

	FY27 Proposed	FY28 Proposed	FY29 Proposed	FY30 Proposed	FY31 Proposed	Five Year Total
<u>210 General Plan Update</u>						
256009 Land Use Tracking & Permit Software	300,000	-	-	-	-	300,000
210 Total	300,000	-	-	-	-	300,000
<u>263 Measure M2 - Traffic Improvement</u>						
255012 Streetlight Pole Replacement	30,000	30,000	30,000	30,000	30,000	150,000
255027 Local Roadway Safety Plan (LRSP)	-	50,000	-	-	-	50,000
255072 Minor Traffic Control Devices	50,000	50,000	50,000	50,000	50,000	250,000
255094 Biennial Traffic Signal Coordinat	50,000	50,000	50,000	50,000	50,000	250,000
255701 Pavement Management Program Survey	70,000	-	70,000	-	70,000	210,000
255702 Pavement Management Program	3,000,000	3,000,000	3,100,000	3,100,000	3,200,000	15,400,000
263 Total	3,200,000	3,180,000	3,300,000	3,230,000	3,400,000	16,310,000
<u>270 Gas Tax</u>						
255073 Traffic Signal Controller Changeout	125,000	125,000	125,000	125,000	125,000	625,000
255702 Pavement Management Program	150,000	150,000	150,000	150,000	150,000	750,000
270 Total	275,000	275,000	275,000	275,000	275,000	1,375,000
<u>274 Road Maint Rehab (RMRA)</u>						
255702 Pavement Management Program	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	18,500,000
274 Total	3,500,000	3,600,000	3,700,000	3,800,000	3,900,000	18,500,000
<u>287 Transportation System (TSIP)</u>						
255010 Chapman Grand Turn Mod	75,000	-	450,000	-	-	525,000
255011 Chapman Cambridge Turn Mod	75,000	-	450,000	-	-	525,000
255013 Glassell St Signal Network Ext	-	100,000	-	-	-	100,000
255014 Katella Signal Network Extension	1,300,000	-	-	-	-	1,300,000
255098 Batavia & Taft Signal Network Extension	-	170,000	-	-	-	170,000
255701 Pavement Management Program Survey	40,000	60,000	40,000	60,000	40,000	240,000
265108 Katella & Batavia Signal Network Ext	-	-	150,000	-	-	150,000
265109 Santiago Canyon Rd Signal Network Ext	-	-	-	250,000	-	250,000
287 Total	1,490,000	330,000	1,090,000	310,000	40,000	3,260,000
<u>310 Community Development Block Grant (CDBG)</u>						
275014 26-27 CDBG Project	572,000	-	-	-	-	572,000
310 Total	572,000	-	-	-	-	572,000
<u>454 AB3229-COPS/State</u>						
255019 Police Facility Improvements	200,000	-	-	-	-	200,000
454 Total	200,000	-	-	-	-	200,000
<u>500 Capital Projects</u>						
255012 Streetlight Pole Replacement	470,000	470,000	470,000	470,000	470,000	2,350,000
255071 Quiet Zone/Rr Xing Safety	50,000	52,500	55,000	57,500	60,000	275,000
255072 Minor Traffic Control Devices	200,000	200,000	200,000	200,000	200,000	1,000,000
255702 Pavement Management Program	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
263003 Fire Station 3 Building Addition	345,445	2,500,000	-	-	-	2,845,445
263005 Fire Station 2 Remodel	-	1,140,000	11,151,800	-	-	12,291,800
265001 Corporate Yard Renovations	670,000	-	-	-	-	670,000
275002 City Hall - Elastomeric Coating Renewal	-	200,000	-	-	-	200,000
275005 Elevator Replacement - Police HQ & Corp Yard	260,000	-	-	-	-	-
275006 Fleet Facilities - HVAC Installation & Interior Painting	575,000	-	-	-	-	575,000
275012 Fleet Facilities - Corp Yard Roll-Up Replacement	270,000	-	-	-	-	270,000
275132 Citywide Bicycle Lane Enhancements	-	-	-	150,000	-	150,000
263004 Fire Station 5 Workout Room Addition	-	517,000	-	-	-	517,000
500 Total	4,840,445	7,079,500	13,876,800	2,877,500	2,730,000	31,144,245
<u>510 Developer Impact Fees - Park</u>						
257014 Yorba Dog Park Improvements	114,000	-	-	-	-	114,000
257018 El Modena Area Renovation	424,125	-	-	-	-	424,125
267001 Park Restroom Interior Renovations	280,000	75,000	80,000	85,000	90,000	610,000
267002 Sports Court Resurfacing	60,000	65,000	70,000	80,000	85,000	360,000
267003 Parks Master Plan	270,000	-	-	-	-	270,000
267004 Hart Park Bandshell Roof Renovation	36,000	-	-	-	-	36,000
267005 Rampart St. Park	1,500,000	-	-	-	-	1,500,000
267018 El Modena Park Area Renovation	-	-	-	2,500,000	-	2,500,000



**FY27 Five-Year CIP
by Fund**

510 Developer Impact Fees - Park

267034 Parking Lot Pavement Rehabilitation	75,000	-	-	-	-	75,000
267035 Veterans Park Memorial Fountain Restoration	50,000	-	-	-	-	50,000
267036 Santiago Creek Trail - Lodge Pole Fencing Rplmnt	200,000	-	-	-	-	200,000
267037 Playground Equipment Replacement	800,000	2,000,000	-	-	-	2,800,000
267038 El Camino Sports Court Resurfacing Project	155,000	-	-	-	-	155,000
510 Total	3,964,125	2,140,000	150,000	2,665,000	175,000	9,094,125

512 El Modena Cell Tower

257018 El Modena Area Renovation	800,000	-	-	-	-	800,000
512 Total	800,000	-	-	-	-	800,000

550 Reimbursable Capital Projects

203970 Rev Private Dev-Parker St Devel	-	-	100,000	-	-	100,000
255081 Well 29	2,500,000	-	-	-	-	2,500,000
257011 New Park W Orange	850,000	-	-	-	-	850,000
263003 Fire Station 3 Building Addition	1,000,000	-	-	-	-	1,000,000
550 Total	4,350,000	-	100,000	-	-	4,450,000

560 Developer Impact Fees - Fire

253051 Fire Station Maint & Renov	50,000	50,000	50,000	50,000	50,000	250,000
263001 Signal Pre-Emption Installation	50,000	50,000	50,000	50,000	50,000	250,000
263003 Fire Station 3 Building Addition	500,000	-	-	-	-	500,000
560 Total	600,000	100,000	100,000	100,000	100,000	1,000,000

570 Developer Impact Fees - Police

255019 Police Facility Improvements	245,000	-	-	-	-	245,000
275005 Elevator Replacement - Police HQ & Corp Yard	260,000	-	-	-	-	520,000
275010 Police HQ - Vehicle Access System Modernization	90,000	-	-	-	-	90,000
570 Total	595,000	-	-	-	-	855,000

580 Developer Impact Fees - Library

252107 Main Library Facility Improvement	326,906	21,000	-	-	-	347,906
580 Total	326,906	21,000	-	-	-	347,906

600 Water

255078 Well Rehabilitation	200,000	200,000	250,000	250,000	250,000	1,150,000
255079 Water Plant Telemetry	100,000	100,000	100,000	100,000	100,000	500,000
255080 Emergency Generator	300,000	-	300,000	-	-	600,000
255081 Well 29	2,500,000	-	-	-	-	2,500,000
255082 S Water Yard Storage Replacement	-	-	-	-	300,000	300,000
255083 Meter Replacement Program	550,000	550,000	600,000	600,000	600,000	2,900,000
255084 Exterior Cathodic Protection System	50,000	50,000	50,000	50,000	50,000	250,000
255085 Pipeline Renewal Projects	2,000,000	2,100,000	2,100,000	2,100,000	2,100,000	10,400,000
255096 Water Utility Security Improvements	300,000	35,000	35,000	35,000	35,000	440,000
255104 Reservoir 7 Hydropneumatic Tank Rep	400,000	1,000,000	-	-	-	1,400,000
265099 Reservoir Recoating	-	1,400,000	-	-	-	1,400,000
265100 Reservoir 2A Site Remediation	50,000	50,000	50,000	50,000	50,000	250,000
265101 Lower Serrano Pump Station	-	500,000	1,000,000	-	-	1,500,000
265102 Reservoir 3A Construction	-	400,000	1,800,000	-	-	2,200,000
265103 Reservoir 4A Construction	-	-	-	1,500,000	1,500,000	3,000,000
265104 Reservoir 5 Pump Station Replacement	-	-	-	1,200,000	1,200,000	2,400,000
275011 Water Yard - North Yard Gate Replacement	120,000	-	-	-	-	120,000
600 Total	6,570,000	6,385,000	6,285,000	5,885,000	6,185,000	31,310,000

601 Sewer

255003 Sewer Line Maintenance/Replacement	2,511,946	2,587,304	2,664,923	2,744,871	2,882,115	13,391,159
255004 Sewer Cleaning/Video	500,000	500,000	500,000	500,000	500,000	2,500,000
255017 Storm Drain Impr Citywide	500,000	500,000	500,000	500,000	500,000	2,500,000
265001 Corporate Yard Renovations	30,000	-	-	-	-	30,000
601 Total	3,541,946	3,587,304	3,664,923	3,744,871	3,882,115	18,421,159

790 Computer Replacement

251602 Desktop PC Repl	266,000	273,980	282,199	290,665	299,385	1,412,229
251610 Storage Area Network Replacement	160,000	400,000	-	180,000	125,000	865,000
790 Total	426,000	673,980	282,199	470,665	424,385	2,277,229

954 City Trf: Merged 2008 Tax Exempt Bonds

255019 Police Facility Improvements	100,000	-	-	-	-	100,000
255097 Police HQ Exterior Wall Sealing	-	100,000	-	-	-	100,000
954 Total	100,000	100,000	-	-	-	200,000

Grand Total	35,651,422	27,471,784	32,823,922	23,358,036	21,111,500	140,416,664
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