

City of Costa Mesa

FISCAL YEAR 2011-2012 PRELIMINARY CAPITAL IMPROVEMENT BUDGET

May 31, 2011



CAPITAL IMPROVEMENT PROJECTS – PRELIMINARY BUDGET

- \$10.4 million allocated for 15 projects.
- Approximately \$8.3 million or 79% from Gas Tax and Measure M Funds.
- Some funding sources, like Gas Tax and Measure M, can only be spent for a specific purpose (streets) not general purposes (General Fund costs).

CAPITAL IMPROVEMENT PROJECTS – PRELIMINARY BUDGET

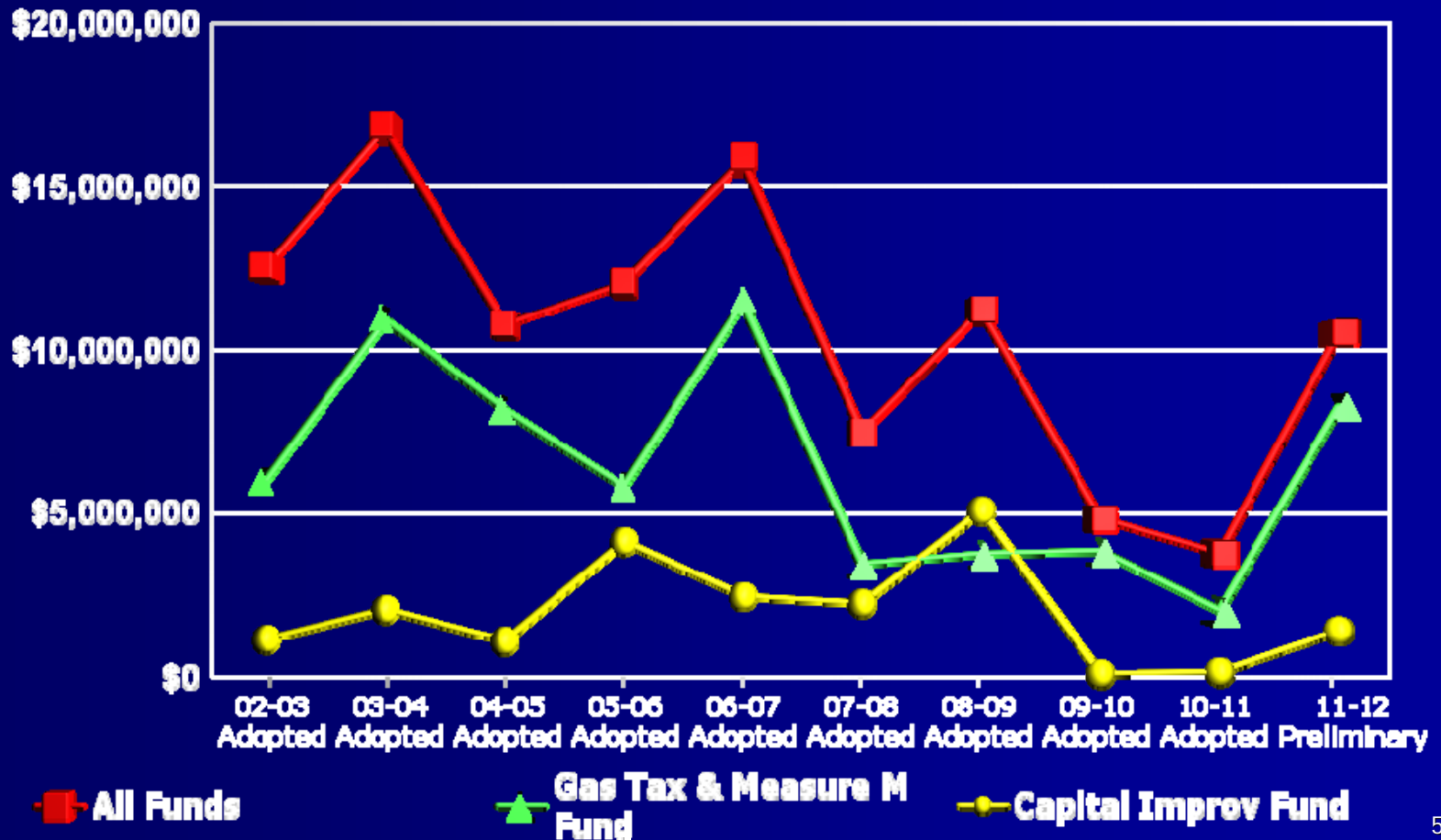
- \$1.3 million in grants allocated in the Capital Improvement Fund.
- \$210,000 allocated in the Capital Improvement Fund for Concrete Replacement and repairs to Tewinkle Park Lake.
- Listing of all projects can be found in the Preliminary Budget book, pages 160-177.

CAPITAL IMPROVEMENT PROJECTS – PRELIMINARY BUDGET

FY 11-12 Preliminary Estimate	\$ 10,449,122
FY 10-11 Adopted Budget	3,818,588
Amount Increase	\$ 6,630,534
Percent Increase	173.63 %

CIP FUNDING SOURCE

Ten-Year Historical Comparison



CAPITAL IMPROVEMENT PROJECTS – BY CATEGORY

Street Improvements	\$ 9,474,122
Curbs and Sidewalk Imp	400,000
Storm Drain Imp	300,000
Park Maintenance	210,000
Parkway and Median Imp	65,000
Total	\$ 10,449,122

City of Costa Mesa

FISCAL YEAR 2011-2012 PRELIMINARY CAPITAL IMPROVEMENT BUDGET

May 31, 2011

