

**CONTINUING APPROPRIATION LISTING BY FUND**

<b>Fund</b>	<b>Fund Description</b>	<b>Fund Total</b>
100	General Fund	\$1,144,345.43
263	Renewed Measure M Traffic Improvement	259,581.72
291	Landscape District	40,000.00
310	CDBG	26,353.57
312	SB2- Building Home and Jobs Act	2,938,830.47
317	Home Grant	2,157.41
550	Reimbursable Capital Projects	71,622.86
<b>TOTAL CONTINUING APPROPRIATIONS</b>		<b>4,482,891.46</b>

## CONTINUING APPROPRIATION LISTING - OPERATING BY DEPARTMENT

Fund	Project	Description	Amount Requested	Department Total
<b>City Manager</b>				
100	00000	Other Professional and Consulting Services	\$ 20,000.00	
		<b>Total City Manager</b>		\$ 20,000.00
<b>Finance</b>				
100	00000	Other Professional and Consulting Services	\$ 267,520.00	
		<b>Total Finance</b>		\$ 267,520.00
<b>Library</b>				
100	19986	Materials and Supplies - Patron Donations	\$ 11,059.02	
100	20307	Materials Supplies - Literacy Program Supp	25,409.36	
100	19990	Friends of the Library (Donations)	576.73	
100	00000	Library Books	2,174.00	
100	19322	Library Foundation	43.93	
100	19986	Patron Donation/Materials	128.68	
100	19988	Libr Bks - Santiago Library System (SLS)	10,517.82	
100	19990	Friends of the Library (Donations)	15,364.73	
100	30205	Library Books - Laurie Marine Living Trust	237.83	
100	19990	Friends of the Library (Donations)	2,977.55	
100	19990	Friends of the Library (Donations)	8,447.38	
100	19990	Maint Cont Bldg/Equip Friends of Library (Donations)	1,100.00	
100	19322	Library Foundation	26,433.09	
100	19990	Friends of the Library (Donations)	19,766.00	
100	19990	Friends of the Library (Donations)	6,493.52	
100	30121	Craft Supplies - Lunch at the Library	3,212.56	
100	19990	Friends of the Library (Donations)	855.65	
100	19990	Friends of the Library (Donations)	3,748.50	
		<b>Total Library</b>		\$ 138,546.35
<b>Fire</b>				
100	20490	Safety Equipment - CalOES Admin Recovery	\$ 228,878.14	
		<b>Total Fire</b>		\$ 228,878.14
<b>Police</b>				
100	30224	Medical & Psychologic Serv - BSCC 22-23	\$ 70,645.88	
100	30224	Overnight Training Conference BSCC 22-23	9,197.46	
100	30224	Equip Additions - BSCC 22-23	2,581.41	
100	30189	Overtime - Safety Noth OC Public Safety	15,261.28	
100	12307	Canine/SWAT Donations	426.75	
100	20159	OT - Misc Post Release Comm Super	43,165.42	
100	30237	Overtime - Safety Tobacco Grant FY 23-24	187,281.79	
100	30237	Furniture, Machinery, Equip Add - Tobacco Grant	268.37	
100	30231	Overtime - Safety OTS Grant FY 23-24	68,569.57	
100	30231	Local Train, Conf, Mtg OTS Grant FY 23-24	2,897.00	
100	30231	Furniture, Machinery, Equip Additions	2,309.07	
		<b>Total Police</b>		\$ 402,604.00
<b>Public Works</b>				
100	19805	Equipment Rental-Compactor Rentals-Plaza	\$ 6,741.69	
100	30201	Other Prof&Consul Svc-SB 1383 Grant FY22	48,769.12	
291	20255	Reg Salaries Misc - Santiago Hills LAD	40,000.00	
		<b>Total Public Works</b>		\$ 95,510.81
<b>Community Development</b>				
110	00000	Minor Office Equipment	\$ 4,139.74	
550	30212	Other Prof & Consulting Svc - Obj Design	22,280.25	
550	19797	Other Prof Consulting Serv-Housing Element	49,342.61	
		<b>Total Community Development</b>		\$ 75,762.60

**CONTINUING APPROPRIATION LISTING - OPERATING BY DEPARTMENT**

<b>Fund</b>	<b>Project</b>	<b>Description</b>	<b>Amount Requested</b>	<b>Department Total</b>
<b>Community Services</b>				
100	20227	Garden Plots	\$ 11,972.13	
100	20054	Military Banners	3,966.49	
100	00000	Other Contractual Services	9,391.00	
100	20530	Special Events 2024	1,816.77	
263	30175	Senior Transportation Grant 21-22	76,102.51	
263	30191	Senior Transportation Grant 22-23	183,479.21	
<b>Total Community Services</b>				<u>\$ 286,728.11</u>
<b>Economic Development</b>				
310	11110	CDBG - Regular Salaries	\$ 10,984.60	
310	11110	Accounting and Auditing Services	1,009.53	
310	11110	Publicity and Advertising Services	739.15	
310	11110	Other Professional and Consulting Services	9,856.90	
310	30233	CDBG Project Costs - OUPSF	3,763.39	
312	30206	Other Prof Consult Svcs-Hub Resource Ctr	2,938,830.47	
317	30206	Other Prof Consult Svcs-Hub Resource Ctr	2,157.41	
<b>Total Economic Development</b>				<u>\$ 2,967,341.45</u>
<b>TOTAL OPERATING CARRYOVERS</b>				<u><u>\$ 4,482,891.46</u></u>

**CONTINUING APPROPRIATION LISTING - CAPITAL PROJECTS BY FUND**

Fund	Activity	Project	Description	Amount Requested	Fund Total
<b>Building Records Management Fee</b>					
110	6001	20482	CIP - Other Capital Outlay - Track Software	\$ 241,555.68	
<b>TOTAL Building Records Management Fee</b>					\$ 241,555.68
<b>O.C.P.T. Building Maintenance</b>					
150	5028	30059	OC & PT Various Improvements	\$ 43,705.92	
<b>TOTAL O.C.P.T. Building Maintenance</b>					\$ 43,705.92
<b>Sanitation and Sewer</b>					
220	5023	various	Motor Vehicle Replacement	95,000.00	
220	5028	12982	Corp Yard Renovations	\$ 1,680,911.86	
220	5022	15509	CIP - Sewer Cleaning/Video	217,923.13	
220	5028	19809	CIP - City Facility Improvements	26,900.00	
220	5011	20430	CIP - Storm Drains Impr Citywide	1,327,257.68	
220	5011	30166	CIP - Storm Drains-Cambridge St Infrastr	242,000.00	
220	5011	30168	CIP - Storm Drains-Walnut Ave Infrastruc	1,096,658.08	
<b>TOTAL Sanitation and Sewer</b>					\$ 4,686,650.75
<b>AB 2766 Air Pollution Reduction</b>					
245	5023	19999	Motor Vehicle Replacement	142,178.74	
<b>TOTAL AB 2766 Air Pollution Reduction</b>					\$ 142,178.74
<b>Traffic Improvement - Measure M2</b>					
263	5011	13115	Pavement Management Program Survey	\$ 174,217.21	
263	5011	13120	CIP-Pavement Management Program	2,593,152.90	
263	5032	16304	CIP-Biennial Traffic Signal Coordination	318,883.33	
263	5074	20329	CIP - Street Light/Signal Installation	60,996.33	
263	5031	20443	CIP-Orange Community Shuttle Feasibility	8,510.79	
263	5011	30168	CIP - Streets-Walnut Ave Infrastructure	854,810.48	
<b>TOTAL Traffic Improvement - Measure M2</b>					\$ 4,010,571.04
<b>Gas Tax Maintenance</b>					
270	5028	12982	CIP - Renovations	\$ 291,130.92	
270	5032	16305	CIP - Street Light/Signal Installation	84,968.15	
<b>TOTAL Gas Tax Maintenance</b>					\$ 376,099.07
<b>Rmra Road Maint Rehabilitation Account</b>					
274	5011	13120	CIP Streets-Pavement Mgt Program	\$ 1,500,676.50	
<b>TOTAL Rmra Road Maint Rehabilitation Account</b>					\$ 1,500,676.50
<b>TSIP Citywide</b>					
287	5032	13115	CIP-Street Signal Inst-Pavement Survey	\$ 20,880.00	
287	5011	13120	CIP -Streets-Pavement Management Program	1,213.87	
287	5032	20353	CIP - Chapman Grand Left Turn Signal Mod	450,000.00	
287	5032	20354	CIP - Chapman Cambridge Left Turn Mod	416,293.81	
287	5032	20380	CIP - Glassell St Signal Network Ext	130,000.00	
287	5032	20382	CIP - Katella Signal Network Extension	1,315,286.25	
287	5031	20425	CIP-Street Light/Signal Inst-Tustin St S	65,578.79	
<b>TOTAL TSIP Citywide</b>					\$ 2,399,252.72
<b>Santiago Hills Landscape Maint 1986 &amp; 2015</b>					
291	5025	20255	CIP - Santiago Hills LAD Gen Renovation	\$ 430,284.86	
<b>TOTAL Santiago Hills Landscape Maint 1986 &amp; 2015</b>					\$ 430,284.86
<b>Community Development Block Grant</b>					
310	5028	30226	CIP - Renovations-El Modena Basin Restrm	\$ 287,878.10	
310	9645	11328	ADA Improvements - Curbs	7,699.39	
310	9645	20500	Rehab/Dev Grant- Sycamore and Palmyra Neighborhood	3,175.63	
310	9645	20503	CIP - Building and Improvements	2,853.68	
310	9645	30220	Rehabilitation/Development Grant	258,792.93	
<b>TOTAL Community Development Block Grant</b>					\$ 560,399.73
<b>HOME</b>					
317	9660	11210	HOME CDHO Allocation	\$ 64,834.65	
317	9660	11250	HOME Developer Projects	277,120.43	
317	9660	20512	Rehab/Dev Loans-Katella Terrace Sr Housing	780,000.00	
317	9660	30210	Rehab/Dev Loans - Villa St Joseph	491,194.50	
317	9661	30210	Rehab/Dev Loans - Villa St Joseph	127,486.99	

**CONTINUING APPROPRIATION LISTING - CAPITAL PROJECTS BY FUND**

Fund	Activity	Project	Description	Amount Requested	Fund Total
<b>HOME cont.</b>					
317	9660	30228	CIP - Other Capital Outlay	133,819.97	
<b>TOTAL HOME</b>					\$ 1,874,456.54
<b>Asset Seizure - Federal</b>					
355	4011	20335	CIP - Police Veh Mobile Data Sy (MDC)	\$ 113,487.43	
<b>TOTAL Asset Seizure - Federal</b>					\$ 113,487.43
<b>Capital Projects</b>					
500	1601	30071	CIP - Fiber Optic Cable Installation	\$ 90,000.00	
500	2001	20461	CIP - Building and Improvements	108,654.43	
500	2001	20462	CIP - Building and Improvements	59,125.00	
500	2001	20463	CIP - Building and Improvements	89,375.00	
500	2001	30056	CIP - Building and Improvements	283,835.00	
500	5028	12982	Corp Yard Renovations	1,005,578.15	
500	5011	13120	Pavement Management Program	182,213.13	
500	5032	16065	Quiet Zone/Rr Xing Safety	24,913.84	
500	5032	16302	CIP - Signal -minor traffic control	229,343.82	
500	5028	19809	CIP - City Facility Improvements	342,313.02	
500	5011	20325	CIP - Streets-Santiago Bike Trail IV	65,224.40	
500	5011	20374	CIP - Street Light/Signal Installation	209,004.92	
500	5028	20462	CIP - Building and Improvements	99,534.34	
500	5028	20463	CIP - Building and Improvements	125,000.00	
500	5028	20494	CIP-Building And Improvements-Weimer RM	178,184.85	
500	5032	20518	CIP - Street Light/Signal Installation	27,730.00	
500	7021	20519	Cip - Building and Improvements	1,659,988.01	
<b>TOTAL Capital Projects</b>					\$ 4,780,017.91
<b>Park Acquisition (Infill)</b>					
510	7021	20315	CIP - Hart Park Pickleball & Fitness Circuit	\$ 509,241.84	
510	7021	20321	CIP - Grijalva Park Master Plan Update	100,000.00	
510	7021	20437	CIP - Building and Improv-Park Signage	188,276.90	
510	7021	20477	CIP - Reno Area Lighting Replacement	371,960.27	
510	7021	20520	CIP - Building and Improvements	34,142.63	
510	7021	20521	CIP - Building and Improvements	124,820.00	
510	7021	30133	CIP - Renovations - Hart Park Field Netting	128,293.60	
<b>TOTAL Park Acquisition (Infill)</b>					\$ 1,456,735.24
<b>El Modena Park Facility - Cell Tower Fee</b>					
512	7021	30048	CIP Building - El Mo Upper Restroom & Area	\$ 367,951.69	
<b>TOTAL El Modena Park Facility - Cell Tower Fee</b>					\$ 367,951.69
<b>Sewer Construction</b>					
520	5011	15508	Sewer Line Maintenance/Replacement	\$ 2,488,567.58	
520	5011	30166	CIP - Sewer Construction-Cambridge St	236,000.00	
520	5011	30168	CIP - Sewer Constr-Walnut Ave Infrastruc	127,000.00	
<b>TOTAL Sewer Construction</b>					\$ 2,851,567.58
<b>Reimbursable Capital Projects</b>					
550	5011	13816	Structual Evaluation of City's Bridges	\$ 709,006.54	
550	5011	20325	CIP - Streets-Santiago Bike Trail IV	47,579.87	
550	5023	19999	Motor Vehicle Replacement	127,413.78	
550	5032	20329	CIP - Signal Mod - Chapman & Batavia Left	41,749.77	
550	5011	20383	CIP - Cannon/Serrano Intersection	50,860.32	
550	5031	20425	CIP - Street Light/Signal Intall - Tustin	789,936.03	
550	5031	20425	CIP - Other Capital Outlay - Tustin St Sig	158,951.95	
550	5031	20425	Tustin St TSSP Placentia	50,133.61	
550	5031	20425	Tustin St TSSP Tustin	12,153.38	
550	5031	20443	CIP - Orange Community Shuttle Feasibility	997.09	
550	5022	20485	CIP - Storm Drains - Tustin Street BioClean	85,783.54	
550	5032	20518	CIP - Street Light/Signal Installation	249,570.00	
550	5032	30115	CIP - Glassell & Palmyra Signal Install	6,284.32	
550	5031	30150	Cap Proj Other Prof & Consulting LSRP	7,811.19	
550	5011	30162	CIP - Streets-Citywide Bus Stop Enhancement	7,829.88	

**CONTINUING APPROPRIATION LISTING - CAPITAL PROJECTS BY FUND**

Fund	Activity	Project	Description	Amount Requested	Fund Total
<b>Reimbursable Capital Projects cont.</b>					
550	5013	30208	Conditional Grant/Loan - CA Energy Com	80,000.00	
550	7021	20315	CIP - Hart Park Pickleball & Fitness Circuit	1,999,935.21	
550	7021	20477	CIP Renovations - Area Lighting Replacement	262,686.00	
550	8011	18120	CIP - Source of Supply Wells	2,180,239.93	
550	9810	30074	CIP - Build Impr - OTC Video Surveillance	19,333.97	
<b>TOTAL Reimbursable Capital Projects</b>					<b>\$ 6,888,256.38</b>
<b>Capital Bond Proceeds</b>					
553	5023	19999	Motor Vehicle Replacement	58,547.43	
553	5028	12982	CIP - Renovations	\$ 1,499,188.07	
553	5028	20444	CIP - Building And Improv-Police Atrium	649,868.18	
<b>TOTAL Capital Bond Proceeds</b>					<b>\$ 2,207,603.68</b>
<b>Parking In Lieu</b>					
555	5011	14997	CIP - Streets	\$ 5,215.00	
555	5031	20522	CIP - Street Light/Signal Installation	66,760.26	
<b>TOTAL Parking In Lieu</b>					<b>\$ 71,975.26</b>
<b>Police Facility Fees</b>					
570	5028	20483	CIP - Building And Impr-Police Facility	\$ 211,020.00	
<b>TOTAL Police Facility Fees</b>					<b>\$ 211,020.00</b>
<b>Library Facility Fees</b>					
573	2001	30056	HVAC Replacement - Library	\$ 271,587.35	
573	5028	20461	CIP - Buildin Impro-Main Library Improv	724.83	
<b>TOTAL Library Facility Fees</b>					<b>\$ 272,312.18</b>
<b>Water</b>					
600	1222	20391	CIP - Financial System Replacement	\$ 371,976.33	
600	5023	19999	Motor Vehicle Replacement	462,824.42	
600	5028	19809	CIP - City Facility Improvements	7,768.26	
600	8011	18214	Well Rehabilitation	320,106.46	
600	8041	18301	Exterior Cathodic Protection Systems	108,715.92	
600	8041	18400	Pipeline Renewal Projects	5,841,666.53	
600	8011	18912	Water Plant Telemetry	64,732.39	
600	8011	18925	Emergency Generator	511,364.68	
600	8011	20312	CIP-Well 29 Construction	1,600,462.43	
600	8041	20429	CIP Oth Cap Outlay-S Water Yard Storage	1,251,941.44	
600	8041	30166	CIP-Transmission & Distr Mains-Cambridge	200,000.00	
600	8041	30168	CIP - Transmission & Distr Mains-Walnut	500,000.00	
<b>TOTAL Water</b>					<b>\$ 11,241,558.86</b>
<b>Vehicle Replacement</b>					
720	5023	various	Motor Vehicle Repl-	4,186,584.08	
<b>TOTAL Vehicle Replacement</b>					<b>\$ 4,186,584.08</b>
<b>Major Building Improvements</b>					
725	5028	19809	CIP - City Facility Improvements	\$ 211,823.05	
725	5028	19826	Police HQ Exterior Wall Sealing	15,000.00	
<b>TOTAL Major Building Improvements</b>					<b>\$ 226,823.05</b>
<b>Computer Replacement</b>					
790	1201	20391	CIP - Financial System Replacement	\$ 1,675,422.95	
790	1601	20282	CIP - Desktop PC Replacements	407,375.97	
790	1601	20338	CIP - Strategic Plan Update	60,000.00	
790	1601	20455	CIP - Comp Equip Multi Factor Authenticate	210,000.00	
790	1601	20510	CIP - Compute Equipment - SAN Replacement	300,000.00	
790	1601	30071	CIP - Building and Improvements	350,000.00	
790	4011	30196	CIP - Furn, Mach, Equip Replacements	44,113.33	
<b>TOTAL Computer Replacement</b>					<b>\$ 3,046,912.25</b>
<b>Affordable Housing - New Construction</b>					
916	9810	30210	Rehab/Dev Loans - Villa St Joseph	\$ 372,756.00	
<b>TOTAL Affordable Housing - New Construction</b>					<b>\$ 372,756.00</b>

**CONTINUING APPROPRIATION LISTING - CAPITAL PROJECTS BY FUND**

<b>Fund</b>	<b>Activity</b>	<b>Project</b>	<b>Decription</b>	<b>Amount Requested</b>	<b>Fund Total</b>
<b>Low &amp; Moderate Income Housing Asset</b>					
921	9810	20540	Rehabilitation/Development Loans	\$ 2,200,000.00	
921	9810	30210	Rehab/Dev Loans - Villa St Joseph	576,000.00	
<b>TOTAL Low &amp; Moderate Income Housing Asset</b>					<u>\$ 2,776,000.00</u>
<b>City Tfr: Merged 2008 Tax Exempt Bonds</b>					
954	5032	16065	Cap Proj Other Professional & Consulting	\$ 12,593.94	
954	5028	19809	CIP - Building and Improvements	156,000.00	
954	5028	19826	CIP - Building And Improvements	40,000.00	
954	5028	20483	CIP - Building And Improvements	100,000.00	
954	5011	30165	CIP-Renovations-Grand St Parking Lot Imp	840,035.69	
<b>TOTAL City Tfr: Merged 2008 Tax Exempt Bonds</b>					<u>\$ 1,148,629.63</u>
<b>TOTAL CAPITAL CARRYOVERS</b>					<u><b>\$ 58,486,022.77</b></u>