	\$0	\$0
97	22H09	Harbor Maintenance / Minor Improvements	PHB	\$0	\$50,000	\$50,000	\$0	\$140,000	\$0	\$0
98	22H02	Harbor Piers Rehabilitation	PHB	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
100	22H14	Newport Pier Platform and Piles	PHB	\$0	\$525,000	\$525,000	\$0	\$500,000	\$0	\$0
101	22H03	Ocean Piers Inspection and Maintenance	PHB	\$0	\$139,848	\$139,848	\$500,000	\$0	\$500,000	\$0
138	22M11	Oil Well 5 Rehabilitation	Misc	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
			Rebudget	New Budget	Total					
TIDE AND SUBMERGED LANDS										
139	22M12	Oil Well 12 Rehabilitation	Misc	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
140	22M13	Oil Well 15 Rehabilitation	Misc	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
114	20X02	TMDL Compliance / WQ Improvements	WQ/Env	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
114	21X02	TMDL Compliance / WQ Improvements	WQ/Env	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$0
103	21H02	West Newport Bathymetry Survey	PHB	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0
Subtotal				\$260,000	\$2,464,848	\$2,724,848	\$1,811,450	\$1,140,000	\$700,000	\$500,000
10001940 Upper Newport Reserve										
115	23XXX	Big Canyon Restoration Ph.2 Monitoring and Mair	WQ/Env	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
112	17X12	Newport Bay Trash Wheel		\$12,400	\$0	\$12,400				
113	22X11	Santa Ana Delhi Diversion	WQ/Env	\$0	\$360,000	\$360,000	\$0	\$0	\$0	\$0
Subtotal				\$12,400	\$360,000	\$372,400	\$100,000	\$0	\$0	\$0
10101 Tide and Submerged Lands - Capital										
90	18H11	Abandoned / Surrendered Watercraft Abatement	PHB	\$10,193	\$0	\$10,193	\$0	\$0	\$0	\$0
91	16H11	American Legion Bulkhead	PHB	\$1,389,732	\$0	\$1,389,732	\$0	\$0	\$0	\$0
28	19D11	Balboa Island Drainage MP/Pump Stations	Str/Dr	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0
92	22H11	Balboa Seawall Assessment	PHB	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0
93	20H12	Balboa Yacht Basin Major Dock Maintenance	PHB	\$150,000	\$0	\$150,000	\$0	\$750,000	\$0	\$0
95	18H12	Bilge Pumpout Dock / Oil Collection Centers	PHB	\$165,027	\$0	\$165,027	\$0	\$141,400	\$0	\$0
96	19H08	Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$174,463	\$0	\$174,463	\$0	\$0	\$0	\$0
96	21H08	Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
97	20H09	Harbor Maintenance / Minor Improvements	PHB	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
98	19H02	Harbor Piers Rehabilitation	PHB	\$621,170	\$0	\$621,170	\$0	\$0	\$0	\$0
99	18H07	Harborwide Dredging / Planning	PHB	\$4,557,972	\$0	\$4,557,972	\$0	\$0	\$0	\$0
99	22H07	Harborwide Dredging / Planning	PHB	\$0	\$2,550,000	\$2,550,000	\$0	\$3,000,000	\$0	\$0
100	16H14	Newport Pier Platform and Piles	PHB	\$1,618,814	\$0	\$1,618,814	\$0	\$0	\$0	\$0
101	17H03	Ocean Piers Inspection and Maintenance	PHB	\$360,152	\$0	\$360,152	\$0	\$0	\$0	\$0
46	19D03	Tide Valve Replacement Program	Str/Dr	\$465,199	\$0	\$465,199	\$300,000	\$0	\$0	\$300,000
102	20H13	Vessel Sewage Pumpouts Replacement	PHB	\$11,450	\$0	\$11,450	\$0	\$0	\$0	\$0
Subtotal				\$10,324,172	\$2,625,000	\$12,949,172	\$300,000	\$3,891,400	\$0	\$300,000
Total Tide and Submerged Lands				\$10,596,572	\$5,449,848	\$16,046,420	\$2,211,450	\$5,031,400	\$700,000	\$800,000

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
			Rebudget	New Budget	Total					
GAS TAX										
12101 Gas Tax										
30	21R13	City Bridge Maintenance	Str/Dr	\$800,000	\$0	\$800,000	\$0	\$0	\$0	\$0
33	21R12	East Coast Highway Pavement Rehabilitation	Str/Dr	\$67,760	\$400,000	\$467,760	\$0	\$0	\$0	\$0
34	21R15	Jamboree Rd Pavement Rehab. & Median Lndscap	Str/Dr	\$0	\$534,550	\$534,550	\$0	\$0	\$0	\$0
36	22R14	Newport Coast Pavement Rehabilitation	Str/Dr	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0
37	18R25	Ocean Blvd Pedestrian Improvements	Str/Dr	\$160,075	\$0	\$160,075	\$0	\$0	\$0	\$0
38	15R19	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$5,440	\$0	\$5,440	\$0	\$0	\$0	\$0
80	21T01	Traffic Signal Rehabilitation Program	Transp	\$930,000	\$0	\$930,000	\$0	\$0	\$0	\$0
80	22T01	Traffic Signal Rehabilitation Program	Transp	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$0
Subtotal				\$1,963,275	\$2,084,550	\$4,047,825	\$750,000	\$750,000	\$750,000	\$750,000
Total Gas Tax				\$1,963,275	\$2,084,550	\$4,047,825	\$750,000	\$750,000	\$750,000	\$750,000
MEASURE M										
12201 Measure M Fair Share										
33	21R12	East Coast Highway Pavement Rehabilitation	Str/Dr	\$2,200,000	\$0	\$2,200,000	\$0	\$0	\$0	\$0
34	21R15	Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0
Subtotal				\$2,200,000	\$2,200,000	\$4,400,000	\$0	\$0	\$0	\$0
1230050 Measure M Comp Streets										
48	21R16	West Coast Highway Intersection Improvements	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										
73	21T13	Balboa Island/CDM Microtransit Feasibility Study	Transp	\$58,500	\$0	\$58,500	\$0	\$0	\$0	\$0
74	17T13	Balboa Peninsula Summer Trolley	Transp	\$320,668	\$0	\$320,668	\$0	\$0	\$0	\$0
74	19T13	Balboa Peninsula Summer Trolley	Transp	\$202,228	\$0	\$202,228	\$0	\$0	\$0	\$0
Subtotal				\$581,396	\$0	\$581,396	\$0	\$0	\$0	\$0
Total Measure M				\$2,782,812	\$2,200,000	\$4,982,812	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23	2023-24	2024-25	2025-26	2026-27
			Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
SB1 - Road Maintenance and Rehabilitation Account (RMRA)										
12601 RMRA										
34	21R15	Jamboree Road Pavement Rehabilitation	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
CONTRIBUTIONS										
13501 Contributions										
90	20H11	Abandoned / Surrendered Watercraft Abatement	PHB	\$135,805	\$0	\$135,805	\$0	\$0	\$0	\$0
118	19W12	Advanced Metering Infrastructure	Water	\$0	\$1,499,000	\$1,499,000	\$0	\$0	\$0	\$0
73	21T13	Balboa Island/CDM Microtransit Feasibility Study	Transp	\$6,500	\$0	\$6,500	\$0	\$0	\$0	\$0
119	16W12	Bay/Channel Crossings Water Main Repl.	Water	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$0
11	19F11	Central Library Lecture Hall	Facilities	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0
84	21P12	Civic Center Park Pathway Replacement	PHB	\$27,619	\$0	\$27,619	\$0	\$0	\$0	\$0
16	19F13	Junior Lifeguards Building	Facilities	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$0
40	21R02	Rubberized Asphalt Pavement Overlay	Str/Dr	\$156,780	\$0	\$156,780	\$0	\$0	\$0	\$0
89	15T09	Superior Ave Ped/Bicycle Bridge and Parking Lot	PHB	\$2,349,600	\$0	\$2,349,600				
146	19A11	UUD22 Balboa Blvd	Misc	\$98,666	\$0	\$98,666	\$0	\$0	\$0	\$0
		Subtotal		\$3,224,970	\$1,499,000	\$4,723,970	\$5,750,000	\$0	\$0	\$0
13701 PCH Relinquishment										
33	21R12	East Coast Highway Pavement Rehabilitation	Str/Dr	\$1,366,290	\$0	\$1,366,290	\$0	\$0	\$0	\$0
		Subtotal		\$1,366,290	\$0	\$1,366,290	\$0	\$0	\$0	\$0
13801 Environmental Contributions										
112	17X12	Newport Bay Trash Wheel	WQ/Env	\$1,370,000	\$500,000	\$1,870,000	\$0	\$0	\$0	\$0
		Subtotal		\$1,370,000	\$500,000	\$1,870,000	\$0	\$0	\$0	\$0
		Total Contributions		\$5,961,260	\$1,999,000	\$7,960,260	\$5,750,000	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23	2023-24	2024-25	2025-26	2026-27
			Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
TRANSPORTATION AND CIRCULATION										
14001 Transportation and Circulation										
89	15T09	Superior Ave Ped/Bicycle Bridge and Parking Lot	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0
75	20T12	Culver Dr/Bonita Canyon Dr Traffic Signal Sync	Transp	\$159,499	\$0	\$159,499	\$0	\$0	\$0	\$0
Subtotal				\$359,499	\$0	\$359,499	\$0	\$0	\$0	\$0
Total Transportation and Circulation				\$359,499	\$0	\$359,499	\$0	\$0	\$0	\$0
BUILDING EXCISE TAX										
14101 Building Excise Tax										
20P01	Playground Refurbishment Program		PHB	\$5,598	\$0	\$5,598	\$0	\$0	\$0	\$0
21P01	Playground Refurbishment Program		PHB	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$0
22P01	Playground Refurbishment Program		PHB	\$0	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$0
Subtotal				\$305,598	\$250,000	\$555,598	\$300,000	\$300,000	\$300,000	\$0
Total Building Excise Tax				\$305,598	\$250,000	\$555,598	\$300,000	\$300,000	\$300,000	\$0
AQMD										
14201 AQMD Subvention										
12	20F14	City Yard CNG Fueling System Expansion	Facilities	\$306,616	\$0	\$306,616	\$2,000,000	\$0	\$0	\$0
Subtotal				\$306,616	\$0	\$306,616	\$2,000,000	\$0	\$0	\$0
Total AQMD Subvention				\$306,616	\$0	\$306,616	\$2,000,000	\$0	\$0	\$0
MAJOR FACILITIES FINANCING PLAN										
53101 Junior Guards										
16	19F13	Junior Lifeguards Building	Facilities	\$0	\$100,000	\$100,000	\$2,630,000	\$0	\$0	\$0
Subtotal				\$0	\$100,000	\$100,000	\$2,630,000	\$0	\$0	\$0
53201 Fire Stations										
20	26FXX	Fire Station No. 6 Living Quarters Replacement	Facilities	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264
15	15F13	Fire Station No. 2 Replacement	Facilities	\$1,246,345	\$0	\$1,246,345	\$0	\$0	\$0	\$0
21	23FXX	Library / Fire Station No. 1 Replacement	Facilities	\$0	\$0	\$0	\$835,000	\$0	\$7,100,000	\$0
Subtotal				\$1,246,345	\$0	\$1,246,345	\$835,000	\$0	\$7,100,000	\$2,383,264

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg		Project	Category	FY 2021-22 Budget Total			2022-23	2023-24	2024-25	2025-26	2026-27
				Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
MAJOR FACILITIES FINANCING PLAN											
56201 Parks and Community Centers											
19	23FXX	Balboa Yacht Basin Building Redevelopment	Facilities	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
105	25PXX	Bonita Creek Park Athletic Field Turf Repl.	PHB	\$0	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$0
11	19F11	Central Library Lecture Hall	Facilities	\$0	\$100,000	\$100,000	\$3,260,052	\$0	\$0	\$0	\$0
13	20F13	Cliff Drive Park Clubhouse Replacement	Facilities	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
86	19P11	Grant Howald Park Rehabilitation	PHB	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
87	22P13	Newport Coast Pickleball Courts	PHB	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
106	27PXX	Newport Theatre Arts Center Rehabilitation	PHB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
89	15T09	Superior Ave Ped/Bicycle Bridge and Parking Lot	PHB	\$989,168	\$3,661,232	\$4,650,400	\$0	\$0	\$0	\$0	\$0
Subtotal				\$1,089,168	\$5,111,232	\$6,200,400	\$3,260,052	\$0	\$4,070,000	\$0	\$1,000,000
Total Major Facilities Financing Plan				\$2,335,513	\$5,211,232	\$7,546,745	\$6,725,052	\$0	\$11,170,000	\$400,000	\$3,383,264
BALBOA VILLAGE PARKING MANAGEMENT DISTRICT											
53501 Balboa Village Parking Mgmt District											
26	19R11	Balboa Boulevard Median Improvements	Str/Dr	\$0	\$850,000	\$850,000	\$0	\$0	\$0	\$0	\$0
74	17T13	Balboa Peninsula Summer Trolley	Transp	\$58,819	\$0	\$58,819	\$0	\$0	\$0	\$0	\$0
74	19T13	Balboa Peninsula Summer Trolley	Transp	\$115,679	\$150,000	\$265,679	\$0	\$0	\$0	\$0	\$0
Subtotal				\$174,498	\$1,000,000	\$1,174,498	\$0	\$0	\$0	\$0	\$0
Total Balboa Village Parking Mgmt District				\$174,498	\$1,000,000	\$1,174,498	\$0	\$0	\$0	\$0	\$0
NEIGHBORHOOD ENHANCEMENT											
53601 Neighborhood Enhancement											
136	17A11	Assessment District Payment for City Parcels	Misc	\$165,540	\$0	\$165,540	\$0	\$0	\$0	\$0	\$0
26	19R11	Balboa Boulevard Median Improvements	Str/Dr	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0
35	22L01	Landscape Enhancement Program	Str/Dr	\$0	\$350,000	\$350,000	\$250,000	\$250,000	\$0	\$0	\$0
34	21R15	Jamboree Road Pavement Rehabilitation	Str/Dr	\$1,236	\$0	\$1,236	\$0	\$0	\$0	\$0	\$0
78	22T12	Oceanfront Boardwalk and Parking Lot Improv	Transp	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
37	18R25	Ocean Blvd Pedestrian Improvements	Str/Dr	\$0	\$250,000	\$250,000	\$0	\$0	\$900,000	\$0	\$0
65	23RXX	Santa Ana Ave / Avon Slope Improvement Plan	Str/Dr	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
45	22V02	Streetlight Rehabilitation Program	Str/Dr	\$56,656	\$416,000	\$472,656	\$0	\$0	\$0	\$0	\$0
Subtotal				\$223,432	\$2,366,000	\$2,589,432	\$500,000	\$250,000	\$900,000	\$0	\$0
Total Neighborhood Enhancement				\$223,432	\$2,366,000	\$2,589,432	\$500,000	\$250,000	\$900,000	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan
			Rebudget	New Budget	Total					
FACILITIES MAINTENANCE										
57101 Facilities Maintenance		Category								
19F02	Facilities Maintenance Master Plan	Facilities	\$89,342	\$0	\$89,342	\$0	\$0	\$0	\$0	\$0
20F02	Facilities Maintenance Master Plan	Facilities	\$162,332	\$0	\$162,332	\$0	\$0	\$0	\$0	\$0
21F02	Facilities Maintenance Master Plan	Facilities	\$399,672	\$0	\$399,672	\$0	\$0	\$0	\$0	\$0
22F02	Facilities Maintenance Master Plan	Facilities	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
		Subtotal	\$651,346	\$1,500,000	\$2,151,346	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Facilities Maintenance			\$651,346	\$1,500,000	\$2,151,346	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
WATER FUND										
70101 Water Enterprise										
10	20F11 Big Canyon Reservoir Building Rehabilitation	Facilities	\$101,950	\$0	\$101,950	\$0	\$0	\$0	\$0	\$0
22	23FXX Utilities Facilities Improvements	Facilities	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$400,000
		Subtotal	\$101,950	\$0	\$101,950	\$400,000	\$0	\$400,000	\$0	\$400,000
70201 Water Capital										
118	19W12 Advanced Metering Infrastructure	Water	\$0	\$1,600,000	\$1,600,000	\$0	\$0	\$0	\$0	\$0
120	20R09 Grade Adjustments - Water Valves	Water	\$5,340	\$0	\$5,340	\$0	\$0	\$0	\$0	\$0
120	21R09 Grade Adjustments - Water Valves	Water	\$44,500	\$0	\$44,500	\$0	\$0	\$0	\$0	\$0
120	22R09 Grade Adjustments - Water Valves	Water	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0
		Subtotal	\$49,840	\$1,650,000	\$1,699,840	\$50,000	\$50,000	\$50,000	\$50,000	\$0
70201931 Distrib / Piping Master Plan										
117	18W13 16th Street Pump Station / Backup Generator	Water	\$1,997,000	\$777,448	\$2,774,448	\$0	\$0	\$0	\$0	\$0
27	22R11 Balboa Boulevard Pavement Rehabilitation	Str/Dr	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
119	16W12 Bay/Channel Crossings Water Main Repl.	Water	\$953,186	\$0	\$953,186	\$7,520,000	\$0	\$0	\$0	\$0
125	23WXX Coast Highway Relining Project	Water	\$0	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0	\$0
34	21R15 Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
122	18W12 Transmission Mains Valve Replacements	Water	\$30,959	\$0	\$30,959	\$1,576,000	\$0	\$0	\$0	\$0
47	21R11 Via Lido Outer Ring Roadway Rehabilitation	Str/Dr	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
123	20W12 Via Lido Soud / Nord Water Main Replacement	Water	\$1,824	\$0	\$1,824	\$0	\$0	\$0	\$0	\$0
		Subtotal	\$2,982,969	\$1,727,448	\$4,710,417	\$9,335,000	\$4,400,000	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg Project			Category	FY 2021-22 Budget Total			2022-23	2023-24	2024-25	2025-26	2026-27
				Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
WATER FUND											
70201932 Distrib / Piping - Non Master Plan											
117	18W13	16th Street Pump Station / Backup Generator	Water	\$25,552	\$0	\$25,552	\$0	\$0	\$0	\$0	\$0
25	21R07	Alleys Reconstruction	Str/Dr	\$522,273	\$0	\$522,273	\$0	\$0	\$0	\$0	\$0
124	20W05	Water System Rehabilitation	Water	\$9,830	\$0	\$9,830	\$0	\$0	\$0	\$0	\$0
124	21W05	Water System Rehabilitation	Water	\$90,505	\$0	\$90,505	\$0	\$0	\$0	\$0	\$0
124	22W05	Water System Rehabilitation	Water	\$0	\$368,000	\$368,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
127	23WXX	West Irvine Terrace Water Main Replacement	Water	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0
Subtotal				\$648,160	\$368,000	\$1,016,160	\$3,100,000	\$400,000	\$400,000	\$400,000	\$400,000
70201933 Pumping and Operations NMP											
121	21W01	Hillsborough Pump Station Rehabilitation	Water	\$100,000	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0
Subtotal				\$100,000	\$0	\$100,000	\$0	\$500,000	\$0	\$0	\$0
Total Water Fund				\$3,882,919	\$3,745,448	\$7,628,367	\$12,885,000	\$5,350,000	\$850,000	\$450,000	\$800,000
WASTEWATER FUND											
71101 Wastewater Enterprise											
133	25SXX	Carnation Ave Sewer Main Replacement	Wstwtr	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
130	20R09	Grade Adjustments - Sewer Manhole Covers	Wstwtr	\$110,515	\$0	\$110,515	\$0	\$0	\$0	\$0	\$0
130	21R09	Grade Adjustments - Sewer Manhole Covers	Wstwtr	\$143,700	\$0	\$143,700	\$0	\$0	\$0	\$0	\$0
130	22R09	Grade Adjustments - Sewer Manhole Covers	Wstwtr	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0
132	21S03	Sewer Main Lining and Repairs	Wstwtr	\$3,201	\$0	\$3,201	\$0	\$0	\$0	\$0	\$0
132	22S03	Sewer Main Lining and Repairs	Wstwtr	\$0	\$250,000	\$250,000	\$700,000	\$100,000	\$700,000	\$100,000	\$700,000
Subtotal				\$257,416	\$350,000	\$607,416	\$800,000	\$200,000	\$1,050,000	\$200,000	\$700,000
71201 Wastewater Capital											
37	18R25	Ocean Boulevard Pedestrian Improvements	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
131	21S04	Sewer Lift Station Improvements	Wstwtr	\$650,000	\$0	\$650,000	\$1,500,000	\$150,000	\$0	\$0	\$0
Subtotal				\$650,000	\$0	\$650,000	\$1,500,000	\$150,000	\$200,000	\$0	\$0
Total Wastewater Fund				\$907,416	\$350,000	\$1,257,416	\$2,300,000	\$350,000	\$1,250,000	\$200,000	\$700,000

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

			FY 2021-22 Budget Total			2022-23	2023-24	2024-25	2025-26	2026-27
Pg	Project	Category	Rebudget	New Budget	Total	Plan	Plan	Plan	Plan	Plan
FUNDING TO BE DETERMINED										
104	23PXX 15th Street Restroom	PHB	\$0	\$0	\$0	\$200,000	\$550,000	\$0	\$0	\$0
49	27RXX 16th Street - Irvine Avenue to Dover Drive	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$406,000
50	24RXX Balboa Blvd Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$1,264,000	\$0	\$0	\$0
27	22R11 Balboa Boulevard Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
93	23FXX Balboa Yacht Basin Building Redevelopment	Facilities	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
51	25RXX Birch St. Pvmnt Rehab. - MacArthur to Jamboree	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$924,000	\$0	\$0
52	25RXX Birch St. Pvmnt Rehab. - Mesa Dr. to Bristol St. S	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$978,000	\$0	\$0
53	24RXX Bristol Street Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$1,778,000	\$0	\$0	\$0
54	27RXX Campus Road Overlay - MacArthur to Jamboree	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$690,000
55	24RXX Corona del Mar Flower Streets Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$600,000	\$7,236,000	\$0	\$0
56	27RXX East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,483,000
57	23RXX Eastbluff Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$300,000	\$1,987,000	\$0	\$0	\$0
108	23HXX Entrance Jetty Maintenance / Navigational Aids	PHB	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
58	23RXX Goldenrod Bridge	Str/Dr	\$0	\$0	\$0	TBD	\$0	\$0	\$0	\$0
17	22F13 Junior Lifeguards Building - Parking Lot	Facilities	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
59	26RXX Miramar Drive Concrete Pvmnt Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,000	\$0
36	22R14 Newport Coast Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$3,857,000	\$0	\$0	\$0	\$0
109	23HXX Newport Harbor Dredging Permit RGP 54	PHB	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
110	23HXX Newport Island Channels Dredging	PHB	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$0
60	26RXX Ocean Blvd & Street Ends Concrete Pvmnt Recon.	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$2,234,000	\$0
38	15R19 Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
126	23WXX Reclaimed Water Master Plan	Water	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
61	26RXX San Joaquin Hills Road Overlay - Spyglass/Nwpt	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$2,024,000
62	23RXX San Joaquin Hills Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$1,286,000	\$0	\$0	\$0	\$0
63	23RXX San Miguel Dr. Pvmnt Rehab - Nwpt Ctr/MacArthur	Str/Dr	\$0	\$0	\$0	\$504,000	\$0	\$0	\$0	\$0
64	23RXX San Miguel Dr. Pvmnt Rehab - Port Sutton/Ford	Str/Dr	\$0	\$0	\$0	\$1,423,000	\$0	\$0	\$0	\$0
66	24RXX Santa Ana Ave/San B. Ave. Pvmnt Reconst	Str/Dr	\$0	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$0
67	26RXX Seaview Ave Concrete Pvmnt Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$1,933,000	\$0
68	25RXX Spyglass Hill Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$0
69	24RXX Von Karman Avenue Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$989,000	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE FY 2021-22 THROUGH FY 2026-27

Pg	Project	Category	FY 2021-22 Budget Total			2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	2026-27 Plan	
			Rebudget	New Budget	Total						
FUNDING TO BE DETERMINED											
48	21R16	West Coast Highway Intersection Improvements	Str/Dr	\$0	\$0	\$0	\$1,000,000	\$12,400,000	\$0	\$0	\$0
70	23RXX	West Coast Highway Median Landscaping - Ph 4	Str/Dr	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
71	26RXX	West Newport St. Ends Concrete Pvmnt	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$1,547,000	\$0
128	23WXX	Zones 3 and 4 Pump Station Upgrades	Water	\$0	\$0	\$0	\$773,000	\$792,000	\$0	\$0	\$0
Total TBD				\$0	\$0	\$0	\$17,068,000	\$21,431,000	\$9,298,000	\$8,064,000	\$5,603,000
Subtotal for All CIP Projects				\$33,616,496	\$35,506,078	\$69,122,574	\$59,838,502	\$38,634,400	\$31,048,000	\$15,385,000	\$15,562,264
UUD AD Improvement Funds											
143	66002	AD 111	Misc	\$71,845	\$0	\$71,845	\$0	\$0	\$0	\$0	\$0
144	66302	AD 113	Misc	\$5,604,898	\$0	\$5,604,898	\$0	\$0	\$0	\$0	\$0
145	66102	AD 116B	Misc	\$148,148	\$0	\$148,148	\$0	\$0	\$0	\$0	\$0
Subtotal UUD AD Improvement Funds				\$5,824,891	\$0	\$5,824,891	\$0	\$0	\$0	\$0	\$0
Total for All Funds				\$39,441,387	\$35,506,078	\$74,947,465	\$59,838,502	\$38,634,400	\$31,048,000	\$15,385,000	\$15,562,264

ENCUMBERED PROJECTS UNDERWAY

The annual Capital Improvement Program budget includes new appropriations and estimated unencumbered carryover funds. Multiple major projects have been awarded with funding contracted (encumbered) to be spent in the near term. These projects and their current balances are listed here and not otherwise shown in the CIP Budget. This list is not inclusive of smaller informal projects, or projects awarded just prior to the end of the Fiscal Year.

[illegible]



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