

April 16, 2024
Special City Council
Meeting

Information distributed at
Council meeting



Budget Study Session

Capital Improvement Program

Fiscal Year 2025-2029

Presentation Outline

- Capital Improvement Program Overview
 - Department CIP Presentations
 - Community Services
 - Public Works
 - Deferred Projects
 - Fund Balance Review
-



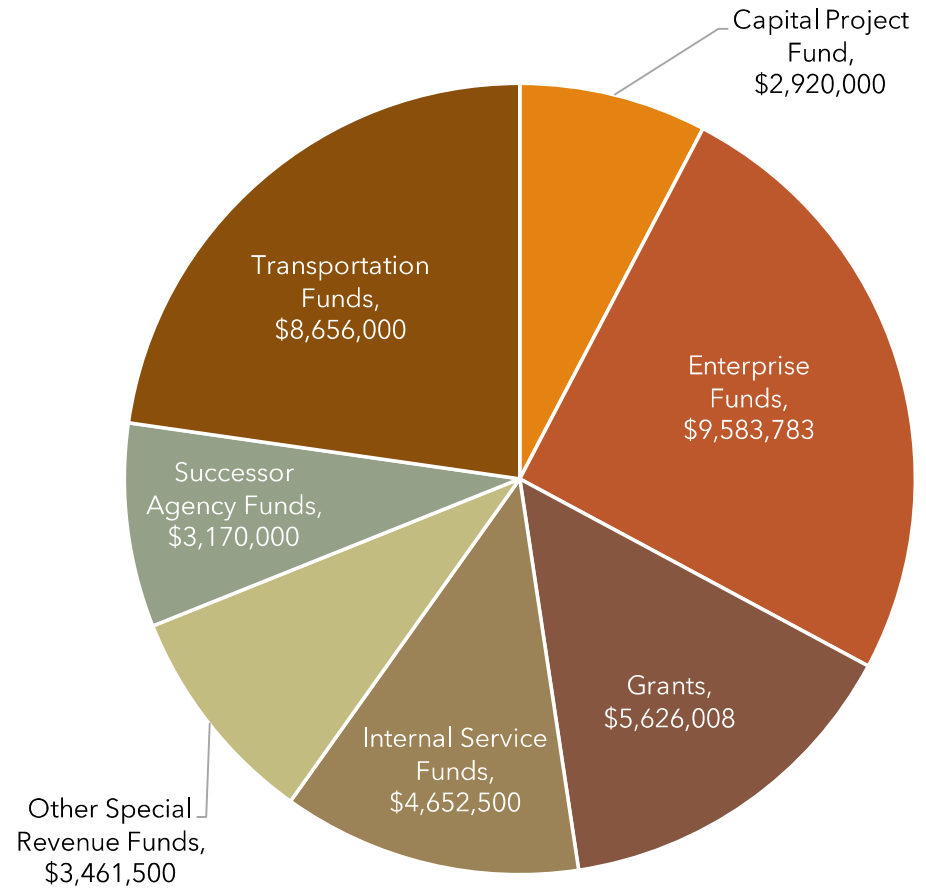


Capital Improvement Plan Overview

- Five Year Planning Period
 - FY 2025 through FY 2029
- Total FY 25 Investment – \$38.1 million
 - Leveraging 20 different funding sources
- 137 Proposed Projects
 - 66 Projects in FY 25
 - 71 Carryover/Future Projects

Capital Improvement Plan Overview

FY 25 CIP Appropriations by Fund Type - \$38.1 million

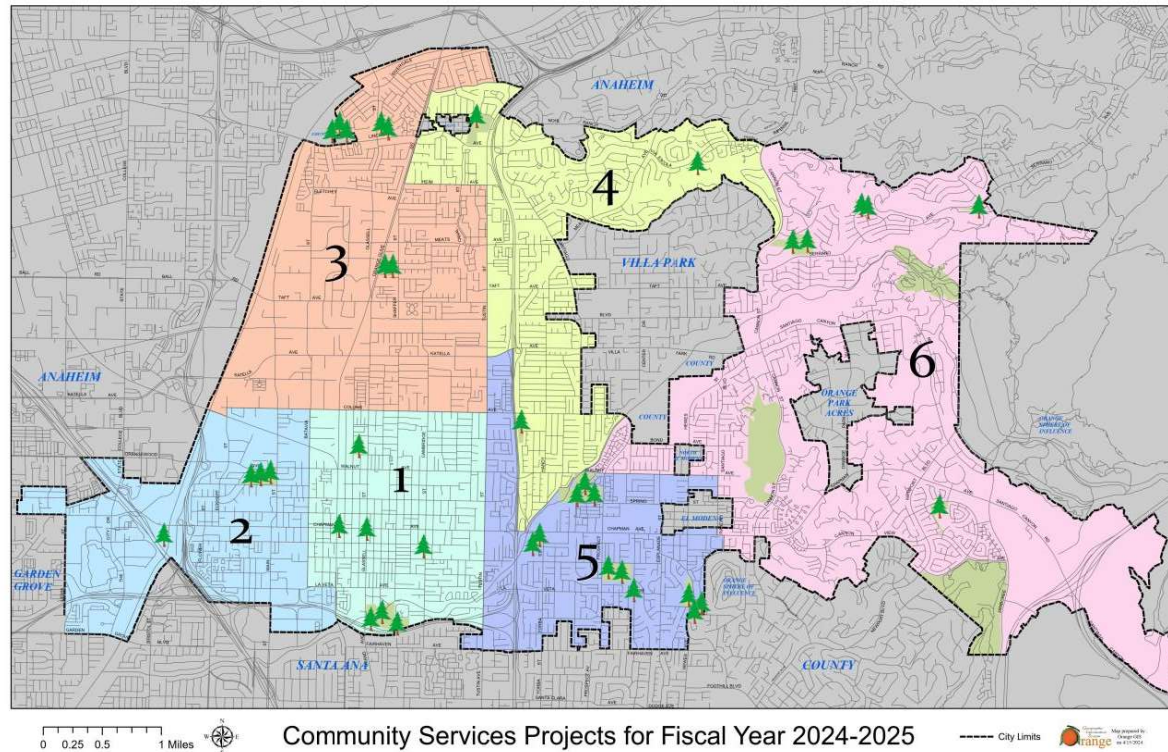




Community Services Department

Community Services Department

Project Map





Community Services Department

CITY OF ORANGE
CIVIC CENTER

Current Project Highlights

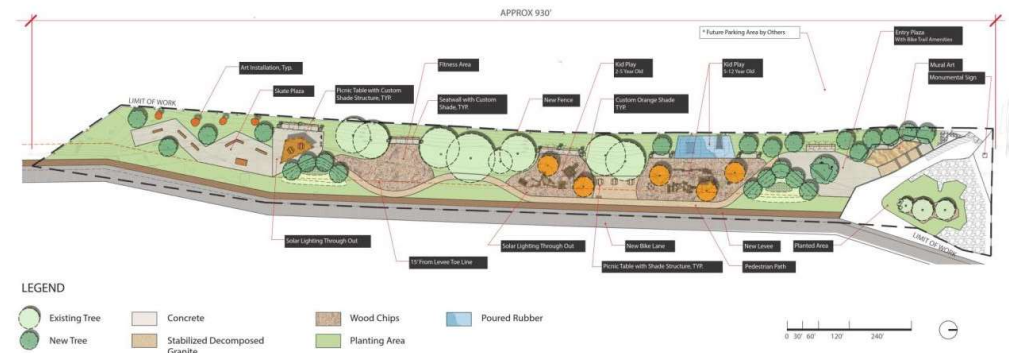
Community Services Department

New Park In West Orange (20513, pg 12)

- Design in progress
- \$850,000 in federal earmark awarded through Congressman Correa's Office
- Appropriation request of \$3,000,000 in Redevelopment Agency funds for FY 25
- Future maintenance costs will need to be determined and included in future budget years

SITE PLAN CONCEPT
PRESENTATION 03-19-2024

CITY OF ORANGE NEW PARK
2850 WEST CHAPMAN AVENUE, ORANGE, CA 92668



Community Services Department

Skate Park at Grijalva Park (20519, pg 21)

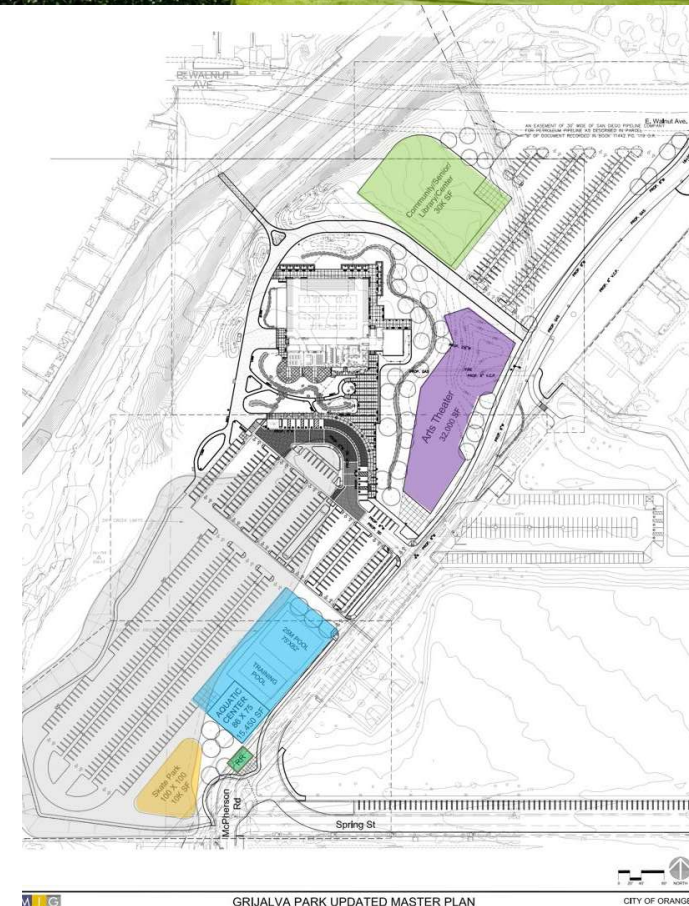
- Design in progress
- Next step is to complete CEQA and issue RFB for Construction
- Project funded through Capital Projects (500) funds
- Future maintenance costs will need to be determined and included in future budget years



Community Services Department

Grijalva Park Master Plan (20321, pg 19)

- \$100,000 in carryover funding through Park Acquisition (510) funds
- Potentially need an updated environmental review.
- Conduct public out-reach





Community Services Department

CITY OF ORANGE
CIVIC CENTER

FY 25 Appropriation Requests for Carryover Projects



Community Services Department

Carryover Projects

| Project Name | Reference | Project Number | Appropriation Request | Funding Source | Description |
|---------------------------|-----------|----------------|-----------------------|----------------|--|
| Park Signage Installation | Pg 8 | 20437 | \$ 90,000 | 510 Fund | Complete remainder of regulatory sign installation |
| Ball Field Netting | Pg 11 | 30133 | \$ 450,000 | 510 Fund | Evaluation and design for netting as needed |
| Total | | | \$540,000 | | |



Community Services Department

FY 25 Proposed Projects

Community Services Department

Serrano Park Lodge Pole Fencing (20544, pg 13)

- Install lodge pole fencing along Sierra Vista Drive and along the base of the slope that separates the park from the HOA to prevent vandalism
- Appropriation of \$39,000 of Park Acquisition (510) funding



Community Services Department

Replace Infield Mix at El Camino Real & Steve Ambriz Park Softball Fields(20546, pg 15)

- Excavation and removal of existing base mix, laser leveling of sub-grade, and import, compaction, and laser grading of new infield mix
- Appropriation of \$270,000 of Park Acquisition (510) funding



Community Services Department

El Camino Real Park Exercise Equipment (20547, pg 16)

- Installation of exercise equipment at El Camino Real
- Pending grant funding - no City funds appropriated



Community Services Department

Future Maintenance Projects

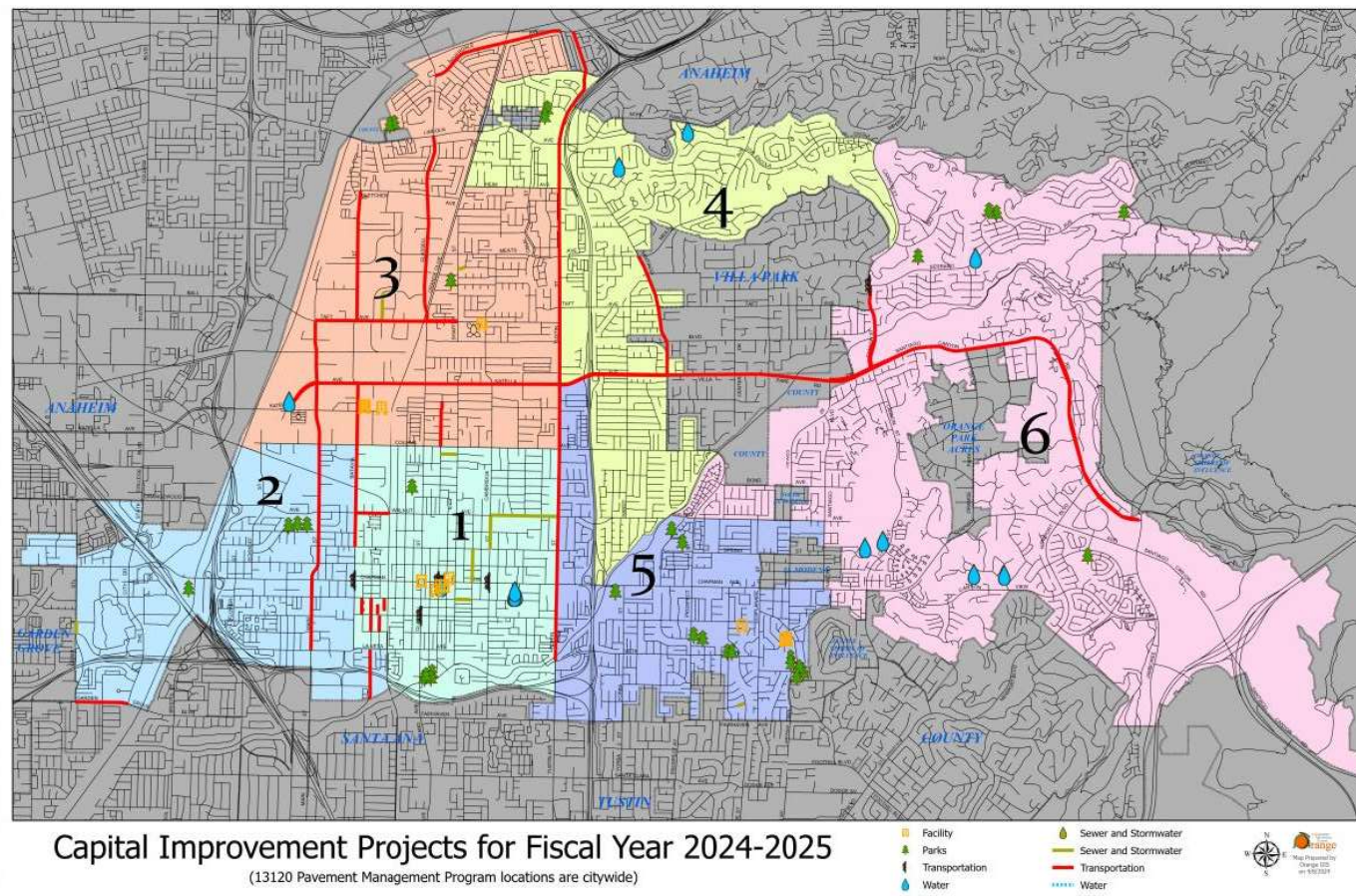
- Prioritize Park Acquisition (510) funding for future maintenance projects to address safety issues in parks.
 - Restroom repair and renovation
 - Sport Court Resurfacing
 - Asphalt repair and replacement
 - Irrigation repairs and renovation





Public Works Department

Public Works Department





Public Works Department

FY 2024 Review

Public Works Department

Well 28 Construction and Pocket Park (18120, pg 133)



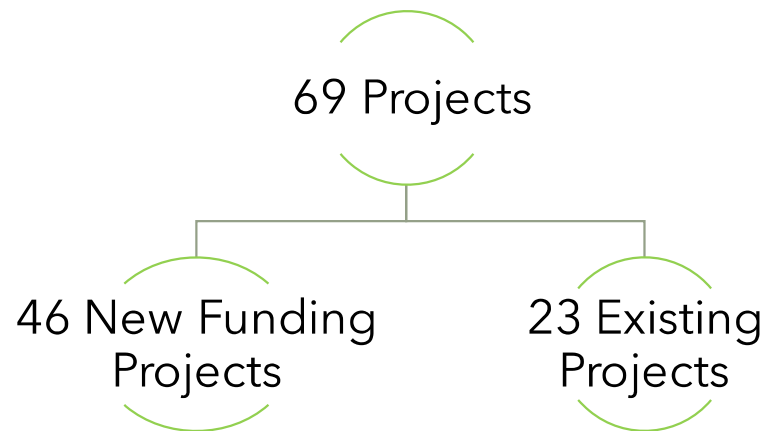
Public Works Department

Police HQ Atrium Rehabilitation (20444, pg 115)



Public Works Department

Fiscal Year 25 Highlights Proposed Funding-\$27.7 Million





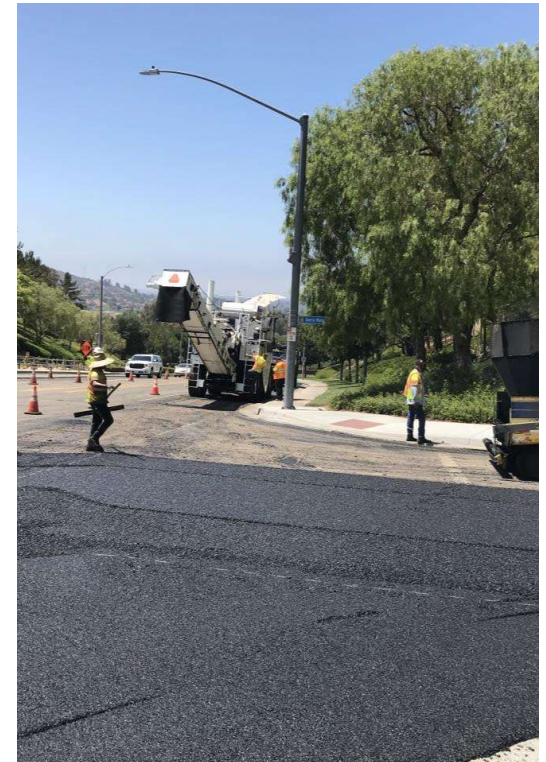
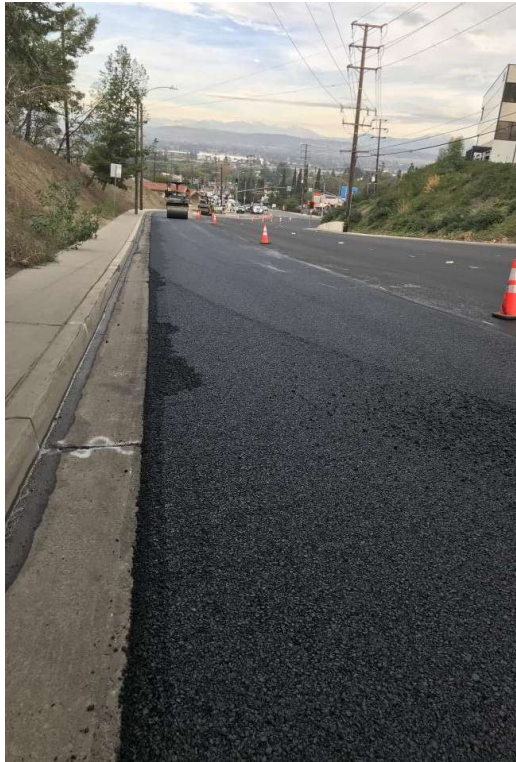
Public Works Department

Proposed Sources of Public Works CIP Funding for FY25

| Fund | Amount (\$) | Pct. |
|-----------------------------------|---------------------|----------------|
| 220 Sewer Operations | 1,150,000 | 4.1% |
| 263 Traffic Improve. - Measure M2 | 3,416,000 | 12.3% |
| 270 Gas Tax | 500,000 | 1.8% |
| 274 SB 1 (RMRA) | 3,400,000 | 12.3% |
| 287 TSIP - Citywide | 1,340,000 | 4.8% |
| 310 CDBG | 738,000 | 2.7% |
| 500 Capital Projects | 2,870,000 | 10.4% |
| 520 Sewer Construction | 2,438,783 | 8.8% |
| 550 Reimbursable & Bond | 4,649,000 | 16.8% |
| 600 Water Utility Operations | 7,145,000 | 25.8% |
| 954 City Trf: Merged 2008 Exempt | 70,000 | 0.3% |
| Total | \$27,716,783 | 100.00% |

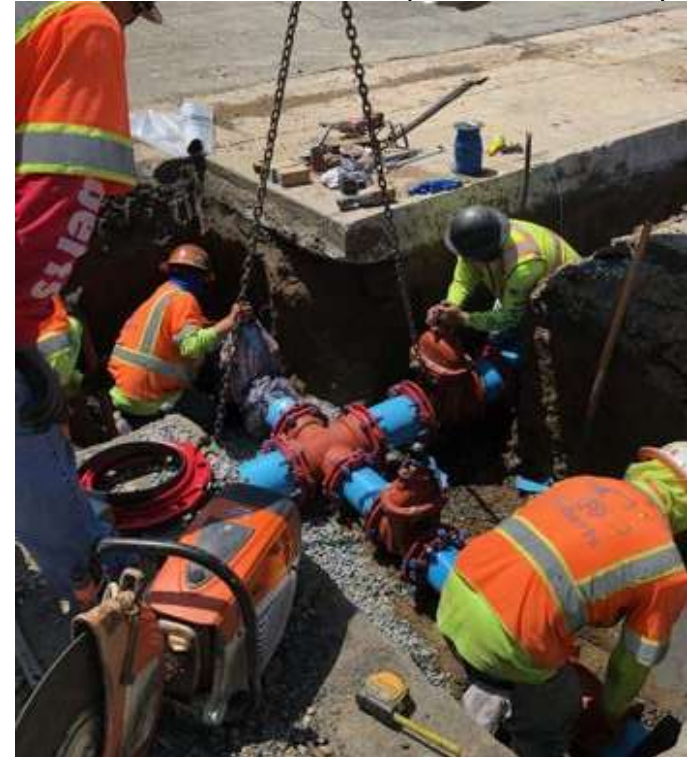
Public Works Department

Annual Pavement & Concrete Maintenance Project (13120)



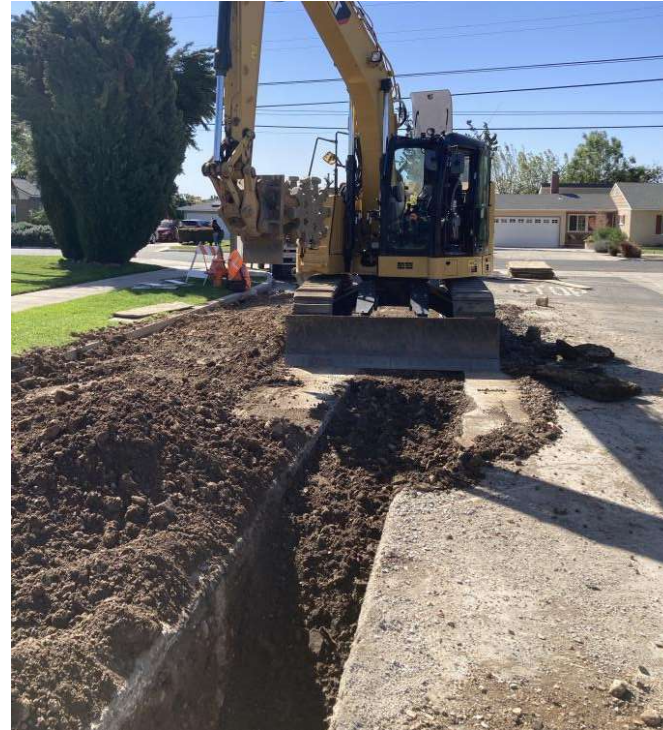
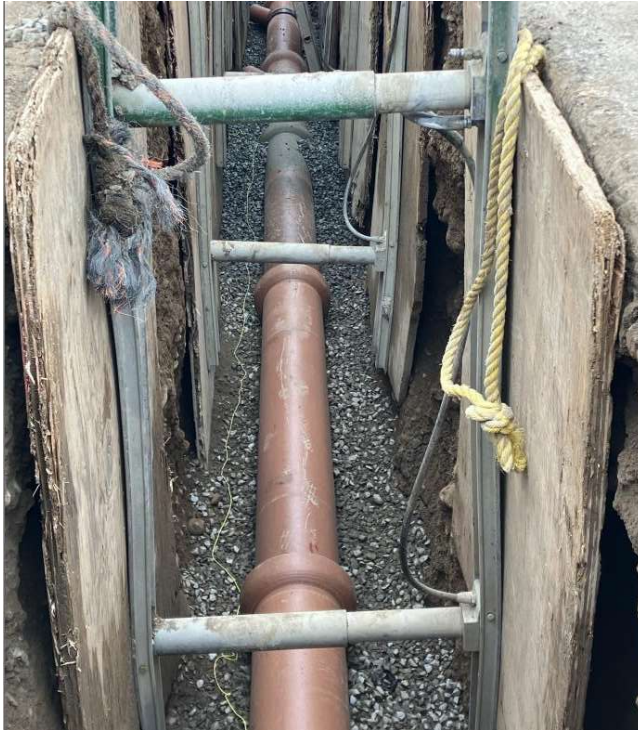
Public Works Department

Annual Water Pipeline Replacement (18400)



Public Works Department

Annual Sewer Line Maintenance & Replacement (15508)



Public Works Department

Santiago Bike Trail Phase IV (20325)



Deferred Projects

| Project | Fund | Amount Deferred/Reduced |
|---|-----------------------------|-------------------------|
| Tot Lot Shade Sails | Park Acquisition (510) | \$430,000 |
| El Modena Basin Area Improvements | Park Acquisition (510) | 30,000 |
| Rubberized Tot Lot Installation at La Veta Park | Park Acquisition (510) | 125,000 |
| Facilities Condition Assessment | Capital Projects (500) | 100,000 |
| Fire Station Improvements | Capital Projects (500) | 400,000 |
| Community Services Building Restoration | Capital Projects (500) | 200,000 |
| El Modena Electric Vehicle Charging Station | Capital Projects (500) | 50,000 |
| Roof Replacement at City Facilities (rated poor in condition) | Capital Projects (500) | 500,000 |
| Depot Building Improvements | Capital Projects (500) | 400,000 |
| Municipal Parking Lot Maintenance | Capital Projects (500) | 20,000 |
| Fire Station 5 Exercise Room Addition | Capital Projects (500) | 600,000 |
| Fire Station 2 Remodel | Capital Projects (500) | 900,000 |
| Citywide Bike Lane Enhancements | Capital Projects (500) | 200,000 |
| Vehicle Replacements | Equipment Replacement (720) | 6,500,000 |
| Total Deferred Projects | | \$10,455,000 |



Fund Balance Overview

FY 25 Fund Balance

Capital Project Fund - 500

| | |
|---|--------------------|
| Estimated Beginning Undesignated Fund Balance at 7/1/2024 | \$5,806,264 |
| Total Proposed Revenues | - |
| Estimated Expenditures – Maintenance And Operating | (300,000) |
| Estimated Expenditures – Capital Projects: | |
| 13120 – Pavement Management Program | (1,250,000) |
| 16302 – Minor Traffic Control Devices | (200,000) |
| 19809 – City Facility Improvements | (450,000) |
| 20325 – Santiago Bike Trail Phase IV | (500,000) |
| 20374 – Streetlight Pole Replacement Program | (470,000) |
| 20539 – Rolling File Cabinet Replacement | (50,000) |
| Total Proposed Expenditures | (3,220,000) |
| Estimated Ending Undesignated Fund Balance at 6/30/2025 | \$2,586,264 |
| Required Reserve (if applicable) | 2,980,000 |

FY 25 Fund Balance

Internal Service Funds –

| | Equipment Replacement – Vehicle (720) | Computer Replacement–IT Capital (790) |
|--|--|--|
| Estimated Beginning Undesignated Fund Balance at 7/1/2024 | \$4,897,481 | \$8,942,168 |
| Total Proposed Revenues | 2,922,600 | 1,307,700 |
| Total Proposed Expenditures - Capital | (3,000,000) | (1,652,500) |
| Estimated Ending Undesignated Fund Balance at 6/30/2025 | \$4,820,081 | \$8,597,368 |
| Required Reserve (if applicable) | \$3,081,775 | 2,457,655 |

FY 25 Fund Balance

Capital Project Funds - Development Impact Fees

| | Park Acquisition Funds (510/511/512) | Fire Facilities Fees (560) | Police Facilities (570) | Library Facilities (573) |
|--|--|-------------------------------|----------------------------|-----------------------------|
| Estimated Beginning Undesignated Fund Balance at 7/1/2024 | \$6,301,633 | \$632,746 | \$713,093 | \$348,501 |
| Total Proposed Revenues | - | - | - | - |
| Total Proposed Expenditures – Capital Projects | (849,000) | (632,746)* | (45,000) | - |
| Estimated Undesignated Fund Balance at 6/30/2025 | \$5,452,633 | - | \$668,093 | \$348,501 |

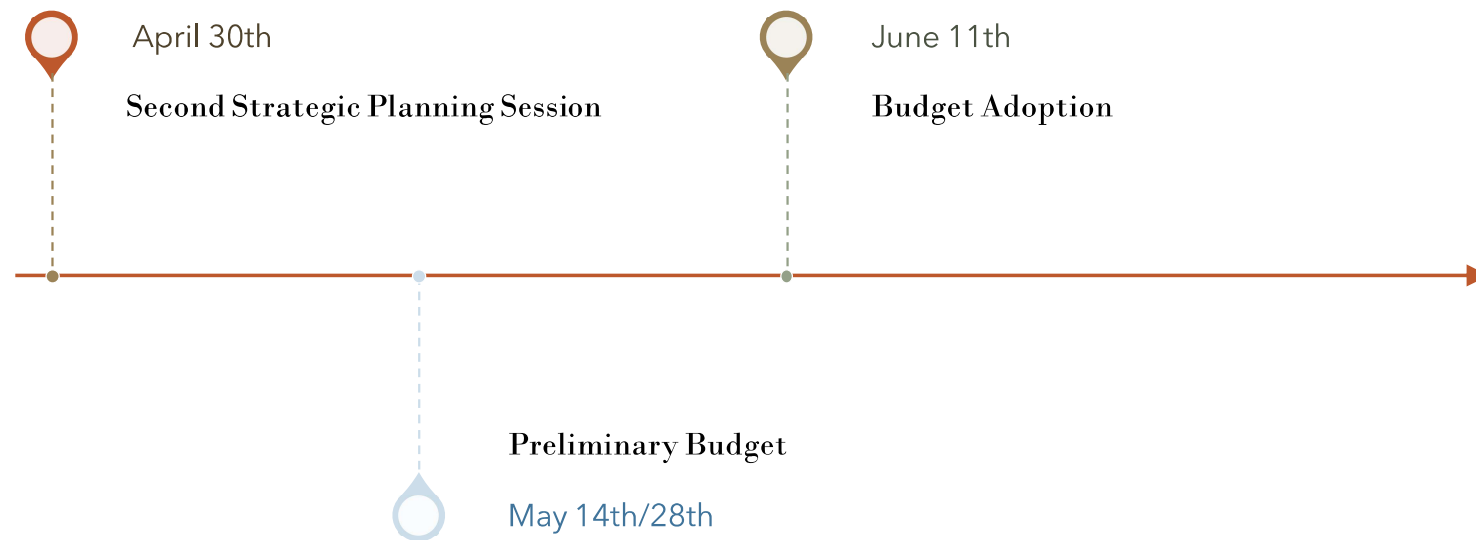
*once received, additional appropriation may fund recommended projects that exceed this amount

FY 25 Fund Balance

Enterprise Funds

| | Water Fund (600) | Sanitation Funds (220/520) |
|--|---------------------|-------------------------------|
| Estimated Beginning Undesignated Fund Balance at 7/1/2024 | \$6,408,252 | \$5,215,213 |
| Total Proposed Revenues | 42,386,926 | 9,153,499 |
| Expenditures – Maintenance And Operating | (41,515,340) | (4,935,627) |
| Expenditures – Capital Projects | (7,145,000) | (3,438,783) |
| Total Proposed Expenditures | (48,660,340) | (8,374,410) |
| Estimated Ending Undesignated Fund Balance at 6/30/2025 | \$134,838 | \$5,994,302 |
| Required Reserve (if applicable) | \$11,379,240 | \$1,593,544 |

Timeline





Questions?

Trang Nguyen, Finance Director

Michelle Kresan, Budget Manager

Leslie Hardy, Community Services Director

Chris Cash, Public Works Director