

ATTACHMENT A

Measure M Seven Year Capital Improvement Program For Fiscal Years 2021-2022 through 2027-2028

City of Newport Beach

Project Name	Year 1 21/22	Year 2 22/23	Year 3 23/24	Year 4 24/25	Year 5 25/26	Year 6 26/27	Year 7 27/28	Estimated Cost	Fund Source	%
Various Pavement Rehabilitation Projects	2,200,000	1,867,223	1,924,106	1,986,013	2,038,321	2,113,335	2,173,255	14,302,253.00	M Fair Share	27%
	1,334,550	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	2,050,000	13,634,550.00	Gas Tax	26%
	2,000,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	11,900,000.00	SB1 - RMRA	23%
3,476,000	2,526,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,526,000.00	General Fund	22%
	950,000							950,000.00	Wastewater Capital	1.8%
Subtotal	9,010,550	7,067,223	7,124,106	7,186,013	7,238,321	7,313,335	7,373,255	52,312,803.00	Total	100%
E	901,055	706,722	712,411	718,601	723,832	731,334	737,326			
C/I	8,109,495	6,360,501	6,411,695	6,467,412	6,514,489	6,582,002	6,635,930			
Balboa Peninsula Shuttle/Trolley Project	320,668							320,668	M Comp	85%
	58,819							58,819	Balboa Village Pkg Mgmt District	15%
Subtotal	379,487							379,487	Total	100%
The Balboa Peninsula Shuttle Expansion Program	202,228							202,228	M Comp	43%
	265,679							265,679	Balboa Village Pkg Mgmt District	57%
Subtotal	467,907							467,907	Total	100%
West Coast Hwy Intersection Improvements and Pedestrian Bridge	0							0	M Comp.	0%
	0							0	FFP - Parks & Community Cntrs	0%
	0	1,000,000	12,400,000					13,400,000	General Fund	100%
Subtotal	0	1,000,000	12,400,000					13,400,000	Total	100%
Culver Dr. / Bonita Canyon Dr. Traffic Signal Synchronization	0							0	Transportation & Circulation Fund	0%
	0							0		
Subtotal	0							0	Total	0%
MacArthur Blvd Regional Traffic Signal Synchronization	0							0	General Fund	0%
	0							0		
Subtotal	0							0	Total	0%
TOTAL PROJECTED BUDGET	9,857,944	8,067,223	19,524,106	7,186,013	7,238,321	7,313,335	7,373,255	66,560,197		

CAPITAL IMPROVEMENT PROJECTS AS IDENTIFIED IN THE PROPOSED 2021-2022 CIP

Description	Total	Measure M Fair Share (12201)	Measure M Comp. (1230051, 1230052, 1230053)	SB1 - RMRA (12601)	Gas Tax (12101)	General Fund (01201927)	Contributions (13501, 13801)	Facilities Financing Plan (56201)	OCTA Bicycle Corridor Improvement (1230053)	Transportation & Circulation (14001)	Balboa Village Parking Mgmt District (53501)	Neighborhood Enhancement (53601)	PCH Relinquishment (13701)	Wastewater Enterprise (71101)	Water Capital NMP (70201932)
Various Pavement Rehabilitation Projects															
Balboa Blvd Pavement Rehab (WCH to 23rd St.)	\$150,000					\$100,000									\$50,000
East Coast Highway Pavement Rehabilitation	\$400,000				\$400,000										
Jamboree Road Pavement Rehabilitation and Reclaimed Water	\$5,034,550	\$2,200,000		\$2,000,000	\$534,550										\$300,000
Newport Coast Dr. Pavement Rehabilitation (Design only)	\$400,000				\$400,000										
Old Newport Blvd/West Coast Hwy Modifications	\$100,000					\$100,000									
Pavement Management Plan Update	\$30,000					\$30,000									
Slurry Seal Program (Newport Heights)	\$996,000					\$996,000									
Street Pavement Repair Program	\$700,000					\$700,000									
Via Lido Outer Ring Roadway Rehabilitation	\$1,200,000					\$600,000									\$600,000
Subtotal	\$9,010,550	\$2,200,000	\$0	\$2,000,000	\$1,334,550	\$2,526,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$950,000
Projects funded by Measure M Comp.															
Balboa Peninsula Shuttle/Trolley (17T13)	\$379,487		\$320,668								\$58,819				
Balboa Peninsula Shuttle/Trolley Expansion (19T13)	\$467,907		\$202,228								\$265,679				
West Coast Hwy Intersection Improvements & Pedestrian Bridge	\$0														
Subtotal	\$847,394	\$0	\$522,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$324,498	\$0	\$0	\$0	\$0
Miscellaneous Projects															
Culver Dr. / Bonita Canyon Dr. Traffic Signal Synchronization	\$0														
MacArthur Blvd Regional Traffic Signal Synchronization	\$0														
Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$9,857,944	\$2,200,000	\$522,896	\$2,000,000	\$1,334,550	\$2,526,000	\$0	\$0	\$0	\$0	\$324,498	\$0	\$0	\$0	\$950,000

Orange County Transportation Authority

FY 2021/22 - FY 2027/28 Capital Improvement Program

TIP ID CP-10958			IMPLEMENTING AGENCY Newport Beach, City of										
Local Project Number: 16-NBCH-CBT-3832			Project Title										
Additional Project IDs:			Balboa Peninsula Trolley										
Type of Work: Transit			Project Description										
Type of Work Description: Transit - New Service			Shuttle program for the Balboa Peninsula area.										
Limits			FISCAL YEAR		FUND TYPE		ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED	
Balboa Peninsula			2022		PROJECT V - Community Circulators		\$0	\$0	\$0	\$320,668	\$320,668	\$320,668	
Project Notes			2022		Other		\$0	\$0	\$0	\$58,819	\$58,819	\$58,819	
Other: Balboa Village Parking Management District													
							Totals:	\$0	\$0	\$0	\$379,487	\$379,487	\$379,487
Last Revised: 21-00 - In Progress													
Total Programmed: \$379,487													

TIP ID CP-10959			IMPLEMENTING AGENCY Newport Beach, City of										
Local Project Number: 18-NBCH-CBT-3913			Project Title										
Additional Project IDs:			Balboa Peninsula Trolley Expansion										
Type of Work: Transit			Project Description										
Type of Work Description: Transit - New Service			Provide trolley service for an additional 5 weekends in August through to Labor Day										
Limits			FISCAL YEAR		FUND TYPE		ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED	
Balboa Peninsula			2022		PROJECT V - Community Circulators		\$0	\$0	\$0	\$202,228	\$202,228	\$202,228	
Project Notes			2022		Other		\$0	\$0	\$0	\$265,679	\$265,679	\$265,679	
Other: Balboa Village Parking Management District													
							Totals:	\$0	\$0	\$0	\$467,907	\$467,907	\$467,907
Last Revised: 21-00 - In Progress													
Total Programmed: \$467,907													

TIP ID CP-11339			IMPLEMENTING AGENCY Newport Beach, City of							
Local Project Number:			Project Title							
Additional Project IDs:			Culver Dr. / Bonita Canyon Dr. Traffic Signal Synchronization							
Type of Work: Traffic Signals			Project Description							
Type of Work Description: Traffic Signals - Coordinate signals within project limits			This project enhances traffic signal coordination at 22 signals along the Culver Drive - Bonita Canyon Drive corridor.							
Limits										
Culver Drive - Bonita Canyon Drive Corridor										
Project Notes										
No new funds for FY21/22.										

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TIP ID CP-10982		IMPLEMENTING AGENCY Newport Beach, City of							
Local Project Number: N/A		Project Title							
Additional Project IDs:		Various Pavement Rehabilitation Projects							
Type of Work: Road Maintenance		Project Description							
Type of Work Description: Road Maintenance - Rehabilitation of roadway		Various pavement rehabilitation projects as determined by the Pavement Management Program and field reviews							
Limits		FISCAL YEAR	FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Citywide		2022	Measure M2 Local Fairshare	\$220,000	\$0	\$1,980,000	\$0	\$2,200,000	\$2,261,380
Project Notes M Fair Share (27%) Gas Tax (26%) General Fund (23.8%) LSR: SB1 Fund (23%)		2022	Gas Tax	\$133,455	\$0	\$1,201,095	\$0	\$1,334,550	\$1,371,784
		2022	General Fund	\$347,600	\$0	\$3,128,400	\$0	\$3,476,000	\$3,572,980
		2022	Local Streets and Roads apportionments	\$200,000	\$0	\$1,800,000	\$0	\$2,000,000	\$2,055,800
		2023	Local Streets and Roads apportionments	\$165,000	\$0	\$1,485,000	\$0	\$1,650,000	\$1,743,497
		2023	Gas Tax	\$205,000	\$0	\$1,845,000	\$0	\$2,050,000	\$2,166,163
		2023	Measure M2 Local Fairshare	\$186,722	\$0	\$1,680,501	\$0	\$1,867,223	\$1,973,029
		2023	General Fund	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000	\$1,584,997
		2024	Local Streets and Roads apportionments	\$165,000	\$0	\$1,485,000	\$0	\$1,650,000	\$1,792,430
		2024	General Fund	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000	\$1,629,482
		2024	Measure M2 Local Fairshare	\$192,411	\$0	\$1,731,695	\$0	\$1,924,106	\$2,090,198
		2024	Gas Tax	\$205,000	\$0	\$1,845,000	\$0	\$2,050,000	\$2,226,959
		2025	Local Streets and Roads apportionments	\$165,000	\$0	\$1,485,000	\$0	\$1,650,000	\$1,842,881
		2025	General Fund	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000	\$1,675,346
		2025	Measure M2 Local Fairshare	\$198,601	\$0	\$1,787,412	\$0	\$1,986,013	\$2,218,173
		2025	Gas Tax	\$205,000	\$0	\$1,845,000	\$0	\$2,050,000	\$2,289,640
		2026	General Fund	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000	\$1,722,632
		2026	Measure M2 Local Fairshare	\$203,832	\$0	\$1,834,489	\$0	\$2,038,321	\$2,340,851
		2026	Local Streets and Roads apportionments	\$165,000	\$0	\$1,485,000	\$0	\$1,650,000	\$1,894,895
		2026	Gas Tax	\$205,000	\$0	\$1,845,000	\$0	\$2,050,000	\$2,354,264
		2027	Measure M2 Local Fairshare	\$211,334	\$0	\$1,902,002	\$0	\$2,113,336	\$2,495,686
		2027	Gas Tax	\$205,000	\$0	\$1,845,000	\$0	\$2,050,000	\$2,420,891
		2027	General Fund	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000	\$1,771,384
		2027	Local Streets and Roads apportionments	\$165,000	\$0	\$1,485,000	\$0	\$1,650,000	\$1,948,522
		2028	Gas Tax	\$205,000	\$0	\$1,845,000	\$0	\$2,050,000	\$2,489,583
		2028	Local Streets and Roads apportionments	\$165,000	\$0	\$1,485,000	\$0	\$1,650,000	\$2,003,811
		2028	General Fund	\$150,000	\$0	\$1,350,000	\$0	\$1,500,000	\$1,821,646
		2028	Measure M2 Local Fairshare	\$217,326	\$0	\$1,955,930	\$0	\$2,173,256	\$2,639,269
Totals:				\$5,231,281	\$0	\$47,081,523	\$0	\$52,312,803	\$58,398,173
Last Revised: 21-00 - In Progress								Total Programmed: \$52,312,803	

TIP ID CP-10962				IMPLEMENTING AGENCY Newport Beach, City of								
Local Project Number: 20-NBCH-ICE-3966				Project Title								
Additional Project IDs:				West Coast Highway Intersection Improvements and Pedestrian Bridge								
Type of Work: Bridge				Project Description								
Type of Work Description: Bridge - Construction of new bridge crossing				Construction of a 240 feet long bicycle and pedestrian bridge over heavily trafficked, 8 lane Superior Avenue. Includes new landings on the south-east and north-east corners of the intersections, as well as site improvements.								
Limits				FISCAL YEAR		FUND TYPE	ENG	ROW	CON/IMP	O&M	TOTAL	TOTAL ESCALATED
Bridge will span Superior Ave at the intersection of Pacific Coast Hwy and Balboa Blvd				2023		General Fund	\$0	\$1,000,000	\$0	\$0	\$1,000,000	\$1,062,961
				2024		General Fund	\$0	\$0	\$12,400,000	\$0	\$12,400,000	\$13,589,319
Project Notes												
No new funds for FY21/22. FY 22/23 & 23/24 Fund Types TBD in future year.												
						Totals:	\$0	\$1,000,000	\$12,400,000	\$0	\$13,400,000	\$14,652,280
Last Revised: 21-00 - In Progress				Total Programmed: \$13,400,000								