



CAPITAL IMPROVEMENT PROGRAM

FISCAL YEAR 2020-21
THROUGH 2025-26



CITY OF NEWPORT BEACH

City of Newport Beach
CAPITAL IMPROVEMENT PROGRAM
Adopted for Fiscal Year 2020-21 through 2025-26



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City of Newport Beach
Capital Improvement Program
 Adopted FY 2020-21 through 2025-26

TABLE OF CONTENTS

Project	Anticipated Year	Page
<i>Fiscal Year 2020-21 through 2025-26 CIP Budget Highlights</i>		
<i>FACILITIES - Current</i>		
Big Canyon Reservoir Building Rehabilitation	2020-21	1
City Yard CNG Fueling System Expansion and Fuel Island Upgrade	2020-21	2
Facilities Maintenance Master Plan Program	2020-21	3
Fire Station No. 2 Replacement (Lido)	2020-21	4
Temporary Shelter Facility	2020-21	5
<i>FACILITIES - Planned</i>		
Central Library Lecture Hall	2021-22	6
Cliff Drive Park Clubhouse Replacement	2021-22	7
Fire Station No. 6 Living Quarters (Mariners)	2023-24	8
Junior Lifeguards Building	2021-22	9
Library / Fire Station No. 1 Replacement (Balboa Peninsula)	2021-22	10
Master Facilities Plan Strategic Planning	2021-22	11
<i>STREETS AND DRAINAGE - Current</i>		
Alleys Reconstruction	2020-21	12
Balboa Island Drainage Master Plan / Pump Stations	2020-21	13
Bonita Canyon Drive Pavement Rehabilitation	2020-21	14
Cameo Highlands Street Reconstruction	2020-21	15
City Bridge Maintenance	2020-21	16
Concrete Replacement Program	2020-21	17

STREETS AND DRAINAGE - Current (continued)

East Coast Highway Pavement Rehabilitation	2020-21	18
Jamboree Road Pavement Rehabilitation	2020-21	19
Ocean Boulevard Concrete Pavement Reconstruction	2020-21	20
Old Newport Boulevard / West Coast Highway Modifications	2020-21	21
Pavement Management Plan Update	2020-21	22
Rubberized Asphalt Pavement Overlay	2020-21	23
Slurry Seal Program	2020-21	24
Street Pavement Repair Program	2020-21	25
Streetlight Rehabilitation Program	2020-21	26
Storm Drain System Evaluation	2020-21	27
Storm Drain System Repair / Rehabilitation	2020-21	28
Tide Valve Replacement Program	2020-21	29
Via Lido Outer Ring Roadway Rehabilitation	2020-21	30
West Coast Highway Median Landscaping	2020-21	31

STREETS AND DRAINAGE - Planned

Balboa Boulevard Median Improvements	2021-22	32
Balboa Boulevard Pavement Rehabilitation	2023-24	33
Birch Street Pavement Rehabilitation - MacArthur to Jamboree	2024-25	34
Birch Street Pavement Rehabilitation - Mesa Dr. to Bristol St. S	2024-25	35
Bristol Street Pavement Rehabilitation	2023-24	36
Collins Island Bridge Replacement	2021-22	37
Corona del Mar Flower Streets Reconstruction	2023-24	38
East Coast Highway Pavement Rehabilitation	2022-23	39
Eastbluff Drive Pavement Rehabilitation	2022-23	40
Landscape Enhancement Program	2021-22	41
Marguerite Avenue Pavement Rehabilitation	2023-24	42
Marine Avenue Reconstruction	2021-22	43
Miramar Drive Concrete Pavement Reconstruction	2025-26	44

STREETS AND DRAINAGE - Planned (continued)

Newport Boulevard Landscape Rehabilitation	2021-22	45
Newport Coast Drive Pavement Rehabilitation	2021-22	46
Ocean Boulevard and Street Ends Concrete Pavement Reconstruction	2025-26	47
San Joaquin Hills Road Pavement Rehabilitation	2022-23	48
San Miguel Drive Pavement Rehabilitation - Newport Center to MacArthur Bl	2022-23	49
San Miguel Drive Pavement Rehabilitation - Port Sutton to Ford Road	2022-23	50
Santa Ana Avenue / Avon Slope Improvement Plan	2021-22	51
Santa Ana Avenue and San Bernardino Avenue Pavement Reconstruction	2023-24	52
Seaview Avenue Concrete Pavement Reconstruction	2025-26	53
Spyglass Hill Road Pavement Rehabilitation	2024-25	54
Von Karman Avenue Pavement Rehabilitation	2023-24	55
West Coast Highway Median Landscaping - Phase 4	2021-22	56
West Newport (NW) Streetscape	2021-22	57
West Newport Street Ends Concrete Pavement Reconstruction	2025-26	58

TRANSPORTATION - Current

Balboa Island / Corona del Mar Microtransit Feasibility Study	2020-21	59
Balboa Peninsula Crosswalks Improvement	2020-21	60
Balboa Peninsula Summer Trolley	2020-21	61
Culver Drive / Bonita Canyon Drive Traffic Signal Synchronization	2020-21	62
MacArthur Boulevard RTSSP	2020-21	63
Traffic Signage, Striping and Marking	2020-21	64
Traffic Signal Rehabilitation Program	2020-21	65

TRANSPORTATION - Planned

Cliff Drive Mobility and Traffic Calming Improvements	2021-22	66
Oceanfront Boardwalk and Parking Lot Improvements	2021-22	67

PARKS, HARBORS, AND BEACHES - Current

Parks

Civic Center Park Pathway Replacement	2020-21	68
Grant Howald Park Rehabilitation	2020-21	69
Playground Refurbishment Program	2020-21	70
Superior Ave and West Coast Highway Intersection Improvements	2020-21	71

Harbors and Beaches

Abandoned / Surrendered Watercraft Abatement	2020-21	72
American Legion Bulkhead	2020-21	73
Balboa Yacht Basin Major Dock Maintenance	2020-21	74
Beach and Bay Sand Management	2020-21	75
Bilge Pumpout Dock / Oil Collection Centers	2020-21	76
Ealgrass Survey	2020-21	77
Harbor Bulkheads / Seawalls / Structure Repairs	2020-21	78
Harbor Maintenance / Minor Improvements	2020-21	79
Harbor Piers Rehabilitation	2020-21	80
Harborwide Dredging / Planning	2020-21	81
Newport Pier Building Platform and Piles	2020-21	82
Ocean Piers Inspection and Maintenance	2020-21	83
Vessel Sewage Pumpouts Replacement	2020-21	84
West Newport Bathymetry Survey	2020-21	85

PARKS, HARBORS AND BEACHES - Planned

Parks

Bonita Creek Park Athletic Field Turf Replacement	2024-25	86
Park Walls and Staircases Rehabilitation	2021-22	87
West Newport Park Glass Rehabilitation	2021-22	88

Harbors and Beaches

Entrance Navigational Aids	2022-23	89
Newport Harbor Dredging Permit RGP54 / Sediment Characterization	2022-23	90
Newport Island Channels Dredging	2022-23	91

WATER QUALITY AND ENVIRONMENTAL - Current

Arches Storm Drain Dry Weather Diversion	2020-21	92
Big Canyon Nature Park Restoration - Phase 2A	2020-21	93
Newport Bay Trash Wheel	2020-21	94
Newport Dunes Diversion Upgrade	2020-21	95
TMDL Compliance / Water Quality Improvements	2020-21	96

WATER - Current

16th Street Pump Station / Back Up Generator	2020-21	97
Advanced Metering Infrastructure	2020-21	98
Alta Vista Regulating Station Relocation	2020-21	99
Bay / Channel Crossings Water Main Replacement	2020-21	100
Grade Adjustments - Water Valves	2020-21	101
Hillsborough Pump Station Rehabilitation	2020-21	102
Transmission Main Valves Replacement	2020-21	103
Via Lido Soud and Nord Water Main Replacement	2020-21	104
Water System Rehabilitation	2020-21	105

WATER - Planned

Coast Highway Relining Project	2022-23	106
Zones 3 and 4 Pump Station Upgrades	2022-23	107

WASTEWATER - Current

Carnation Ave Sewer Main Replacement	2020-21	108
Grade Adjustments - Sewer Manhole Covers	2020-21	109
Sewer Lift Station Improvements	2020-21	110
Sewer Main Lining and Repairs	2020-21	111

MISCELLANEOUS - Current

Affordable Housing	2020-21	112
Assessment District Payment for City Parcels	2020-21	113
General Plan Update	2020-21	114
Oil Well Maintenance and Repairs	2020-21	115
SCE Rule 20A Credit Purchase	2020-21	116
UUD AD 111	2020-21	117
UUD AD 113	2020-21	118
UUD AD 116	2020-21	119
UUD AD 116B	2020-21	120
UUD AD 117	2020-21	121
UUD Rule 20A Phase 2	2020-21	122

MISCELLANEOUS - Planned

Balboa Island Enhancements	2021-22	123
Orange Coast River Park Vision Plan	2021-22	124

FUND SUMMARY

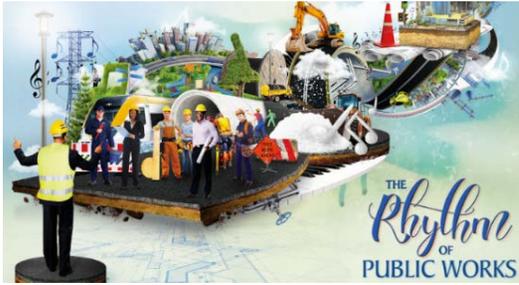
2020-21 through 2025-26 Project Fund Summary	125
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LISTING BY FUND

2020-21 through 2025-26 Project Listing by Funding Source	129
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PROJECTS IN PROGRESS

Encumbered Projects Underway	140
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City of Newport Beach

CAPITAL IMPROVEMENT PROGRAM

FY 2020-21 through FY 2025-26 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 2020-21 consists of approximately \$31.4 million in new appropriations, approximately \$55.8 million in rebudgeted funds estimated to carry forward from FY 2019-20 (which includes \$9.5 million in utilities undergrounding improvement funds), for a total adopted budget of **\$87,152,167**. 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 2021-22 through FY 2025-26** will also appear in this year's CIP, creating a **6-year financial plan** for more anticipatory and transparent capital management while maintaining an annual review of capital planning. These planned projects are also based on the various long-range master plans.

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

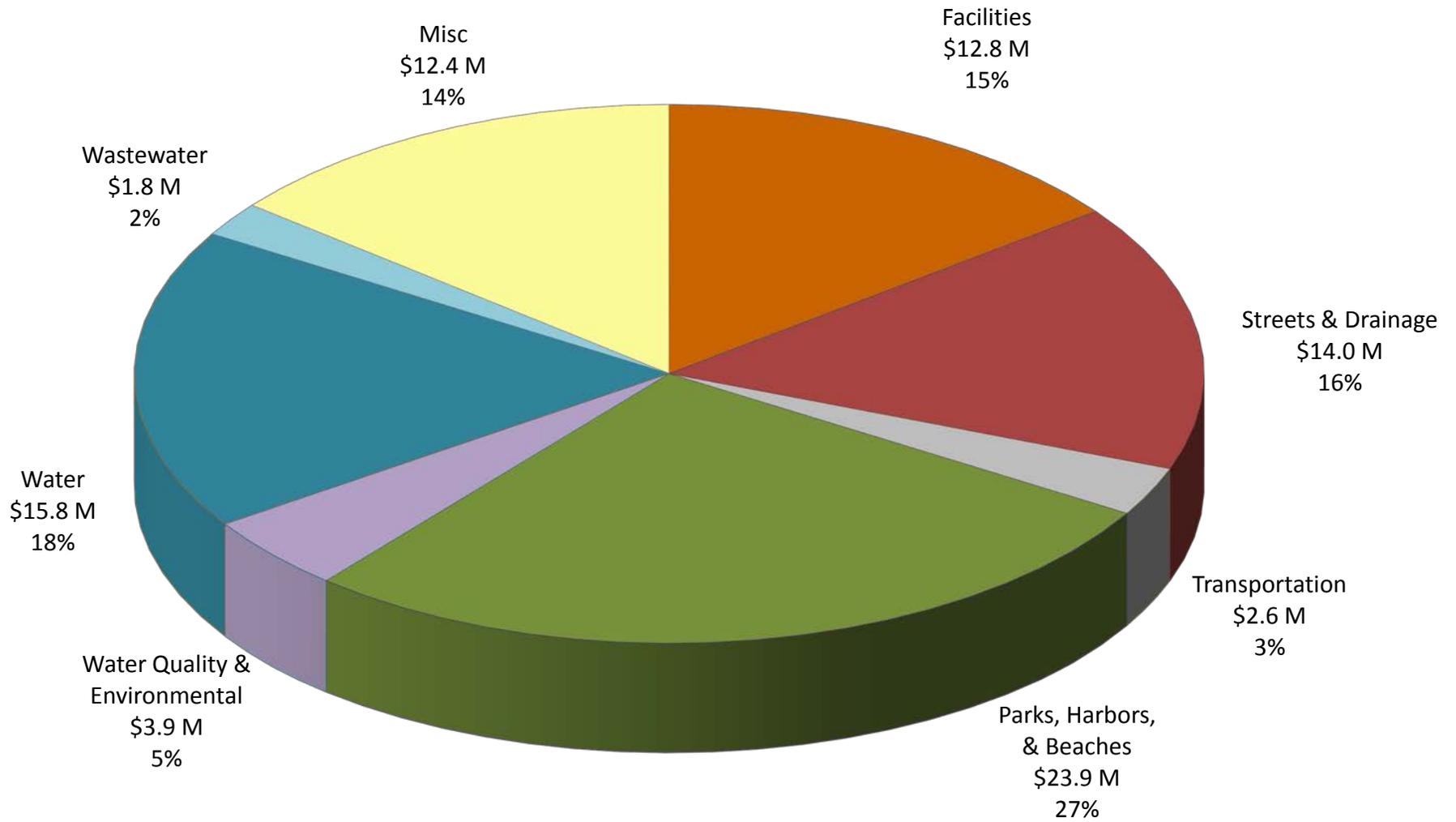
The Capital Improvement Program budget is a living document that continues to evolve throughout the budgeting process to reflect City Council and community goals, needs and desires. The adopted CIP is developed following the City's stated budget principles: keep the community safe; provide a quality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

FY 2020-21 through FY2025-26 Adopted CIP Budget
Funding Summaries for FY 2020-21

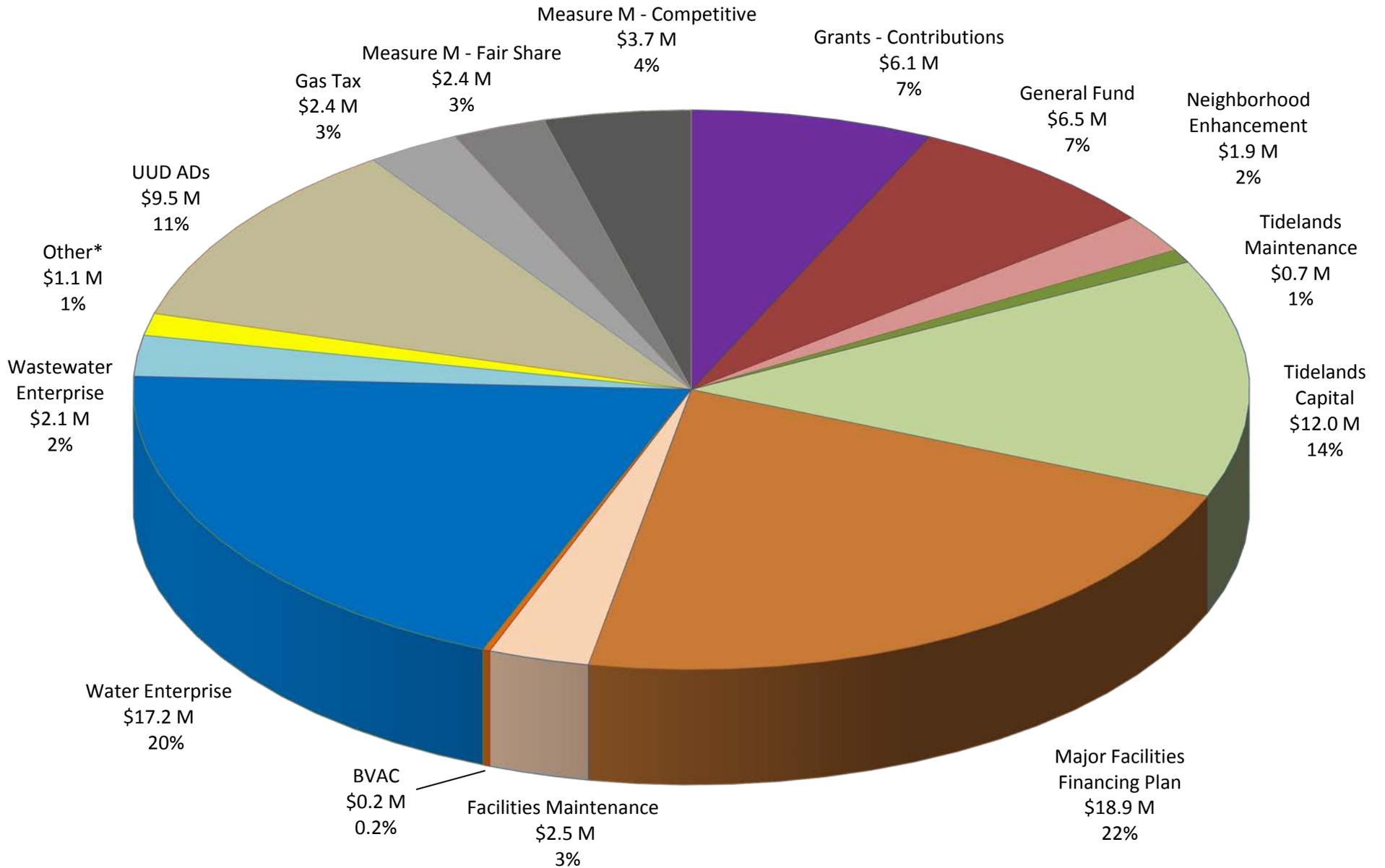
By Category - \$87,152,167

Dollars in Millions



By Fund - \$87,152,167

Dollars in Millions



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

FY 2020-21 through FY 2025-26 Adopted CIP Budget
Project Summaries for FY 2020-21

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 2020-21 projects are shown first, followed by planned projects for future years. Highlights of the Adopted CIP budget for FY 2020-21 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 \$12.8 million and include:

- Big Canyon Reservoir Building Rehabilitation
- City Yard Fueling System Expansion
- Facilities Maintenance Master Plan
- Police Department Building updates
- 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 \$14.0 million and major highlights include:

- Balboa Island Drainage Master Plan / Pump Stations
- Cameo Highlands Street Rehabilitation
- Concrete Replacement Program
- East Coast Highway Pavement Rehabilitation
- Rubberized Asphalt Pavement Overlay
- Slurry Seal Program
- Storm Drain System Evaluation/ Repairs/ Improvements
- Streetlight Rehabilitation Program
- Tide Valve Replacements



Transportation

Projects organized under Transportation include traffic signal system maintenance and improvements, neighborhood traffic management, pedestrian improvements and signage. Projects within this category approximate \$2.6 million and major highlights include:

- Balboa Island/Corona del Mar Micro-Transit Study
- Balboa Peninsula Crosswalks 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 \$23.9 million and major highlights include:

Park Improvements:

- Grant Howald Park Rehabilitation
- 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
- Vessel Sewage Pumpout Replacements
- West Newport Bathymetry Survey

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 \$3.9 million and major highlights include:



- Arches Storm Drain Dry Weather Diversion
- Big Canyon Nature Park Restoration
- Newport Bay Trash Wheel
- Newport Dunes Diversion Replacement
- 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 \$15.8 million and major highlights include:

- 16th Street Pump Station and Backup Generator
- Advanced Metering Infrastructure
- Alta Vista Regulating Station Relocation
- Bay / Channel Crossings Water Main Replacement
- Hillsborough Pump Station Rehabilitation
- Sewer Lift Station Improvements
- Transmission Valve Replacements
- Via Lido Soud & Nord Water Main Replacement



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 \$2.9 million. Improvement funds for owner financed utilities underground assessment districts total approximately \$9.5 million. Major highlights include:

- Affordable Housing Programs
- Assessment District Payments for City Parcels
- SCE Rule 20A Credit Purchase
- Oil Well Maintenance and Repairs
- Utilities Undergrounding Assessment Districts



FACILITY PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
<i>FACILITIES - Current</i>								
1	20F11 Big Canyon Reservoir Building Rehabilitation	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2	20F14 City Yard CNG Fueling System Expansion	\$306,660	\$150,000	\$2,750,000	\$0	\$0	\$0	\$3,206,660
3	21F02 Facilities Maintenance Master Plan Program	\$2,743,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,243,629
4	15F13 Fire Station No. 2 Replacement (Lido)	\$9,564,500	\$0	\$0	\$0	\$0	\$0	\$9,564,500
5	20F15 Temporary Shelter Facility	\$52,258	\$0	\$0	\$0	\$0	\$0	\$52,258
<i>FACILITIES - Planned</i>								
6	19F11 Central Library Lecture Hall	\$0	\$7,360,052	\$0	\$0	\$0	\$0	\$7,360,052
7	20F13 Cliff Drive Park Clubhouse Replacement	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000
8	24FXX Fire Station No. 6 Living Quarters (Mariners)	\$0	\$0	\$0	\$400,000	\$2,383,264	\$0	\$2,783,264
9	19F13 Junior Lifeguards Building	\$0	\$3,180,000	\$0	\$0	\$0	\$0	\$3,180,000
10	22FXX Library / Fire Station No. 1 Repl. (Balboa Peninsula)	\$0	\$834,980	\$0	\$0	\$4,731,848	\$0	\$5,566,828
11	22FXX Master Facilities Plan Strategic Planning	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Facilities		\$12,817,047	\$13,615,032	\$4,250,000	\$1,900,000	\$8,615,112	\$1,500,000	\$42,697,191

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.



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Enterprise		70101	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$0	\$0	\$0	\$0	\$150,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Enterprise	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

City Yard CNG Fueling System Expansion and Fuel Island Upgrade

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

Project No.: 20F14
Category: Facilities

Description:

More and more, Compressed Natural Gas (CNG) powered vehicles and equipment are used by the City to comply with air quality requirements. The City's existing CNG refill station, located at the City's Corporation Yard, serves both the City and the public, often with time consuming waits during peak use times. This project provides a bank of slow-fill stations for City fleet use (typically overnight filling). The project also explores adding an additional fast-fill station to the Corporation Yard for the exclusive use of City vehicles, increasing the availability of the existing station for public use. The future years' budget also includes the remediation of expiring gas and diesel underground storage tanks that are coming up for required replacement.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
AQMD Subvention Funds	14201	980000	\$350,000	\$306,660	\$0	\$306,660
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$350,000	\$306,660	\$0	\$306,660

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$43,340	\$306,660	\$150,000	\$0	\$0	\$0	\$0	\$500,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$43,340	\$306,660	\$150,000	\$2,750,000	\$0	\$0	\$0	\$3,250,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
AQMD Subvention Funds	\$43,340	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0	\$2,350,000
General Fund	\$0	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$900,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$43,340	\$306,660	\$150,000	\$2,750,000	\$0	\$0	\$0	\$3,250,000

Facilities Maintenance Master Plan Program

Project Location:	Citywide	Project No.:	21F02
Project Manager:	Tom Sandefur, 949-644-3321	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 to City facilities. This year's projects include planned work at the Newport Theater Arts Center, Balboa Branch Library, Police Station, City Yard facilities, and more.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Facilities Maintenance (21F02)	57101	980000	\$0	\$0	\$1,000,000	\$1,000,000
Facilities Maintenance (20F02)	57101	980000	\$2,200,000	\$829,187	\$0	\$829,187
Facilities Maintenance (20F12)	57101	980000	\$140,600	\$69,067	\$0	\$69,067
General Fund (19F02)	01201925	980000	\$275,000	\$196,822	\$0	\$196,822
Facilities Maintenance (19F02)	57101	980000	\$848,279	\$648,553	\$0	\$648,553
Total			\$3,463,879	\$1,743,629	\$1,000,000	\$2,743,629

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,443,629	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000	\$9,193,629
Other	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Total Project Cost	\$0	\$2,743,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,243,629

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Facilities Maintenance	\$0	\$2,546,807	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,046,807
General Fund (19F02)	\$0	\$196,822	\$0	\$0	\$0	\$0	\$0	\$196,822
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$2,743,629	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$10,243,629

Fire Station No. 2 Replacement (Lido)

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 design.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Facilities Financing Plan (FFP)	53201	980000	\$9,103,819	\$ 9,103,819	\$460,681	\$ 9,564,500
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$9,103,819	\$9,103,819	\$460,681	\$9,564,500

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$0	\$9,564,500	\$0	\$0	\$0	\$0	\$0	\$9,564,500
Other	\$47,299	\$0	\$0	\$0	\$0	\$0	\$0	\$47,299
Total Project Cost	\$4,578,698	\$9,564,500	\$0	\$0	\$0	\$0	\$0	\$14,143,198
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Facilities Financing Plan (FFP)	\$4,578,698	\$9,564,500	\$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	\$4,578,698	\$9,564,500	\$0	\$0	\$0	\$0	\$0	\$14,143,198

Temporary Shelter Facility

Project Location:	TBD	Project No.:	20F15
Project Manager:	Jim Houlihan, 949-644-3319	Category:	Facilities

Description:

This item provides for the design of a temporary emergency shelter at a location to be determined.

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201928	980000	\$300,000	\$52,258	\$0	\$52,258
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$300,000	\$52,258	\$0	\$52,258

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$246,984	\$0	\$0	\$0	\$0	\$0	\$0	\$246,984
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$758	\$52,258	\$0	\$0	\$0	\$0	\$0	\$53,016
Total Project Cost	\$247,742	\$52,258	\$0	\$0	\$0	\$0	\$0	\$300,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$247,742	\$52,258	\$0	\$0	\$0	\$0	\$0	\$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	\$247,742	\$52,258	\$0	\$0	\$0	\$0	\$0	\$300,000

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 plans and estimates costs 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Contributions	13501	980000	\$0	\$0	\$0	\$0
FFP: Parks/Community Ctrs.	56201	980000	\$660,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$660,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$637,670	\$0	\$0	\$0	\$0	\$0	\$0	\$637,670
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$7,360,052	\$0	\$0	\$0	\$0	\$7,360,052
Other	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,278
Total Project Cost	\$639,948	\$0	\$7,360,052	\$0	\$0	\$0	\$0	\$8,000,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Contributions	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
FFP: Parks/Community Ctrs.	\$639,948	\$0	\$3,360,052	\$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	\$0	\$7,360,052	\$0	\$0	\$0	\$0	\$8,000,000

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



Current Year Budget:		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Building Excise Tax		14101	980000	\$60,000	\$0	\$0	\$0
FFP: Parks/Community Ctrs.		56201	980000	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$60,000	\$0	\$0	\$0

Expenses:	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$0	\$540,000	\$0	\$0	\$0	\$0	\$540,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$20,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$560,000
Funding Sources:	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Building Excise Tax	\$20,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$60,000
FFP: Parks/Community Ctrs.	\$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
Total Funding	\$20,000	\$0	\$540,000	\$0	\$0	\$0	\$0	\$560,000

Fire Station No. 6 Living Quarters Replacement (Mariners)

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

Project No.: 24FXX
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.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$2,383,264	\$0	\$2,383,264
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$0	\$2,783,264
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Facilities Financing Plan (FFP)	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$0	\$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	\$400,000	\$2,383,264	\$0	\$2,783,264

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Contributions		13501	980000	\$0	\$0	\$0	\$0
FFP: Junior Guards		53101	980000	\$550,000	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$550,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$420,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$490,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$2,810,000	\$0	\$0	\$0	\$0	\$2,810,000
Other (Site Improvements)	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Total Project Cost	\$420,000	\$0	\$3,180,000	\$0	\$0	\$0	\$0	\$3,600,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FFP: Junior Guards	\$420,000	\$0	\$1,905,000	\$0	\$0	\$0	\$0	\$2,325,000
Contributions	\$0	\$0	\$1,275,000	\$0	\$0	\$0	\$0	\$1,275,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$420,000	\$0	\$3,180,000	\$0	\$0	\$0	\$0	\$3,600,000

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

Project Location:	110 East Balboa Blvd	Project No.:	22FXX
Project Manager:	Peter Tauscher, 949-644-3316	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 requires frequent maintenance and repairs.

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$834,980	\$0	\$0	\$0	\$0	\$834,980
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$4,731,848	\$0	\$4,731,848
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$834,980	\$0	\$0	\$4,731,848	\$0	\$5,566,828
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Facilities Financing Plan (FFP)	\$0	\$0	\$834,980	\$0	\$0	\$4,731,848	\$0	\$5,566,828
	\$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	\$834,980	\$0	\$0	\$4,731,848	\$0	\$5,566,828

Master Facilities Plan Strategic Planning

Project Location: N / A
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 22FXX
Category: Facilities

Description:

This item provides funding for necessary studies and concept development needed to further refine Major Facilities Financing Plan items. It also continues developing, both interim and long term, use concepts and plans for various City owned properties.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Facilities Strategic Planning	57201	980000	\$50,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$50,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Project Cost	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Facilities Strategic Planning	\$0	\$0	\$50,000	\$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	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

STREETS AND DRAINAGE PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
STREETS AND DRAINAGE - Current								
12	21R07 Alleys Reconstruction	\$1,350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,950,000
13	19D11 Balboa Island Drainage Master Plan / Pump Stations	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,218,660
14	19R22 Bonita Canyon Drive Pavement Rehabilitation	\$5,799	\$0	\$0	\$0	\$0	\$0	\$5,799
15	20R21 Cameo Highlands Street Reconstruction	\$44,067	\$0	\$0	\$0	\$0	\$0	\$44,067
16	21R13 City Bridge Maintenance	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
17	21R06 Concrete Replacement Program	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,250,000
18	21R12 East Coast Highway Pavement Rehabilitation	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000
19	21R15 Jamboree Road Pavement Rehabilitation	\$300,000	\$4,334,550	\$0	\$0	\$0	\$0	\$4,634,550
20	18R25 Ocean Boulevard Concrete Pavement Reconstruction	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000
21	15R19 Old Newport Boulevard / West Coast Highway Modifications	\$129,639	\$1,142,000	\$0	\$0	\$0	\$0	\$1,271,639
22	21R01 Pavement Management Plan Update	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$232,000
23	21R02 Rubberized Asphalt Pavement Overlay	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216,000
24	21R04 Slurry Seal Program	\$1,100,000	\$839,000	\$901,000	\$990,000	\$865,000	\$1,012,000	\$5,707,000
25	21R03 Street Pavement Repair Program	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,700,000
26	20V02 Streetlight Rehabilitation Program	\$864,866	\$700,000	\$700,000	\$0	\$0	\$0	\$2,264,866
27	20D01 Storm Drain System Evaluation	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
28	21D02 Storm Drain System Repair / Rehabilitation	\$200,000	\$400,000	\$0	\$400,000	\$0	\$0	\$1,000,000
29	19D03 Tide Valve Replacement Program	\$465,290	\$300,000	\$300,000	\$0	\$0	\$300,000	\$1,365,290
30	21R11 Via Lido Outer Ring Roadway Rehabilitation	\$150,000	\$1,189,000	\$0	\$0	\$0	\$0	\$1,339,000
31	18L11 West Coast Highway Median Landscaping	\$212,657	\$0	\$0	\$0	\$0	\$0	\$212,657
STREETS AND DRAINAGE - Planned								
32	19R11 Balboa Boulevard Median Improvements	\$0	\$1,872,236	\$0	\$0	\$0	\$0	\$1,872,236
33	24RXX Balboa Boulevard Pavement Rehabilitation	\$0	\$0	\$0	\$1,259,000	\$0	\$0	\$1,259,000
34	25RXX Birch Street Pavement Rehabilitation - MacArthur to Jamboree	\$0	\$0	\$0	\$0	\$912,000	\$0	\$912,000
35	25RXX Birch Street Pavement Rehabilitation - Mesa Dr. to Bristol St. S	\$0	\$0	\$0	\$0	\$957,000	\$0	\$957,000

STREETS AND DRAINAGE PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
STREETS AND DRAINAGE - Planned (continued)								
36	24RXX Bristol Street Pavement Rehabilitation	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000
37	22RXX Collins Island Bridge Replacement	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$900,000
38	24RXX Corona del Mar Flower Streets Reconstruction	\$0	\$0	\$0	\$600,000	\$6,313,000	\$0	\$6,913,000
39	23RXX East Coast Highway Pavement Rehabilitation	\$0	\$0	\$2,462,000	\$0	\$0	\$0	\$2,462,000
40	23RXX Eastbluff Drive Pavement Rehabilitation	\$0	\$0	\$300,000	\$1,970,000	\$0	\$0	\$2,270,000
41	22LXX Landscape Enhancement Program	\$0	\$623,512	\$250,000	\$250,000	\$0	\$0	\$1,123,512
42	24RXX Margurite Avenue Pavement Rehabilitation	\$0	\$0	\$0	\$50,000	\$351,000	\$0	\$401,000
43	22RXX Marine Avenue Reconstruction	\$0	\$231,129	\$0	\$0	\$0	\$0	\$231,129
44	26RXX Miramar Drive Concrete Pavement Reconstruction	\$0	\$0	\$0	\$0	\$0	\$939,000	\$939,000
45	20L11 Newport Boulevard Landscape Rehabilitation	\$0	\$711,270	\$0	\$0	\$0	\$0	\$711,270
46	22RXX Newport Coast Drive Pavement Rehabilitation	\$0	\$500,000	\$3,662,000	\$0	\$0	\$0	\$4,162,000
47	26RXX Ocean Boulevard and Street Ends Concrete Pavement	\$0	\$0	\$0	\$0	\$0	\$1,907,000	\$1,907,000
48	23RXX San Joaquin Hills Road Pavement Rehabilitation	\$0	\$0	\$1,278,000	\$0	\$0	\$0	\$1,278,000
49	23RXX San Miguel Dr. Pavement Rehab. - Newport Ctr. to MacArthur	\$0	\$0	\$501,000	\$0	\$0	\$0	\$501,000
50	23RXX San Miguel Drive Pavement Rehab. - Port Sutton to Ford Road	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$1,385,000
51	20M12 Santa Ana Avenue / Avon Slope Improvement Plan	\$0	\$335,070	\$350,000	\$0	\$0	\$0	\$685,070
52	24RXX Santa Ana Ave. / San Bernardino Ave. Pavement Reconst.	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$1,071,000
53	26RXX Seaview Avenue Concrete Pavement Reconstruction	\$0	\$0	\$0	\$0	\$0	\$1,646,000	\$1,646,000
54	25RXX Spyglass Hill Road Pavement Rehabilitation	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$1,151,000
55	24RXX Von Karman Avenue Pavement Rehabilitation	\$0	\$0	\$0	\$970,000	\$0	\$0	\$970,000
56	22RXX West Coast Highway Median Landscaping - Phase 4	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
57	20R12 West Newport (NW) Streetscape	\$0	\$486,560	\$0	\$0	\$0	\$0	\$486,560
58	26RXX West Newport Street Ends Concrete Pavement Reconst.	\$0	\$0	\$0	\$0	\$0	\$1,352,000	\$1,352,000
Total Streets and Drainage		\$13,973,978	\$16,844,327	\$14,189,000	\$10,690,000	\$10,908,000	\$9,077,000	\$75,682,305

Alley Reconstruction

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

Project No.: 21R07
Category: Streets and Drainage

Description:

This project involves reconstructing various deteriorated alleys following the completion of Utilities Undergrounding Assessment District 117 in Corona del Mar and the water main replacement project in the Lido Village area. 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 117 funds. Future project locations determined on an annual basis.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201927	980000	\$0	\$0	\$0	\$0
Water Capital NMP	70201932	980000	\$0	\$0	\$1,100,000	\$1,100,000
Wastewater Enterprise	71101	980000	\$0	\$0	\$250,000	\$250,000
Total			\$0	\$0	\$1,350,000	\$1,350,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$21,500	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$181,500
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,328,500	\$360,000	\$360,000	\$360,000	\$360,000	\$0	\$2,768,500
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,950,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$1,600,000
Water Capital NMP	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$0	\$1,100,000
Wastewater Capital	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Total Funding	\$0	\$1,350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$0	\$2,950,000

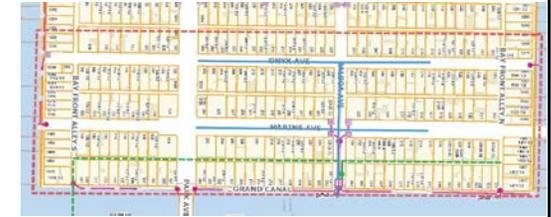
Balboa Island Drainage Master Plan / Pump Stations

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund (19D11)		01201926	980000	\$254,600	\$218,660	\$1,500,000	\$1,718,660
Tidelands Capital		10101	980000	\$0	\$0	\$500,000	\$500,000
				\$0	\$0	\$0	\$0
Total				\$254,600	\$218,660	\$2,000,000	\$2,218,660

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$431,240	\$0	\$0	\$0	\$0	\$0	\$0	\$431,240
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	\$431,240	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,649,900
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund (19D11)	\$35,940	\$1,718,660	\$0	\$0	\$0	\$0	\$0	\$1,754,600
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	\$431,240	\$2,218,660	\$0	\$0	\$0	\$0	\$0	\$2,649,900

Bonita Canyon Drive and Ford Road Pavement Rehabilitation

Project Location: Bonita Canyon Dr and Ford Rd from Jamboree Rd to SR 73
Project Manager: Andy Tran, 949-644-3315

Project No.: 19R22
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Bonita Canyon Drive and Ford Road will be rehabilitated. Existing pavement will be coldmilled and overlaid with rubberized asphalt concrete. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications were prepared by a consultant. Construction is being performed by a private contractor. This funding is for remaining expenses and incidentals.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax	12101	980000	\$1,092,649	\$5,799	\$0	\$5,799
SB1 - RMRA	12601	980000	\$1,500,000	\$0	\$0	\$0
Contribution (IRWD)	13501	980000	\$51,500	\$0	\$0	\$0
Total			\$2,644,149	\$5,799	\$0	\$5,799

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$241,430	\$0	\$0	\$0	\$0	\$0	\$0	\$241,430
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,456,475	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456,475
Other	\$42,447	\$5,799	\$0	\$0	\$0	\$0	\$0	\$48,246
Total Project Cost	\$2,740,352	\$5,799	\$0	\$0	\$0	\$0	\$0	\$2,746,151

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Gas Tax	\$1,188,852	\$5,799	\$0	\$0	\$0	\$0	\$0	\$1,194,651
SB1 - RMRA	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Contributions	\$51,500	\$0	\$0	\$0	\$0	\$0	\$0	\$51,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,740,352	\$5,799	\$0	\$0	\$0	\$0	\$0	\$2,746,151

Cameo Highlands Street Reconstruction

Project Location:	Cameo Highlands	Project No.:	20R21
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

As part of the Pavement Management Plan, the residential asphalt streets in the Cameo Highlands community will be reconstructed. Deteriorated concrete improvements at isolated locations will also be reconstructed. Plans and specifications were prepared by a consultant. Construction is being performed by a private contractor. This funding is for remaining expenses and incidentals.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax	12101	980000	\$1,400,000	\$44,067	\$0	\$44,067
SB1 - RMRA	12601	980000	\$1,500,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$2,900,000	\$44,067	\$0	\$44,067

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$233,235	\$0	\$0	\$0	\$0	\$0	\$0	\$233,235
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$2,582,684	\$0	\$0	\$0	\$0	\$0	\$0	\$2,582,684
Other	\$40,014	\$44,067	\$0	\$0	\$0	\$0	\$0	\$84,081
Total Project Cost	\$2,855,933	\$44,067	\$0	\$0	\$0	\$0	\$0	\$2,900,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Gas Tax	\$1,355,933	\$44,067	\$0	\$0	\$0	\$0	\$0	\$1,400,000
SB1 - RMRA	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,855,933	\$44,067	\$0	\$0	\$0	\$0	\$0	\$2,900,000

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax	12101	980000	\$0	\$0	\$800,000	\$800,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$800,000	\$800,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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

Concrete Replacement Program

Project Location:	Citywide	Project No.:	21R06
Project Manager:	Andy Tran, 949-644-3315	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201927	980000	\$0	\$0	\$750,000	\$750,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$750,000	\$750,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,250,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,250,000
	\$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	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,250,000

East Coast Highway Pavement Rehabilitation

Project Location:	East Coast Hwy from MacArthur Blvd to Newport Coast Drive	Project No.:	21R12
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

As part of the Pavement Management Plan, East Coast Highway between MacArthur Boulevard and Newport Coast Drive will be rehabilitated. Existing pavement will be coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax	12101	980000	\$0	\$0	\$67,760	\$67,760
Measure M	12201	980000	\$0	\$0	\$2,200,000	\$2,200,000
PCH Relinquishment	13701	980000	\$0	\$0	\$1,832,240	\$1,832,240
Total			\$0	\$0	\$4,100,000	\$4,100,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$3,700,000	\$0	\$0	\$0	\$0	\$0	\$3,700,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Gas Tax	\$0	\$67,760	\$0	\$0	\$0	\$0	\$0	\$67,760
Measure M	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
PCH Relinquishment	\$0	\$1,832,240	\$0	\$0	\$0	\$0	\$0	\$1,832,240
Total Funding	\$0	\$4,100,000	\$0	\$0	\$0	\$0	\$0	\$4,100,000

Jamboree Road Pavement Rehabilitation

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. Existing pavement will be coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement	53601	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$4,334,550	\$0	\$0	\$0	\$0	\$4,334,550
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$300,000	\$4,334,550	\$0	\$0	\$0	\$0	\$4,634,550
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Measure M	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0	\$2,200,000
Gas Tax	\$0	\$0	\$634,550	\$0	\$0	\$0	\$0	\$634,550
SB1 - RMRA	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Total Funding	\$0	\$300,000	\$4,334,550	\$0	\$0	\$0	\$0	\$4,634,550

Ocean Boulevard Concrete Pavement Reconstruction

Project Location: Ocean Boulevard - Goldenrod Ave to Carnation Ave and Carnation Ave to Seaview Ave
Project Manager: Patrick Arciniega, 949-644-3347

Project No.: 18R25
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201927	980000	\$0	\$0	\$0	\$0
Gas Tax (18R25)	12101	980000	\$200,000	\$200,000	\$0	\$200,000
Neighborhood Enhancement (18R25)	53601	980000	\$900,000	\$0	\$0	\$0
Wastewater Capital (18R25)	71201	980000	\$200,000	\$0	\$0	\$0
Total			\$1,300,000	\$200,000	\$0	\$200,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$350,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Gas Tax	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Neighborhood Enhancement	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000
Wastewater Capital	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Funding	\$0	\$200,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,800,000

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax	12101	980000	\$157,649	\$129,639	\$0	\$129,639
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$157,649	\$129,639	\$0	\$129,639

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$80,560	\$129,639	\$0	\$0	\$0	\$0	\$0	\$210,199
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$1,142,000	\$0	\$0	\$0	\$0	\$1,142,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$80,560	\$129,639	\$1,142,000	\$0	\$0	\$0	\$0	\$1,352,199

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Gas Tax	\$80,560	\$129,639	\$0	\$0	\$0	\$0	\$0	\$210,199
TBD	\$0	\$0	\$1,142,000	\$0	\$0	\$0	\$0	\$1,142,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$80,560	\$129,639	\$1,142,000	\$0	\$0	\$0	\$0	\$1,352,199

Pavement Management Plan Update

Project Location:	Citywide street pavement	Project No.:	21R01
Project Manager:	Andy Tran, 949-644-3315	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, with arterial streets inspected every two years, local streets every three years, and alleys every 10 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201927	980000	\$0	\$0	\$42,000	\$42,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$42,000	\$42,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$232,000
Total Project Cost	\$0	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$232,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$232,000
	\$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	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000	\$30,000	\$232,000

Rubberized Asphalt Pavement Overlay

Project Location:	Citywide street pavement	Project No.:	21R02
Project Manager:	Andy Tran, 949-644-3315	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Contributions		13501	980000	\$0	\$0	\$216,000	\$216,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$216,000	\$216,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Contributions	\$0	\$216,000	\$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	\$0	\$216,000	\$0	\$0	\$0	\$0	\$0	\$216,000

Slurry Seal Program

Project Location:	Citywide	Project No.:	21R04
Project Manager:	Ben Davis, 949-644-3317	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. The Fiscal Year 2020-21 Program includes West Newport and Lido Isle.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201927	980000	\$0	\$0	\$1,000,000	\$1,000,000
Water Capital Distribution/Piping	70201931	980000	\$0	\$0	\$100,000	\$100,000
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$1,100,000	\$1,100,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,100,000	\$839,000	\$901,000	\$990,000	\$865,000	\$1,012,000	\$5,707,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,100,000	\$839,000	\$901,000	\$990,000	\$865,000	\$1,012,000	\$5,707,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$1,000,000	\$839,000	\$901,000	\$990,000	\$865,000	\$1,012,000	\$5,607,000
Water Capital Dist/Piping	\$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	\$1,100,000	\$839,000	\$901,000	\$990,000	\$865,000	\$1,012,000	\$5,707,000

Street Pavement Repair Program

Project Location:	Mission Bay Drive and other isolated areas of damaged pavement	Project No.:	21R03
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

This annual Street Pavement Repair Program focuses on rehabilitating isolated asphalt concrete pavement on streets throughout the city. This year's program will also include Mission Bay Drive. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201927	980000	\$0	\$0	\$200,000	\$200,000
Neighborhood Enhancement	53601	980000	\$0	\$0	\$400,000	\$400,000
Contributions	13501	980000	\$0	\$0	\$100,000	\$100,000
Total			\$0	\$0	\$700,000	\$700,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,700,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,700,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Neighborhood Enhancement	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Contributions	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$700,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,700,000

Streetlight Rehabilitation Program

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

Project No.: 20V02
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. Globe tops are the next set of light replacements that are anticipated. Three circuits in the Eastbluff area 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement (20V02)	53601	980000	\$1,500,000	\$799,757	\$0	\$799,757
General Fund (17V02)	01201927	980000	\$215,136	\$65,109	\$0	\$65,109
			\$0	\$0	\$0	\$0
Total			\$1,715,136	\$864,866	\$0	\$864,866

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$864,866	\$700,000	\$700,000	\$0	\$0	\$0	\$2,264,866
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$864,866	\$700,000	\$700,000	\$0	\$0	\$0	\$2,264,866
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$799,757	\$700,000	\$0	\$0	\$0	\$0	\$1,499,757
General Fund	\$0	\$65,109	\$0	\$700,000	\$0	\$0	\$0	\$765,109
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$864,866	\$700,000	\$700,000	\$0	\$0	\$0	\$2,264,866

Storm Drain System Evaluation

Project Location:	Citywide	Project No.:	20D01
Project Manager:	Peter Tauscher, 949-644-3316	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201926	980000	\$125,000	\$125,000	\$0	\$125,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$125,000	\$125,000	\$0	\$125,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Total Project Cost	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$125,000	\$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	\$0	\$125,000	\$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.



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201926	980000	\$0	\$0	\$200,000	\$200,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$200,000	\$200,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$200,000	\$400,000	\$0	\$400,000	\$0	\$0	\$1,000,000
Total Project Cost	\$0	\$200,000	\$400,000	\$0	\$400,000	\$0	\$0	\$1,000,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$200,000	\$400,000	\$0	\$400,000	\$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	\$200,000	\$400,000	\$0	\$400,000	\$0	\$0	\$1,000,000

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance		10001	980000	\$500,000	\$0	\$0	\$0
Tidelands Capital		10101	980000	\$200,000	\$465,290	\$0	\$465,290
				\$0	\$0	\$0	\$0
Total				\$700,000	\$465,290	\$0	\$465,290

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$217,000	\$465,290	\$300,000	\$300,000	\$0	\$0	\$300,000	\$1,582,290
Other	\$17,318	\$0	\$0	\$0	\$0	\$0	\$0	\$17,318
Total Project Cost	\$234,318	\$465,290	\$300,000	\$300,000	\$0	\$0	\$300,000	\$1,599,608
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$34,318	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000	\$934,318
Tidelands Capital	\$200,000	\$465,290	\$0	\$0	\$0	\$0	\$0	\$665,290
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$234,318	\$465,290	\$300,000	\$300,000	\$0	\$0	\$300,000	\$1,599,608

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 design. Existing pavement will be coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201927	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,189,000	\$0	\$0	\$0	\$0	\$1,189,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$1,189,000	\$0	\$0	\$0	\$0	\$1,339,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$150,000	\$1,189,000	\$0	\$0	\$0	\$0	\$1,339,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$150,000	\$1,189,000	\$0	\$0	\$0	\$0	\$1,339,000

West Coast Highway Median Landscaping

Project Location:	West Coast Highway from the Santa Ana River and Newport Boulevard	Project No.:	18L11
Project Manager:	Patrick Arciniega, 949-644-3347	Category:	Streets and Drainage

Description:

This installs new and enhanced water friendly landscaping and irrigation system in the medians along West Coast Highway between the Santa Ana River and Newport Boulevard and the intersection of West Coast Highway and Balboa Boulevard / Superior Avenue. A construction and maintenance agreement from Caltrans is required. Construction is performed in sections to minimize traffic impacts. Construction is currently in progress.

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax		12101	980000	\$0	\$0	\$183,235	\$183,235
Neighborhood Enhancement		53601	980000	\$1,139,007	\$29,422	\$0	\$29,422
				\$0	\$0	\$0	\$0
Total				\$1,139,007	\$29,422	\$183,235	\$212,657

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$18,313	\$0	\$0	\$0	\$0	\$0	\$0	\$18,313
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,072,351	\$212,657	\$0	\$0	\$0	\$0	\$0	\$1,285,008
Other	\$18,921	\$0	\$0	\$0	\$0	\$0	\$0	\$18,921
Total Project Cost	\$1,109,585	\$212,657	\$0	\$0	\$0	\$0	\$0	\$1,322,242
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Gas Tax	\$0	\$212,657	\$0	\$0	\$0	\$0	\$0	\$212,657
Neighborhood Enhancement	\$1,109,585	\$0	\$0	\$0	\$0	\$0	\$0	\$1,109,585
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,109,585	\$212,657	\$0	\$0	\$0	\$0	\$0	\$1,322,242

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 will be prepared by a consultant. Construction will be performed by a private contractor. Funding for the Balboa Village Wayfinding Improvements project will be used in addition to the primary project funding.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Balboa Village Parking Mgmt	53501	980000	\$250,000	\$0	\$0	\$0
Neighborhood Enhancement	53601	980000	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$250,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$0	\$1,872,236	\$0	\$0	\$0	\$0	\$1,872,236
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$177,764	\$0	\$1,872,236	\$0	\$0	\$0	\$0	\$2,050,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Balboa Village Parking Mgmt	\$177,764	\$0	\$872,236	\$0	\$0	\$0	\$0	\$1,050,000
Neighborhood Enhancement	\$0	\$0	\$1,000,000	\$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	\$0	\$1,872,236	\$0	\$0	\$0	\$0	\$2,050,000

Balboa Boulevard Pavement Rehabilitation

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 Blvd will be rehabilitated. Existing pavement will be coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,259,000	\$0	\$0	\$1,259,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$1,259,000	\$0	\$0	\$1,259,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$1,259,000	\$0	\$0	\$1,259,000
	\$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	\$1,259,000	\$0	\$0	\$1,259,000

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 will be rehabilitated. Existing pavement may be coldmilled and overlaid with standard or 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 project focuses on the portion of Birch Street located between MacArthur Boulevard and Jamboree Road.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$912,000	\$0	\$912,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$912,000	\$0	\$912,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$912,000	\$0	\$912,000
	\$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	\$912,000	\$0	\$912,000

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 will be rehabilitated. Existing pavement may be coldmilled and overlaid with either standard or 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 project focuses on the portion of Birch Street located between Mesa Drive and Bristol Street South.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$957,000	\$0	\$957,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$957,000	\$0	\$957,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$957,000	\$0	\$957,000
	\$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	\$957,000	\$0	\$957,000

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 will be rehabilitated. Existing pavement may be coldmilled and overlaid with either standard or 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,800,000	\$0	\$0	\$1,800,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000
	\$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	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000

Collins Island Bridge Replacement

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

Project No.: 22RXX
Category: Streets and Drainage

Description:

The new bridge will be designed in coordination with the proposed Phase 1 Stormwater Pump Station (that would be located directly adjacent in Park Avenue on Balboa Island). The new bridge may be wider than the existing bridge allowing phased construction to maintain access to Collins Island during construction. The bridge design includes removing and replacing the bridge abutments and deck. Cofferdam piles will be used to enclose the bridge construction area, which can then be pumped out and allow the area to be excavated dry. The construction of the bridge would probably occur simultaneously with the West End Stormwater Pump Station.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201297	980000	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$900,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$0	\$150,000	\$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	\$0	\$150,000	\$750,000	\$0	\$0	\$0	\$900,000

Corona del Mar Flower Streets Reconstruction

Project Location:	Flower Streets	Project No.:	24RXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

As part of the Pavement Management Plan, the residential streets in the Corona del Mar community (flower streets) 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$600,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$6,313,000	\$0	\$6,313,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$600,000	\$6,313,000	\$0	\$6,913,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$600,000	\$6,313,000	\$0	\$6,913,000
	\$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	\$600,000	\$6,313,000	\$0	\$6,913,000

East Coast Highway Pavement Rehabilitation

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

Project No.: 23RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, East Coast Highway will be rehabilitated between Jamboree Road and MacArthur Boulevard. Existing pavement will be coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$2,162,000	\$0	\$0	\$0	\$2,162,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$2,462,000	\$0	\$0	\$0	\$2,462,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$2,462,000	\$0	\$0	\$0	\$2,462,000
	\$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	\$2,462,000	\$0	\$0	\$0	\$2,462,000

West Newport (NW) Streetscape

Project Location: West Newport Area - Placentia Avenue
Project Manager: Michael Sinacori, 949-633-3342

Project No.: 20R12
Category: Streets and Drainage

Description:

This project designs and facilitates the construction of new landscaped medians on Placentia Avenue and improvement of West Newport area streets, sidewalks, landscaping and other visual elements.

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement		53601	980000	\$500,000	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$500,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$13,440	\$0	\$0	\$0	\$0	\$0	\$0	\$13,440
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$486,560	\$0	\$0	\$0	\$0	\$486,560
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$13,440	\$0	\$486,560	\$0	\$0	\$0	\$0	\$500,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$13,440	\$0	\$486,560	\$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	\$13,440	\$0	\$486,560	\$0	\$0	\$0	\$0	\$500,000

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 coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$300,000	\$1,970,000	\$0	\$0	\$2,270,000
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	\$300,000	\$1,970,000	\$0	\$0	\$2,270,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$300,000	\$1,970,000	\$0	\$0	\$2,270,000
	\$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	\$300,000	\$1,970,000	\$0	\$0	\$2,270,000

Landscape Enhancement Program

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

Project No.: 22LXX
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 Coast Highway, West Newport, and more.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund (19L01)	01201927	980000	\$477,120	\$0	\$0	\$0
Neighborhood Enhancement (16L02)	53601	980000	\$139,659	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$616,779	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$623,512	\$250,000	\$250,000	\$0	\$0	\$1,123,512
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$623,512	\$250,000	\$250,000	\$0	\$0	\$1,123,512
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$0	\$623,512	\$250,000	\$250,000	\$0	\$0	\$1,123,512
	\$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	\$623,512	\$250,000	\$250,000	\$0	\$0	\$1,123,512

Marguerite Avenue Pavement Rehabilitation

Project Location: Marguerite Avenue - East Coast Hwy to Fifth St
Project Manager: Andy Tran, 949-644-3315

Project No.: 24RXX
Category: Streets and Drainage

Description:

As part of the Pavement Management Plan, Marguerite Avenue from East Coast Highway to Fifth Street will be rehabilitated. Existing pavement will be coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$351,000	\$0	\$351,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$50,000	\$351,000	\$0	\$401,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$50,000	\$351,000	\$0	\$401,000
	\$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	\$50,000	\$351,000	\$0	\$401,000

Marine Avenue Reconstruction

Project Location:	Marine Avenue between Bay Front South and Bay Front North	Project No.:	22RXX
Project Manager:	Peter Tauscher, 949-644-3316	Category:	Streets and Drainage

Description:

This involves concept development, design and permitting of the complete reconstruction of Marine Avenue on Balboa Island from Bay Front North to Bay Front South, as requested by Balboa Island residents. Public Works is working with a Balboa Island working group and will perform outreach to residents to determine the final scope. Design will be performed by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund (17R13)	01201927	980000	\$231,129	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$231,129	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$231,129	\$0	\$0	\$0	\$0	\$231,129
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	\$231,129	\$0	\$0	\$0	\$0	\$231,129
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$0	\$231,129	\$0	\$0	\$0	\$0	\$231,129
	\$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	\$231,129	\$0	\$0	\$0	\$0	\$231,129

Miramar Drive Concrete Pavement Reconstruction

Project Location: Miramar Drive - Plaza Del Norte and Plaza Del Sur
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 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$839,000	\$839,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$939,000	\$939,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$939,000	\$939,000
	\$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	\$939,000	\$939,000

Newport Boulevard Landscape Rehabilitation

Project Location: Newport Boulevard from 16th Street to Hospital Road
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 20L11
Category: Streets and Drainage

Description:

This project consists of various landscape modifications and beautification of Newport Boulevard between 16th Street and Hospital Road. Modifications may include installation of further landscaping, irrigation and drainage improvements in the median and parkways. Design is performed by a consultant. Construction will be performed by a contractor.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement	53601	980000	\$500,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$500,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$38,730	\$0	\$0	\$0	\$0	\$0	\$0	\$38,730
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$711,270	\$0	\$0	\$0	\$0	\$711,270
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$38,730	\$0	\$711,270	\$0	\$0	\$0	\$0	\$750,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$38,730	\$0	\$711,270	\$0	\$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	\$38,730	\$0	\$711,270	\$0	\$0	\$0	\$0	\$750,000

Newport Coast Drive Pavement Rehabilitation

Project Location:	Newport Coast Drive - East Coast Hwy to Vista Ridge Road	Project No.:	22RXX
Project Manager:	Andy Tran, 949-644-3315	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 coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$3,662,000	\$0	\$0	\$0	\$3,662,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$500,000	\$3,662,000	\$0	\$0	\$0	\$4,162,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$500,000	\$3,662,000	\$0	\$0	\$0	\$4,162,000
	\$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	\$3,662,000	\$0	\$0	\$0	\$4,162,000

Ocean Blvd and Street Ends Concrete Pavement Reconstruction

Project Location:	Ocean Boulevard and Street Ends - B Street to Channel Road	Project No.:	26RXX
Project Manager:	Andy Tran, 949-644-3315	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,607,000	\$1,607,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,907,000	\$1,907,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$1,907,000	\$1,907,000
	\$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	\$1,907,000	\$1,907,000

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 coldmilled 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,178,000	\$0	\$0	\$0	\$1,178,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,278,000	\$0	\$0	\$0	\$1,278,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$1,278,000	\$0	\$0	\$0	\$1,278,000
	\$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	\$1,278,000	\$0	\$0	\$0	\$1,278,000

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 will be rehabilitated. Existing pavement will be coldmilled 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 project will focus on the portion of San Miguel Drive located between Newport Center Drive and MacArthur Boulevard.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$451,000	\$0	\$0	\$0	\$451,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$501,000	\$0	\$0	\$0	\$501,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$501,000	\$0	\$0	\$0	\$501,000
	\$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	\$501,000	\$0	\$0	\$0	\$501,000

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 will be rehabilitated. Existing pavement will be coldmilled 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 project focuses on the portion of San Miguel Drive located between Port Sutton and Ford Road.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,285,000	\$0	\$0	\$0	\$1,285,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$1,385,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$1,385,000
	\$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	\$1,385,000	\$0	\$0	\$0	\$1,385,000

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.: 20M12
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.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement (20M12)	53601	980000	\$250,000	\$0	\$0	\$0
General Fund (17M12)	01201928	980000	\$100,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$350,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$14,930	\$0	\$35,070	\$50,000	\$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	\$300,000	\$300,000	\$0	\$0	\$0	\$600,000
Total Project Cost	\$14,930	\$0	\$335,070	\$350,000	\$0	\$0	\$0	\$700,000
Funding Sources	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000
General Fund	\$14,930	\$0	\$85,070	\$100,000	\$0	\$0	\$0	\$200,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$14,930	\$0	\$335,070	\$350,000	\$0	\$0	\$0	\$700,000

Santa Ana Avenue and San Bernardino Avenue Pavement Reconstruction

Project Location:	Santa Ana Avenue and San Bernardino Avenue	Project No.:	24RXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

As part of the Pavement Management Plan, Santa Ana Avenue and San Bernardino Avenue 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$971,000	\$0	\$0	\$971,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$1,071,000	\$0	\$0	\$1,071,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$1,071,000	\$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	\$0	\$1,071,000	\$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 removed and reconstructed. Plans and specifications will be prepared by a consultant. Construction will be performed by a private contractor.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,000	\$1,496,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,000	\$1,646,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,000	\$1,646,000
	\$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	\$1,646,000	\$1,646,000

Spyglass Hill Road Pavement Rehabilitation

Project Location:	Spyglass Hill Road - San Joaquin Hills Rd to San Miguel Dr	Project No.:	25RXX
Project Manager:	Andy Tran, 949-644-3315	Category:	Streets and Drainage

Description:

As part of the Pavement Management Plan, Spyglass Hill from San Joaquin Hills Road to San Miguel Drive will be rehabilitated. Existing pavement may be coldmilled and overlaid with either standard or 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$160,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$991,000	\$991,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$1,151,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$160,000	\$991,000	\$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	\$0	\$160,000	\$991,000	\$1,151,000

Von Karman Avenue Pavement Rehabilitation

Project Location:	Van Karman Avenue from MacArthur Blvd to Campus Drive	Project No.:	24RXX
Project Manager:	Andy Tran, 949-644-3315	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 may be coldmilled and overlaid with either standard or 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$870,000	\$0	\$0	\$870,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$970,000	\$0	\$0	\$970,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$970,000	\$0	\$0	\$970,000
	\$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	\$970,000	\$0	\$0	\$970,000

West Coast Highway Median Landscaping - Phase 4

Project Location:	West Coast Highway from the Santa Ana River to Orange St	Project No.:	22RXX
Project Manager:	Patrick Arciniega, 949-644-3347	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 Orange Street. Construction and maintenance agreements from Caltrans will be required.

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement		53601	980000	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$100,000	\$0	\$0	\$200,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$200,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$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	\$100,000	\$0	\$100,000	\$0	\$0	\$200,000

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,202,000	\$1,202,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,000	\$1,352,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,000	\$1,352,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,000	\$1,352,000

TRANSPORTATION PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
<i>TRANSPORTATION - Current</i>								
59	21T13 Balboa Island / Corona del Mar Microtransit Feasibility Study	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
60	19T11 Balboa Peninsula Crosswalks Improvements	\$288,559	\$0	\$0	\$0	\$0	\$0	\$288,559
61	17T13 Balboa Peninsula Summer Trolley	\$700,762	\$150,000	\$0	\$0	\$0	\$0	\$850,762
62	20T12 Culver Drive / Bonita Canyon Drive Traffic Signal Sync.	\$165,790	\$0	\$0	\$0	\$0	\$0	\$165,790
63	21T12 MacArthur Boulevard RTSSP	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000
64	20T03 Traffic Signage, Striping and Marking	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$586,425
65	21T01 Traffic Signal Rehabilitation Program	\$965,190	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,715,190
<i>TRANSPORTATION - Planned</i>								
66	22TXX Cliff Drive Mobility and Traffic Calming Improvements	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
67	22TXX Oceanfront Boardwalk and Parking Lot Improvements	\$0	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Total Transportation		\$2,554,726	\$1,575,000	\$825,000	\$825,000	\$825,000	\$825,000	\$7,429,726

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).

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Contributions (OCTA & BIIA)	13501	980000	\$0	\$0	\$65,000	\$65,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$65,000	\$65,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Contributions	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
	\$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	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Balboa Peninsula Crosswalks Improvements

Project Location: Balboa Peninsula - 26th and 28th Streets
Project Manager: Brad Sommers, 949-644-3329

Project No.: 19T11
Category: Transportation

Description:

This is the third phase of a larger project to enhance crosswalks on the Balboa Peninsula. This project designs and implements various crosswalk enhancements, striping and pavement markings, and street improvements on Balboa Peninsula at 26th and 28th streets. Design is performed by a consultant. Construction will be performed by a private contractor.



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201927	980000	\$160,996	\$133,159	\$0	\$133,159
Measure M Fair Share		12201	980000	\$155,400	\$155,400	\$0	\$155,400
				\$0	\$0	\$0	\$0
Total				\$316,396	\$288,559	\$0	\$288,559

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$96,136	\$288,559	\$0	\$0	\$0	\$0	\$0	\$384,695
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$20,705	\$0	\$0	\$0	\$0	\$0	\$0	\$20,705
Total Project Cost	\$116,841	\$288,559	\$0	\$0	\$0	\$0	\$0	\$405,400
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$116,841	\$133,159	\$0	\$0	\$0	\$0	\$0	\$250,000
Measure M Fair Share	\$0	\$155,400	\$0	\$0	\$0	\$0	\$0	\$155,400
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$116,841	\$288,559	\$0	\$0	\$0	\$0	\$0	\$405,400

Balboa Peninsula Summer Trolley

Project Location: Balboa Peninsula
Project Manager: Brad Sommers, 949-644-3326

Project No.: 17T13
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 will be postponed for Summer 2020 and OCTA has extended grant funding to 2024 as a result of COVID-19.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Measure M Competitive (17T13)	1230053	980000	\$363,156	\$320,668	\$0	\$320,668
Measure M Competitive (19T13)	1230053	980000	\$260,679	\$202,228	\$0	\$202,228
Balboa Village Parking Mgmt (17T13)	53501	980000	\$74,457	\$62,187	\$0	\$62,187
Balboa Village Parking Mgmt (19T13)	53501	980000	\$15,679	\$15,679	\$100,000	\$115,679
Total			\$713,971	\$600,762	\$100,000	\$700,762

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$562,632	\$700,762	\$150,000	\$0	\$0	\$0	\$0	\$1,413,394
Total Project Cost	\$562,632	\$700,762	\$150,000	\$0	\$0	\$0	\$0	\$1,413,394

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	\$118,213	\$62,187	\$0	\$0	\$0	\$0	\$0	\$180,400
BV Parking Mgmt (19T13)	\$53,921	\$115,679	\$150,000	\$0	\$0	\$0	\$0	\$319,600
Total Funding	\$562,632	\$700,762	\$150,000	\$0	\$0	\$0	\$0	\$1,413,394

Culver Dr / Bonita Canyon Dr 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Transportation and Circulation	14001	980000	\$165,790	\$165,790	\$0	\$165,790
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$165,790	\$165,790	\$0	\$165,790

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$165,790	\$0	\$0	\$0	\$0	\$0	\$165,790
Total Project Cost	\$0	\$165,790	\$0	\$0	\$0	\$0	\$0	\$165,790
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Transportation and Circulation	\$0	\$165,790	\$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	\$0	\$165,790	\$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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201927	980000	\$0	\$0	\$158,000	\$158,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$158,000	\$158,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000
Total Project Cost	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$158,000	\$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	\$0	\$158,000	\$0	\$0	\$0	\$0	\$0	\$158,000

Traffic Signage, Striping and Marking

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

Project No.: 20T03
Category: Transportation

Description:

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



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201927	980000	\$300,000	\$211,425	\$0	\$211,425
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$300,000	\$211,425	\$0	\$211,425

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$586,425
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$586,425

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$0	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$586,425
	\$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	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$586,425

Traffic Signal Rehabilitation Program

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

Project No.: 21T01
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. Three traffic signals are envisioned for this project in Fiscal Year 2020-21.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Gas Tax	12101	980000	\$0	\$0	\$930,000	\$930,000
Gas Tax (19T01)	12101	980000	\$699,582	\$0	\$0	\$0
General Fund (20T01)	01201927	980000	\$988,860	\$35,190	\$0	\$35,190
Total			\$1,688,442	\$35,190	\$930,000	\$965,190

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$965,190	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,715,190
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$965,190	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,715,190
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Gas Tax	\$0	\$930,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,680,000
Gas Tax (19T01)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund (20T01)	\$0	\$35,190	\$0	\$0	\$0	\$0	\$0	\$35,190
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$965,190	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$4,715,190

Cliff Drive Mobility and Traffic Calming Improvements

Project Location: Cliff Drive - Riverside Ave and Irvine Ave
Project Manager: Brad Sommers, 949-644-3326

Project No.: 22TXX
Category: Transportation

Description:

This project will review and develop conceptual designs for pedestrian and bicycle improvements on Cliff Drive between Riverside Avenue and Irvine Avenue.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement	53601	980000	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

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.: 22TXX
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement	53601	980000	\$350,000	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$350,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$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

PARKS, HARBORS AND BEACHES PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
PARKS, HARBORS AND BEACHES - Current								
Parks								
68	21P12 Civic Center Park Pathway Replacement	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000
69	19P11 Grant Howald Park Rehabilitation	\$7,271,138	\$0	\$0	\$0	\$0	\$0	\$7,271,138
70	21P01 Playground Refurbishment Program	\$314,117	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,514,117
71	15T09 Superior Ave/WCH Intersection Improvements	\$5,433,207	\$3,243,000	\$0	\$0	\$0	\$0	\$8,676,207
Harbors and Beaches								
72	20H11 Abandoned / Surrendered Watercraft Abatement	\$169,516	\$0	\$0	\$0	\$0	\$0	\$169,516
73	16H11 American Legion Bulkhead	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
74	20H12 Balboa Yacht Basin Major Dock Maintenance	\$150,000	\$0	\$0	\$750,000	\$0	\$0	\$900,000
75	20H04 Beach and Bay Sand Management	\$179,525	\$300,000	\$0	\$300,000	\$0	\$300,000	\$1,079,525
76	18H12 Bilge Pumpout Dock / Oil Collection Centers	\$180,608	\$0	\$0	\$141,400	\$0	\$0	\$322,008
77	21H01 Eelgrass Survey	\$135,000	\$0	\$75,000		\$100,000	\$0	\$310,000
78	21H08 Harbor Bulkheads / Seawalls / Structure Repairs	\$400,000	\$0	\$1,111,450	\$0	\$0	\$0	\$1,511,450
79	20H09 Harbor Maintenance / Minor Improvements	\$100,000	\$0	\$0	\$140,000	\$0	\$0	\$240,000
80	19H02 Harbor Piers Rehabilitation	\$621,170	\$300,000	\$0	\$0	\$0	\$0	\$921,170
81	18H07 Harborwide Dredging / Planning	\$4,598,591	\$900,000	\$0	\$3,000,000	\$0	\$0	\$8,498,591
82	16H14 Newport Pier Building Platform and Piles	\$1,978,051	\$525,000	\$0	\$500,000	\$0	\$0	\$3,003,051
83	17H03 Ocean Piers Inspection and Maintenance	\$555,899	\$0	\$500,000	\$0	\$500,000	\$0	\$1,555,899
84	20H13 Vessel Sewage Pumpouts Replcement	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
85	21H02 West Newport Bathymetry Survey	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

PARKS, HARBORS AND BEACHES PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
<i>PARKS, HARBORS AND BEACHES - Planned</i>								
<i>Parks</i>								
86	25PXX Bonita Creek Park Athletic Field Turf Replacement	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$1,070,000
87	22PXX Park Walls and Staircases Rehabilitation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
88	22PXX West Newport Park Rehabilitation	\$0	\$225,500	\$0	\$0	\$0	\$0	\$225,500
<i>Harbors and Beaches</i>								
89	23HXX Entrance Navigational Aids	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
90	23HXX Newport Harbor Dredging Permit RGP54	\$0	\$0	\$350,000	\$0	\$0	\$0	\$350,000
91	23HXX Newport Island Channels Dredging	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000
Total Parks, Harbors and Beaches		\$23,871,822	\$6,293,500	\$6,036,450	\$5,131,400	\$1,970,000	\$300,000	\$43,603,172

Civic Center Park Pathway Replacement

Project Location:	Civic Center Park	Project No.:	21P12
Project Manager:	Patrick Arciniega, 949-644-3347	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 well as defective path paving products.

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Contributions		13501	980000	\$0	\$0	\$215,000	\$215,000
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$215,000	\$215,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Contributions	\$0	\$215,000	\$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	\$0	\$215,000	\$0	\$0	\$0	\$0	\$0	\$215,000

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 rehabilitates Grant Howald Park playgrounds, sports field and Fifth Avenue streetscape. Upgrades may include 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. The conceptual plans have been reviewed by the community and approved by the Parks Beaches and Recreation Commission and City Council. Design of construction bid documents will be performed by a consultant. Construction will be performed by a contractor.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Facilities Finance Plan: Parks/Community Centers	56201	980000	\$5,732,301	\$5,491,138	\$1,780,000	\$7,271,138
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$5,732,301	\$5,491,138	\$1,780,000	\$7,271,138

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$291,790	\$0	\$0	\$0	\$0	\$0	\$0	\$291,790
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$7,271,138	\$0	\$0	\$0	\$0	\$0	\$7,271,138
Other	\$57,072	\$0	\$0	\$0	\$0	\$0	\$0	\$57,072
Total Project Cost	\$348,862	\$7,271,138	\$0	\$0	\$0	\$0	\$0	\$7,620,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
FFP: Parks/Community Centers	\$348,862	\$7,271,138	\$0	\$0	\$0	\$0	\$0	\$7,620,000
	\$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	\$348,862	\$7,271,138	\$0	\$0	\$0	\$0	\$0	\$7,620,000

Playground Refurbishment Program

Project Location:	Citywide	Project No.:	21P01
Project Manager:	Kathryne Cho, 949-644-3014	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Building Excise Tax (20P01)		14101	980000	\$300,000	\$1,000	\$300,000	\$301,000
General Fund (19P01)		01202929	980000	\$13,117	\$13,117	\$0	\$13,117
				\$0	\$0	\$0	\$0
Total				\$313,117	\$14,117	\$300,000	\$314,117

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$314,117	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,514,117
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$314,117	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,514,117
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Building Excise Tax	\$0	\$301,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,501,000
General Fund	\$0	\$13,117	\$0	\$0	\$0	\$0	\$0	\$13,117
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$314,117	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,514,117

Superior Avenue and West Coast Highway Intersection Improvements

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

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

Description:

This multi-year project involves conceptual plan development, environmental clearance, final design, permitting and construction efforts. Phase 1 improvements include a new pedestrian and bicycle bridge overcrossing Superior Avenue, a new larger parking lot and extending upper Sunset View park. Phase 2 improvements include widening and re-aligning West Coast Highway and a second pedestrian and bicycle bridge overcrossing West Coast Highway. City staff was successful in securing federal grants for the construction of Phase 1 and local Measure M2 grants for the design of Phase 2. City staff will continue to seek grant funding opportunities for the construction of Phase 2. Final construction documents are being prepared by consultants.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201927	980000	\$87,529	\$0	\$0	\$0
OCTA Bicycle Corridor Improvement Program	1230053	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	\$3,131,532	\$2,103,607	\$0	\$2,103,607
Measure M Competitive	1230050	980000	\$0	\$0	\$780,000	\$780,000
Total			\$5,768,661	\$4,653,207	\$780,000	\$5,433,207

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$1,263,809	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$2,463,809
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$4,233,207	\$3,243,000	\$0	\$0	\$0	\$0	\$7,476,207
Other	\$79,276	\$0	\$0	\$0	\$0	\$0	\$0	\$79,276
Total Project Cost	\$1,343,085	\$5,433,207	\$3,243,000	\$0	\$0	\$0	\$0	\$10,019,292

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$296,649	\$0	\$0	\$0	\$0	\$0	\$0	\$296,649
OCTA BCIP	\$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	\$1,046,436	\$2,103,607	\$3,243,000	\$0	\$0	\$0	\$0	\$6,393,043
Measure M Competitive	\$0	\$780,000	\$0	\$0	\$0	\$0	\$0	\$780,000
Total Funding	\$1,343,085	\$5,433,207	\$3,243,000	\$0	\$0	\$0	\$0	\$10,019,292

Abandoned / Surrendered Watercraft Abatement

Project Location: Harborwide
Project Manager: Kurt Borsting, 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Contributions	13501	980000	\$175,000	\$157,473	\$0	\$157,473
Tidelands Maintenance (18H11)	10001	980000	\$17,500	\$0	\$0	\$0
Tidelands Capital (18H11)	10101	980000	\$0	\$12,043	\$0	\$12,043
Total			\$192,500	\$169,516	\$0	\$169,516

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$22,984	\$169,516	\$0	\$0	\$0	\$0	\$0	\$192,500
Total Project Cost	\$22,984	\$169,516	\$0	\$0	\$0	\$0	\$0	\$192,500
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Contributions	\$17,527	\$157,473	\$0	\$0	\$0	\$0	\$0	\$175,000
Tidelands Maintenance	\$5,457	\$0	\$0	\$0	\$0	\$0	\$0	\$5,457
Tidelands Capital	\$0	\$12,043	\$0	\$0	\$0	\$0	\$0	\$12,043
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$22,984	\$169,516	\$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 an 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Capital		10101	980000	\$0	\$853,028	\$646,972	\$1,500,000
Tidelands Maintenance		10001	980000	\$992,541	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$992,541	\$853,028	\$646,972	\$1,500,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$146,972	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,646,972
Total Project Cost	\$146,972	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,646,972
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Capital	\$0	\$1,500,000	\$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	\$146,972	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,646,972

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance		10001	980000	\$150,000	\$0	\$0	\$0
Tidelands Capital		10101	980000	\$0	\$150,000	\$0	\$150,000
				\$0	\$0	\$0	\$0
Total				\$150,000	\$150,000	\$0	\$150,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$0	\$750,000	\$0	\$0	\$900,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$150,000	\$0	\$0	\$750,000	\$0	\$0	\$900,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Tidelands Capital	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$150,000	\$0	\$0	\$750,000	\$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.: 20H04
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$200,000	\$0	\$0	\$0
General Fund (19H04)	01201938	980000	\$227,695	\$0	\$0	\$0
Tidelands Capital	10101	980000	\$0	\$179,525	\$0	\$179,525
Total			\$427,695	\$179,525	\$0	\$179,525

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$179,525	\$300,000	\$0	\$300,000	\$0	\$300,000	\$1,079,525
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$179,525	\$300,000	\$0	\$300,000	\$0	\$300,000	\$1,079,525

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000	\$900,000
General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tidelands Capital	\$0	\$179,525	\$0	\$0	\$0	\$0	\$0	\$179,525
Total Funding	\$0	\$179,525	\$300,000	\$0	\$300,000	\$0	\$300,000	\$1,079,525

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance		10001	980000	\$184,566	\$0	\$0	\$0
Tidelands Capital		10101	980000	\$0	\$180,608	\$0	\$180,608
				\$0	\$0	\$0	\$0
Total				\$184,566	\$180,608	\$0	\$180,608

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$150,608	\$0	\$0	\$141,400	\$0	\$0	\$292,008
Other	\$16,942	\$0	\$0	\$0	\$0	\$0	\$0	\$16,942
Total Project Cost	\$16,942	\$180,608	\$0	\$0	\$141,400	\$0	\$0	\$338,950
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$16,942	\$0	\$0	\$0	\$141,400	\$0	\$0	\$158,342
Tidelands Capital	\$0	\$180,608	\$0	\$0	\$0	\$0	\$0	\$180,608
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$16,942	\$180,608	\$0	\$0	\$141,400	\$0	\$0	\$338,950

Eelgrass Survey

Project Location:	Newport Harbor	Project No.:	21HXX
Project Manager:	Chris Miller, 949-644-3043	Category:	Parks, Harbors & Beaches

Description:

This project will fund a harbor-wide eelgrass survey along the entire perimeter of Newport Harbor as well as performing basic water quality analysis (light, salinity, temperature and dissolved oxygen). In addition, a deep-water eelgrass survey will also be performed (required every four years). This project helps the City maintain accurate data on eelgrass distribution and quantity per the requirements of Newport Beach's Ecosystem Based Eelgrass Management Program and the City's Regional General Dredging Permit (RGP-54).

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$135,000	\$135,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$135,000	\$135,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$135,000	\$0	\$75,000	\$0	\$100,000	\$0	\$310,000
Total Project Cost	\$0	\$135,000	\$0	\$75,000	\$0	\$100,000	\$0	\$310,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$135,000	\$0	\$75,000	\$0	\$100,000	\$0	\$310,000
	\$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	\$135,000	\$0	\$75,000	\$0	\$100,000	\$0	\$310,000

Harbor Bulkheads and Seawalls Repairs

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

Project No.: 21H08
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Capital	10101	980000	\$0	\$200,000	\$0	\$200,000
Tidelands Maintenance (19H08)	10001	980000	\$292,414	\$0	\$0	\$0
Tidelands Maintenance	10001	980000	\$0	\$0	\$200,000	\$200,000
Total			\$292,414	\$200,000	\$200,000	\$400,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$400,000	\$0	\$1,111,450	\$0	\$0	\$0	\$1,511,450
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$400,000	\$0	\$1,111,450	\$0	\$0	\$0	\$1,511,450
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Capital	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Tidelands Maintenance	\$0	\$200,000	\$0	\$1,111,450	\$0	\$0	\$0	\$1,311,450
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$400,000	\$0	\$1,111,450	\$0	\$0	\$0	\$1,511,450

Harbor Maintenance / Minor Improvements

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

Project No.: 20H09
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance		10001	980000	\$100,000	\$0	\$0	\$0
Tidelands Capital		10101	980000	\$0	\$100,000	\$0	\$100,000
				\$0	\$0	\$0	\$0
Total				\$100,000	\$100,000	\$0	\$100,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$100,000	\$0	\$0	\$140,000	\$0	\$0	\$240,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$100,000	\$0	\$0	\$140,000	\$0	\$0	\$240,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$140,000
Tidelands Capital	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$100,000	\$0	\$0	\$140,000	\$0	\$0	\$240,000

Harbor Piers Rehabilitation

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

Project No.: 19H02
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$0	\$0
Tidelands Capital	10101	980000	\$500,000	\$471,170	\$150,000	\$621,170
			\$0	\$0	\$0	\$0
Total			\$500,000	\$471,170	\$150,000	\$621,170

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$550,000	\$300,000	\$0	\$0	\$0	\$0	\$850,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$28,830	\$621,170	\$300,000	\$0	\$0	\$0	\$0	\$950,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$0	\$300,000	\$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
Total Funding	\$28,830	\$621,170	\$300,000	\$0	\$0	\$0	\$0	\$950,000

Harborwide Dredging / Planning

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

Project No.: 18H07
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.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$250,000	\$0	\$0	\$0
Tidelands Capital	10101	980000	\$4,770,982	\$4,598,591	\$0	\$4,598,591
			\$0	\$0	\$0	\$0
Total			\$5,020,982	\$4,598,591	\$0	\$4,598,591

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$1,199,000	\$500,000	\$900,000	\$0	\$0	\$0	\$0	\$2,599,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$3,600,000	\$0	\$0	\$3,000,000	\$0	\$0	\$6,600,000
Other	\$1,409	\$498,591	\$0	\$0	\$0	\$0	\$0	\$500,000
Total Project Cost	\$1,200,409	\$4,598,591	\$900,000	\$0	\$3,000,000	\$0	\$0	\$9,699,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$321,104	\$0	\$900,000	\$0	\$0	\$0	\$0	\$1,221,104
Tidelands Capital	\$879,305	\$4,598,591	\$0	\$0	\$3,000,000	\$0	\$0	\$8,477,896
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$1,200,409	\$4,598,591	\$900,000	\$0	\$3,000,000	\$0	\$0	\$9,699,000

Newport Pier Platform and Piles

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

Project No.: 16H14
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. Also, this removes and replaces water, fire, sewer and electrical services under the pier. A consultant prepares construction contract documents. A marine contractor constructs the improvements.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$1,282,952	\$0	\$0	\$0
Tidelands Capital	10101	980000	\$700,000	\$1,978,051	\$0	\$1,978,051
			\$0	\$0	\$0	\$0
Total			\$1,982,952	\$1,978,051	\$0	\$1,978,051

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$28,048	\$171,952	\$0	\$0	\$0	\$0	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,806,099	\$525,000	\$0	\$500,000	\$0	\$0	\$2,831,099
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$28,048	\$1,978,051	\$525,000	\$0	\$500,000	\$0	\$0	\$3,031,099
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$28,048	\$0	\$525,000	\$0	\$500,000	\$0	\$0	\$1,053,048
Tidelands Capital	\$0	\$1,978,051	\$0	\$0	\$0	\$0	\$0	\$1,978,051
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$28,048	\$1,978,051	\$525,000	\$0	\$500,000	\$0	\$0	\$3,031,099

Ocean Piers Inspection and Maintenance

Project Location: Newport Pier and Balboa Pier
Project Manager: Kathyne Cho, 949-644-3014

Project No.: 17H03
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, corroded straps, and other identified deficiencies



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance		10001	980000	\$235,387	\$0	\$0	\$0
Tidelands Capital		10101	980000	\$0	\$105,899	\$450,000	\$555,899
				\$0	\$0	\$0	\$0
Total				\$235,387	\$105,899	\$450,000	\$555,899

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$555,899	\$0	\$500,000	\$0	\$500,000	\$0	\$1,555,899
Total Project Cost	\$0	\$555,899	\$0	\$500,000	\$0	\$500,000	\$0	\$1,555,899
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Tidelands Capital	\$0	\$555,899	\$0	\$0	\$0	\$0	\$0	\$555,899
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$555,899	\$0	\$500,000	\$0	\$500,000	\$0	\$1,555,899

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$35,000	\$0	\$0	\$0
Tidelands Capital	10101	980000	\$0	\$35,000	\$0	\$35,000
			\$0	\$0	\$0	\$0
Total			\$35,000	\$35,000	\$0	\$35,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tidelands Capital	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000

West Newport Bathymetry Survey

Project Location:	Newport Island Area	Project No.:	21H02
Project Manager:	Chris Miller, 949-644-3043	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$35,000	\$35,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$35,000	\$35,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$1,070,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$0	\$0	\$1,070,000	\$0	\$1,070,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Facilities Finance Plan (FFP)	\$0	\$0	\$0	\$0	\$0	\$1,070,000	\$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	\$0	\$1,070,000	\$0	\$1,070,000

Park Walls and Staircases Rehabilitation

Project Location:	Various Parks	Project No.:	22PXX
Project Manager:	Patrick Arciniega, 949-644-3347	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund		01201929	980000	\$500,000	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$500,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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

West Newport Park Glass Rehabilitation

Project Location: West Newport Park
Project Manager: Mark Vukojevic, 949-644-3401

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

Description:

This replaces the original Lexan plastic walls along West Newport Park and Coast highway that have become fogged, in addition to other needed maintenance and repair items.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Building Excise Tax	14101	980000	\$0	\$0	\$0	\$0
General Fund	01201929	980000	\$75,500	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$75,500	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$225,500	\$0	\$0	\$0	\$0	\$225,500
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$225,500	\$0	\$0	\$0	\$0	\$225,500
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Building Excise Tax	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
General Fund	\$0	\$0	\$75,500	\$0	\$0	\$0	\$0	\$75,500
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$0	\$225,500	\$0	\$0	\$0	\$0	\$225,500

Entrance Navigational Aids

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

Description:

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

Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$400,000	\$0	\$0	\$0	\$400,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$400,000	\$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	\$0	\$400,000	\$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 & 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$350,000	\$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	\$0	\$350,000	\$0	\$0	\$0	\$350,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$350,000	\$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	\$0	\$350,000	\$0	\$0	\$0	\$350,000

Newport Island Channels Dredging

Project Location:	West Newport Area	Project No.:	23HXX
Project Manager:	Chris Miller, 949-644-3043	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$3,300,000	\$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	\$0	\$3,300,000	\$0	\$0	\$0	\$3,300,000

WATER QUALITY AND ENVIRONMENTAL PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
<i>WATER QUALITY AND ENVIRONMENTAL - Current</i>								
92	16X11 Arches Storm Drain Dry Weather Diversion	\$275,187	\$0	\$0	\$0	\$0	\$0	\$275,187
93	20X12 Big Canyon Nature Park Restoration - Phase 2A	\$1,788,731	\$0	\$200,000	\$0	\$0	\$0	\$1,988,731
94	17X12 Newport Bay Trash Wheel	\$1,448,000	\$0	\$0	\$0	\$0	\$0	\$1,448,000
95	21X12 Newport Dunes Diversion Upgrade	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
96	21X02 TMDL Compliance / Water Quality Improvements	\$352,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,352,000
Total Water Quality and Environmental		\$3,923,918	\$200,000	\$400,000	\$200,000	\$200,000	\$200,000	\$5,123,918

Arches Storm Drain Dry Weather Diversion

Project Location: Old Newport Boulevard
Project Manager: Bob Stein, 949-644-3322

Project No.: 16X11
Category: Water Quality and Environmental

Description:

This diverts dry weather flows from two subwatersheds near Newport Boulevard at Coast Highway to the sanitary sewer system. Arches drain outlet is the endpoint for two large storm drains that collect and deliver runoff from neighboring areas to Newport Harbor. The west storm drain collects runoff from Hoag Hospital and areas upstream and the east storm drain runs along Old Newport Boulevard and into Costa Mesa upstream of 15th Street. Grant funding for this project is from the State Water Resources Control Board (SWRCB) under its Clean Beaches Initiative.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$119,020	\$0	\$0	\$0
Environmental Contributions	13801	980000	\$791,497	\$222,551	\$0	\$222,551
Tidelands Capital	10101	980000	\$0	\$52,636	\$0	\$52,636
Total			\$910,517	\$275,187	\$0	\$275,187

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$347,386	\$0	\$0	\$0	\$0	\$0	\$0	\$347,386
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$509,448	\$275,187	\$0	\$0	\$0	\$0	\$0	\$784,635
Other	\$27,479	\$0	\$0	\$0	\$0	\$0	\$0	\$27,479
Total Project Cost	\$884,313	\$275,187	\$0	\$0	\$0	\$0	\$0	\$1,159,500
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$267,364	\$0	\$0	\$0	\$0	\$0	\$0	\$267,364
Environmental Contributions	\$616,949	\$222,551	\$0	\$0	\$0	\$0	\$0	\$839,500
Tidelands Capital	\$0	\$52,636	\$0	\$0	\$0	\$0	\$0	\$52,636
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$884,313	\$275,187	\$0	\$0	\$0	\$0	\$0	\$1,159,500

Big Canyon Nature Park Restoration - Phase 2A

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

Project No.: 20X12
Category: Water Quality & Environmental

Description:

The second phase of the Big Canyon restoration effort will restore eleven acres of the park including removing Brazilian pepper trees, stabilizing the creek bed, and replanting with native vegetation.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Upper Newport Bay Restoration Fund	10001940	980000	\$0	\$0	\$100,000	\$100,000
Environmental Contributions	13801	980000	\$1,688,731	\$1,688,731	\$0	\$1,688,731
			\$0	\$0	\$0	\$0
Total			\$1,688,731	\$1,688,731	\$100,000	\$1,788,731

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,788,731	\$0	\$0	\$0	\$0	\$0	\$1,788,731
Other	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total Project Cost	\$0	\$1,788,731	\$0	\$200,000	\$0	\$0	\$0	\$1,988,731
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Upper Newport Bay Rest.	\$0	\$100,000	\$0	\$200,000	\$0	\$0	\$0	\$300,000
Contributions	\$0	\$1,688,731	\$0	\$0	\$0	\$0	\$0	\$1,688,731
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$1,788,731	\$0	\$200,000	\$0	\$0	\$0	\$1,988,731

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 and Environmental

Description:

This provides a trash wheel collecting vessel that can capture garbage flowing down San Diego Creek from inland Orange County into Newport Bay. From its stationary position and modeled after the Baltimore Water Wheel, the wheel funnels incoming debris into an onboard holding bin to be emptied periodically. Grant funding for this project is provided by Ocean Protection Council.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Upper Newport Bay Restoration Fund	10001940	980000	\$224,925	\$40,000	\$0	\$40,000
General Fund	01201928	980000	\$8,000	\$8,000	\$0	\$8,000
Contributions	13801	980000	\$1,680,000	\$1,400,000	\$0	\$1,400,000
Total			\$1,912,925	\$1,448,000	\$0	\$1,448,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$464,925	\$0	\$0	\$0	\$0	\$0	\$0	\$464,925
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000
Other	\$0	\$48,000	\$0	\$0	\$0	\$0	\$0	\$48,000
Total Project Cost	\$464,925	\$1,448,000	\$0	\$0	\$0	\$0	\$0	\$1,912,925

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Upper Newport Bay Rest.	\$184,925	\$40,000	\$0	\$0	\$0	\$0	\$0	\$224,925
General Fund	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Contributions	\$280,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,680,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$464,925	\$1,448,000	\$0	\$0	\$0	\$0	\$0	\$1,912,925

Newport Dunes Diversion Upgrade

Project Location: Newport Dunes
Project Manager: Bob Stein, 949-644-3322

Project No.: 21X12
Category: Water Quality & Environmental

Description:

An existing 60-inch storm drain, located within the Newport Dunes site, will be upgraded to include a flow meter and appurtenances to permit periodic calibration of the meter.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$60,000	\$60,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$60,000	\$60,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

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 and Environmental

Description:

This provides funding for tasks to improve water quality in Newport Bay and canyon streams to meet State National Pollution Discharge Elimination System and Total Maximum Daily Load 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$0	\$0	\$200,000	\$200,000
Tidelands Maintenance (20X02)	10001	980000	\$200,000	\$0	\$0	\$0
Tidelands Capital (20X02)	10101	980000	\$0	\$152,000	\$0	\$152,000
Total			\$200,000	\$152,000	\$200,000	\$352,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$352,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,352,000
Total Project Cost	\$0	\$352,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,352,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maint.	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
Tidelands Maint. (20X02)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tidelands Capital (20X02)	\$0	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$352,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,352,000

WATER PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg	Project Title	2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
WATER - Current								
97	18W13 16th Street Pump Station / Back Up Generator	\$2,022,552	\$0	\$0	\$0	\$0	\$0	\$2,022,552
98	19W12 Advanced Metering Infrastructure	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0	\$9,684,373
99	19W13 Alta Vista Regulating Station Relocation	\$296,800	\$0	\$0	\$0	\$0	\$0	\$296,800
100	16W12 Bay / Channel Crossings Water Main Replacement	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0	\$8,411,970
101	21R09 Grade Adjustments - Water Valves	\$55,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,340
102	21W01 Hillsborough Pump Station Rehabilitation	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000
103	18W12 Transmission Main Valves Replacement	\$3,149,814	\$1,576,000	\$0	\$0	\$0	\$0	\$4,725,814
104	20W12 Via Lido Soud and Nord Water Main Replacement	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$2,837,000
105	21W05 Water System Rehabilitation	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000
WATER - Planned								
106	23WXX Coast Highway Relining	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0	\$4,639,000
107	23WXX Zones 3 and 4 Pump Station Upgrades	\$0	\$0	\$773,000	\$792,000	\$0	\$0	\$1,565,000
Total Water		\$15,798,849	\$13,360,000	\$1,462,000	\$5,642,000	\$450,000	\$450,000	\$37,162,849

16th Street Pump Station / Backup Generator

Project Location:	949 W. 16th Street	Project No.:	18W13
Project Manager:	Ben Davis, 949-644-3317	Category:	Water

Description:

This project provides emergency back up generators at the City's Utilities Yard and offsite water pumping stations. The 16th Street Reservoir and Pump Station provides 75 percent of the City's water supply from four City owned wells in Fountain Valley. Emergency backup generators allow the City to continue using well supplies, should there be 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Capital Distribution/Piping		70201931	980000	\$0	\$0	\$1,997,000	\$1,997,000
Water Capital NMP		70201932	980000	\$350,000	\$25,552	\$0	\$25,552
				\$0	\$0	\$0	\$0
Total				\$350,000	\$25,552	\$1,997,000	\$2,022,552

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$2,022,552	\$0	\$0	\$0	\$0	\$0	\$2,022,552
Other	\$12,650	\$0	\$0	\$0	\$0	\$0	\$0	\$12,650
Total Project Cost	\$324,448	\$2,022,552	\$0	\$0	\$0	\$0	\$0	\$2,347,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Capital Dist/Piping	\$0	\$1,997,000	\$0	\$0	\$0	\$0	\$0	\$1,997,000
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	\$2,022,552	\$0	\$0	\$0	\$0	\$0	\$2,347,000

Advanced Metering Infrastructure

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

Project No.: 19W12
Category: Water

Description:

This multi-year project replaces approximately 26,700 water meters in the City with 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 first year of the program consisted of a trial period using a certain number of meters. This year's funding will be used for the second phase of the project.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Enterprise	70101	980000	\$3,185,361	\$3,088,373	\$3,257,000	\$6,345,373
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$3,185,361	\$3,088,373	\$3,257,000	\$6,345,373

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0	\$9,684,373
Other	\$211,627	\$0	\$0	\$0	\$0	\$0	\$0	\$211,627
Total Project Cost	\$211,627	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0	\$9,896,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Enterprise	\$211,627	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0	\$9,896,000
	\$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	\$211,627	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0	\$9,896,000

Alta Vista Regulating Station Relocation

Project Location:	Middle of southbound Jamboree Road at Alder Place (between 921 & 927 Alder Pl)	Project No.:	19W13
Project Manager:	Michael Sinacori, 949-644-3342	Category:	Water

Description:

This project relocates a regulating station located on Jamboree Road in the median close to Ford Road. Due to periodic flooding by irrigation the meter needs to be relocated to an improved location closer to the area it serves and away from high traffic. The relocation will lower maintenance costs and improve access for operations.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Capital Master Plan	70201931	980000	\$200,000	\$200,000	\$0	\$200,000
Water Capital NMP	70201932	980000	\$100,000	\$96,800	\$0	\$96,800
			\$0	\$0	\$0	\$0
Total			\$300,000	\$296,800	\$0	\$296,800

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$296,800	\$0	\$0	\$0	\$0	\$0	\$296,800
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$3,200	\$296,800	\$0	\$0	\$0	\$0	\$0	\$300,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Capital Master Plan	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Water Capital NMP	\$3,200	\$96,800	\$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	\$3,200	\$296,800	\$0	\$0	\$0	\$0	\$0	\$300,000

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 clearance and final design for the replacement of water main crossings under the Newport Bay as identified in the Water Master Plan. Several of these existing pipelines are relatively old and have reached their service life. A Preliminary Design Report was completed and the water main crossings were grouped into three categories based on construction methods (subaqueous, horizontal directional drilling, and CIPP lining). This project will focus on water main crossings associated with the subaqueous category. Plans and specifications are prepared by a consultant. Construction will be performed by a private contractor.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Capital Distribution/Piping	70201931	980000	\$957,862	\$891,970	\$0	\$891,970
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$957,862	\$891,970	\$0	\$891,970

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$276,750		\$0	\$0	\$0	\$0	\$0	\$276,750
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0	\$8,411,970
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$276,750	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0	\$8,688,720

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Capital Dist/Piping	\$276,750	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0	\$8,688,720
	\$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	\$276,750	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0	\$8,688,720

Grade Adjustments - Water Valves

Project Location:	Citywide	Project No.:	21R09
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Enterprise	70101	980000	\$0	\$0	\$50,000	\$50,000
Water Enterprise (20R09)	70101	980000	\$80,000	\$5,340	\$0	\$5,340
			\$0	\$0	\$0	\$0
Total			\$80,000	\$5,340	\$50,000	\$55,340

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$55,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,340
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$55,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,340
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Enterprise	\$0	\$55,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,340
	\$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	\$55,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,340

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Pumping & Operations	70201933	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$600,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Pumping & Ops	\$0	\$100,000	\$500,000	\$0	\$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	\$500,000	\$0	\$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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Capital Distribution & Piping	70201931	980000	\$2,675,518	\$1,573,814	\$1,576,000	\$3,149,814
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$2,675,518	\$1,573,814	\$1,576,000	\$3,149,814

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$824,933	\$3,149,814	\$1,576,000	\$0	\$0	\$0	\$0	\$5,550,747
Other	\$30,704	\$0	\$0	\$0	\$0	\$0	\$0	\$30,704
Total Project Cost	\$1,201,256	\$3,149,814	\$1,576,000	\$0	\$0	\$0	\$0	\$5,927,070
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Cap Dist./Piping	\$1,201,256	\$3,149,814	\$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	\$1,201,256	\$3,149,814	\$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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Capital Distribution & Piping	70201931	980000	\$200,000	\$0	\$2,837,000	\$2,837,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$200,000	\$0	\$2,837,000	\$2,837,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$2,837,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$200,000	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$3,037,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Capital Dist./Piping	\$200,000	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$3,037,000
	\$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	\$200,000	\$2,837,000	\$0	\$0	\$0	\$0	\$0	\$3,037,000

Water System Rehabilitation

Project Location:	Citywide	Project No.:	21W05
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Water Capital Non Master Plan		70201932	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Capital NMP	\$0	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000
	\$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	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,075,000

Coast Highway Relining Project

Project Location:	Coast Highway between Jamboree Road and MacArthur Boulevard	Project No.:	23WXX
Project Manager:	Jim Houlihan, 949-644-3319	Category:	Water

Description:

The project relines the existing water mains beneath Coast Highway from Jamboree Road to MacArthur Boulevard. Design will begin in Fiscal Year 2022-23.

Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$0	\$239,000	\$0	\$0	\$0	\$239,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$4,400,000	\$0	\$0	\$4,400,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0	\$4,639,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Water Capital Master Plan	\$0	\$0	\$0	\$239,000	\$4,400,000	\$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	\$0	\$239,000	\$4,400,000	\$0	\$0	\$4,639,000

Zone 3 and 4 Pump Station Upgrades

Project Location:	Big Canyon Reservoir	Project No.:	23WXX
Project Manager:	TBD	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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$0	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$773,000	\$792,000	\$0	\$0	\$1,565,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$0	\$0	\$773,000	\$792,000	\$0	\$0	\$1,565,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
TBD	\$0	\$0	\$0	\$773,000	\$792,000	\$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	\$0	\$773,000	\$792,000	\$0	\$0	\$1,565,000

WASTEWATER PROJECT SUMMARY 2020-21 THROUGH 2025-26

Pg Project Title			2020-21 Budget	2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	FY2020-21 to FY2025-26 Total
WASTEWATER - Current									
108	20S11	Carnation Ave Sewer Main Replacement	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
109	21R09	Grade Adjustments - Sewer Manhole Covers	\$299,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$799,000
110	21S04	Sewer Lift Station Improvements	\$1,000,000	\$100,000	\$1,500,000	\$150,000	\$0	\$0	\$2,750,000
111	21S03	Sewer Main Lining and Repairs	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000
Total Wastewater			\$1,799,000	\$600,000	\$2,000,000	\$650,000	\$500,000	\$500,000	\$6,049,000

Carnation Avenue Sewer Main Replacement

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

Project No.: 20S11
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Wastewater Enterprise	71201	980000	\$250,000	\$250,000	\$0	\$250,000
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$250,000	\$250,000	\$0	\$250,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Wastewater Enterprise	\$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

Grade Adjustments - Sewer Manhole Covers

Project Location:	Citywide	Project No.:	21R09
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Wastewater Enterprise	71101	980000	\$0	\$0	\$150,000	\$150,000
Wastewater Enterprise (20R09)	71101	980000	\$150,000	\$149,000	\$0	\$149,000
			\$0	\$0	\$0	\$0
Total			\$150,000	\$149,000	\$150,000	\$299,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$299,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$799,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$299,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$799,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Wastewater Enterprise	\$0	\$299,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$799,000
	\$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	\$299,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$799,000

Sewer Lift Station Improvements

Project Location: Ford Road and Eastbluff Drive
Project Manager: Patrick Arcinieaga, 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 Eastbluff Drive 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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Wastewater Capital		71201	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$0	\$0	\$100,000	\$0	\$150,000	\$0	\$0	\$250,000
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$1,000,000	\$0	\$1,500,000	\$0	\$0	\$0	\$2,500,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$1,000,000	\$100,000	\$1,500,000	\$150,000	\$0	\$0	\$2,750,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Wastewater Capital	\$0	\$1,000,000	\$100,000	\$1,500,000	\$150,000	\$0	\$0	\$2,750,000
	\$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	\$1,000,000	\$100,000	\$1,500,000	\$150,000	\$0	\$0	\$2,750,000

Sewer Main Lining and Repairs

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

Project No.: 21S03
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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Wastewater Enterprise	71101	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)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Wastewater Enterprise	\$0	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000
	\$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	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,250,000

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201928	980000	\$393,281	\$371,551	\$0	\$371,551
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$393,281	\$371,551	\$0	\$371,551

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$215,643	\$371,551	\$0	\$0	\$0	\$0	\$0	\$587,194
Total Project Cost	\$215,643	\$371,551	\$0	\$0	\$0	\$0	\$0	\$587,194

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$215,643	\$371,551	\$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	\$215,643	\$371,551	\$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:

Two approved assessment districts include City owned parcels within district boundaries. Assessment District No. 116 was approved on January 12, 2016 and includes costs for Channel Park (\$294,670 - Paid). Assessment District No. 117 was approved on November 24, 2015 and includes costs for Old School (\$45,062) and Begonia Park (\$272,932).



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement	53601	980000	\$308,376	\$308,376	\$0	\$308,376
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$308,376	\$308,376	\$0	\$308,376

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$371,124	\$308,376	\$0	\$0	\$0	\$0	\$0	\$679,500
Total Project Cost	\$371,124	\$308,376	\$0	\$0	\$0	\$0	\$0	\$679,500
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$371,124	\$308,376	\$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	\$371,124	\$308,376	\$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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201928	980000	\$1,810,000	\$1,073,150	\$0	\$1,073,150
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$1,810,000	\$1,073,150	\$0	\$1,073,150

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$736,850	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0	\$2,310,000
Total Project Cost	\$736,850	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0	\$2,310,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$736,850	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0	\$2,310,000
	\$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	\$736,850	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0	\$2,310,000

Oil Well Maintenance and Repairs

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

Project No.: 20M14
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 in order to extend their service life and maintain production.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Tidelands Maintenance	10001	980000	\$500,000	\$0	\$250,000	\$250,000
Tidelands Capital	10101	980000	\$0	\$500,000	\$0	\$500,000
			\$0	\$0	\$0	\$0
Total			\$500,000	\$500,000	\$250,000	\$750,000

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Cost	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Tidelands Maintenance	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000
Tidelands Capital	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000

SCE Rule 20A Credit Purchase

Project Location: Not Applicable
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 20M03
Category: Miscellaneous

Description:

The California Public Utilities Commission sets Rule 20 policies and procedures for the conversion of overhead utility facilities to underground. Under Rule 20, underground utility projects may be financed by utility rate money, combined rate funds and local tax proceeds, depending on whether the project is classified under the Rule 20A, Rule 20B, or Rule 20C provision. 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 20A project which is located on Balboa Boulevard.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement	53601	980000	\$200,000	\$93,168	\$0	\$93,168
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$200,000	\$93,168	\$0	\$93,168

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$106,832	\$93,168	\$0	\$0	\$0	\$0	\$0	\$200,000
Total Project Cost	\$106,832	\$93,168	\$0	\$0	\$0	\$0	\$0	\$200,000

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$106,832	\$93,168	\$0	\$0	\$0	\$0	\$0	\$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	\$106,832	\$93,168	\$0	\$0	\$0	\$0	\$0	\$200,000

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.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Construction - Electric	66002	941001	\$1,419,889	\$1,419,889	\$0	\$1,419,889
Construction - Phone	66002	941002	\$729,970	\$729,970	\$0	\$729,970
Construction - Cable	66002	941029	\$268,000	\$268,000	\$0	\$268,000
Construction - Contingency	66002	941004	\$250,886	\$250,886	\$0	\$250,886
Design, Financing & Other Costs	66002	Various	\$475,178	\$454,570	\$0	\$454,570
Total			\$3,143,923	\$3,123,315	\$0	\$3,123,315

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Design/Environmental/Permits	\$42,218	\$0	\$0	\$0	\$0	\$0	\$0	\$42,218
Right-of-Way/Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,668,745	\$0	\$0	\$0	\$0	\$0	\$2,668,745
Other	\$206,993	\$454,570	\$0	\$0	\$0	\$0	\$0	\$661,563
Total Project Cost	\$249,211	\$3,123,315	\$0	\$0	\$0	\$0	\$0	\$3,372,526

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction - Electric	\$111	\$1,419,889	\$0	\$0	\$0	\$0	\$0	\$1,420,000
Construction - Phone	\$0	\$729,970	\$0	\$0	\$0	\$0	\$0	\$729,970
Construction - Cable	\$0	\$268,000						\$268,000
Construction - Contingency	\$0	\$250,886	\$0	\$0	\$0	\$0	\$0	\$250,886
Design, Financing & Other Costs	\$249,100	\$454,570	\$0	\$0	\$0	\$0	\$0	\$703,670
Total Funding	\$249,211	\$3,123,315	\$0	\$0	\$0	\$0	\$0	\$3,372,526

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	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Utility Construction	66302	941032	\$3,554,000	\$3,554,000	\$153,336	\$3,707,336
Construction - Street	66302	941003	\$421,000	\$421,000	\$0	\$421,000
Construction - Contingency	66302	941004	\$666,000	\$666,000	\$0	\$666,000
Design, Financing & Other Costs	66302	Various	\$851,343	\$793,176	\$0	\$793,176
Total			\$5,492,343	\$5,434,176	\$153,336	\$5,587,512

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$4,373,336	\$0	\$0	\$0	\$0	\$0	\$4,373,336
Other	\$95,483	\$1,421,763	\$0	\$0	\$0	\$0	\$0	\$1,517,246
Total Project Cost	\$95,483	\$5,795,099	\$0	\$0	\$0	\$0	\$0	\$5,890,582

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Utility Construction	\$0	\$3,707,336	\$0	\$0	\$0	\$0	\$0	\$3,707,336
Construction - Contingency	\$0	\$666,000	\$0	\$0	\$0	\$0	\$0	\$666,000
Design, Financing & Other Costs	\$95,483	\$1,421,763	\$0	\$0	\$0	\$0	\$0	\$1,517,246
Total Funding	\$95,483	\$5,795,099	\$0	\$0	\$0	\$0	\$0	\$5,890,582

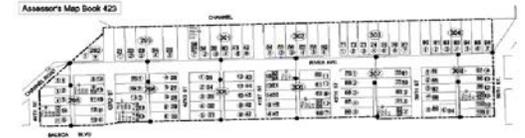
Utilities Undergrounding AD 116

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

Project No.: 65902
Category: Miscellaneous

Description:

AD 116 is generally bounded by Channel Road east of River Avenue, 38th Street, Balboa Boulevard, and 44th 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. Construction is currently in progress.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Utility Construction	65902	941032	\$1,441,709	\$0	\$0	\$0
Construction - Contingency	65902	941004	\$142,100	\$0	\$0	\$0
Design, Financing & Other Costs	65902	Various	\$227,197	\$0	\$0	\$0
Total			\$1,811,006	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$1,583,809	\$0	\$0	\$0	\$0	\$0	\$0	\$1,583,809
Other	\$227,197	\$0	\$0	\$0	\$0	\$0	\$0	\$227,197
Total Project Cost	\$1,811,006	\$0	\$0	\$0	\$0	\$0	\$0	\$1,811,006

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Utility Construction	\$1,441,709	\$0	\$0	\$0	\$0	\$0	\$0	\$1,441,709
Construction - Contingency	\$142,100	\$0	\$0	\$0	\$0	\$0	\$0	\$142,100
Design, Financing & Other Costs	\$227,197	\$0	\$0	\$0	\$0	\$0	\$0	\$227,197
Total Funding	\$1,811,006	\$0	\$0	\$0	\$0	\$0	\$0	\$1,811,006

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.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Utility Construction	66102	941032	\$710,481	\$176,576	\$0	\$176,576
Design, Financing & Other Costs	66102	various	\$194,260	\$81,579	\$0	\$81,579
Total			\$904,741	\$258,155	\$0	\$258,155

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$533,905	\$176,576	\$0	\$0	\$0	\$0	\$0	\$710,481
Other	\$112,681	\$81,579	\$0	\$0	\$0	\$0	\$0	\$194,260
Total Project Cost	\$646,586	\$258,155	\$0	\$0	\$0	\$0	\$0	\$904,741
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Utility Construction	\$533,905	\$176,576	\$0	\$0	\$0	\$0	\$0	\$710,481
Design, Financing & Other Costs	\$112,681	\$81,579	\$0	\$0	\$0	\$0	\$0	\$194,260
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$646,586	\$258,155	\$0	\$0	\$0	\$0	\$0	\$904,741

Utilities Undergrounding AD 117

Project Location: Bayside Dr., Avocado Ave., Acacia Ave., East Coast Hwy., Carnation Ave.
Project Manager: Michael Sinacori, 949-644-3342

Project No.: 65802
Category: Miscellaneous

Description:

AD 117 is generally bounded by Bayside Drive, Acacia Avenue, Avocado Avenue, East Coast Highway and Carnation Avenue. This Assessment District (AD) provides the means to remove overhead utilities and replace them with underground facilities for power, telephone and cable facilities to enhance neighborhood aesthetics, safety and reliability. This assessment district was formed at the request of local property owners through a multi-step legal process and is financed by the property owners within the designated boundary map. Construction is currently underway.



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Construction - Various		65802	various	\$1,279,974	\$331,634	\$0	\$331,634
Design, Financing, & Other Costs		65802	various	\$277,470	\$242,349	\$0	\$242,349
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$1,557,444	\$573,983	\$0	\$573,983

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$2,642,837	\$331,634	\$331,634	\$0	\$0	\$0	\$0	\$3,306,105
Other	\$548,673	\$242,349	\$0	\$0	\$0	\$0	\$0	\$791,022
Total Project Cost	\$3,191,510	\$573,983	\$331,634	\$0	\$0	\$0	\$0	\$4,097,127

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Construction - Various		\$331,634	\$0	\$0	\$0	\$0	\$0	\$331,634
Design, Financing, & Other Costs		\$242,349	\$0	\$0	\$0	\$0	\$0	\$242,349
			\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$0	\$573,983	\$0	\$0	\$0	\$0	\$0	\$573,983

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.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201928	980000	\$250,000	\$0	\$0	\$0
Contributions	13501	980000	\$2,122,731	\$273,617	\$0	\$273,617
			\$0	\$0	\$0	\$0
Total			\$2,372,731	\$273,617	\$0	\$273,617

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$2,015,010	\$273,617	\$0	\$0	\$0	\$0	\$0	\$2,288,627
Other	\$84,104	\$0	\$0	\$0	\$0	\$0	\$0	\$84,104
Total Project Cost	\$2,099,114	\$273,617	\$0	\$0	\$0	\$0	\$0	\$2,372,731
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Contributions	\$1,849,114	\$273,617	\$0	\$0	\$0	\$0	\$0	\$2,122,731
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$2,099,114	\$273,617	\$0	\$0	\$0	\$0	\$0	\$2,372,731

Balboa Island Enhancements

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

Project No.: 22MXX
Category: Miscellaneous

Description:

This provides minor landscape and streetscape improvements and amenities on Balboa Island.



Funding Source	Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
General Fund	01201928	980000	\$90,250	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0
Total			\$90,250	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$70,400	\$0	\$88,400	\$0	\$0	\$0	\$0	\$158,800
Total Project Cost	\$70,400	\$0	\$88,400	\$0	\$0	\$0	\$0	\$158,800

Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
General Fund (15M12)	\$70,400	\$0	\$0	\$0	\$0	\$0	\$0	\$70,400
General Fund	\$0	\$0	\$88,400	\$0	\$0	\$0	\$0	\$88,400
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding	\$70,400	\$0	\$88,400	\$0	\$0	\$0	\$0	\$158,800

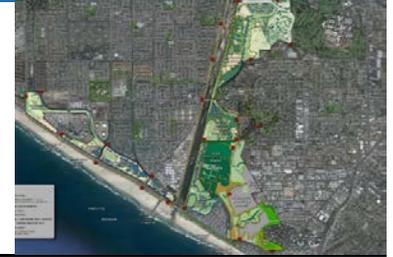
Orange Coast River Park Vision Plan

Project Location: Not Applicable
Project Manager: Jim Houlihan, 949-644-3319

Project No.: 22MXX
Category: Miscellaneous

Description:

The Orange Coast River Park (OCRP) Conservancy requests a contribution from the Cities of Newport Beach, Huntington Beach, Costa Mesa and County of Orange to fund the preparation of a Vision Plan. The OCRP Conservancy is developing a "Vision Plan for the Orange Coast River Park". This Plan provides a suggested framework for future projects within OCRP and provides an ongoing database of existing plans, studies and identified gaps (i.e., trails, signs, access, restoration, etc.)



Funding Source		Org	Object	FY2019-20 Budget	Remaining Allocation	New Funding	FY2020-21 Budget
Neighborhood Enhancement		53601	980000	\$20,000	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
Total				\$20,000	\$0	\$0	\$0

Expense Type	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	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	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Total Project Cost	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Funding Source	Prior Year(s)	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Total
Neighborhood Enhancement	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
	\$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	\$20,000	\$0	\$0	\$0	\$0	\$20,000

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26									
Fund Org	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	
012 General Fund - CIP	Rebudget	New Budget	Total						
01201925 Facilities	\$196,822	\$0	\$196,822	\$150,000	\$750,000	\$0	\$0		\$0
01201926 Drainage	\$343,660	\$1,700,000	\$2,043,660	\$400,000	\$0	\$400,000	\$0		\$0
01201927 Streets	\$444,883	\$2,300,000	\$2,744,883	\$4,314,129	\$3,776,000	\$2,395,000	\$2,290,000		\$2,017,000
01201928 Miscellaneous	\$1,504,959	\$0	\$1,504,959	\$673,470	\$100,000	\$0	\$0		\$0
01201929 Parks	\$13,117	\$0	\$13,117	\$575,500	\$0	\$0	\$0		\$0
Total General Fund - CIP	\$2,503,441	\$4,000,000	\$6,503,441	\$6,113,099	\$4,626,000	\$2,795,000	\$2,290,000		\$2,017,000
Tide and Submerged Lands	Rebudget	New Budget	Total						
100 10001 Tidelands - Maintenance	\$0	\$680,000	\$680,000	\$2,525,000	\$2,186,450	\$2,031,400	\$800,000		\$800,000
100 01940 Upper Newport Reserve	\$40,000	\$100,000	\$140,000	\$0	\$200,000	\$0	\$0		\$0
101 10101 Tidelands - Capital	\$10,033,841	\$1,946,972	\$11,980,813	\$0	\$0	\$3,000,000	\$0		\$0
Total Tide and Submerged Lands	\$10,073,841	\$2,726,972	\$12,800,813	\$2,525,000	\$2,386,450	\$5,031,400	\$800,000		\$800,000
121 Gas Tax	Rebudget	New Budget	Total						
12101 Gas Tax	\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000		\$750,000
Total Gas Tax	\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000		\$750,000
Measure M	Rebudget	New Budget	Total						
122 12201 Measure M Fair Share	\$155,400	\$2,200,000	\$2,355,400	\$2,200,000	\$0	\$0	\$0		\$0
123 1230050 Measure M Competitive - Streets	\$0	\$780,000	\$780,000	\$0	\$0	\$0	\$0		\$0
123 1230053 Measure M Competitive	\$2,872,496	\$58,500	\$2,930,996	\$0	\$0	\$0	\$0		\$0
Total Measure M	\$3,027,896	\$3,038,500	\$6,066,396	\$2,200,000	\$0	\$0	\$0		\$0
126 SB 1 - Road Maintenance Repair Act	Rebudget	New Budget	Total						
12601 RMRA	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0		\$0
Total RMRA	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0		\$0

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26										
Fund Org	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan		
Contributions										
	Rebudget	New Budget	Total							
135	13501	Contributions	\$431,090	\$537,500	\$968,590	\$5,275,000	\$0	\$0	\$0	\$0
137	13701	PCH Relinquishment	\$0	\$1,832,240	\$1,832,240	\$0	\$0	\$0	\$0	\$0
138	13801	Environmental Contributions	\$3,311,282	\$0	\$3,311,282	\$0	\$0	\$0	\$0	\$0
Total Contributions			\$3,742,372	\$2,369,740	\$6,112,112	\$5,275,000	\$0	\$0	\$0	\$0
140 Transportation and Circulation										
	Rebudget	New Budget	Total							
	14001	Transportation and Circulation	\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0
Total Transportation and Circulation			\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0
141 Building Excise Tax										
	Rebudget	New Budget	Total							
	14101	Building Excise Tax	\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
Total Building Excise Tax			\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
142 AQMD Subvention										
	Rebudget	New Budget	Total							
	14201	AQMD Subvention	\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
Total AQMD Subvention			\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
Major Facilities Financing Plan										
	Rebudget	New Budget	Total							
531	53101	Junior Guards	\$0	\$0	\$0	\$1,905,000	\$0	\$0	\$0	\$0
532	53201	Fire Stations	\$9,103,819	\$460,681	\$9,564,500	\$834,980	\$0	\$400,000	\$7,115,112	\$0
562	56201	Parks and Community Centers	\$7,594,745	\$1,780,000	\$9,374,745	\$7,103,052	\$0	\$0	\$1,070,000	\$0
572	57201	Facilities Strategic Planning	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total Major Facilities Financing Plan			\$16,698,564	\$2,240,681	\$18,939,245	\$9,893,032	\$0	\$400,000	\$8,185,112	\$0
535 Balboa Village Parking Management District										
	Rebudget	New Budget	Total							
	53501	BV Parking Mgmt District	\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0
Total BV Parking Management District			\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26

Fund Org	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
536 Neighborhood Enhancement	Rebudget	New Budget	Total					
53601 Neighborhood Enhancement	\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0
Total Neighborhood Enhancement	\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0
571 Facilities Maintenance	Rebudget	New Budget	Total					
57101 Facilities Maintenance	\$1,546,807	\$1,000,000	\$2,546,807	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Facilities Maintenance	\$1,546,807	\$1,000,000	\$2,546,807	\$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	\$3,243,713	\$3,307,000	\$6,550,713	\$3,389,000	\$50,000	\$50,000	\$50,000	\$50,000
Total Water Enterprise	\$3,243,713	\$3,307,000	\$6,550,713	\$3,389,000	\$50,000	\$50,000	\$50,000	\$50,000
702 Water Capital	Rebudget	New Budget	Total					
70201931 Distribution and Piping	\$2,665,784	\$6,510,000	\$9,175,784	\$9,096,000	\$239,000	\$4,400,000	\$0	\$0
70201932 NMP Distribution and Piping	\$122,352	\$1,200,000	\$1,322,352	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000
70201933 NMP Pumping and Operations	\$0	\$100,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0
Total Water Capital	\$2,788,136	\$7,810,000	\$10,598,136	\$9,971,000	\$639,000	\$4,800,000	\$400,000	\$400,000
711 Wastewater Enterprise	Rebudget	New Budget	Total					
71101 Wastewater Enterprise	\$149,000	\$650,000	\$799,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Total Wastewater Enterprise	\$149,000	\$650,000	\$799,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
712 Wastewater Capital	Rebudget	New Budget	Total					
71201 Wastewater Capital	\$250,000	\$1,000,000	\$1,250,000	\$300,000	\$1,500,000	\$150,000	\$0	\$0
Total Wastewater Capital	\$250,000	\$1,000,000	\$1,250,000	\$300,000	\$1,500,000	\$150,000	\$0	\$0

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26

PROJECT FUND SUMMARY 2020-21 THROUGH 2025-26										
Fund Org	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan		
Funding To Be Determined			Rebudget	New Budget	Total					
<i>Funding To Be Determined</i>			\$0	\$0	\$0	\$1,642,000	\$14,411,000	\$8,512,000	\$8,693,000	\$6,835,000
Total TBD			\$0	\$0	\$0	\$1,642,000	\$14,411,000	\$8,512,000	\$8,693,000	\$6,835,000
Subtotal for All CIP Projects			\$46,385,314	\$31,223,888	\$77,609,202	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000
UUD AD Improvement Funds			Rebudget	New Budget	Total					
AD 111	66002	Newport / 23rd / Ocean Front W / 31st	\$3,123,315	\$0	\$3,123,315	\$0	\$0	\$0	\$0	\$0
AD 113	66302	West Balboa Island	\$5,434,176	\$153,336	\$5,587,512	\$0	\$0	\$0	\$0	\$0
AD 116	65902	Channel / 44th / Balboa Bl / 38th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AD 116B	66102	River / 47th / Balboa Bl / 45th	\$258,155	\$0	\$258,155	\$0	\$0	\$0	\$0	\$0
AD 117	65802	Carnation / Begonia / Acacia	\$573,983	\$0	\$573,983	\$0	\$0	\$0	\$0	\$0
Total UUD AD Improvement Funds			\$9,389,629	\$153,336	\$9,542,965	\$0	\$0	\$0	\$0	\$0
Total for All Funds			\$55,774,943	\$31,377,224	\$87,152,167	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26										
Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					
GENERAL FUND										
01201925 Facilities										
3	19F02	Facilities Maintenance Master Plan	Facilities	\$196,822	\$0	\$196,822	\$0	\$0	\$0	\$0
2	20F14	City Yard CNG Fueling System Expansion	Facilities	\$0	\$0	\$0	\$150,000	\$750,000	\$0	\$0
Subtotal				\$196,822	\$0	\$196,822	\$150,000	\$750,000	\$0	\$0
01201926 Drainage										
13	19D11	Balboa Island Drainage MP/Pump Stations	Str/Dr	\$218,660	\$1,500,000	\$1,718,660	\$0	\$0	\$0	\$0
27	20D01	Storm Drain System Evaluation	Str/Dr	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0
28	21D02	Storm Drain System Repair / Rehabilitation	Str/Dr	\$0	\$200,000	\$200,000	\$400,000	\$0	\$400,000	\$0
Subtotal				\$343,660	\$1,700,000	\$2,043,660	\$400,000	\$0	\$400,000	\$0
01201927 Streets										
12	21R07	Alleys Reconstruction	Str/Dr	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
60	19T11	Balboa Peninsula Crosswalks Improvements	Transp	\$133,159	\$0	\$133,159	\$0	\$0	\$0	\$0
37	22RXX	Collins Island Bridge Replacement	Str/Dr	\$0	\$0	\$0	\$150,000	\$750,000	\$0	\$0
17	21R06	Concrete Replacement Program	Str/Dr	\$0	\$750,000	\$750,000	\$700,000	\$700,000	\$700,000	\$700,000
43	22RXX	Marine Ave Reconstruction	Str/Dr	\$0	\$0	\$0	\$231,129	\$0	\$0	\$0
63	21T12	MacArthur Blvd RTSSP	Transp	\$0	\$158,000	\$158,000	\$0	\$0	\$0	\$0
20	18R25	Ocean Blvd Concrete Pavement Reconstruction	Str/Dr	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0
22	21R01	Pavement Management Plan Update	Str/Dr	\$0	\$42,000	\$42,000	\$30,000	\$50,000	\$30,000	\$50,000
24	21R04	Slurry Seal Program	Str/Dr	\$0	\$1,000,000	\$1,000,000	\$839,000	\$901,000	\$990,000	\$865,000
25	21R03	Street Pavement Repair Program	Str/Dr	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
26	17V02	Streetlight Rehabilitation Program	Str/Dr	\$65,109	\$0	\$65,109	\$0	\$0	\$0	\$0
26	23VXX	Streetlight Rehabilitation Program	Str/Dr	\$0	\$0	\$0	\$0	\$700,000	\$0	\$0
64	20T03	Traffic Signage, Striping and Marking	Transp	\$211,425	\$0	\$211,425	\$75,000	\$75,000	\$75,000	\$75,000
65	20T01	Traffic Signal Rehabilitation Program	Transp	\$35,190	\$0	\$35,190	\$0	\$0	\$0	\$0
30	21R11	Via Lido Outer Ring Roadway Rehabilitation	Str/Dr	\$0	\$150,000	\$150,000	\$1,189,000	\$0	\$0	\$0
Subtotal				\$444,883	\$2,300,000	\$2,744,883	\$4,314,129	\$3,776,000	\$2,395,000	\$2,290,000

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

GENERAL FUND										
Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					
01201928 Miscellaneous										
112	16M15 Affordable Housing	Misc	\$371,551	\$0	\$371,551	\$0	\$0	\$0	\$0	\$0
123	22MXX Balboa Island Enhancements	Misc	\$0	\$0	\$0	\$88,400	\$0	\$0	\$0	\$0
5	20F15 Temporary Shelter Facility	Misc	\$52,258	\$0	\$52,258	\$0	\$0	\$0	\$0	\$0
51	20M12 Santa Ana Ave / Avon Slope Improvement Plan	Misc	\$0	\$0	\$0	\$85,070	\$100,000	\$0	\$0	\$0
114	20M11 General Plan Update	Misc	\$1,073,150	\$0	\$1,073,150	\$500,000	\$0	\$0	\$0	\$0
94	17X12 Newport Bay Trash Wheel	WQ/Env	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0
Subtotal			\$1,504,959	\$0	\$1,504,959	\$673,470	\$100,000	\$0	\$0	\$0
01201929 Parks										
87	22PXX Park Walls and Staircases Rehabilitation	PHB	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
70	19P01 Playground Refurbishment Program	PHB	\$13,117	\$0	\$13,117	\$0	\$0	\$0	\$0	\$0
88	22PXX West Newport Park Glass Rehabilitation	PHB	\$0	\$0	\$0	\$75,500	\$0	\$0	\$0	\$0
Subtotal			\$13,117	\$0	\$13,117	\$575,500	\$0	\$0	\$0	\$0
Total General Fund			\$2,503,441	\$4,000,000	\$6,503,441	\$6,113,099	\$4,626,000	\$2,795,000	\$2,290,000	\$2,017,000

TIDE AND SUBMERGED LANDS

10001 Tide and Submerged Lands - Maint										
74	24HXX Balboa Yacht Basin Major Dock Maintenance	PHB	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0
75	22HXX Beach and Bay Sand Management	PHB	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
76	24HXX Bilge Pumpout Dock / Oil Collection Centers	PHB	\$0	\$0	\$0	\$0	\$0	\$141,400	\$0	\$0
77	21H01 Eelgrass Survey	PHB	\$0	\$135,000	\$135,000	\$0	\$75,000	\$0	\$100,000	\$0
78	23HXX Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$0	\$0	\$0	\$0	\$1,111,450	\$0	\$0	\$0
79	24HXX Harbor Maintenance / Minor Improvements	PHB	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0
80	19H02 Harbor Piers Rehabilitation	PHB	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
81	22HXX Harborwide Dredging / Planning	PHB	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
95	21X12 Newport Dunes Diversion Upgrade	WQ/Env	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
82	22HXX Newport Pier Platform and Piles	PHB	\$0	\$0	\$0	\$525,000	\$0	\$500,000	\$0	\$0
83	23HXX Ocean Piers Inspection and Maintenance	PHB	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
115	20M14 Oil Wells Maintenance & Repair	Misc	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26											
Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	
			Rebudget	New Budget	Total						
TIDE AND SUBMERGED LANDS											
29	22DXX	Tide Valve Replacement Program	Str/Dr	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000
96	21X02	TMDL Compliance / WQ Improvements	WQ/Env	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
85	21H02	West Newport Bathymetry Survey	PHB	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$0	\$680,000	\$680,000	\$2,525,000	\$2,186,450	\$2,031,400	\$800,000	\$800,000
<i>10001940 Upper Newport Reserve</i>											
93	20X12	Big Canyon Nature Park Restoration - Phase 2A	WQ/Env	\$0	\$100,000	\$100,000	\$0	\$200,000	\$0	\$0	\$0
94	17X12	Newport Bay Trash Wheel	WQ/Env	\$40,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$40,000	\$100,000	\$140,000	\$0	\$200,000	\$0	\$0	\$0
<i>10101 Tide and Submerged Lands - Capital</i>											
72	18H11	Abandoned / Surrendered Watercraft Abatement	PHB	\$12,043	\$0	\$12,043	\$0	\$0	\$0	\$0	\$0
73	16H11	American Legion Bulkhead	PHB	\$853,028	\$646,972	\$1,500,000	\$0	\$0	\$0	\$0	\$0
91	16X11	Arches Storm Drain Dry Weather Diversion	WQ/Env	\$52,636	\$0	\$52,636	\$0	\$0	\$0	\$0	\$0
13	19D11	Balboa Island Drainage MP/Pump Stations	Str/Dr	\$0	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0
74	20H12	Balboa Yacht Basin Major Dock Maintenance	PHB	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
75	20H04	Beach and Bay Sand Management	PHB	\$179,525	\$0	\$179,525	\$0	\$0	\$0	\$0	\$0
76	18H12	Bilge Pumpout Dock / Oil Collection Centers	PHB	\$180,608	\$0	\$180,608	\$0	\$0	\$0	\$0	\$0
78	19H08	Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
78	21H08	Harbor Bulkheads / Seawalls / Structure Repairs	PHB	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
79	20H09	Harbor Maintenance / Minor Improvements	PHB	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
80	19H02	Harbor Piers Rehabilitation	PHB	\$471,170	\$150,000	\$621,170	\$0	\$0	\$0	\$0	\$0
81	18H07	Harborwide Dredging / Planning	PHB	\$4,598,591	\$0	\$4,598,591	\$0	\$0	\$3,000,000	\$0	\$0
82	16H14	Newport Pier Platform and Piles	PHB	\$1,978,051	\$0	\$1,978,051	\$0	\$0	\$0	\$0	\$0
83	17H03	Ocean Piers Inspection and Maintenance	PHB	\$105,899	\$450,000	\$555,899	\$0	\$0	\$0	\$0	\$0
115	20M14	Oil Wells Maintenance & Repair	Misc	\$500,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
29	19D03	Tide Valve Replacement Program	Str/Dr	\$465,290	\$0	\$465,290	\$0	\$0	\$0	\$0	\$0
96	20X02	TMDL Compliance / WQ Improvements	WQ/Env	\$152,000	\$0	\$152,000	\$0	\$0	\$0	\$0	\$0
84	20H13	Vessel Sewage Pumpouts Replacement	PHB	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$10,033,841	\$1,946,972	\$11,980,813	\$0	\$0	\$3,000,000	\$0	\$0
Total Tide and Submerged Lands				\$10,073,841	\$2,726,972	\$12,800,813	\$2,525,000	\$2,386,450	\$5,031,400	\$800,000	\$800,000

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	
			Rebudget	New Budget	Total						
GAS TAX											
12101 Gas Tax											
14	19R22	Bonita Canyon Dr Pavement Rehabilitation	Str/Dr	\$5,799	\$0	\$5,799	\$0	\$0	\$0	\$0	\$0
15	20R21	Cameo Highlands Street Rehabilitation	Str/Dr	\$44,067	\$0	\$44,067	\$0	\$0	\$0	\$0	\$0
16	21R13	City Bridge Maintenance	Str/Dr	\$0	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0
18	21R12	East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$67,760	\$67,760	\$0	\$0	\$0	\$0	\$0
19	21R15	Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$634,550	\$0	\$0	\$0	\$0
20	18R25	Ocean Blvd Concrete Pavement Reconstruction	Str/Dr	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
21	15R19	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$129,639	\$0	\$129,639	\$0	\$0	\$0	\$0	\$0
65	21T01	Traffic Signal Rehabilitation Program	Transp	\$0	\$930,000	\$930,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000
31	18L11	West Coast Highway Median Landscaping	Str/Dr	\$0	\$183,235	\$183,235	\$0	\$0	\$0	\$0	\$0
Subtotal				\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000	\$750,000
Total Gas Tax				\$379,505	\$1,980,995	\$2,360,500	\$1,384,550	\$750,000	\$750,000	\$750,000	\$750,000

MEASURE M

12201 Measure M Fair Share											
60	19T11	Balboa Peninsula Crosswalks Improvements	Transp	\$155,400	\$0	\$155,400	\$0	\$0	\$0	\$0	\$0
18	21R12	East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
19	21R15	Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$2,200,000	\$0	\$0	\$0	\$0
Subtotal				\$155,400	\$2,200,000	\$2,355,400	\$2,200,000	\$0	\$0	\$0	\$0
1230050 Measure M Comp Streets											
71	15T09	Superior Ave/WCH Intersection Improvements	PHB	\$0	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$0	\$780,000	\$780,000	\$0	\$0	\$0	\$0	\$0
1230053 Measure M Comp Transportation											
61	17T13	Balboa Peninsula Summer Trolley	Transp	\$320,668	\$0	\$320,668	\$0	\$0	\$0	\$0	\$0
61	19T13	Balboa Peninsula Summer Trolley	Transp	\$202,228	\$0	\$202,228	\$0	\$0	\$0	\$0	\$0
59	21T13	Balboa Island/CDM Microtransit Feasibility Study	Transp	\$0	\$58,500	\$58,500	\$0	\$0	\$0	\$0	\$0
71	15T09	Superior Ave/WCH Intersection Improvements	PHB	\$2,349,600	\$0	\$2,349,600	\$0	\$0	\$0	\$0	\$0
Subtotal				\$2,872,496	\$58,500	\$2,930,996	\$0	\$0	\$0	\$0	\$0
Total Measure M				\$3,027,896	\$3,038,500	\$6,066,396	\$2,200,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					

SB1 - Road Maintenance and Rehabilitation Account (RMRA)

12601 RMRA

19	21R15 Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Subtotal			\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
Total RMRA			\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0

CONTRIBUTIONS

13501 Contributions

72	20H11 Abandoned / Surrendered Watercraft Abatement	PHB	\$157,473	\$0	\$157,473	\$0	\$0	\$0	\$0	\$0
59	21T13 Balboa Island/CDM Microtransit Feasibility Study	Transp	\$0	\$6,500	\$6,500	\$0	\$0	\$0	\$0	\$0
6	19F11 Central Library Lecture Hall	Facilities	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
68	21P12 Civic Center Park Pathway Replacement	PHB	\$0	\$215,000	\$215,000	\$0	\$0	\$0	\$0	\$0
9	19F13 Junior Lifeguards Building	Facilities	\$0	\$0	\$0	\$1,275,000	\$0	\$0	\$0	\$0
23	21R02 Rubberized Asphalt Pavement Overlay	Str/Dr	\$0	\$216,000	\$216,000	\$0	\$0	\$0	\$0	\$0
25	21R03 Street Pavement Repair	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
122	19A11 UUD22 Balboa Blvd	Misc	\$273,617	\$0	\$273,617	\$0	\$0	\$0	\$0	\$0
Subtotal			\$431,090	\$537,500	\$968,590	\$5,275,000	\$0	\$0	\$0	\$0

13701 PCH Relinquishment

18	21R12 East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$1,832,240	\$1,832,240	\$0	\$0	\$0	\$0	\$0
Subtotal			\$0	\$1,832,240	\$1,832,240	\$0	\$0	\$0	\$0	\$0

13801 Environmental Contributions

92	16X11 Arches Storm Drain Dry Weather Diversion	WQ/Env	\$222,551	\$0	\$222,551	\$0	\$0	\$0	\$0	\$0
93	20X12 Big Canyon Nature Park Restoration - Phase 2A	WQ/Env	\$1,688,731	\$0	\$1,688,731	\$0	\$0	\$0	\$0	\$0
94	17X12 Newport Bay Trash Wheel	WQ/Env	\$1,400,000	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$0
Subtotal			\$3,311,282	\$0	\$3,311,282	\$0	\$0	\$0	\$0	\$0
Total Contributions			\$3,742,372	\$2,369,740	\$6,112,112	\$5,275,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					

TRANSPORTATION AND CIRCULATION

14001 Transportation and Circulation

62	20T12	Culver Drive / Bonita Cyn TSSP	PHB	\$165,790	\$0	\$165,790	\$0	\$0	\$0	\$0	\$0
71	15T09	Superior Ave/WCH Intersection Improvements	PHB	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
Subtotal				\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0
Total Transportation and Circulation				\$365,790	\$0	\$365,790	\$0	\$0	\$0	\$0	\$0

BUILDING EXCISE TAX

14101 Building Excise Tax

7	20F13	Cliff Drive Park Clubhouse Replacement	Facilities	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
70	20P01	Playground Refurbishment Program	PHB	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
70	21P01	Playground Refurbishment Program	PHB	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0
88	22PXX	West Newport Park (Glass) Rehabilitation	PHB	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Subtotal				\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0
Total Building Excise Tax				\$1,000	\$300,000	\$301,000	\$490,000	\$300,000	\$300,000	\$300,000	\$0

AQMD

14201 AQMD Subvention

2	20F14	City Yard CNG Fueling System Expansion	Facilities	\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
Subtotal				\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0
Total AQMD Subvention				\$306,660	\$0	\$306,660	\$0	\$2,000,000	\$0	\$0	\$0

MAJOR FACILITIES FINANCING PLAN

53101 Junior Guards

9	19F13	Junior Lifeguards Building	Facilities	\$0	\$0	\$0	\$1,905,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$0	\$0	\$1,905,000	\$0	\$0	\$0	\$0

53201 Fire Stations

4	15F13	Fire Station No. 2 Replacement	Facilities	\$9,103,819	\$460,681	\$9,564,500	\$0	\$0	\$0	\$0	\$0
10	22FXX	Library / Fire Station No. 1 Replacement	Facilities	\$0	\$0	\$0	\$834,980	\$0	\$0	\$4,731,848	\$0
8	24FXX	Fire Station No. 6 Living Quarters	Facilities	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,383,264	\$0
Subtotal				\$9,103,819	\$460,681	\$9,564,500	\$834,980	\$0	\$400,000	\$7,115,112	\$0

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					

MAJOR FACILITIES FINANCING PLAN

56201 Parks and Community Centers

86	25PXX	Bonita Creek Park Athletic Field Turf Repl.	PHB	\$0	\$0	\$0	\$0	\$0	\$0	\$1,070,000	\$0
6	19F11	Central Library Lecture Hall	Facilities	\$0	\$0	\$0	\$3,360,052	\$0	\$0	\$0	\$0
7	20F13	Cliff Drive Park Clubhouse Replacement	Facilities	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
69	19P11	Grant Howald Park Rehabilitation	PHB	\$5,491,138	\$1,780,000	\$7,271,138	\$0	\$0	\$0	\$0	\$0
71	15T09	Superior Ave/WCH Intersection Improvements	PHB	\$2,103,607	\$0	\$2,103,607	\$3,243,000	\$0	\$0	\$0	\$0
Subtotal				\$7,594,745	\$1,780,000	\$9,374,745	\$7,103,052	\$0	\$0	\$1,070,000	\$0

57201 Facilities Strategic Planning

11	22FXX	Master Facilities Plan Strategic Planning	Facilities	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Subtotal				\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

Total Major Facilities Financing Plan				\$16,698,564	\$2,240,681	\$18,939,245	\$9,893,032	\$0	\$400,000	\$8,185,112	\$0
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BALBOA VILLAGE PARKING MANAGEMENT DISTRICT

53501 Balboa Village Parking Mgmt District

32	19R11	Balboa Boulevard Median Improvements	Str/Dr	\$0	\$0	\$0	\$872,236	\$0	\$0	\$0	\$0
61	17T13	Balboa Peninsula Summer Trolley	Transp	\$62,187	\$0	\$62,187	\$0	\$0	\$0	\$0	\$0
61	19T13	Balboa Peninsula Summer Trolley	Transp	\$15,679	\$100,000	\$115,679	\$150,000	\$0	\$0	\$0	\$0
Subtotal				\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0

Total Balboa Village Parking Mgmt District				\$77,866	\$100,000	\$177,866	\$1,022,236	\$0	\$0	\$0	\$0
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NEIGHBORHOOD ENHANCEMENT

53601 Neighborhood Enhancement

113	17A11	Assessment District Payment for City Parcels	Misc	\$308,376	\$0	\$308,376	\$0	\$0	\$0	\$0	\$0
32	19R11	Balboa Boulevard Median Improvements	Str/Dr	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
66	22TXX	Cliff Dr. Mobility & Traffic Calming Improvements	Transp	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
41	22LXX	Landscape Enhancement Program	Str/Dr	\$0	\$0	\$0	\$623,512	\$250,000	\$250,000	\$0	\$0
19	21R15	Jamboree Road Pavement Rehabilitation	Str/Dr	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
45	20L11	Newport Blvd Landscape Rehabilitation	Str/Dr	\$0	\$0	\$0	\$711,270	\$0	\$0	\$0	\$0
20	18R25	Ocean Blvd Concrete Pavement Reconstruction	Str/Dr	\$0	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					
NEIGHBORHOOD ENHANCEMENT										
67	22TXX Oceanfront Boardwalk & Parking Lot Impr.	Transp	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0
124	20M13 Orange Coast River Park Vision Plan	Misc	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
51	20M12 Santa Ana Ave / Avon Slope Improvement Plan	Str/Dr	\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0
116	20M03 SCE Rule 20A Credit Purchase	Misc	\$93,168	\$0	\$93,168	\$0	\$0	\$0	\$0	\$0
26	20V02 Streetlight Rehabilitation Program	Str/Dr	\$799,757	\$0	\$799,757	\$700,000	\$0	\$0	\$0	\$0
25	21R03 Street Pavement Repair Program	Str/Dr	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
31	18L11 West Coast Highway Median Landscaping	Str/Dr	\$29,422	\$0	\$29,422	\$0	\$0	\$0	\$0	\$0
56	22RXX West Coast Highway Median Landscaping - Ph 4	Str/Dr	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
57	20R12 West Newport (NW) Streetscape	Str/Dr	\$0	\$0	\$0	\$486,560	\$0	\$0	\$0	\$0
Subtotal			\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0
Total Neighborhood Enhancement			\$1,230,723	\$700,000	\$1,930,723	\$5,391,342	\$500,000	\$250,000	\$0	\$0

FACILITIES MAINTENANCE

57101 Facilities Maintenance											
		Category									
3	19F02	Facilities Maintenance Master Plan	Facilities	\$648,553	\$0	\$648,553	\$0	\$0	\$0	\$0	\$0
3	20F02	Facilities Maintenance Master Plan	Facilities	\$829,187	\$0	\$829,187	\$0	\$0	\$0	\$0	\$0
3	20F12	Facilities Maintenance Master Plan	Facilities	\$69,067	\$0	\$69,067	\$0	\$0	\$0	\$0	\$0
3	21F02	Facilities Maintenance Master Plan	Facilities	\$0	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Subtotal				\$1,546,807	\$1,000,000	\$2,546,807	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Total Facilities Maintenance				\$1,546,807	\$1,000,000	\$2,546,807	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000

WATER FUND

70101 Water Enterprise											
		Category									
98	19W12	Advanced Metering Infrastructure	Water	\$3,088,373	\$3,257,000	\$6,345,373	\$3,339,000	\$0	\$0	\$0	\$0
1	20F11	Big Canyon Reservoir Building Rehabilitation	Facilities	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
101	20R09	Grade Adjustments - Water Valves	Water	\$5,340	\$0	\$5,340	\$0	\$0	\$0	\$0	\$0
101	21R09	Grade Adjustments - Water Valves	Water	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Subtotal				\$3,243,713	\$3,307,000	\$6,550,713	\$3,389,000	\$50,000	\$50,000	\$50,000	\$50,000

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					

WATER FUND

70201931 Distrib / Piping Master Plan

97	18W13 16th Street Pump Station / Backup Generator	Water	\$0	\$1,997,000	\$1,997,000	\$0	\$0	\$0	\$0	\$0
99	19W13 Alta Vista Regulating Station Relocation	Water	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
100	16W12 Bay/Channel Crossings Water Main Repl.	Water	\$891,970	\$0	\$891,970	\$7,520,000	\$0	\$0	\$0	\$0
106	23WXX Coast Highway Relining Project	Water	\$0	\$0	\$0	\$0	\$239,000	\$4,400,000	\$0	\$0
24	21R04 Slurry Seal Program	Str/Dr	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
103	18W12 Transmission Mains Valve Replacements	Water	\$1,573,814	\$1,576,000	\$3,149,814	\$1,576,000	\$0	\$0	\$0	\$0
104	20W12 Via Lido Soud / Nord Water Main Replacement	Water	\$0	\$2,837,000	\$2,837,000	\$0	\$0	\$0	\$0	\$0
Subtotal			\$2,665,784	\$6,510,000	\$9,175,784	\$9,096,000	\$239,000	\$4,400,000	\$0	\$0

70201932 Distrib / Piping - Non Master Plan

97	18W13 16th Street Pump Station / Backup Generator	Water	\$25,552	\$0	\$25,552	\$0	\$0	\$0	\$0	\$0
12	21R07 Alleys Reconstruction	Str/Dr	\$0	\$1,100,000	\$1,100,000	\$0	\$0	\$0	\$0	\$0
99	19W13 Alta Vista Regulating Station Relocation	Water	\$96,800	\$0	\$96,800	\$0	\$0	\$0	\$0	\$0
105	21W05 Water System Rehabilitation	Water	\$0	\$100,000	\$100,000	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000
Subtotal			\$122,352	\$1,200,000	\$1,322,352	\$375,000	\$400,000	\$400,000	\$400,000	\$400,000

70201933 Pumping and Operations NMP

102	21W01 Hillsborough Pump Station Rehabilitation	Water	\$0	\$100,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0
Subtotal			\$0	\$100,000	\$100,000	\$500,000	\$0	\$0	\$0	\$0

Total Water Fund **\$6,031,849** **\$11,117,000** **\$17,148,849** **\$13,360,000** **\$689,000** **\$4,850,000** **\$450,000** **\$450,000**

WASTEWATER FUND

71101 Wastewater Enterprise

12	21R07 Alleys Reconstruction	Str/Dr	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
109	20R09 Grade Adjustments - Sewer Manhole Covers	Wstwtr	\$149,000	\$0	\$149,000	\$0	\$0	\$0	\$0	\$0
109	21R09 Grade Adjustments - Sewer Manhole Covers	Wstwtr	\$0	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
111	21S03 Sewer Main Lining and Repairs	Wstwtr	\$0	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Subtotal			\$149,000	\$650,000	\$799,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26										
Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan
			Rebudget	New Budget	Total					
WASTEWATER FUND										
<i>71201 Wastewater Capital</i>										
108	20S11	Carnation Ave Sewer Main Replacement	Wstwtr	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0
20	18R25	Ocean Blvd Concrete Pavement Reconstruction	Str/Dr	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0
110	21S04	Sewer Lift Station Improvements	Wstwtr	\$0	\$1,000,000	\$1,000,000	\$100,000	\$1,500,000	\$150,000	\$0
<i>Subtotal</i>				<i>\$250,000</i>	<i>\$1,000,000</i>	<i>\$1,250,000</i>	<i>\$300,000</i>	<i>\$1,500,000</i>	<i>\$150,000</i>	<i>\$0</i>
<i>Total Wastewater Fund</i>				<i>\$399,000</i>	<i>\$1,650,000</i>	<i>\$2,049,000</i>	<i>\$800,000</i>	<i>\$2,000,000</i>	<i>\$650,000</i>	<i>\$500,000</i>

FUNDING TO BE DETERMINED										
33	24RXX	Balboa Blvd Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$1,259,000	\$0
34	25RXX	Birch St. Pvmt Rehab. - MacArthur to Jamboree	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$912,000
35	25RXX	Birch St. Pvmt Rehab. - Mesa Dr. to Bristol St. S	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$957,000
36	24RXX	Bristol Street Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0
38	24RXX	Corona del Mar Flower Streets Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$600,000	\$6,313,000
39	23RXX	East Coast Highway Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$2,462,000	\$0	\$0
40	23RXX	Eastbluff Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$300,000	\$1,970,000	\$0
89	23HXX	Entrance Navigational Aids	PHB	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
42	24RXX	Marguerite Avenue Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$50,000	\$351,000
44	26RXX	Miramar Drive Concrete Pvmt Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	22RXX	Newport Coast Drive Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$500,000	\$3,662,000	\$0	\$0
90	23HXX	Newport Harbor Dredging Permit RGP54	PHB	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0
91	23HXX	Newport Island Channels Dredging	PHB	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0
47	26RXX	Ocean Blvd & Street Ends Concrete Pvmt Recon.	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	22RXX	Old Newport Blvd / W Coast Hwy Modifications	Str/Dr	\$0	\$0	\$0	\$1,142,000	\$0	\$0	\$0
48	23RXX	San Joaquin Hills Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$1,278,000	\$0	\$0
49	23RXX	San Miguel Dr. Pvmt Rehab - Nwpt Ctr/MacArthur	Str/Dr	\$0	\$0	\$0	\$0	\$501,000	\$0	\$0
50	23RXX	San Miguel Dr. Pvmt Rehab - Port Sutton/Ford	Str/Dr	\$0	\$0	\$0	\$0	\$1,385,000	\$0	\$0
52	24RXX	Santa Ana Ave/San B. Ave. Pvmt Reconst	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$1,071,000	\$0
53	26RXX	Seaview Ave Concrete Pvmt Reconstruction	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$1,646,000

PROJECT LISTING BY FUNDING SOURCE 2020-21 THROUGH 2025-26

Pg	Project	Category	FY 2020-21 Budget Total			2021-22 Plan	2022-23 Plan	2023-24 Plan	2024-25 Plan	2025-26 Plan	
			Rebudget	New Budget	Total						
FUNDING TO BE DETERMINED											
54	25RXX	Spyglass Hill Road Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$160,000	\$991,000	
55	24RXX	Von Karman Avenue Pavement Rehabilitation	Str/Dr	\$0	\$0	\$0	\$0	\$970,000	\$0	\$0	
58	26RXX	West Newport St. Ends Concrete Pvmnt	Str/Dr	\$0	\$0	\$0	\$0	\$0	\$0	\$1,352,000	
107	23WXX	Zones 3 and 4 Pump Station Upgrades	Water	\$0	\$0	\$0	\$0	\$773,000	\$792,000		
Total TBD				\$0	\$0	\$0	\$1,642,000	\$14,411,000	\$8,512,000	\$8,693,000	\$6,835,000
Subtotal for All CIP Projects				\$46,385,313	\$31,223,887	\$77,609,202	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000

UUD AD Improvement Funds											
117	66002	AD 111	Misc	\$3,123,315	\$0	\$3,123,315	\$0	\$0	\$0	\$0	\$0
118	66302	AD 113	Misc	\$5,434,176	\$153,336	\$5,587,512	\$0	\$0	\$0	\$0	\$0
119	65902	AD 116	Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120	66102	AD 116B	Misc	\$258,155	\$0	\$258,155	\$0	\$0	\$0	\$0	\$0
121	65802	AD 117	Misc	\$573,983	\$0	\$573,983	\$0	\$0	\$0	\$0	\$0
Subtotal UUD AD Improvement Funds				\$9,389,629	\$153,336	\$9,542,965	\$0	\$0	\$0	\$0	\$0
Total for All Funds				\$55,774,942	\$31,377,223	\$87,152,167	\$53,096,259	\$29,162,450	\$25,038,400	\$23,468,112	\$12,852,000



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