

FISCAL YEAR 2024-25 CAPITAL IMPROVEMENT PROGRAM EARLY LOOK

March 12, 2024
City Council Study Session



THE CITY'S CAPITAL IMPROVEMENT PROGRAM

- Sets Priorities and Appropriates Funds
- Provides a Basis for Project Planning and Identifies Potential Conflicts
- Develops and Constructs Identified Public Improvements
- Addresses Significant Maintenance Projects
- Responds to Changing Priorities and Conditions



ALLOCATION TO THE CAPITAL IMPROVEMENT PROGRAM

- Budget Focuses Resources on Maintaining or Replacing Existing Infrastructure and keeping it in Good Condition.
- Includes \$6,000,000 baseline General Fund Investment and an additional \$5,000,000 investment from the CIP General Fund Balance.
- Includes \$2,500,000 for Facility Maintenance Master Plan projects
- Includes \$2,300,000 for Park Maintenance Master Plan projects
- Includes \$1,000,000 for Neighborhood Enhancement projects



PROJECTS COMPLETED TO DATE

FY 2023-24 - \$24 Million

- Balboa Blvd – Medina to G Street Pavement Rehabilitation
- Newport Coast Drive – East Coast Hwy to Ridge Park Drive Pavement Rehabilitation
- Gateway Park Landscape Improvements – Peninsula Entry
- 16th Street Pump Station Upgrades and Backup Generator
- Utility Undergrounding Assessment Districts 120 & 124 (*Phase 0*)
- West Irvine Terrace Water Main Replacement
- Peninsula Tidegate Improvement Project
- American Legion Bulkhead Wall Repair



PROJECTS UNDER CONSTRUCTION - \$102 Million

- Superior Avenue Pedestrian/Bicycle Bridge and Parking Lot
- Library Lecture Hall – Witte Hall
- Assessment District 124 – Phase 1
- Junior Lifeguard Facility
- San Diego Creek Trash Interceptor
- Arroyo Park Rehabilitation
- Balboa Island Water Main Replacements and Shore Cliffs Water System Improvements
- Assessment District 111 Alley Reconstruction



FY 2024-25 CIP PROJECTION

- **FY 2023-24 CIP = \$103.4 Million**
- **Preliminary FY 2024-25 CIP Tentative Total ~ \$84.3M**

\$49.1 Million New Funding

\$35.2 Million Re-Budget* from FY 2023-24

Some Possible Large Re-Budget Projects ~ \$20 Million

- *City Yard Fueling/Transfer Station* \$6.3M
- *Balboa Island Drainage / Pump Station Improvements* \$6.3M
- *Balboa Blvd & Newport Blvd Pavement Rehab* \$3.1M
- *Collins Island Bridge and Seawall* \$1.5M
- *Von Karman Ave. - MacArthur Blvd. to Campus Dr.* \$1.1M
- *Harbor Piers Rehabilitation* \$1.0M
- *15th Street Restroom Replacement* \$0.9M



*Assumed Re-Budget on July 1, 2024

PROPOSED FY 2024-25 SUMMARY OF NEW FUNDING BY TYPE

Funding Type	Proposed New Funding
General Fund	\$11,000,000
Roadway Funding (SB1, GT, M2)	\$6,588,000
Water/Wastewater	\$7,294,000
FFP/FMMP/PMMP (GF)	\$14,400,000
Tidelands/Oceanfront Encroachment	\$7,525,000
Neighborhood Enhancement (GF)	\$1,000,000
Building Excise Tax, Environmental Liability, Oil & Gas Reserve, Upper Newport Bay Restoration	\$1,300,000
TOTAL	\$49,107,000



FACILITIES *[New Proposed Funding]*

- 15th Street Restroom Replacement \$300,000 FFP
Re-budget of \$866,000 for total of \$1,166,000
- Balboa Library/Fire Station No. 1 Replacement \$9,300,000 FFP
Re-budget of \$200,000 for a total of \$9,500,000
- Facilities Maintenance Master Plan Program \$3,500,000 FMMP,
GF
Re-budget of \$1,600,000 for a total of \$5,100,000
- Utility Yard Facilities Improvements \$400,000 WF



TOTAL FACILITIES *(New \$)* **\$13,500,000**



FFP – Facilities Financing Plan FMMP – Facilities Maintenance Master Plan GF – General Fund WF – Water Fund

STREETS & DRAINAGE *[New Proposed Funding]*

- Alley Reconstruction (AD 113) \$2,847,000 GF,WF
Re-budget of \$53,000 for total of \$2,900,000
- Balboa Blvd & Newport Blvd Pavement Rehab \$2,218,000 M2
Re-budget of \$3,082,000 for a total of \$5,300,000
- Balboa Island Street & Drainage Improvements \$600,000 TL
(Collins Island Bridge)
Re-budget of \$1,468,000 for a total of \$2,068,000
- City Bridge Maintenance Program \$500,000 GF
- Concrete Replacement Program \$1,900,000 GF,NE
(Spyglass Hills/Port Streets) PMMP
- Landscape Enhancement Program \$500,000 NE
Re-budget of \$851,000 for a total of \$1,351,000



GF – General Fund WF - Water Fund M2 – OCTA Measure M
 TL – Tidelands PMMP – Parks Maintenance Master Program
 NE – Neighborhood Enhancement

STREETS & DRAINAGE *[New Proposed Funding]*

- Pavement Management Plan \$50,000 GF
- Slurry Seal Program (*Spyglass Hills/Port Streets*) \$1,620,000 GF,GT
Re-budget of \$80,000 for a total of \$1,700,000
- Storm Drain System Repair/Rehabilitation \$1,500,000 GF
Re-budget of \$600,000 for a total of \$2,100,000
- Street Pavement Repair Program \$1,500,000 GF
(Spyglass Hills/Port Streets)
Re-budget of \$80,000 for a total of \$1,580,000
- Superior Avenue Pavement Rehabilitation \$2,500,000 SB1,GT
Re-budget of \$31,000 for a total of \$2,531,000 M2
- Oceanfront Boardwalk Expansion (*14th St to 20th St*) \$1,500,000 GF,OE



GF – General Fund GT – Gas Tax SB1 – SB1 RMRA
 M2 – OCTA Measure M OE – Oceanfront Encroachment Fund

STREETS & DRAINAGE *[New Proposed Funding]*

- Bristol Street North – Jamboree Rd to Campus Dr \$170,000 SB1
- Newport Blvd – WCH to Via Lido & Via Lido to Via Malaga \$80,000 SB1
- Spyglass Hill Rd – San Joaquin Hills Rd to San Miguel Dr \$178,000 SB1
- Santa Ana Ave & San Bernardino Ave \$150,000 SB1

TOTAL STREETS & DRAINAGE (New \$) \$17,813,000



SB1 – SB1 RMRA

TRANSPORTATION *[New Proposed Funding]*

- Traffic Signage, Striping and Marking Program \$75,000 GF
Re-budget of \$75,000 for a total of \$150,000
- Traffic Signal Rehabilitation Program \$1,500,000 SB1
Re-budget of \$869,000 for a total of \$2,369,000

TOTAL TRANSPORTATION *(New \$)* **\$1,575,000**



GF – General Fund

WATER QUALITY & ENVIRONMENTAL

[New Proposed Funding]

- Environmental Habitat Restoration Monitoring & Maintenance \$600,000 UNBR, EL,OE
Re-budget of \$61,000 for a total of \$661,000

TOTAL WATER QUALITY & ENVIRONMENTAL *(New \$)* **\$600,000**



UNBR – Upper Newport Bay Restoration Fund EL - Environmental Liability Fund OE – Oceanfront Encroachment Fund

PARKS, HARBORS & BEACHES

[New Proposed Funding]

PARKS

- Park Maintenance Master Plan Program \$1,900,000 PMMP
Re-budget of \$50,000 for a total of \$1,950,000
- Playground Refurbishment Program \$300,000 GF,BET
Re-budget of \$256,000 for a total of \$556,000



SUBTOTAL PARKS *(New \$)* **\$2,200,000**



*PMMP – Park Maintenance Master Plan GF – General Fund
BET – Building Excise Tax*

PARKS, HARBOR & BEACHES

[New Proposed Funding]



HARBORS & BEACHES

- Beach and Bay Sand Management

Re-budget of \$465,000 for a total of \$665,000

\$200,000 TL

- Eelgrass Survey

\$175,000 TL

- Harbor & Ocean Bulkheads/Seawalls/Structure Repair \$3,350,000 TL

Re-budget of \$1,150,000 for a total of \$4,500,000

- Harbor & Ocean Maintenance/Minor Repairs

\$200,000 TL

Re-budget of \$150,000 for a total of \$350,000



TL - Tidlands

PARKS, HARBOR & BEACHES

[New Proposed Funding]

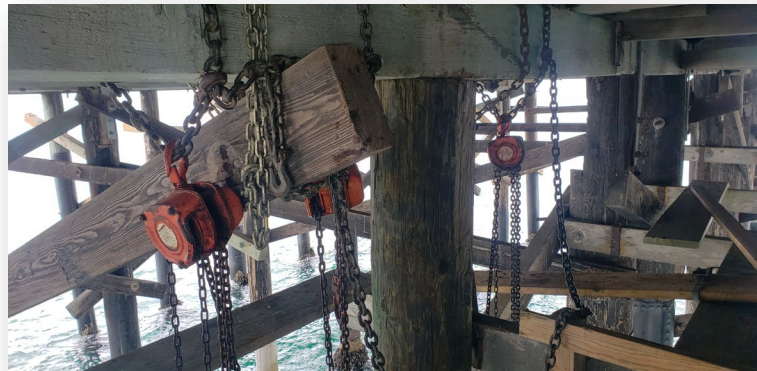
- Ocean Piers Inspection and Maintenance \$750,000 TL
- Newport Pier & McFadden Square (Permitting & Design) \$1,500,000 TL
Re-budget of \$150,000 for a total of \$1,650,000

SUBTOTAL HARBOR & BEACHES *(New \$)* **\$6,175,000**

TOTAL PARKS, HARBOR & BEACHES *(New \$)* **\$8,375,000**



TL - Tidelands



WATER *[New Proposed Funding]*

- 2121 Bayside Dr PRS Rebuild \$315,000 WF
- Distribution Valve Replacement Program \$114,000 WF
Re-budget of \$110,000 for a total of \$224,000
- Grade Adjustments – Water Valves \$91,000 WF
Re-budget of \$50,000 for a total of \$141,000
- Water and Wastewater Bay Crossings – Pipelining \$3,500,000 WF
Re-budget of \$161,000 for a total of \$3,661,000
- Water System Rehabilitation \$396,000 WF



WF – Water Fund

WATER *[New Proposed Funding]*

- Water Well Rehabilitation \$928,000 WF
- Recycled Water – Study Design (Newport Center) \$150,000 WF

TOTAL WATER *(New \$)* **\$5,494,000**



WASTEWATER *[New Proposed Funding]*

- Grade Adjustments – Sewer Manhole Covers \$100,000 WWF
Re-budget of \$315,000 for a total of \$415,000
- Sewer Main Lining and Repairs \$900,000 WWF
Re-budget of \$516,000 for a total of \$1,416,000

TOTAL WASTEWATER *(New \$)* **\$1,000,000**



WWF – Wastewater Fund



MISCELLANEOUS *[New Proposed Funding]*

• Oil Well 3 Rehabilitation	\$250,000	OGR
• Oil Well 12 Rehabilitation	\$250,000	OGR
• Oil Well 14 Rehabilitation	\$250,000	OGR
TOTAL MISCELLANEOUS <i>(New \$)</i>	\$750,000	



OGR – Oil & Gas Reserve

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TOTAL	\$49,107,000



5-YEAR LOOK AHEAD SIGNIFICANT PROJECTS

Estimated Construction Start Dates

➤ FY 25-26

- MacArthur Blvd Pavement Rehab
(*Jamboree to Campus Dr*)
- Bonita Creek Field Turf Replacement
- Reconstruct & Dredge Balboa Yacht Basin
- Bristol Street North Pavement Rehab

➤ FY 26-27

- Newport Pier & McFadden Square
- Eastbluff Dr Pavement Rehab
(*Jamboree (N) to Jamboree (S)*)
- Bay/Channel Water Main Crossing Replacements



5-YEAR LOOK AHEAD SIGNIFICANT PROJECTS

➤ FY 27-28

- Balboa Island Seawall – Phase 1 (West End)
- Birch St Pavement Rehab – (*Bristol St to Jamboree*)
- San Miguel Dr Pavement Rehab
(*San Joaquin Hills Rd to Old Ford Road*)

➤ FY 28-29

- East Irvine Terrace Water Main Replacement
- Jamboree Rd Pavement Rehab
(*Campus Dr to University Dr*)
- San Joaquin Hills Rd Pavement Rehab
(*Spyglass Hill Rd to Newport Coast Dr*)



5-YEAR LOOK AHEAD SIGNIFICANT PROJECTS

➤ FY 29-30

- Dredging Upper Bay Channel and Catch Basins
- Water Wells in Fountain Valley
- Newport Center Dr Pavement Rehab



Comments / Questions



Your Public Works Department

Protecting and Providing Quality

Public Improvements and Services

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