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June 27, 2023

Honorable Mayor and Members of the City Council:

I am pleased to submit for your consideration the Fiscal Year 2023-2024 (FY 24) City-wide Budget, all funds, of \$235.5 million revenues and \$254.7 million in expenditures. Unrestricted fund balance will be used to offset the difference between revenues and expenditures. The FY 24 Budget incorporates the City's firm commitment to fiscal responsibility, effective use of our resources, public safety and high-quality service delivery to our residents, businesses, and visitors.

With most industries recovered from the Covid-19 pandemic and a forecasted recession, the overall FY 24 General Fund revenue projections remain comparable to FY 23 year-end estimates. It is projected that the FY 24 General Fund revenues will come in at \$135.8 million with slight increases in property tax, transit occupancy tax, fees for services, and licenses and permits leading the growth; while sales tax is expected to remain relatively flat given the instable economic environment predicted for FY 24. Inversely, the cost to deliver services continues to increase substantially. At \$139.3 million, the General Fund expenditure budget reflects the rising costs from inflation, new Memorandums of Understanding (MOUs) with the Public Safety groups, various budget balancing measures while ensuring the multi-faceted needs of the community are met, with a particular focus on the City Council's commitment to public safety and high-quality services to the community.

Although the economy has rebounded from the unprecedented circumstances related to the pandemic, the stability of the economy remains uncertain with volatility in prices and recession looming on the horizon. High inflation rates affecting the cost of goods and services and the staffing shortages across all industries such as food service, hospitality, retail industries, and municipalities are indicators the City will have to be vigilant and proactive in monitoring our fiscal actions so that we are responsive to the economic reality that is ahead. Staff is ready to return in late winter of 2023 to begin strategic planning with the City Council to address these fiscal challenges and to create a prudent and conservative fiscal policy to weather fluctuations in the economy while still balancing the needs of the Orange community.

Orange remains one of the safest cities in California; we have an outstanding business environment and are home to several major corporations, hospitals, regional shopping centers and a diverse group of small businesses; we have one of the nation's largest historical districts – Old Towne Orange – with its thriving plaza area commercial district; we have excellent and well-maintained residential neighborhoods and parks; and our residents have tremendous community spirit with a great deal of pride in their hometown. The budget for FY 24 has been prepared to be responsive to the needs of the citizens,

businesses, visitors, and employees of the City of Orange with a focus on public safety and high-quality services while being fiscally conservative.

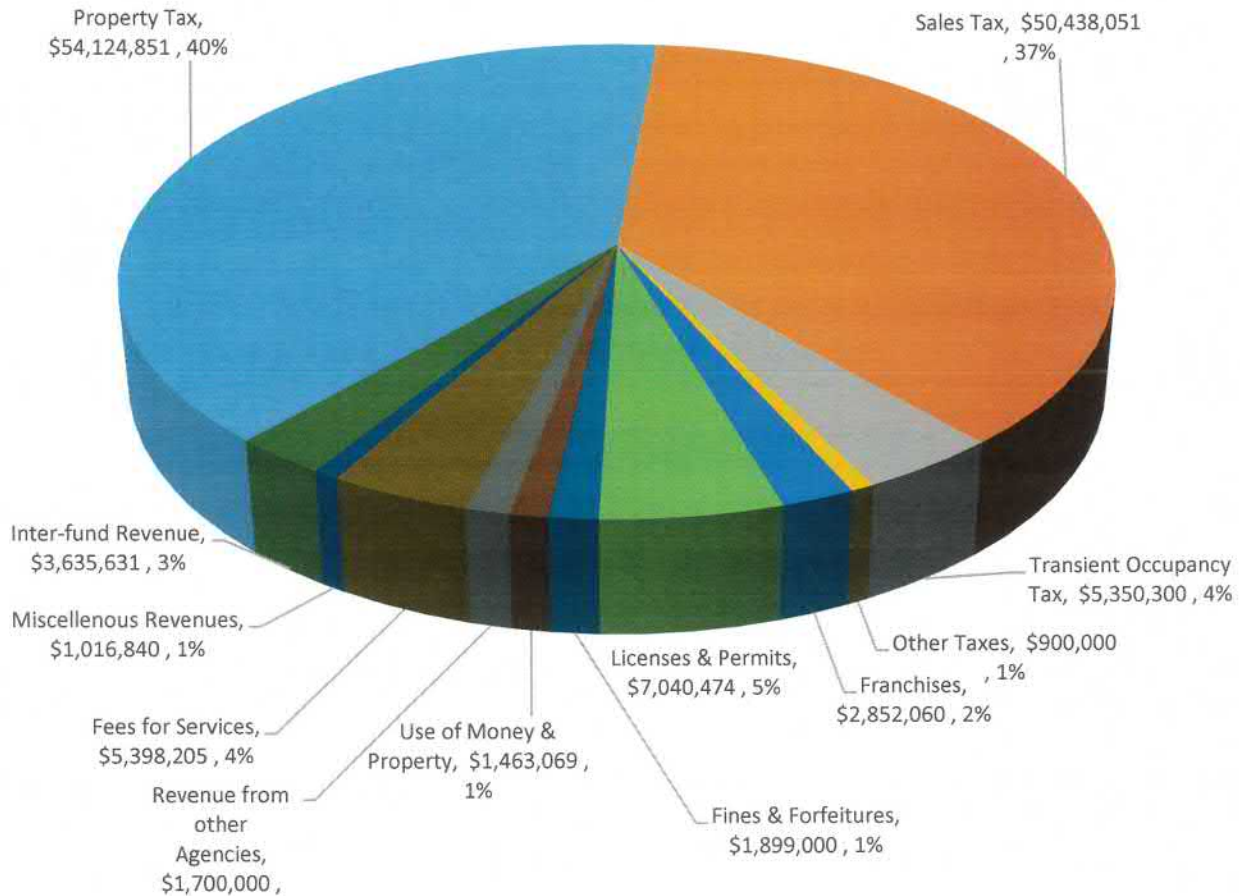
GENERAL FUND REVENUE

Total General Fund revenues for FY 24 are projected to be \$135.8 million.

- **Property Tax** is the largest source of General Fund revenue and is expected to be \$54.1 million, a \$2.5 million, or 4.8% increase from FY 23 estimates. There continues to be minimal impact on property tax collections, despite the overall decrease in volume of homes sales in 2022. Annual increases in assessed property values and more property tax increment distributed from the County of Orange for the Successor Agency are projected to contribute higher property tax receipts. In addition, property tax in lieu of motor vehicle license fees are expected to be above budget as this revenue is tied to property tax growth.
- **Sales Tax** is the second largest source of General Fund revenue and is expected to be at \$50.4 million in net sales tax, a \$400,000 increase, or 0.8% increase from FY 23 estimates. With an indeterminate economic position moving into FY 24, we anticipate little to no growth across all industries in FY 24. Industries that had seen strong performances in past years following the pandemic are projected to slow or remain flat. While fuel is projected to perform well, prices are falling from unprecedented highs in previous quarters and are projected to decrease or remain flat at best. Additionally, County pools are projected to slightly decrease due to corporate changes made by Amazon, shifting significant number of sales from the County pools to the cities where their distribution centers are located within the State.
- **Transient Occupancy Tax (TOT)** is projected to be \$5.4 million, an increase of about \$50,300 (0.9%) above the FY 23 estimate. Both business and leisure travel are expected to remain consistent in FY 24, with steady tourism expected to continue at nearby destinations. Short term rentals (STRs) also contribute approximately \$500,000 to the TOT projection, accounting for 125 licensed properties.
- **Fees for Services and Licenses and Permits** account for a combined \$12.4 million, \$225,000, or 1.8% above the FY 23 estimate. These revenue projections are set by the Master Fee Schedule. As part of the preparation of the FY 24 budget, staff has updated current charges for services based on revised time estimates and costs for delivering each service. With the proposed fees, we anticipate recovering approximately 51% of costs associated with providing services. Increased fees include accessory dwelling unit applications, business license applications and renewals, fire construction permits, encroachment applications and permits, and increases to new construction and building permits. Additionally, some fees have decreased slightly due to minor decreases in cost, as applicable. New proposed fees include Sidewalk Vending Permits and flat-rate Technology Fees for Mechanical, Electrical, Plumbing, and Fire construction permits.
- **Fines and Forfeitures** are projected to be \$1.9 million, an increase of about \$41,000 (2%) from FY 23 estimates. Previous years' fines were down significantly as the parking enforcement division struggled to fill positions due the challenging job market.

We are hopeful that with further recruitment efforts, this division will be back in full force, which will lead to increased revenues in this category.

FY 24 General Fund Revenues



While we anticipate the projected revenue amount of \$135.8 million for FY 24, we continue to remain cautious that any future growth in General Fund revenue will be modest, especially considering the indeterminate state of the economy as we move forward into FY 24.

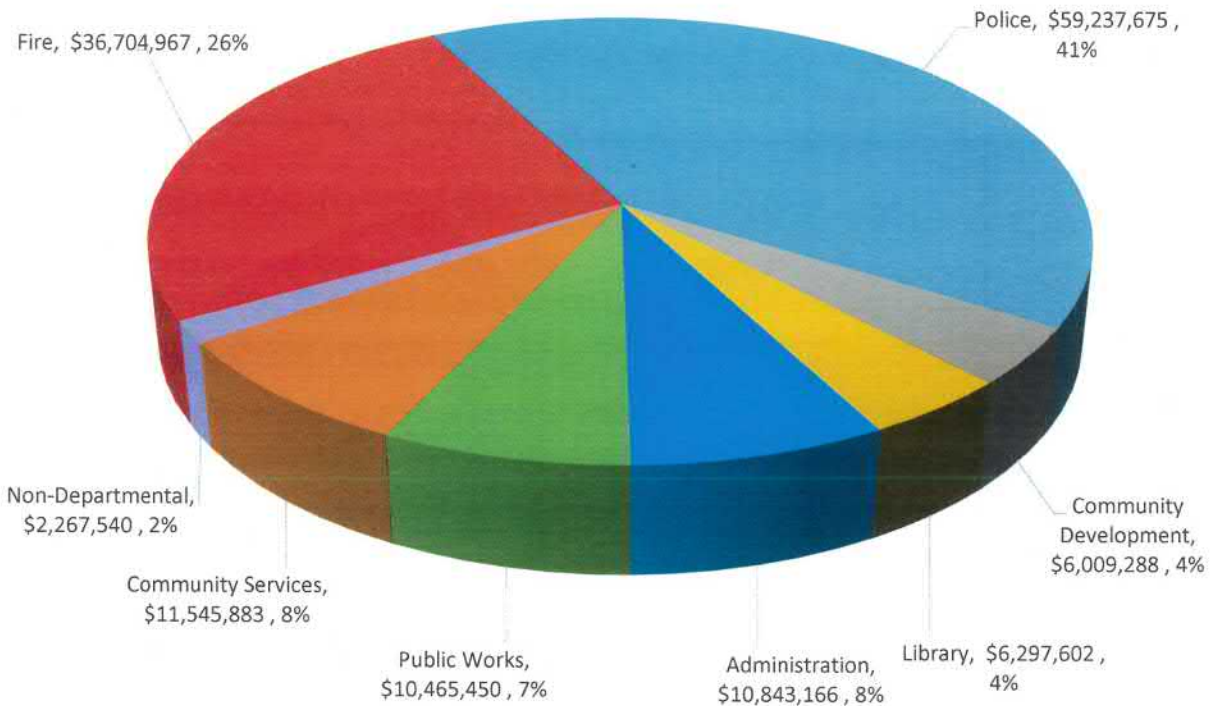
FY24 General Fund Expenditures

For FY 24, the total expenditure budget is \$139.3 million. The following are the most significant impacts to the General Fund expenditures for FY 24:

- Clean Orange Initiative:** With an increased focus on the Council-driven Clean Orange Initiative, \$330,000 has been included in the FY 24 budget to cover the cost of additional staff to address graffiti and debris abatement; increased operating expenses which includes debris and brush clearing in the Santiago Creek, and citywide tree well maintenance.

- **Code Enforcement:** As the City continues to enhance its Code Enforcement functions, additional funding has been included in the FY 24 budget to cover operating expense increases as well as personnel costs totaling \$215,000. These costs includes materials and supplies as well as additional support personnel and position upgrades to accommodate the heightened level of service. The Code Enforcement program is partially off-set by revenue collected through the STR program.
- **Contractual Obligations:** City departments continue to manage contract agreements as efficiently and cost effectively as possible; however, as in previous years, contractual obligations are experiencing cost increases and are further affected by inflationary impacts. In FY 24, an additional \$1.2 million is expected to impact City maintained contract agreements for Orange County Animal Control, North Net Training, Metro Cities Fire Authority, forensic services, landscape and custodial services, radio maintenance, and audio visual services for special event programming.
- **Department Operating Budgets:** City departments continue to work within their budget targets to provide continued quality programs and services; however, costs and demands for services continue to rise each successive year, making it more difficult for departments to cover these extra expenses within their operating budgets. As such, department requests for increased maintenance and operating totals \$220,000, which includes property tax expenses, increased ammunition costs, materials and supplies for emergency management, and required training for field staff.
- **Labor Negotiations:** The City has recently completed negotiations with four public safety bargaining groups, resulting in new three-year agreements effective July 1, 2023. As a result, the FY 24 budget reflects the applicable negotiated pay and benefit increases. Additionally, merit increases, and anticipated negotiation increases for the remaining labor groups have been included in the salary estimates as well.

FY 24 General Fund Expenditures



The City is fortunate to have the history of conservative and prudent spending practices. Over the years, the City has maintained a balanced budget by early implementation of many budget reduction measures, including departmental operating budget reductions, deferred maintenance, underfunding internal service fund allocations, implementing operational efficiencies, and freezing vacant positions. The City has continued to implement some of these budget-balancing measures in FY 24 and has remained vigilant in controlling spending growth during these financial challenging times.

ESTIMATED GENERAL FUND BALANCE FOR FY24

To adopt a balanced budget, we have incorporated the following key budget-balancing measures in the FY 24 budget:

- **“Chilling” Vacant Positions** – While every position is much needed, some positions may be held vacant as a budget savings measure. After careful review, staff have identified the equivalent of six positions which can be held vacant. The positions, programmed in the City Clerk’s and Police Departments, can be held vacant as a cost savings measure without affecting overall operations. Estimated savings total approximately \$828,000.
- **Use of Anticipated Vacancy Savings:** In the past several years, salaries and benefits costs have been a source of year end savings of approximately \$3.5 million. This is mostly due to position vacancies through normal attrition or those intentionally

not filled. Coupled with the many recent and upcoming retirements of City staff, it is reasonable to assume we will likely have \$4.3 million of unused appropriation at the end of FY 23, approximately 4% of the total budget allocated for salaries; therefore, the FY 24 budget assumes approximately \$4.3 million of anticipated vacancy savings that will be used as a source of funds to balance the budget.

- **Use of Unrestricted Fund Balances:** After departmental budget reductions and vacancy savings, the General Fund has a structural deficit of about \$2.1 million. At the direction of the City Council, Staff have reviewed the capital projects and were able to release over \$4.6 million in the Capital Projects Fund. A transfer-in from the Capital Projects Fund of approximately \$2.5 million is the final step to balance the budget for FY 24.

As a result of these balancing measures, the \$139.3 million of General Fund expenditure is balanced with revenues of \$135.8 million and a transfer of \$2.5 million from the Capital Projects Fund. In addition, we propose the FY 24 budget include a \$1.4 million transfer of General Fund monies to the General Fund Contingency Reserve, bringing the reserve balance to \$23.2 million, in compliance with the City’s established policy amount. This results in a FY 24 estimated ending General Fund reserved and unreserved fund balance at just under \$24.0 million. When the final results of FY 23 are presented later this calendar year, the City Council will have an opportunity to give further direction including, but not limited to, funding various projects or programs that have been previously deferred, funding positions that had been “chilled” as a budget savings measure, or replenishing other various reserve funds.

Estimated Available General Fund Balance

Unreserved Fund Balance Available @ 6/30/23	\$2,743,658
FY 24 Estimated Revenues	\$135,818,481
FY 24 Estimated Revised Expenditures	<u>(139,308,309)</u>
Net Deficit	<u>(3,489,828)</u>
Transfers Out	
Transfer to General Fund Catastrophic Reserve	(1,363,281)
Total Transfers Out	<u>(1,363,281)</u>
Transfers In	
Transfer from Capital Projects Fund	2,500,000
Total Transfers In	<u>2,500,000</u>
Estimate Available Fund Balance @ 6/30/24	390,549
General Fund Catastrophic Reserve	<u>23,228,037</u>
Est. Reserved & Unreserved General Fund Balance @ 6/30/24	<u>\$ 23,618,586</u>

FY 24 Reserve and Unreserved Fund Balances

Estimated Available Reserves @ 6/30/24

Accrued Liability/PERS set-aside (Fund 760)	\$6,500,515
Capital Projects (Fund 500)	4,798,612
Information Technology Capital (Fund 790)	5,220,939
All Other Internal Service Funds (various)	<u>9,802,146</u>
Total Est. Available Reserves @ 6/30/24	\$26,322,212

Unreserved General Fund Balance **390,549**

General Fund Catastrophic Reserve 23,228,037

Total Est. Available Reserves @ 6/30/24 **\$49,940,798**

REVIEW OF OTHER KEY FUNDS

While the General Fund accounts for approximately 55% of overall expenditures, there are several other funds managed by the City. The FY 24 budget reflects a total of \$254.7 million in expenditures for all funds. The key areas are summarized below:

The Water Enterprise Fund, which includes both operating and capital expenditures, is projected to begin FY 24 with an available fund balance of \$5.3 million. Revenue and expenditures are estimated at \$45.2 million and \$45.5 million, respectively, which includes \$5.6 million in water capital projects. As a result, the expected ending FY 24 available fund balance is about \$5.0 million. It should be noted that this fund balance estimate assumes all funding for multi-year projects will be spent in FY 24. While most of the funding is budgeted up-front, the project balances are carried over until completion and are included in the year-end fund balance once FY 23 is closed.

The Sanitation Fund, which includes sewer maintenance, tree trimming and environmental compliance services, is projected to begin FY 24 with an available fund balance of \$150,000. FY 24 revenue projections are \$6.2 million and expenditures are \$6.4 million, resulting in an estimated ending fund balance of about \$4,500. Specific to the Sewer Capital Projects Fund, the FY 24 revenue estimate is \$2.4 million and capital improvement expenditures towards sewer line replacement and maintenance are \$2.4 million. The estimated FY 24 ending fund balance is \$1.9 million.

The Gas Tax Fund is projected to begin FY 24 with a fund balance of about \$146,000. FY 24 revenue estimates are \$4.1 million with expenditures of about \$4.0 million, resulting in an ending fund balance of about \$300. The Road Maintenance and Rehabilitation Account (RMRA) will begin FY 24 with a fund balance of about \$1,300. In FY 24, the City

will receive about \$3.5 million from the State, which will be fully allocated towards Pavement Management Program expenses.

LOOKING FORWARD

As we look to the future, the City is committed to ensuring resources are available to meet the needs of the community. In this upcoming year, the City will undergo several projects that will utilize technology improvements to enhance the customer experience and increase department efficiency such as the upgrade to the land use tracking and permitting software. Several long-term infrastructure improvements will be beginning or completed in FY 24, including:

- The atrium rehabilitation at the Orange Police Department headquarters
- Construction of Well 28
- A new restroom at El Modena Basin
- A new park in west Orange
- A skate park at Grijalva Park
- The Hart Park pickleball and fitness circuit
- An update to the Grijalva Park Master Plan; and
- Replacement of the HVAC at the Orange Public Library & History Center

Furthermore, the City will initiate measures to review current policies, procedures, programs, and practices to make certain Orange is operating at the most efficient and cost-effective means possible. One priority area that will be reviewed is the Master Fee Schedule to ascertain whether the City's fees are reflected appropriately. In addition, the City is reinvigorating its Economic Development Division to engage with business partners and draw a variety of new retail opportunities as a means to enhance our diverse commercial community.

In anticipation of a potentially challenging year, we will immediately begin collaborating on long-term fiscal solutions. While Orange continues to have a stable outlook for revenues, the nation has experienced high inflation over the last couple years with no sign of reversal on the horizon. Following the adoption of the FY 24 Budget, staff will continue to monitor the economy and be vigilant with the City's budget by taking proactive measures to address any fiscal distress the City may experience. We will remain focused on the status of our current fiscal condition as well as begin the strategic planning for FY 25 Budget later this year.

We are optimistic that with a long-term sustainable and resilient fiscal policy the City will emerge from any fiscal distress stronger and will continue the mission to provide exceptional customer service, high quality of life, and strong public safety to our Orange residents.

ACKNOWLEDGMENT AND APPRECIATION

Undoubtedly, the preparation of this budget would not be possible without the dedication and commitment of the City's Department Heads and their key staff members. A special note of thanks to the Assistant City Manager for stepping in to lead the Finance Department and the budget process during the absence of a Finance Director. And finally, the Finance team, who worked diligently to prepare for the budget study sessions and preparing the budget documents for the budget adoption.

I would also like to express my appreciation to the members of the City Council for your confidence in the City's management team as well as your policy direction in this budget process. I believe this document reflects the consensus direction you provided and will meet the needs of our City departments in continuing to keep the City of Orange a great place to work, live, and play for our community.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "Tom Kisela".

Tom Kisela
City Manager

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HISTORICAL SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>REVENUES</u>				
General Fund	126,143,227	131,218,812	135,699,062	135,818,480
Special Revenue	38,476,100	40,046,625	26,237,661	26,753,003
Capital Projects	10,233,663	7,605,940	5,131,221	6,999,654
Enterprise	39,052,124	40,460,493	41,164,204	45,224,804
Internal Service	13,174,073	17,146,233	17,283,437	18,222,595
Redevelopment (Successor)	<u>5,211,089</u>	<u>5,563,294</u>	<u>5,574,021</u>	<u>2,472,106</u>
<u>Total Revenues</u>	<u>232,290,275</u>	<u>242,041,397</u>	<u>231,089,605</u>	<u>235,490,643</u>
<u>EXPENDITURES</u>				
General Fund	367,310,988	113,582,127	135,572,667	139,308,309
Special Revenue	44,082,582	46,840,260	50,966,486	26,789,990
City Debt Service	947,783	15,758,295	16,755,374	-
Capital Projects	19,766,545	24,746,724	40,919,828	14,111,525
Enterprise	35,983,196	36,818,407	48,279,612	45,516,958
Internal Service	19,842,809	16,615,553	30,675,606	23,408,500
Redevelopment (Successor)	<u>1,273,252</u>	<u>974,884</u>	<u>5,604,754</u>	<u>5,566,366</u>
<u>Total Expenditures</u>	<u>489,207,157</u>	<u>255,336,249</u>	<u>328,774,326</u>	<u>254,701,648</u>

SCHEDULE OF CHANGES IN FUND BALANCE

Fund No.	Funds	Est. Available Fund Balance 7/1/2023	Transfers In	Transfers Out	Estimated Revenues	Estimated Expenditures	Estimated Fund Balance 6/30/2024
GENERAL FUNDS							
100	General Operating Fund	2,743,658	2,500,000	1,363,281	135,818,481	139,308,309	390,549
	TOTAL GENERAL FUNDS	2,743,658	2,500,000	1,363,281	135,818,481	139,308,309	390,549
SPECIAL REVENUE FUNDS							
110	Building Records Management	1,201,231	-	-	503,422	154,942	1,549,711
120	Proposition 172	346,123	-	-	1,312,156	1,206,628	451,651
125	Emergency Transport Program	516,690	-	-	3,005,000	3,521,033	657
130	PEG Program	139,222	-	-	251,900	312,236	78,886
140	CASp	319,954	-	-	41,157	145,124	215,987
150	O.C.P.T. Building Maintenance	122,969	-	-	15,581	10,627	127,923
220	Sanitation and Sewer	150,582	-	-	6,228,187	6,374,177	4,592
245	Air Pollution Reduction	57,063	-	-	182,478	160,380	79,161
263	Traffic Improvement - Measure M2	84,370	-	-	4,417,549	3,938,848	563,071
270	Gas Tax	146,401	-	-	3,985,565	4,131,690	276
274	Road Maintenance Rehabilitation Account	1,337	-	-	3,459,934	3,000,000	461,271
287	Citywide T.S.I.P.	31,860	-	-	73,083	104,640	303
291	Santiago Hills Landscape District	717,598	-	-	905,167	950,173	672,592
293	Sycamore Crossing Landscape District	109,284	-	-	48,237	49,080	108,441
294	Del Rio Landscape Maint. District	274,417	-	-	90,308	107,474	257,251
310	C.D.B.G.	246,300	-	-	1,034,444	1,280,219	525
312	SB2	(714,293)	-	-	78,500	-	(635,793)
315	C.D.B.G. - Deferred Loan/Housing Rehab	407,335	-	-	1,436	-	408,771
316	Federal Rental Rehabilitation	148,433	-	-	591	-	149,024
317	H.O.M.E. Grant	-	-	-	437,642	432,802	4,840
320	California Parklands	125,799	-	-	501	-	126,300
350	Traffic Safety Grant	661,124	-	-	141,883	22,400	780,607
353	Federal Police Grants	(3,890)	-	-	11,963	-	8,073
354	A.B. 3229 - COPS/State	414,012	-	-	352,497	212,283	554,226
355-7	Asset Seizure-Federal	2,367,216	-	-	65,201	379,580	2,052,837
358-9	RNSP	156,128	-	-	10,688	65,000	101,816
360	Asset Seizure-Treasury	1,005,451	-	-	303	118,000	887,754
916	Affordable Housing	743	-	-	12,289	-	13,032
921	Low & Moderate Income Housing	1,241,069	-	-	85,341	112,655	1,213,755
	TOTAL SPECIAL REVENUE FUNDS	10,274,528	-	-	26,753,003	26,789,990	10,237,541
CAPITAL PROJECT FUNDS							
500	Capital Projects	11,871,342	-	3,500,000	-	3,572,730	4,798,612
510	Park Acquisition	3,208,067	-	-	32,074	445,000	2,795,141
511	Park Acquisition - Quimby	2,211	-	-	1,452	-	3,663
512	El Modena Park	193,425	-	-	93,303	-	286,728
520	Sewer Construction	1,922,035	-	-	2,389,443	2,367,750	1,943,728
530	Drainage District	4,034	-	-	16	-	4,050
540	Old Towne Parking Facility	29,891	-	-	3,861	12,049	21,703
550	Reimbursable Capital Projects	-	-	-	4,441,570	4,441,570	-
551	County Park Grants	27,426	-	-	-	27,426	-
553	Capital Bond Proceeds	2,260,316	-	-	-	2,000,000	260,316
555	Parking in Lieu	128,848	-	-	406	129,000	254
560	Fire Facilities Fees	85,933	-	-	5,973	-	91,906
570	Police Facilities Fees	339,715	-	-	2,206	20,000	321,921
573	Library Facility Fees	60,540	-	-	3,450	-	63,990
951	City Trf: Tustin Project Taxable	-	-	-	4,836	-	4,836
952	City Trf: NW & SW 2003 Taxable	103,016	-	-	6,920	-	109,936
953	City Trf: NW & SW 2003 Exempt	-	-	-	1,906	-	1,906
954	City Trf: Merged 2008 Exempt	1,424,265	-	-	12,238	1,096,000	340,503
	TOTAL CAPITAL PROJECT FUNDS	21,661,064	-	3,500,000	6,999,654	14,111,525	11,049,194

SCHEDULE OF CHANGES IN FUND BALANCE

Fund No.	Funds	Est. Available Fund Balance 7/1/2023	Transfers In	Transfers Out	Estimated Revenues	Estimated Expenditures	Estimated Fund Balance 6/30/2024
ENTERPRISE FUNDS							
600	Water Utility Operations	5,341,868	-	-	45,224,804	45,516,958	5,049,714
	TOTAL ENTERPRISE FUNDS	5,341,868	-	-	45,224,804	45,516,958	5,049,714
INTERNAL SERVICE FUNDS							
710	Equipment Expense	200,358	-	-	3,453,032	3,652,491	899
720	Equipment Replacement	6,560,412	-	-	350,991	3,291,067	3,620,336
730	Self Insurance Worker's Compensation	4,211,250	-	-	4,448,909	4,221,608	4,438,551
740	Self Insurance Liability	794,615	1,000,000	-	3,594,314	4,236,575	1,152,354
752	Self Insurance Dental	499,351	-	-	448,728	415,926	532,153
760	Employee Accrued Liability	6,694,427	-	-	1,695,633	1,889,545	6,500,515
780	Information Systems Operations	452,691	-	-	3,833,950	4,228,788	57,853
790	Computer Replacement	6,296,401	-	-	397,038	1,472,500	5,220,939
	TOTAL INTERNAL SERVICE FUNDS	25,709,505	1,000,000	-	18,222,595	23,408,501	21,523,599
REDEVELOPMENT FUNDS							
920	Obligation Retirement Fund	2,600,111	-	4,019,802	2,426,100	-	1,006,409
940	O.R.A. Merged Projects	302,587	58,500	1,204	29,669	68,860	320,692
987	O.R.A. Merged Debt Service	2,288,459	3,962,506	-	16,337	5,497,506	769,796
	TOTAL REDEVELOPMENT FUNDS	5,191,157	4,021,006	4,021,006	2,472,106	5,566,366	2,096,897
	GRAND TOTAL ALL FUNDS	70,921,780	7,521,006	8,884,287	235,490,643	254,701,648	50,347,494

SCHEDULE OF TRANSFERS

<u>FUND</u>	<u>FROM</u>	<u>FUND</u>	<u>TO</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
500	Capital Projects Fund	100	General Fund	City Operations	2,500,000
500	Capital Projects Fund	740	Liability Fund	City Liability	1,000,000
920	SAORA Obligation Retirement	940	SAORA - Capital Projects	Pass Thru	58,500
920	SAORA Obligation Retirement	987	SAORA Merged Debt Service	Pass Thru	3,961,302
940	SAORA - Capital Projects	987	SAORA Merged Debt Service	Pass Thru	1,204
<u>TOTAL TRANSFERS</u>					<u>7,521,006</u>

SCHEDULE OF RECLASSIFICATIONS

100	General Fund Unreserved Fund Balance	100	Fund Balance Designated for Catastrophic Reserve Contingencies	1,363,281
<u>TOTAL RECLASSIFICATIONS</u>				<u>1,363,281</u>

HISTORICAL SCHEDULE OF REVENUE SOURCES BY FUND

TYPE AND FUND

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>GENERAL FUND</u>				
General Fund - 100	126,143,227	131,218,812	135,699,062	135,818,480
<u>Total General Fund</u>	<u>126,143,227</u>	<u>131,218,812</u>	<u>135,699,062</u>	<u>135,818,480</u>
<u>SPECIAL REVENUE FUNDS</u>				
American Rescue Plan Fund - 101	14,009,094	14,009,094	-	-
Building Records and Planning Documents Fund - 110	178,943	307,479	803,422	503,422
Business Investment Fund - 115	16,558	3,061	-	-
Proposition 172 Fund - 120	1,058,336	1,219,253	1,278,742	1,312,156
Emergency Transport Program Fund - 125	2,195,171	2,493,296	2,813,839	3,005,000
1% PEG Fund - 130	250,792	194,657	252,807	251,900
CASP Certification & Training Fund - 140	71,938	70,475	41,157	41,157
OCPT Building Maintenance Fund - 150	15,394	14,051	15,581	15,581
Sanitation and Sewer Fund - 220	5,875,669	6,064,775	5,918,893	6,228,187
Air Pollution Reduction Fund - 245	188,202	177,477	178,478	182,478
Traffic Improvement - Measure M2 Fund - 263	3,208,041	3,885,600	3,486,273	4,417,549
Gas Tax Maintenance Fund - 270	2,802,435	2,999,919	3,589,163	3,985,565
Gas Tax Construction Fund - 271	67,265	66,902	-	-
Gas Tax - Proposition 111 Fund - 272	209,274	193,291	-	-
Road Maintenance Rehabilitation Account Fund - 274	2,611,813	2,784,365	3,036,682	3,459,934
TSIP Citywide Fund - 287	380,017	792,694	252,091	73,083
Santiago Hills Lndscpe Maint District Fund - 291	910,515	906,264	905,167	905,167
Sycamore Crossing Lndscpe Maint District Fund - 293	47,848	47,806	48,237	48,237
Del Rio Landscape Maintenance District Fund - 294	90,563	88,075	90,308	90,308
CDBG/HOME/SB2 - Funds 310-317	2,963,967	3,031,164	1,614,187	1,552,613
California Parklands - 320	830	262	501	501
Traffic Safety Grant - 350	88,417	167,108	136,883	141,883
Federal Police Grants - 353	22,761	30,808	12,160	11,963
AB 3229 COPS/State Grant Fund - 354	339,008	342,167	349,497	352,497
Asset Seizure Funds - 355-357	66,177	50,678	271,947	65,201
RNSP Federal and Treasury Funds - 358-360	48,382	871	1,044,016	10,991
Affordable Housing - New Construction - 916	67,888	734	12,289	12,289
Low and Moderate Income Housing Fund - 921	690,799	104,298	85,341	85,341
<u>Total Special Revenue Funds</u>	<u>38,476,100</u>	<u>40,046,625</u>	<u>26,237,661</u>	<u>26,753,003</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Capital Projects - 500	17,963	1,035,194	1,752,004	-
Park Acquisition and Development Fund - 510-511	652,973	1,429,130	111,618	33,526
El Modena Park Facilities Fund - 512	88,071	86,863	90,662	93,303
Sewer Construction Fund - 520	2,193,311	2,273,256	2,267,387	2,389,443
Storm Drain Fund - 530	27	8	16	16

HISTORICAL SCHEDULE OF REVENUE SOURCES BY FUND

TYPE AND FUND

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>CAPITAL PROJECTS FUNDS (Cont.)</u>				
Old Towne Parking Facility Fund - 540	3,980	3,714	3,861	3,861
Reimbursable Capital Projects Fund - 550	7,038,969	1,981,061	799,027	4,441,570
City Infrastructure Bond - 553	9,928	16,072	-	-
Parking in Lieu Fund - 555	672	28,215	406	406
Fire Facility Fees Fund - 560	92,490	445,926	22,964	5,973
Police Facility Fees Fund - 570	37,430	149,591	22,736	2,206
Library Facility Fees - 573	54,545	142,774	34,640	3,450
ORA Housing Set-Aside Fund - 951	8,013	2,528	4,836	4,836
NW & SW Merged 2003 Taxable Bonds - 952	11,466	3,609	6,920	6,920
NW & SW Merged 2003 Tax Exempt Bonds - 953	2,959	1,560	1,906	1,906
NW & SW Merged 2008 Tax Exempt Bonds - 954	20,868	6,439	12,238	12,238
<u>Total Capital Projects Funds</u>	<u>10,233,663</u>	<u>7,605,940</u>	<u>5,131,221</u>	<u>6,999,654</u>
<u>ENTERPRISE FUNDS</u>				
Water Utility Operations Fund - 600	39,052,124	40,460,493	41,164,204	45,224,804
<u>Total Enterprise Funds</u>	<u>39,052,124</u>	<u>40,460,493</u>	<u>41,164,204</u>	<u>45,224,804</u>
<u>INTERNAL SERVICE FUNDS</u>				
Equipment Expense Fund - 710	2,357,030	2,700,383	3,045,911	3,453,032
Equipment Replacement Fund - 720	732,636	2,436,283	537,940	350,991
Self Insurance - Worker's Compensation - 730	3,996,052	4,027,925	4,332,460	4,448,909
Self Insurance - Liability - 740	1,461,833	2,196,342	3,592,969	3,594,314
Self Insurance - Dental - 752	489,714	512,864	489,024	448,728
Employee Accrued Liability - 760	1,762,316	1,751,713	1,685,370	1,695,633
Information Systems Operations Fund - 780	2,284,699	3,444,912	3,207,362	3,833,950
Computer Replacement Fund - 790	89,794	75,811	392,401	397,038
<u>Total Internal Service Funds</u>	<u>13,174,073</u>	<u>17,146,233</u>	<u>17,283,437</u>	<u>18,222,595</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Redevelopment Obligation Retirement Fund - 920	5,146,965	5,519,933	5,526,033	2,426,100
ORA Merged Projects - 940	46,518	35,035	31,651	29,669
ORA Merged Debt Service - 987	17,605	8,325	16,337	16,337
<u>Total Redevelopment (Successor) Funds</u>	<u>5,211,089</u>	<u>5,563,294</u>	<u>5,574,021</u>	<u>2,472,106</u>
GRAND TOTAL	232,290,275	242,041,396	231,089,605	235,490,643

HISTORICAL SCHEDULE OF REVENUE SOURCES BY FUND TYPE AND CATEGORY

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>GENERAL FUND</u>				
Taxes	101,602,320	104,994,813	107,887,640	110,813,201
Franchises	2,541,744	2,677,392	2,759,439	2,852,060
Licenses & Permits	5,479,863	6,508,045	6,900,965	7,040,474
Fines & Forfeitures	1,485,230	1,942,715	1,857,750	1,899,000
Use of Money & Property	785,281	1,247,599	1,692,881	1,463,069
Revenue from Other Agencies	2,827,338	1,774,608	1,994,562	1,700,000
Fees for Services	5,269,038	5,253,482	6,062,280	5,398,205
Miscellaneous Revenues	3,565,855	4,324,707	3,017,317	1,016,840
Interfund Revenue	2,586,559	2,495,450	3,526,228	3,635,631
	<u>126,143,227</u>	<u>131,218,812</u>	<u>135,699,062</u>	<u>135,818,480</u>
<u>SPECIAL REVENUE FUNDS</u>				
Taxes	5,082,450	5,890,066	5,748,311	6,511,136
Franchises	249,426	194,219	251,900	251,900
Licenses & Permits	70,374	69,857	40,000	40,000
Fines & Forfeitures	(2)	20,764	-	-
Use of Money & Property	871,657	203,354	286,403	293,425
Revenue from Other Agencies	23,239,223	23,793,175	8,870,955	9,829,354
Fees for Services	8,396,247	9,598,576	9,324,746	9,351,613
Miscellaneous Revenues	566,725	276,612	1,715,346	475,575
	<u>38,476,100</u>	<u>40,046,625</u>	<u>26,237,661</u>	<u>26,753,003</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Licenses & Permits	580,109	1,383,732	80,238	3,700
Use of Money & Property	263,014	153,448	179,266	179,903
Revenue from Other Agencies	7,031,934	1,971,833	799,027	4,441,570
Fees for Services	2,341,972	3,057,699	4,072,689	2,374,481
Miscellaneous Revenues	16,635	1,039,228	-	-
	<u>10,233,663</u>	<u>7,605,940</u>	<u>5,131,221</u>	<u>6,999,654</u>

HISTORICAL SCHEDULE OF REVENUE SOURCES BY FUND TYPE AND CATEGORY

	<u>Actual</u> <u>2020/21</u>	<u>Actual</u> <u>2021/22</u>	<u>Estimate</u> <u>2022/23</u>	<u>Budget</u> <u>2023/24</u>
<u>ENTERPRISE FUNDS</u>				
Licenses & Permits	1,177	1,496	1,090	1,090
Use of Money & Property	152,421	91,243	129,096	129,096
Fees for Services	38,752,737	39,915,882	40,953,900	44,994,300
Miscellaneous Revenues	145,790	451,873	80,118	100,318
	<u>39,052,124</u>	<u>40,460,493</u>	<u>41,164,204</u>	<u>45,224,804</u>
<u>INTERNAL SERVICE FUNDS</u>				
Revenue from Other Agencies	10,120	-	-	-
Miscellaneous Revenues	570,426	2,172,177	395,823	66,000
Interfund Revenue	12,593,527	14,974,056	16,887,614	18,156,595
	<u>13,174,073</u>	<u>17,146,233</u>	<u>17,283,437</u>	<u>18,222,595</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Use of Money & Property	64,124	43,361	47,988	46,006
Revenue from Other Agencies	5,146,965	5,519,933	5,526,033	2,426,100
	<u>5,211,089</u>	<u>5,563,294</u>	<u>5,574,021</u>	<u>2,472,106</u>
GRAND TOTAL	232,290,275	242,041,396	231,089,605	235,490,643

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>General Fund - 100</u>				
Taxes	101,602,320	104,994,813	107,887,640	110,813,201
Franchises	2,541,744	2,677,392	2,759,439	2,852,060
Licenses & Permits	5,479,863	6,508,045	6,900,965	7,040,474
Fines & Forfeitures	1,485,230	1,942,715	1,857,750	1,899,000
Use of Money & Property	785,281	1,247,599	1,692,881	1,463,069
Revenue from Other Agencies	2,827,338	1,774,608	1,994,562	1,700,000
Fees for Services	5,269,038	5,253,482	6,062,280	5,398,205
Miscellaneous Revenues	3,565,855	4,206,179	3,017,317	1,016,840
Interfund Revenue	2,586,559	2,613,978	3,526,228	3,635,631
<u>TOTAL</u>	<u>126,143,227</u>	<u>131,218,812</u>	<u>135,699,062</u>	<u>135,818,480</u>
<u>American Rescue Plan Funds - 101</u>				
Revenue from Other Agencies	14,009,094	14,009,094	-	-
<u>TOTAL</u>	<u>14,009,094</u>	<u>14,009,094</u>	<u>-</u>	<u>-</u>
<u>Building Records and Planning Documents Fund - 110</u>				
Use of Money & Property	5,428	1,838	3,422	3,422
Fees for Services	120,394	210,122	500,000	200,000
Miscellaneous Revenues	53,121	95,519	300,000	300,000
<u>TOTAL</u>	<u>178,943</u>	<u>307,479</u>	<u>803,422</u>	<u>503,422</u>
<u>Business Investment Fund - 115</u>				
Use of Money & Property	16,558	3,061	-	-
<u>TOTAL</u>	<u>16,558</u>	<u>3,061</u>	<u>-</u>	<u>-</u>
<u>Proposition 172 Fund - 120</u>				
Taxes	1,056,635	1,219,611	1,278,091	1,312,156
Use of Money & Property	1,701	320	651	-
	-	(678)	-	-
<u>TOTAL</u>	<u>1,058,336</u>	<u>1,219,253</u>	<u>1,278,742</u>	<u>1,312,156</u>
<u>Emergency Transport Program Fund - 125</u>				
Use of Money & Property	-	242	420	-
Revenue from Other Agencies	(6,027)	(14,802)	115,000	115,000
Fees for Services	2,200,445	2,507,411	2,698,419	2,890,000
Miscellaneous Revenues	753	445	-	-
<u>TOTAL</u>	<u>2,195,171</u>	<u>2,493,296</u>	<u>2,813,839</u>	<u>3,005,000</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>1% PEG Fund - 130</u>				
Franchises	249,426	194,219	251,900	251,900
Use of Money & Property	1,366	437	907	-
<u>TOTAL</u>	<u>250,792</u>	<u>194,657</u>	<u>252,807</u>	<u>251,900</u>
<u>CASP Certification & Training Fund - 140</u>				
Licenses & Permits	70,374	69,857	40,000	40,000
Use of Money & Property	1,564	618	1,157	1,157
<u>TOTAL</u>	<u>71,938</u>	<u>70,475</u>	<u>41,157</u>	<u>41,157</u>
<u>OCPT Building Maintenance Fund - 150</u>				
Use of Money & Property	15,394	14,051	15,581	15,581
<u>TOTAL</u>	<u>15,394</u>	<u>14,051</u>	<u>15,581</u>	<u>15,581</u>
<u>Sanitation and Sewer Fund - 220</u>				
Fines & Forfeitures	(2)	20,764	-	-
Use of Money & Property	29,913	11,290	21,038	21,038
Revenue from Other Agencies	37,779	29,766	-	-
Fees for Services	5,734,974	5,888,540	5,812,319	6,121,613
Miscellaneous Revenues	73,006	114,415	85,536	85,536
<u>TOTAL</u>	<u>5,875,669</u>	<u>6,064,775</u>	<u>5,918,893</u>	<u>6,228,187</u>
<u>Air Pollution Reduction Fund - 245</u>				
Use of Money & Property	808	253	478	478
Revenue from Other Agencies	187,394	177,224	178,000	182,000
<u>TOTAL</u>	<u>188,202</u>	<u>177,477</u>	<u>178,478</u>	<u>182,478</u>
<u>Traffic Improvement - Measure M2 Fund - 263</u>				
Taxes	3,017,313	3,657,266	3,458,084	4,186,844
Use of Money & Property	39,120	20,723	28,189	37,189
Revenue from Other Agencies	136,747	168,896	-	193,516
Fees for Services	14,860	38,715	-	-
<u>TOTAL</u>	<u>3,208,041</u>	<u>3,885,600</u>	<u>3,486,273</u>	<u>4,417,549</u>
<u>Gas Tax Maintenance Fund - 270</u>				
Use of Money & Property	3	168	4,687	4,687
Revenue from Other Agencies	2,806,548	2,992,731	3,584,476	3,980,878
Fees for Services	3,177	5,921	-	-
Miscellaneous Revenues	(7,294)	1,100	-	-
<u>TOTAL</u>	<u>2,802,435</u>	<u>2,999,919</u>	<u>3,589,163</u>	<u>3,985,565</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>Gas Tax Construction Fund - 271</u>				
Use of Money & Property	557	32	-	-
Revenue from Other Agencies	66,708	66,708	-	-
Fees for Services	-	162	-	-
	<u>TOTAL</u>	<u>66,902</u>	<u>-</u>	<u>-</u>
<u>Gas Tax - Proposition 111 Fund - 272</u>				
Use of Money & Property	12,273	2,282	-	-
Revenue from Other Agencies	196,403	191,010	-	-
Fees for Services	598	-	-	-
	<u>TOTAL</u>	<u>193,291</u>	<u>-</u>	<u>-</u>
<u>Road Maintenance Rehabilitation Account Fund - 274</u>				
Use of Money & Property	15,212	5,823	9,112	9,112
Revenue from Other Agencies	2,596,601	2,778,542	3,027,570	3,450,822
	<u>TOTAL</u>	<u>2,784,365</u>	<u>3,036,682</u>	<u>3,459,934</u>
<u>TSIP Citywide Fund - 287</u>				
Use of Money & Property	32,319	11,116	73,083	73,083
Fees for Services	235,998	781,578	179,008	-
Miscellaneous Revenues	111,700	-	-	-
	<u>TOTAL</u>	<u>792,694</u>	<u>252,091</u>	<u>73,083</u>
<u>Santiago Hills Lndscpe Maint District Fund - 291</u>				
Taxes	872,763	878,057	875,009	875,009
Use of Money & Property	7,286	2,168	4,119	4,119
Miscellaneous Revenues	30,466	26,039	26,039	26,039
	<u>TOTAL</u>	<u>906,264</u>	<u>905,167</u>	<u>905,167</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>Sycamore Crossing Lndscpe Maint District Fund - 293</u>				
Taxes	47,262	47,616	47,877	47,877
Use of Money & Property	587	190	360	360
<u>TOTAL</u>	<u>47,848</u>	<u>47,806</u>	<u>48,237</u>	<u>48,237</u>
<u>Del Rio Landscape Maintenance District Fund - 294</u>				
Taxes	88,477	87,517	89,250	89,250
Use of Money & Property	2,086	558	1,058	1,058
<u>TOTAL</u>	<u>90,563</u>	<u>88,075</u>	<u>90,308</u>	<u>90,308</u>
<u>Community Development Block Grant Fund - 310</u>				
Revenue from Other Agencies	2,095,300	1,623,194	1,119,937	1,034,444
<u>TOTAL</u>	<u>2,095,300</u>	<u>1,623,194</u>	<u>1,119,937</u>	<u>1,034,444</u>
<u>SB2 - Building Homes & Jobs Act Fund - 312</u>				
Revenue from Other Agencies	717,931	118,004	-	78,500
<u>TOTAL</u>	<u>717,931</u>	<u>118,004</u>	<u>-</u>	<u>78,500</u>
<u>CDBG - Housing Rehab/Loans Fund - 315</u>				
Use of Money & Property	-	2,829	1,436	1,436
<u>TOTAL</u>	<u>-</u>	<u>2,829</u>	<u>1,436</u>	<u>1,436</u>
<u>Federal Rental Rehabilitation Fund - 316</u>				
Use of Money & Property	980	309	591	591
<u>TOTAL</u>	<u>980</u>	<u>309</u>	<u>591</u>	<u>591</u>
<u>HOME Fund - 317</u>				
Use of Money & Property	112,366	5,663	5,411	5,411
Revenue from Other Agencies	37,390	1,281,166	486,812	432,231
<u>TOTAL</u>	<u>149,756</u>	<u>1,286,829</u>	<u>492,223</u>	<u>437,642</u>
<u>California Parklands - 320</u>				
Use of Money & Property	830	262	501	501
<u>TOTAL</u>	<u>830</u>	<u>262</u>	<u>501</u>	<u>501</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>Traffic Safety Grant - 350</u>				
Use of Money & Property	2,616	982	1,883	1,883
Fees for Services	85,801	166,126	135,000	140,000
<u>TOTAL</u>	<u>88,417</u>	<u>167,108</u>	<u>136,883</u>	<u>141,883</u>
<u>Federal Police Grants - 353</u>				
Revenue from Other Agencies	22,761	30,808	12,160	11,963
<u>TOTAL</u>	<u>22,761</u>	<u>30,808</u>	<u>12,160</u>	<u>11,963</u>
<u>AB 3229 COPS/State Grant Fund - 354</u>				
Use of Money & Property	4,415	1,332	2,497	2,497
Revenue from Other Agencies	334,593	340,835	347,000	350,000
<u>TOTAL</u>	<u>339,008</u>	<u>342,167</u>	<u>349,497</u>	<u>352,497</u>
<u>Asset Seizure - Federal Fund - 355</u>				
Use of Money & Property	17,079	9,414	9,473	9,473
Miscellaneous Revenues	47,460	-	231,746	25,000
<u>TOTAL</u>	<u>64,539</u>	<u>9,414</u>	<u>241,219</u>	<u>34,473</u>
<u>Asset Seizure - State (85%) Fund - 356</u>				
Use of Money & Property	337	686	943	943
Miscellaneous Revenues	-	33,807	25,000	25,000
<u>TOTAL</u>	<u>337</u>	<u>34,493</u>	<u>25,943</u>	<u>25,943</u>
<u>Asset Seizure - State (15%) Fund - 357</u>				
Use of Money & Property	1,300	806	785	785
Miscellaneous Revenues	-	5,966	4,000	4,000
<u>TOTAL</u>	<u>1,300</u>	<u>6,771</u>	<u>4,785</u>	<u>4,785</u>
<u>RNSP Federal Fund - 358</u>				
Use of Money & Property	1,241	606	688	688
Miscellaneous Revenues	45,133	-	76,566	10,000
<u>TOTAL</u>	<u>46,373</u>	<u>606</u>	<u>77,254</u>	<u>10,688</u>
<u>RNSP Treasury Fund - 359</u>				
Use of Money & Property	30	-	-	-
Miscellaneous Revenues	1,506	-	-	-
<u>TOTAL</u>	<u>1,536</u>	<u>-</u>	<u>-</u>	<u>-</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>ASSET SEIZURE - TREASURY - 360</u>				
Use of Money & Property	473	266	303	303
Miscellaneous Revenues	-	-	966,459	-
<u>TOTAL</u>	<u>473</u>	<u>266</u>	<u>966,762</u>	<u>303</u>
<u>Affordable Housing - New Construction - 916</u>				
Use of Money & Property	67,888	734	12,289	12,289
<u>TOTAL</u>	<u>67,888</u>	<u>734</u>	<u>12,289</u>	<u>12,289</u>
<u>Low and Moderate Income Housing Fund - 921</u>				
Use of Money & Property	479,925	104,298	85,341	85,341
Miscellaneous Revenues	210,874	-	-	-
<u>TOTAL</u>	<u>690,799</u>	<u>104,298</u>	<u>85,341</u>	<u>85,341</u>
<u>Capital Projects - 500</u>				
Use of Money & Property	8,363	5,194	2,004	-
Fees for Services	-	-	1,750,000	-
Miscellaneous Revenues	9,600	1,030,000	-	-
<u>TOTAL</u>	<u>17,963</u>	<u>1,035,194</u>	<u>1,752,004</u>	<u>-</u>
<u>Park Acquisition and Development Fund - 510</u>				
Licenses & Permits	576,449	1,380,102	63,402	-
Use of Money & Property	60,215	16,153	32,074	32,074
Fees for Services	14,120	32,116	1,553	-
<u>TOTAL</u>	<u>650,784</u>	<u>1,428,372</u>	<u>97,030</u>	<u>32,074</u>
<u>Park Acquisition and Development (Quimby) Fund - 511</u>				
Licenses & Permits	-	-	13,136	-
Use of Money & Property	2,406	759	1,452	1,452
Fees for Services	(218)	-	-	-
<u>TOTAL</u>	<u>2,189</u>	<u>759</u>	<u>14,588</u>	<u>1,452</u>
<u>EI Modena Park Facilities Fund - 512</u>				
Use of Money & Property	88,071	86,863	90,662	93,303
<u>TOTAL</u>	<u>88,071</u>	<u>86,863</u>	<u>90,662</u>	<u>93,303</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>Sewer Construction Fund - 520</u>				
Use of Money & Property	26,218	8,023	14,962	14,962
Fees for Services	2,167,093	2,265,233	2,252,425	2,374,481
<u>TOTAL</u>	<u>2,193,311</u>	<u>2,273,256</u>	<u>2,267,387</u>	<u>2,389,443</u>
<u>Storm Drain Fund - 530</u>				
Use of Money & Property	27	8	16	16
<u>TOTAL</u>	<u>27</u>	<u>8</u>	<u>16</u>	<u>16</u>
<u>Old Towne Parking Facility Fund - 540</u>				
Licenses & Permits	3,660	3,630	3,700	3,700
Use of Money & Property	320	84	161	161
<u>TOTAL</u>	<u>3,980</u>	<u>3,714</u>	<u>3,861</u>	<u>3,861</u>
<u>Reimbursable Capital Projects Fund - 550</u>				
Revenue from Other Agencies	7,031,934	1,971,833	799,027	4,441,570
Miscellaneous Revenues	7,035	9,228	-	-
<u>TOTAL</u>	<u>7,038,969</u>	<u>1,981,061</u>	<u>799,027</u>	<u>4,441,570</u>
<u>City Infrastructure Bond - 553</u>				
Use of Money & Property	9,928	16,072	-	-
<u>TOTAL</u>	<u>9,928</u>	<u>16,072</u>	<u>-</u>	<u>-</u>
<u>Parking in Lieu Fund - 555</u>				
Use of Money & Property	672	215	406	406
	-	28,000	-	-
<u>TOTAL</u>	<u>672</u>	<u>28,215</u>	<u>406</u>	<u>406</u>
<u>Fire Facility Fees Fund - 560</u>				
Use of Money & Property	14,140	2,956	5,973	5,973
Fees for Services	78,350	442,971	16,991	-
<u>TOTAL</u>	<u>92,490</u>	<u>445,926</u>	<u>22,964</u>	<u>5,973</u>
<u>Police Facility Fees Fund - 570</u>				
Use of Money & Property	3,700	1,186	2,206	2,206
Fees for Services	33,731	148,405	20,530	-
<u>TOTAL</u>	<u>37,430</u>	<u>149,591</u>	<u>22,736</u>	<u>2,206</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>Library Facility Fees - 573</u>				
Use of Money & Property	5,650	1,798	3,450	3,450
Fees for Services	48,896	140,975	31,190	-
<u>TOTAL</u>	<u>54,545</u>	<u>142,774</u>	<u>34,640</u>	<u>3,450</u>
<u>ORA Housing Set-Aside Fund - 951</u>				
Use of Money & Property	8,013	2,528	4,836	4,836
<u>TOTAL</u>	<u>8,013</u>	<u>2,528</u>	<u>4,836</u>	<u>4,836</u>
<u>NW & SW Merged 2003 Taxable Bonds - 952</u>				
Use of Money & Property	11,466	3,609	6,920	6,920
<u>TOTAL</u>	<u>11,466</u>	<u>3,609</u>	<u>6,920</u>	<u>6,920</u>
<u>NW & SW Merged 2003 Tax Exempt Bonds - 953</u>				
Use of Money & Property	2,959	1,560	1,906	1,906
<u>TOTAL</u>	<u>2,959</u>	<u>1,560</u>	<u>1,906</u>	<u>1,906</u>
<u>NW & SW Merged 2008 Tax Exempt Bonds - 954</u>				
Use of Money & Property	20,868	6,439	12,238	12,238
<u>TOTAL</u>	<u>20,868</u>	<u>6,439</u>	<u>12,238</u>	<u>12,238</u>
<u>Water Utility Operations Fund - 600</u>				
Licenses & Permits	1,177	1,496	1,090	1,090
Fines & Forfeitures	-	-	-	-
Use of Money & Property	152,421	91,243	129,096	129,096
Fees for Services	38,752,737	39,915,882	40,953,900	44,994,300
Miscellaneous Revenues	145,790	451,873	80,118	100,318
<u>TOTAL</u>	<u>39,052,124</u>	<u>40,460,493</u>	<u>41,164,204</u>	<u>45,224,804</u>
<u>Equipment Expense Fund - 710</u>				
Miscellaneous Revenues	6,773	6,803	5,559	120,000
Interfund Revenue	2,350,257	2,693,580	3,040,352	3,333,032
<u>TOTAL</u>	<u>2,357,030</u>	<u>2,700,383</u>	<u>3,045,911</u>	<u>3,453,032</u>
<u>Equipment Replacement Fund - 720</u>				
Revenue from Other Agencies	10,120	-	-	-
Miscellaneous Revenues	312,708	1,930,797	105,864	-
Interfund Revenue	409,808	505,486	432,076	350,991
<u>TOTAL</u>	<u>732,636</u>	<u>2,436,283</u>	<u>537,940</u>	<u>350,991</u>

SCHEDULE OF REVENUE SOURCES - DETAIL

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>Self Insurance - Worker's Compensation - 730</u>				
Miscellaneous Revenues	249,887	174,567	128,320	-
Interfund Revenue	3,746,164	3,853,359	4,204,140	4,448,909
<u>TOTAL</u>	<u>3,996,052</u>	<u>4,027,925</u>	<u>4,332,460</u>	<u>4,448,909</u>
<u>Self Insurance - Liability - 740</u>				
Miscellaneous Revenues	(47,597)	60,011	156,080	(54,000)
Interfund Revenue	1,509,429	2,136,331	3,436,889	3,648,314
<u>TOTAL</u>	<u>1,461,833</u>	<u>2,196,342</u>	<u>3,592,969</u>	<u>3,594,314</u>
<u>Self Insurance - Dental - 752</u>				
Interfund Revenue	489,714	512,864	489,024	448,728
<u>TOTAL</u>	<u>489,714</u>	<u>512,864</u>	<u>489,024</u>	<u>448,728</u>
<u>Employee Accrued Liability - 760</u>				
Miscellaneous Revenues	48,654	-	-	-
Interfund Revenue	1,713,662	1,751,713	1,685,370	1,695,633
<u>TOTAL</u>	<u>1,762,316</u>	<u>1,751,713</u>	<u>1,685,370</u>	<u>1,695,633</u>
<u>Information Systems Operations Fund - 780</u>				
Interfund Revenue	2,284,699	3,444,912	3,207,362	3,833,950
<u>TOTAL</u>	<u>2,284,699</u>	<u>3,444,912</u>	<u>3,207,362</u>	<u>3,833,950</u>
<u>Computer Replacement Fund - 790</u>				
Interfund Revenue	89,794	75,811	392,401	397,038
<u>TOTAL</u>	<u>89,794</u>	<u>75,811</u>	<u>392,401</u>	<u>397,038</u>
<u>Redevelopment Obligation Retirement Fund - 920</u>				
Revenue from Other Agencies	5,146,965	5,519,933	5,526,033	2,426,100
<u>TOTAL</u>	<u>5,146,965</u>	<u>5,519,933</u>	<u>5,526,033</u>	<u>2,426,100</u>
<u>ORA Merged Projects - 940</u>				
Use of Money & Property	46,518	35,035	31,651	29,669
<u>TOTAL</u>	<u>46,518</u>	<u>35,035</u>	<u>31,651</u>	<u>29,669</u>
<u>ORA Merged Debt Service - 987</u>				
Use of Money & Property	17,605	8,325	16,337	16,337
<u>TOTAL</u>	<u>17,605</u>	<u>8,325</u>	<u>16,337</u>	<u>16,337</u>

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SUMMARY OF ALL FUND EXPENDITURES BY DEPARTMENT

<u>DEPARTMENTS:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
City Council	6,696	6,462	14,652	81,281
City Manager*	7,231,105	5,689,111	13,326,689	8,019,334
City Attorney	9,394,510	6,730,704	9,739,491	9,822,463
City Clerk	671,848	627,063	970,463	948,224
City Treasurer	77,504	-	4,380	4,380
Finance	5,257,851	5,301,605	5,233,888	5,518,749
Human Resources	2,273,871	2,220,220	2,505,895	2,681,888
Information Technology	3,495,336	4,029,784	9,000,251	5,756,117
Library Services	5,037,226	5,871,489	7,064,177	6,297,602
Fire	38,378,960	41,326,477	41,650,671	40,649,978
Police	52,274,235	53,710,395	60,987,134	61,696,548
Public Works	72,328,214	92,308,059	128,340,380	89,250,780
Community Development*	6,952,825	6,205,749	9,786,375	7,652,933
Community Services	12,188,882	12,381,974	19,791,596	14,180,936
Non Departmental	273,638,095	18,927,158	24,155,655	6,203,695
Vacancy Savings	-	-	(3,797,373)	(4,063,261)
	<u>489,207,157</u>	<u>255,336,249</u>	<u>328,774,326</u>	<u>254,701,648</u>

* As a result of the elimination of the Orange RDA, the Economic Development Department has been dissolved and portions of that activity have been realigned to the City Manager's office and Community Development Department. As such, this financial summary reflects past fiscal activity for the Economic Development Department, which includes Redevelopment revenues/appropriations.

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND FUND

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>GENERAL FUND</u>				
General Fund - 100	367,310,988	113,582,127	135,572,667	139,308,309
<u>Total General Fund</u>	<u>367,310,988</u>	<u>113,582,127</u>	<u>135,572,667</u>	<u>139,308,309</u>
<u>SPECIAL REVENUE FUNDS</u>				
American Rescue Plan Fund - 101	13,783,987	14,234,201	-	-
Building Records and Planning Documents Fund - 110	140,203	178,051	636,146	154,942
Business Investment Fund - 115	5,117,624	-	-	-
Proposition 172 Fund - 120	633,345	714,138	1,024,909	1,206,628
Emergency Transport Program Fund - 125	3,163,085	2,456,694	3,293,285	3,521,033
PEG Program - 130	193,793	282,076	293,935	312,236
CASp Fund - 140	1,100	62,312	4,699	145,124
OCPT Building Maintenance Fund - 150	455	29	54,245	10,627
Sanitation and Sewer Fund - 220	5,446,203	5,860,459	12,985,022	6,374,177
Air Pollution Reduction Fund - 245	214,468	112,887	335,715	160,380
Traffic Improvement - Measure M2 Fund - 263	2,436,565	2,781,861	8,450,034	3,938,848
Gas Tax Maintenance Fund - 270	2,689,840	2,765,890	4,566,449	4,131,690
Gas Tax Construction Fund - 271	140,427	156,667	-	-
Gas Tax - Proposition 111 Fund - 272	379,111	466,811	-	-
Road Maintenance Rehabilitation Account - 274	2,106,338	2,386,550	6,629,553	3,000,000
TSIP Area "B" Fund - 284	-	-	-	-
TSIP Area "C" Fund - 285	-	-	-	-
TSIA - 286	-	-	-	-
Citywide TSIP - 287	886,999	1,572,688	4,129,983	104,640
Santiago Hills Lndscpe Maint District Fund - 291	958,634	675,273	1,665,845	950,173
Sycamore Crossing Lndscpe Maint District Fund - 293	40,988	32,218	47,740	49,080
Del Rio Landscape Maintenance District Fund - 294	137,101	69,549	106,015	107,474
CDBG/HOME - Funds 310-317	2,869,691	3,235,590	4,221,749	1,713,021
Traffic Safety Fund - 350	5,421	58,162	22,400	22,400
Federal Police Grants - 353	-	30,808	24,123	-
AB 3229 COPS/State Grant Fund - 354	296,564	186,212	733,199	212,283
Asset Seizure Funds - 355-360	378,291	275,273	592,679	562,580
Community Facilities District 91-2 - 877	1,205,552	4,152,015	-	-
Community Facilities District 06-1 Del Rio - 878	1,126,202	1,399,972	-	-
Affordable Housing - 916	(38,593)	(85,595)	372,760	-
Low & Moderate Income Housing Asset Fund - 921	(230,809)	2,779,468	776,000	112,655
<u>Total Special Revenue Funds</u>	<u>44,082,582</u>	<u>46,840,260</u>	<u>50,966,486</u>	<u>26,789,990</u>
<u>CITY DEBT SERVICE FUND</u>				
City Debt Service Fund - 400	947,783	15,758,295	16,755,374	-
<u>Total City Debt Service Fund</u>	<u>947,783</u>	<u>15,758,295</u>	<u>16,755,374</u>	<u>-</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Capital Projects Fund - 500	688,711	1,506,303	8,351,835	3,572,730
Park Acquisition and Development Fund - 510/511	2,068,082	1,438,380	4,454,200	445,000
El Modena Park Facilities Fund - 512	473	1,727	635,892	-
Sewer Construction Fund - 520	2,414,494	809,677	5,449,793	2,367,750

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND FUND

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>CAPITAL PROJECTS FUNDS (Cont.)</u>				
Old Towne Parking Facility Fund - 540	5,726	5,214	12,049	12,049
Reimbursable Capital Projects Fund - 550	6,702,399	2,257,776	7,558,292	4,441,570
County Park Grants Fund - 551	-	-	960	27,426
Capital Bond Proceeds - 553	6,260,788	16,904,982	7,350,363	2,000,000
Parking in Lieu - 555	-	-	-	129,000
Fire Facility Area Fees Fund - 560	494,515	1,414,805	864,556	-
Police Facility Fees Fund - 570	55,456	9,689	365,000	20,000
Library Facility Fees Fund - 573	43,449	73,791	898,357	-
City Trf: Tustin Project - Taxable Bonds - 951	-	-	1,254,917	-
City Trf: NW & SW Merged 2003 Taxable Bonds - 952	-	132,465	1,505,841	-
City Trf: NW & SW Merged 2003 Tax Exempt - 953	287,360	32,223	720,723	-
City Trf: Merged 2008 Tax Exempt Bonds - 954	745,092	159,692	1,497,052	1,096,000
<u>Total Capital Projects Funds</u>	<u>19,766,545</u>	<u>24,746,724</u>	<u>40,919,828</u>	<u>14,111,525</u>
<u>ENTERPRISE FUNDS</u>				
Water Utility Operations Fund - 600	35,983,196	36,818,407	48,279,612	45,516,958
<u>Total Enterprise Funds</u>	<u>35,983,196</u>	<u>36,818,407</u>	<u>48,279,612</u>	<u>45,516,958</u>
<u>INTERNAL SERVICE FUNDS</u>				
Equipment Expense Fund - 710	2,816,359	3,026,336	4,039,477	3,652,491
Equipment Replacement Fund - 720	1,743,892	2,052,307	5,654,729	3,291,067
Major Building Improvements Fund - 725	155,468	84,006	782,604	-
Self Insurance - Workers Compensation Fund - 730	5,921,512	2,364,665	4,112,754	4,221,608
Self Insurance - Liability Fund - 740	2,556,039	3,135,774	4,064,179	4,236,575
Self Insurance - Dental Fund - 752	482,959	465,476	415,005	415,926
Employee Accrued Liability Fund - 760	2,277,068	1,797,159	3,130,715	1,889,545
Information Systems Operations Fund - 780	3,117,828	2,924,409	3,809,473	4,228,788
Computer Replacement Fund - 790	771,686	765,421	4,666,670	1,472,500
<u>Total Internal Service Funds</u>	<u>19,842,809</u>	<u>16,615,553</u>	<u>30,675,606</u>	<u>23,408,500</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
ORA Merged Projects Fund - 940	87,832	8,855	107,888	68,860
ORA Merged Debt Service Fund - 987	1,185,420	966,029	5,496,866	5,497,506
<u>Total Redevelopment Funds</u>	<u>1,273,252</u>	<u>974,884</u>	<u>5,604,754</u>	<u>5,566,366</u>
GRAND TOTAL	489,207,157	255,336,249	328,774,326	254,701,648

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND CATEGORY

	<u>Actual</u> <u>2020/21</u>	<u>Actual</u> <u>2021/22</u>	<u>Estimate</u> <u>2022/23</u>	<u>Budget</u> <u>2023/24</u>
<u>GENERAL FUND</u>				
Salaries and Benefits	88,159,474	75,784,026	94,273,804	96,531,533
Contractual Services	10,880,860	12,837,195	15,162,373	14,607,374
Miscellaneous Expenditures	312,476	309,409	526,710	365,700
Materials and Supplies	2,116,756	2,222,123	1,488,807	2,480,859
Debt Service	261,527,342	1,961,828	1,715,400	1,713,000
Capital Outlay	83,527	322,730	838,779	136,992
Internal Service Costs	4,230,553	20,144,816	21,566,794	23,472,851
	<u>367,310,988</u>	<u>113,582,127</u>	<u>135,572,667</u>	<u>139,308,309</u>
<u>SPECIAL REVENUE FUNDS</u>				
Salaries and Benefits	22,145,848	20,469,108	7,671,902	8,239,631
Contractual Services	3,105,158	3,337,480	5,505,694	4,081,612
Miscellaneous Expenditures	5,442,618	4,322,830	448,078	200,000
Materials and Supplies	748,220	705,331	1,274,417	1,588,988
Debt Service	5,062,361	7,785,881	368,570	390,467
Capital Outlay	(1,668,082)	(483,598)	1,242,132	335,400
Capital Improvements	6,890,706	7,860,090	30,380,726	7,963,898
Internal Service Costs	2,355,754	2,843,139	4,074,967	3,989,994
	<u>44,082,582</u>	<u>46,840,260</u>	<u>50,966,486</u>	<u>26,789,990</u>
<u>CITY DEBT SERVICE FUND</u>				
City Debt Service	947,783	15,758,295	16,755,374	-
	<u>947,783</u>	<u>15,758,295</u>	<u>16,755,374</u>	<u>-</u>
<u>CAPITAL PROJECTS FUNDS</u>				
Salaries and Benefits	573,365	332,004	293	-
Contractual Services	75,647	194,153	547,719	32,049
Miscellaneous Expenditures	283,227	281,154	300,000	300,000
Materials and Supplies	-	-	-	-
Debt Service	300,030	-	-	-
Capital Outlay	3,315,843	1,697,064	472,888	192,000
Capital Improvements	15,218,287	22,242,350	39,598,928	13,587,476
Internal Service Costs	146	-	-	-
	<u>19,766,545</u>	<u>24,746,724</u>	<u>40,919,828</u>	<u>14,111,525</u>

HISTORICAL SCHEDULE OF EXPENDITURES BY FUND TYPE AND CATEGORY

	<u>Actual 2020/21</u>	<u>Actual 2021/22</u>	<u>Estimate 2022/23</u>	<u>Budget 2023/24</u>
<u>ENTERPRISE FUNDS</u>				
Salaries and Benefits	6,677,476	5,659,588	6,304,896	6,602,715
Contractual Services	3,686,917	3,279,531	4,401,058	4,577,941
Miscellaneous Expenditures	42,699	(473)	-	120,000
Materials and Supplies	19,620,814	22,643,450	19,474,626	23,568,516
Debt Service	2,690,545	2,292,237	860,000	911,092
Capital Outlay	(2,570,119)	(3,399,713)	1,486,734	1,120,000
Capital Improvements	3,885,384	4,402,729	12,814,888	5,600,000
Internal Service Costs	1,949,482	1,941,058	2,937,410	3,016,694
	<u>35,983,196</u>	<u>36,818,407</u>	<u>48,279,612</u>	<u>45,516,958</u>
<u>INTERNAL SERVICE FUNDS</u>				
Salaries and Benefits	5,492,944	4,414,149	6,462,695	5,411,207
Contractual Services	1,473,263	1,404,829	2,014,526	1,879,571
Miscellaneous Expenditures	7,189,631	4,800,840	6,672,318	7,224,518
Materials and Supplies	2,247,858	2,497,345	3,405,198	2,918,345
Debt Service	1,902,071	1,931,297	245,716	260,314
Capital Outlay	(85,558)	15,252	5,705,068	3,341,406
Capital Improvements	998,742	789,244	5,449,274	1,472,500
Internal Service Costs	623,858	762,597	720,812	900,639
	<u>19,842,809</u>	<u>16,615,553</u>	<u>30,675,606</u>	<u>23,408,500</u>
<u>REDEVELOPMENT (SUCCESSOR) FUNDS</u>				
Salaries and Benefits	-	-	36,700	38,100
Contractual Services	13,035	6,945	15,750	15,750
Miscellaneous Expenditures	4,044	(29,791)	7,300	7,300
Materials and Supplies	-	-	-	-
Debt Service and Pass Through Agreements	1,185,420	966,029	5,496,866	5,497,506
Capital Outlay	-	-	-	-
Capital Improvements	-	-	31,728.7	-
Internal Service Costs	70,753	31,701	16,409	7,710
	<u>1,273,252</u>	<u>974,884</u>	<u>5,604,754</u>	<u>5,566,366</u>
GRAND TOTAL	<u>489,207,157</u>	<u>255,336,249</u>	<u>328,774,326</u>	<u>254,701,648</u>

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

<u>DEPARTMENTS:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
City Council	6,696	6,462	14,652	81,281
City Manager	1,394,303	1,358,500	1,810,410	2,277,478
City Attorney	923,733	1,281,016	1,582,347	1,388,765
City Clerk	671,848	627,063	970,463	923,224
City Treasurer	77,504	-	4,380	4,380
Finance	3,274,559	3,299,962	3,666,864	4,050,941
Human Resources	1,591,600	1,643,314	1,895,812	2,117,097
Library Services	4,994,309	5,863,042	6,238,478	6,297,602
Fire	28,336,265	31,545,903	36,885,298	36,704,967
Police	42,485,079	43,458,258	58,001,679	59,237,675
Public Works	7,811,486	9,885,315	11,118,465	10,465,450
Community Development	4,374,375	3,092,620	4,096,572	6,009,288
Community Services	8,609,802	9,524,931	10,823,275	11,545,883
Non Departmental	262,759,430	1,995,741	2,261,345	2,267,540
Vacancy Savings	-	-	(3,797,373)	(4,063,261)
	<u>367,310,988</u>	<u>113,582,127</u>	<u>135,572,667</u>	<u>139,308,309</u>

CITY COUNCIL

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	-	-	-	66,085
Maintenance & Operations	<u>6,696</u>	<u>6,462</u>	<u>14,652</u>	<u>15,196</u>
Total Department	<u>6,696</u>	<u>6,462</u>	<u>14,652</u>	<u>81,281</u>
<u>DEPARTMENT PROGRAMS:</u>				
0101 City Council	<u>6,696</u>	<u>6,462</u>	<u>14,652</u>	<u>81,281</u>
Total Department	<u>6,696</u>	<u>6,462</u>	<u>14,652</u>	<u>81,281</u>
<u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	<u>6,696</u>	<u>6,462</u>	<u>14,652</u>	<u>81,281</u>
Total Funding	<u>6,696</u>	<u>6,462</u>	<u>14,652</u>	<u>81,281</u>

CITY MANAGER DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	1,351,655	1,111,547	1,415,422	1,848,239
Maintenance & Operations	365,207	3,520,122	722,460	673,589
Capital Outlay	<u>3,315,843</u>	<u>6,135</u>	-	-
Total Operating Budget	5,032,705	4,637,804	2,137,882	2,521,828
Capital Improvements*	1,004,616	80,083	5,691,941	-
Debt Service	<u>1,193,783</u>	<u>971,224</u>	<u>5,496,866</u>	<u>5,497,506</u>
Total Department*	<u><u>7,231,105</u></u>	<u><u>5,689,111</u></u>	<u><u>13,326,689</u></u>	<u><u>8,019,334</u></u>
 <u>DEPARTMENT PROGRAMS:</u>				
0201 City Manager	1,716,714	1,713,705	1,532,988	2,252,506
0211 Internal Audit Function	31,598	7,877	116,607	-
0218 Economic Development	3,329,124	13,229	15,000	15,000
9810 Administration & Project Devel.*	1,004,773	2,988,272	6,165,228	254,322
9890 Debt Service and Pass Throughs	<u>1,148,895</u>	<u>966,029</u>	<u>5,496,866</u>	<u>5,497,506</u>
Total Department*	<u><u>7,231,105</u></u>	<u><u>5,689,111</u></u>	<u><u>13,326,689</u></u>	<u><u>8,019,334</u></u>

* As a result of the elimination of the Orange RDA, the Economic Development Department has been dissolved and portions of that activity have been realigned to the City Manager's office. As such, this financial summary reflects past fiscal activity for the Economic Development Department, which includes Redevelopment revenues/appropriations.

CITY MANAGER Financial Summary

<u>DEPARTMENT FUNDING SOURCES:</u>		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
100	General Fund	1,394,303	1,358,500	1,810,410	2,277,478
120	Proposition 120	28,753	24,011	24,508	28,006
312	Payments to Other Agencies	551,773	548,672	25,263	-
550	Reimbursable Capital Projects*	3,315,843	-	19,334	-
780	Information Systems	10,060	8,347	18,365	137,363
916	Affordable Housing	(38,593)	(85,595)	372,760	-
921	Loan Receivables	(320,292)	2,709,737	624,078	48,221
940	Orange Merged Capital Projects	87,832	8,855	71,188	30,760
951	City Trf: Tustin Project - Taxable Bonds	-	-	1,254,917	-
952	City Trf: NW&SW Merged 2003 Taxable Bonds	-	132,464.70	1,505,841	-
953	City Trf: NW&SW Merged 2003 Tax Exempt	285,914	18,090	720,723	-
954	City Trf: Merged 2008 Tax Exempt Bonds	730,092	-	1,382,437	-
987	Orange Merged Debt Service	1,185,420	966,029	5,496,866	5,497,506
Total Funding*		<u>7,231,105</u>	<u>5,689,111</u>	<u>13,326,689</u>	<u>8,019,334</u>

* As a result of the elimination of the Orange RDA, the Economic Development Department has been dissolved and portions of that activity have been realigned to the City Manager's office. As such, this financial summary reflects past fiscal activity for the Economic Development Department, which includes Redevelopment revenues/appropriations.

CITY ATTORNEY DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	1,854,824	1,500,371	2,028,296	2,024,282
Maintenance & Operations	7,533,032	5,199,579	7,676,856	7,763,842
Capital Outlay	6,654	30,754	34,339	34,339
Total Department	<u><u>9,394,510</u></u>	<u><u>6,730,704</u></u>	<u><u>9,739,491</u></u>	<u><u>9,822,463</u></u>
 <u>DEPARTMENT PROGRAMS:</u>				
0301 Legal Services	1,782,675	1,752,831	2,527,837	2,021,144
0312 Risk Management	7,611,835	4,977,873	7,211,654	7,801,319
Total Department	<u><u>9,394,510</u></u>	<u><u>6,730,704</u></u>	<u><u>9,739,491</u></u>	<u><u>9,822,463</u></u>
 <u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	923,733	1,281,016	1,582,347	1,388,765
730 Self Insurance Workers' Comp.	5,919,075	2,362,044	4,107,058	4,214,994
740 Self-Insurance Liability	2,551,702	3,087,644	4,050,086	4,218,704
Total Funding	<u><u>9,394,510</u></u>	<u><u>6,730,704</u></u>	<u><u>9,739,491</u></u>	<u><u>9,822,463</u></u>

CITY CLERK DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	537,818	508,645	623,104	687,684
Maintenance & Operations	133,357	117,232	347,359	235,540
Capital Outlay	674	1,187	-	-
Total Operating Budget	671,848	627,063	970,463	923,224
Capital Improvements	-	-	-	25,000
Total Department	671,848	627,063	970,463	948,224
<u>DEPARTMENT PROGRAMS:</u>				
0401 City Clerk	671,848	627,063	970,463	948,224
Total Department	671,848	627,063	970,463	948,224
<u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	671,848	627,063	970,463	923,224
500 Capital Projects Fund	-	-	-	25,000
Total Funding	671,848	627,063	970,463	948,224

***CITY TREASURER DEPARTMENT**
Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	77,504	-	4,380	4,380
Total Department	<u>77,504</u>	<u>-</u>	<u>4,380</u>	<u>4,380</u>
 <u>DEPARTMENT PROGRAMS:</u>				
0501 City Treasurer	77,504	-	4,380	4,380
Total Department	<u>77,504</u>	<u>-</u>	<u>4,380</u>	<u>4,380</u>
 <u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	77,504	-	4,380	4,380
Total Funding	<u>77,504</u>	<u>-</u>	<u>4,380</u>	<u>4,380</u>

FINANCE DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	Actual 2020-21	Actual 2021-22	Estimate 2022-23	Budget 2023-24
Salaries & Benefits	4,147,605	3,563,024	3,936,446	4,067,174
Maintenance & Operations	631,482	1,041,471	1,268,024	1,449,575
Capital Outlay	4,475	-	2,000	2,000
Total Operating Budget	4,783,562	4,604,495	5,206,470	5,518,749
Capital Improvements	19,006	-	27,418	-
Debt Service	455,283	697,110	-	-
Total Department	5,257,851	5,301,605	5,233,888	5,518,749
 <u>DEPARTMENT PROGRAMS:</u>				
1201 Administration	1,034,549	1,032,052	1,111,559	1,261,979
1205 Purchasing and Warehouse	595,900	627,345	696,751	755,767
1221 General Revenue	592,099	535,246	746,408	768,609
1222 Utility Billing	1,286,394	1,061,885	1,222,250	1,177,922
1231 General Accounting	1,748,908	2,045,077	1,456,920	1,554,473
Total Department	5,257,851	5,301,605	5,233,888	5,518,749
 <u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	3,274,559	3,299,962	3,666,864	4,050,941
220 Sanitation Fund	9,503	-	16,272	-
553 Capital Bond Proceeds	845.00	-	-	-
600 Water Utility Operations	1,276,892	1,061,885	1,205,978	1,177,922
780 Information Technology	191,223	193,440	281,093	240,308
877 Community Facilities District 91-2	244,152	712,496	-	-
878 Community Facilities District 06-1 Del Rio	232,095	7,940	-	-
921 Loan Receivables	28,583	25,882	26,981	11,479
940 Orange Merged Capital Projects	-	-	36,700.00	38,100
Total Funding	5,257,851	5,301,605	5,233,888	5,518,749

HUMAN RESOURCES DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	1,442,725	1,302,390	1,452,902	1,581,757
Maintenance & Operations	831,146	917,830	1,052,993	1,100,132
Total Operating Budget	<u>2,273,871</u>	<u>2,220,220</u>	<u>2,505,895</u>	<u>2,681,888</u>
<u>DEPARTMENT PROGRAMS:</u>				
1401 Personnel Administration	2,271,434	2,217,599	2,500,227	2,675,302
1411 Risk Management	2,437	2,621	5,274	6,193
1412 Liability & Workers' Compensation	-	-	394.00	394
Total Department	<u>2,273,871</u>	<u>2,220,220</u>	<u>2,505,895</u>	<u>2,681,888</u>
<u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	1,591,600	1,643,314	1,895,812	2,117,097
245 Air Pollution Reduction	111,112	95,126	115,289	64,380
730 Self Insurance Workers' Comp.	2,437	2,621	5,696	6,615
740 Self Insurance Liability	4,337.00	4,116	14,093	17,871
752 Self Insurance Dental	482,959	465,476	415,005	415,926
760 Employee Accrued Liability	81,426	9,567	60,000	60,000
Total Funding	<u>2,273,871</u>	<u>2,220,220</u>	<u>2,505,895</u>	<u>2,681,888</u>

INFORMATION TECHNOLOGY DEPARTMENT

Financial Summary

	Actual	Actual	Estimate	Budget
<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Salaries & Benefits	1,173,575	895,414	1,186,215	1,274,033
Maintenance & Operations	1,763,504	1,880,016	2,323,800	2,577,084
Total Operating Budget	2,937,079	2,775,431	3,510,015	3,851,117
Capital Improvements	558,257	1,254,354	5,490,236	1,905,000
Total Department	3,495,336	4,029,784	9,000,251	5,756,117
 <u>DEPARTMENT PROGRAMS:</u>				
1601 Information Management Systems	3,495,336	4,029,784	9,000,251	5,756,117
Total Department	3,495,336	4,029,784	9,000,251	5,756,117
 <u>DEPARTMENT FUNDING SOURCES:</u>				
130 PEG Program	250	4,276	-	67,500
220 Sanitation & Sewer	5,899	320	334,396	-
500 Capital Projects Fund	31,535	-	240,000	-
510 Park Acquisition (Quimby)	-	-	45,000.00	-
553 Capital Bond Proceeds	61,338.44	621,405	1,049,868	1,000,000
570 Police Facilities Fees	-	-	45,000	-
573 Library Facilities Fees	-	-	45,000	-
600 Water Utility Operations	5,932	321	334,302	-
780 Information Systems	2,916,545	2,722,622	3,510,015	3,851,117
790 Computer Replacement	473,837	680,841	3,396,670	837,500
Total Funding	3,495,336	4,029,784	9,000,251	5,756,117

LIBRARY SERVICES DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	Actual 2020-21	Actual 2021-22	Estimate 2022-23	Budget 2023-24
Salaries & Benefits	3,671,814	3,466,486	3,800,626	3,972,875
Maintenance & Operations	1,312,499	2,247,042	2,261,987	2,324,727
Capital Outlay	10,216	149,514	175,864	-
Total Operating Budget	4,994,530	5,863,042	6,238,478	6,297,602
Capital Improvements	42,696	8,447	825,700	-
Total Department	5,037,226	5,871,489	7,064,177	6,297,602
 <u>DEPARTMENT PROGRAMS:</u>				
2001 Library Administration	2,352,250	2,762,716	3,711,222	2,892,819
2004 Technology & Support Services	612,049	760,424	840,541	820,288
2014 Lending Services	674,588	806,927	878,203	927,250
2016 Adult & Young Adult Services	891,794	901,425	1,019,014	1,020,100
2017 Children & Branch Services	506,546	639,996	615,196	637,144
Total Department	5,037,226	5,871,489	7,064,177	6,297,602
 <u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	4,994,309	5,863,042	6,238,478	6,297,602
500 Capital Projects Fund	9,600.00	-	541,865	-
573 Library Facility Fees	33,317	8,447	283,835	-
Total Funding	5,037,226	5,871,489	7,064,177	6,297,602

FIRE DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	Actual 2020-21	Actual 2021-22	Estimate 2022-23	Budget 2023-24
Salaries & Benefits	33,115,807	29,110,158	29,319,361	29,008,134
Maintenance & Operations	4,037,417	8,460,465	9,423,548	9,877,243
Capital Outlay	47,481	49,617	51,600	51,600
Total Operating Budget	37,200,706	37,620,240	38,794,509	38,936,978
Capital Improvements	1,178,254	1,999,437	1,140,762	-
Debt Service	-	1,706,800	1,715,400	1,713,000
Total Department	38,378,960	41,326,477	41,650,671	40,649,978

DEPARTMENT PROGRAMS:

3001	Office of the Fire Chief	5,160,082	6,570,075	6,794,188	7,344,986
3011	Fire Administration	1,223,522	1,370,083	1,761,968	1,900,351
3012	Fire Prevention	2,004,678	1,988,012	2,689,102	2,571,184
3015	EMT Program	2,743,388	2,007,070	2,874,286	2,247,819
3016	Ambulance Operations	-	-	-	829,998
3021	Fire Operations	16,455,242	16,931,279	14,694,535	14,149,875
3022	Paramedics	9,023,330	10,344,304	10,475,494	11,021,335
3023	Fire Training	710,640	722,301	660,012	584,430
3024	Strike Team	1,058,079	1,393,353	1,701,086	-
	Total Department	38,378,960	41,326,477	41,650,671	40,649,978

DEPARTMENT FUNDING SOURCES:

100	General Fund	28,336,265	31,545,903	36,885,298	36,704,967
101	American Rescue Plan (ARP)	5,513,610	5,205,749	-	-
120	Proposition 172	127,154	270,189	386,326	423,978
125	Emergency Transport Program	3,165,183	2,456,694	3,293,285	3,521,033
500	Capital Projects Fund	4,526	349,324	307,703	-
553	Capital Bond Proceeds	735,681	168,005	50,804	-
560	Fire Facilities Fees	494,515	1,330,614	727,256	-
790	Computer Replacement	2,026	-	-	-
	Total Funding	38,378,960	41,326,477	41,650,671	40,649,978

POLICE DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	47,673,746	41,030,557	45,982,920	46,458,828
Maintenance & Operations	3,862,538	12,159,343	12,886,293	14,241,638
Capital Outlay	<u>242,797</u>	<u>275,555</u>	<u>1,281,377</u>	<u>251,082</u>
Total Operating Budget	51,779,081	53,465,454	60,150,590	60,951,548
Capital Improvements	<u>495,154</u>	<u>244,940</u>	<u>836,544</u>	<u>745,000</u>
Total Department	<u><u>52,274,235</u></u>	<u><u>53,710,395</u></u>	<u><u>60,987,134</u></u>	<u><u>61,696,548</u></u>
 <u>DEPARTMENT PROGRAMS:</u>				
4001 Office of the Police Chief	10,904,457	10,313,789	12,463,957	12,858,266
4011 Police Administration	4,661,501	5,211,092	7,288,981	6,929,716
4012 Dispatch	2,294,828	2,605,834	2,629,732	3,010,414
4013 Records	1,507,073	1,477,331	1,695,571	1,749,099
4014 Reserves	5	-	-	-
4015 Emergency Management	-	-	148,377	-
4021 Patrol	19,564,353	20,616,463	22,025,249	22,577,240
4031 Detectives	4,599,648	4,658,062	4,904,252	5,284,019
4032 Gangs	1,599,012	1,571,980	1,690,559	1,702,004
4033 Narcotics	2,070,477	2,088,767	2,509,513	2,396,328
4034 Lab/Property	599,100	677,092	682,922	711,046
4041 Traffic	3,947,954	4,276,846	4,849,136	4,404,095
4081 Homeland Security	<u>525,827</u>	<u>213,139</u>	<u>98,886</u>	<u>74,321</u>
Total Department	<u><u>52,274,235</u></u>	<u><u>53,710,395</u></u>	<u><u>60,987,134</u></u>	<u><u>61,696,548</u></u>

POLICE DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
100	General Fund	42,485,079	43,458,258	58,001,679	59,237,675
101	American Rescue Plan (ARP)	8,270,377	9,028,452	-	-
120	Proposition 172	477,437	419,937	614,075	754,644
245	Air Pollution Reduction	8,017	6,631	10,000	10,000
310	Comm. Development Block Grant	-	25,092	198,979	241,966
350	Traffic Safety Grant Fund	5,421	58,162	22,400	22,400
353	Federal Police Grants	-	30,808	24,123	-
354	AB3229-COPS/State	296,564	186,212	733,199	212,283
355	Asset Seizure-Federal	316,400	202,737	487,679	359,580
356	Asset Seizure - State (85%)	6,616	9,032	20,000	20,000
358	RNSP - Federal	55,275	43,604	65,000	65,000
360	Asset Seizure - Treasury	-	19,900	20,000	118,000
550	Reimbursable Capital Projects	1,770	127,299	-	-
570	Police Facility Fees	55,456	9,689	20,000	20,000
790	Computer Replacement Fund	295,824	84,580	770,000	635,000
Total Funding		<u>52,274,235</u>	<u>53,710,395</u>	<u>60,987,134</u>	<u>61,696,548</u>

PUBLIC WORKS DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	16,643,120	15,523,694	17,089,538	16,704,705
Maintenance & Operations	33,129,229	37,742,428	39,106,510	44,839,049
Capital Outlay	<u>(4,957,617)</u>	<u>(2,500,193)</u>	<u>7,972,687</u>	<u>4,741,977</u>
Total Operating Budget	44,814,731	50,765,930	64,168,735	66,285,730
Capital Improvements	19,939,879	28,856,376	64,171,645	22,965,050
Debt Service	<u>7,573,603</u>	<u>12,685,753</u>	-	-
Total Department	<u><u>72,328,214</u></u>	<u><u>92,308,059</u></u>	<u><u>128,340,380</u></u>	<u><u>89,250,780</u></u>
 <u>DEPARTMENT PROGRAMS:</u>				
5001 General Administration and Support	2,598,170	2,473,329	2,930,604	3,169,162
5011 Engineering	13,425,946	23,392,925	29,309,315	11,354,155
5012 Development	559,163	957,684	1,100,393	750,407
5013 Building & Safety	-	1,119,347	1,420,738	(180,088)
5021 Street Maintenance	3,124,788	3,339,884	5,457,758	4,597,248
5022 Refuse and Sanitation Services	3,417,135	10,303,095	4,933,727	3,209,255
5023 Fleet Services	4,674,795	6,536,144	10,393,529	6,707,351
5024 Surface Water Quality Fund	1,011,921	802,268	1,159,515	947,070
5025 Tree Maintenance	903,980	889,771	892,528	3,172,492
5028 Facility Maintenance	2,332,422	2,451,735	12,626,974	3,736,923
5031 Transportation Planning	1,224,514	1,369,388	4,229,919	1,252,039
5032 Traffic Operations	2,131,420	1,700,869	6,634,727	1,564,415
5073 Roadway Maintenance	123,516	117,397	169,000	169,000
5074 Transportation Services	1,381,494	1,559,685	1,702,837	1,446,735
8011 Water Production	30,007,224	30,548,521	33,045,152	39,909,718
8041 Water Distribution	5,181,314	6,558,907	12,333,664	7,444,899
8071 Water Financing	<u>230,412</u>	<u>(1,812,889)</u>	-	-
Total Programs	<u><u>72,328,214</u></u>	<u><u>92,308,059</u></u>	<u><u>128,340,380</u></u>	<u><u>89,250,780</u></u>

PUBLIC WORKS DEPARTMENT

Financial Summary

DEPARTMENT FUNDING SOURCES:		Actual 2020-21	Actual 2021-22	Estimate 2022-23	Budget 2023-24
100	General Fund	7,811,486	9,885,315	11,118,465	10,465,450
110	Building Records Management	-	21,675	32,210	2,555
140	CASp Fund	-	61,554	3,098	-
150	O.C.P.T. Building Maintenance	455	29	54,245	10,627
220	Sanitation & Sewer	5,433,948	12,234,891	12,147,840	5,861,585
245	Air Pollution Reduction	95,340	11,130	210,426	86,000
263	Measure "M2" Traffic Imprvmt	2,298,299	2,606,838	7,754,414	3,526,221
270	Gas Tax Maintenance Fund	2,691,939	2,776,630	4,566,449	4,131,690
271	Gas Tax Construction Fund	140,427	156,667	-	-
272	Gas Tax - Proposition 111	379,111	466,811	-	-
274	Road Maint. & Rehab. Account	2,106,338	2,386,550	6,629,553	3,000,000
287	Citywide TSIP	886,998.62	1,572,688.27	4,129,983	104,640
291	Santiago Hills Landscape Maintenance District Fund	-	-	-	950,173
293	Sycamore Crossing Landscape Maintenance District Fund	-	-	-	49,080
294	Del Rio Landscape Maint District	-	-	-	107,474
310	Comm. Development Block Grant	-	-	-	300,000
500	Capital Projects Fund	359,823	875,825	5,577,267	1,497,730
520	Sewer Construction	2,414,494	809,677	5,449,793	2,367,750
540	Old Towne Parking Facility	-	-	-	12,049
550	Reimbursable Capital Projects	3,096,648	1,563,020	7,185,083	4,441,570
553	Capital Bond Proceeds	5,162,893	16,115,572	6,249,691	1,000,000
555	Parking in Lieu Fund	-	-	-	129,000
560	Fire Facilities Fees	-	84,191	137,300	-
570	Police Facility Fees	-	-	300,000	-
573	Library Facilities Fees	10,133	65,345	569,523	-
600	Water Utility Operations	34,706,669	35,346,204	45,879,332	43,427,944
710	Equipment Expense	2,817,408	2,913,292	3,793,761	3,392,177
720	Equipment Replacement Fund	1,743,892	2,052,307	5,654,729	3,291,067
725	Major Building Improvements	155,468	84,006	782,604	-
740	Self Insurance Liability	-	44,014.30	-	-
953	City Trf: NW& SW 2003 Exempt	1,446	14,133	-	-
954	City TRF: Merged 2008 Tax Ex.	15,000	159,692	114,615	1,096,000
Total Funding		72,328,214	92,308,059	128,340,380	89,250,780

COMMUNITY DEVELOPMENT DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	Actual 2020-21	Actual 2021-22	Estimate 2022-23	Budget 2023-24
Salaries & Benefits	4,448,654	2,460,803	3,066,006	5,199,083
Maintenance & Operations*	884,585	2,776,211	3,150,214	1,652,452
Capital Outlay	405,089	20,636	216,562	40,000
Total Operating Budget*	5,738,328	5,257,650	6,432,782	6,891,535
Capital Improvements*	1,214,497	948,100	3,353,594	761,398
Total Department*	6,952,825	6,205,749	9,786,375	7,652,933

DEPARTMENT PROGRAMS:

6001	Administration	1,506,613	1,731,245	3,278,983	1,963,811
6011	Advance Planning	502,738	434,616	952,065	572,142
6021	Current Planning	993,073	809,967	897,146	867,369
6031	Building Inspection	636,555	35,399	17,903	1,127,732
6032	Code Enforcement	469,866	578,313	874,900	1,060,688
6033	Plan Check Administration	397	533	604	301
6034	Permit Services	750,819	15,490	4,065	889,834
6041	Low & Moderate Income Housing	-	-	69,924	-
9640	CDBG Administration*	224,673	229,359	304,955	235,697
9645	CDBG Public Service Grants/Projects*	1,874,232	1,369,320	1,752,733	502,556
9660	Federal HOME Program*	(6,141)	622,125	1,505,610	432,802
9661	Federal HOME Program*	-	379,382	127,487	-
	Total Department*	6,952,825	6,205,749	9,786,375	7,652,933

* As a result of the elimination of the Orange RDA, the Economic Development Department has been dissolved and portions of that activity have been realigned to the Community Development Department. As such, this financial summary reflects past fiscal activity for the Economic Development Department, which includes Redevelopment revenues/appropriations.

COMMUNITY DEVELOPMENT DEPARTMENT

Financial Summary

<u>DEPARTMENT FUNDING SOURCES:</u>		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
100	General Fund	4,374,375	3,092,620	4,096,572	6,009,288
110	Building Records Management	140,203	156,377	603,936	152,387
140	CASp Fund	1,100	758	1,601	145,124
220	Sanitation & Sewer	-	141,995	117,944	122,125
310	Comm. Development Block Grant*	2,095,316	1,598,101	1,974,929	738,253
312	Payments to Other Agencies	225,154	61,639	306,722	-
317	H O M E Federal Grant Fund*	(2,552)	1,002,085	1,715,856	432,802
550	Reimbursable Capital Projects	58,327	107,798	343,875	-
790	Computer Replacement	-	-	500,000	-
921	Loan Receivables	60,901	44,377	124,941	52,955
Total Funding*		<u>6,952,825</u>	<u>6,205,749</u>	<u>9,786,375</u>	<u>7,652,933</u>

* As a result of the elimination of the Orange RDA, the Economic Development Department has been dissolved and portions of that activity have been realigned to the Community Development Department. As such, this financial summary reflects past fiscal activity for the Economic Development Department, which includes Redevelopment revenues/appropriations.

COMMUNITY SERVICES DEPARTMENT

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	4,821,439	4,383,363	5,294,487	5,894,188
Maintenance & Operations	4,804,270	6,078,685	7,748,232	6,059,523
Capital Outlay	-	-	11,172	4,800
Total Operating Budget	9,625,709	10,462,049	13,053,891	11,958,511
Capital Improvements	2,540,760	1,902,675	6,737,705	2,222,426
Debt Service	22,414	17,249	-	-
Total Department	<u>12,188,882</u>	<u>12,381,974</u>	<u>19,791,596</u>	<u>14,180,936</u>
 <u>DEPARTMENT PROGRAMS:</u>				
7001 Community Services Administration	2,538,879	2,671,330	2,463,141	3,142,084
7003 Public Information	120,670	149,194	145,000	-
7011 Leisure Services	1,383,239	1,982,829	2,165,952	2,289,919
7012 Grijalva Gymnasium	-	60	-	-
7014 Athletics	218,213	333,156	472,674	694,456
7015 Special Events	124,066	204,037	346,322	249,374
7021 Park Planning, Acquisition & Development	2,065,187	1,457,356	6,431,052	2,222,426
7022 Park Maintenance	4,188,037	4,375,309	5,025,611	5,009,577
7024 Landscape Maintenance Districts	1,136,723	777,041	1,819,600	-
7041 Human Services	413,869	431,662	922,244	573,102
Total Programs	<u>12,188,882</u>	<u>12,381,974</u>	<u>19,791,596</u>	<u>14,180,936</u>

COMMUNITY SERVICES DEPARTMENT

Financial Summary

<u>DEPARTMENT FUNDING SOURCES:</u>		<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
100	General Fund	8,609,802	9,524,931	10,823,275	11,545,883
263	Measure "M2" Traffic Imprvmt.	138,266	175,022	695,619	412,627
291	Santiago Hills Landscape Maintenance District Fund	958,634	675,273	1,665,845	-
293	Sycamore Crossing Landscape Maintenance District Fund	40,988	32,218	47,740	-
294	Del Rio Landscape Maint District	137,101	69,549	106,015	-
500	Capital Projects Fund	-	-	1,385,000	1,750,000
510	Park Acquisition	2,065,682	1,438,380	4,033,981	445,000
511	Park Acquisition & Development	2,400	-	375,219	-
512	El Modena Park Facility	473	1,727	635,892	-
540	Old Towne Parking Facility	5,726	5,214	12,049	-
550	Reimbursable Capital Projects	229,811.15	459,659.00	10,000	-
551	County Park Grants	-	-	960	27,426
Total Funding		<u>12,188,882</u>	<u>12,381,974</u>	<u>19,791,596</u>	<u>14,180,936</u>

NON DEPARTMENTAL Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	Actual 2020-21	Actual 2021-22	Estimate 2022-23	Budget 2023-24
Salaries & Benefits	2,088,820	1,802,424	3,347,960	2,095,000
Maintenance & Operations	7,178,806	2,388,776	2,578,035	2,546,822
Capital Outlay	-	118,528	-	-
Total Operating Budget	9,267,626	4,309,728	5,925,995	4,641,822
Debt Service	264,370,469	14,617,430	18,229,660	1,561,873
Total Department	273,638,095	18,927,158	24,155,655	6,203,695
 <u>DEPARTMENT PROGRAMS:</u>				
0000 Non Departmental	273,638,095	18,927,158	24,155,655	6,203,695
Total Department	273,638,095	18,927,158	24,155,655	6,203,695
 <u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	262,759,430	1,995,741	2,261,345	2,267,540
115 Business Investment Fund	5,117,624	-	-	-
125 EMT Transport Fund	(2,099)	-	-	-
130 PEG Program	193,542	277,800	293,935	244,736
220 Sanitation & Sewer	(3,148)	(6,516,747)	368,570	390,467
270 Gas Tax Maintenance	(2,099)	(10,740)	-	-
400 City Debt Service	947,783	15,758,295	16,755,374	-
500 Capital Projects	283,227	281,154	300,000	300,000
553 Capital Bond Proceeds	300,030	-	-	-
600 Water Utility Operations	(6,296)	409,997	860,000	911,092
710 Equipment Expense	(1,049)	113,044	245,716	260,314
760 Employee Accrued Liability	2,195,642	1,787,591	3,070,715	1,829,545
877 Community Facilities District 91-2	961,400	3,439,520	-	-
878 Community Facilities District 06-1 Del Rio	894,106	1,392,031	-	-
921 Low & Moderate Income Housing Asset	-	(528)	-	-
Total Funding	273,638,095	18,927,158	24,155,655	6,203,695

VACANCY SAVINGS

Financial Summary

<u>DEPARTMENT BUDGET SUMMARY:</u>	<u>Actual 2020-21</u>	<u>Actual 2021-22</u>	<u>Estimate 2022-23</u>	<u>Budget 2023-24</u>
Salaries & Benefits	(1,800,000)	(1,800,270)	(3,797,373)	(4,063,261)
Total Department	<u>(1,800,000)</u>	<u>(1,800,270)</u>	<u>(3,797,373)</u>	<u>(4,063,261)</u>
 <u>DEPARTMENT PROGRAMS:</u>				
9900 Non Departmental Vacancy Savings	(26,700)	(26,700)	(3,797,373)	(4,063,261)
9902 City Manager Vacancy Savings	(60,923)	(60,923)	-	-
9903 City Attorney Vacancy Savings	(7,271)	(7,271)	-	-
9904 City Clerk Vacancy Savings	(7,459)	(7,459)	-	-
9912 Finance Vacancy Savings	(85,231)	(85,231)	-	-
9914 Human Resources Vacancy Savings	(32,991)	(32,991)	-	-
9920 Library Vacancy Savings	(90,697)	(90,967)	-	-
9930 Fire Vacancy Savings	(331,233)	(331,233)	-	-
9940 Police Vacancy Savings	(787,845)	(787,845)	-	-
9950 Public Works Vacancy Savings	(95,274)	(95,274)	-	-
9960 Community Development Vacancy Savings	(88,660)	(88,660)	-	-
9970 Community Services Vacancy Savings	(181,166)	(181,166)	-	-
9998 Economic Development Vacancy Savings	(4,550)	(4,550)	-	-
Total Programs	<u>(1,800,000)</u>	<u>(1,800,270)</u>	<u>(3,797,373)</u>	<u>(4,063,261)</u>
 <u>DEPARTMENT FUNDING SOURCES:</u>				
100 General Fund	(1,800,000)	(1,800,270)	(3,797,373)	(4,063,261)
Total Funding	<u>(1,800,000)</u>	<u>(1,800,270)</u>	<u>(3,797,373)</u>	<u>(4,063,261)</u>

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CITY-WIDE SUMMARY SCHEDULE OF POSITIONS

BY DEPARTMENT

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Departments:			
* City Council	5.000	7.000	7.000
City Manager	6.625	6.625	9.000
City Attorney	7.000	8.000	8.000
* City Clerk	5.000	5.000	8.000
* Treasurer	1.000	1.000	1.000
Finance	32.500	32.500	32.750
Human Resources	9.000	10.000	10.000
Information Technology	8.000	8.000	8.000
Library	40.950	40.950	40.950
Fire	127.750	141.789	141.789
Police	263.918	267.789	267.789
Public Works	132.400	144.950	134.000
Community Development	33.975	24.000	39.000
Community Services	64.550	64.550	63.950
Total - Approved	737.668	762.153	771.228 *

* Includes 9 elected officials: 1 Mayor, 6 Councilmembers, 1 City Clerk and 1 City Treasurer

CITY COUNCIL

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Elected Officials:			
Council Member	4.000	6.000	6.000
Mayor	1.000	1.000	1.000
Total City Council	5.000	7.000	7.000

CITY MANAGER

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
City Manager	1.000	1.000	1.000
Assistant City Manager	0.000	0.000	1.000
Deputy City Manager	1.000	1.000	1.000
Digital Marketing Coordinator	1.000	1.000	1.000
° Emergency Manager	0.000	0.000	1.000
Executive Assistant	1.000	1.000	1.000
° Public Affairs & Information Manager	0.000	0.000	1.000
Senior Assistant to the City Manager	1.000	1.000	1.000
Sr Executive Assistant to the City Manager	1.000	1.000	1.000
<i>Regular Full-Time Sub-Total</i>	<i>6.000</i>	<i>6.000</i>	<i>9.000</i>
Regular Part-Time (FTE):			
Internal Audit Manager	0.625	0.625	0.000
<i>Regular Part-Time Sub-Total</i>	<i>0.625</i>	<i>0.625</i>	<i>0.000</i>
Total City Manager	6.625	6.625	9.000

° Transferred from Police Department: (1) Emergency Manager

° Transferred from Community Services: (1) Public Affairs & Information Manager

CITY ATTORNEY

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Assistant City Attorney II	1.000	0.000	0.000
City Attorney	1.000	1.000	1.000
Human Resources Analyst II	1.000	1.000	1.000
Legal Assistant	1.000	1.000	1.000
Risk Management	0.000	1.000	1.000
Senior Assistant City Attorney	2.000	3.000	3.000
Senior Legal Assistant	1.000	1.000	1.000
Total City Attorney	7.000	8.000	8.000

CITY CLERK

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Elected Official:			
City Clerk	1.000	1.000	1.000
Regular Full-Time:			
Administrative Assistant	2.000	2.000	3.000
City Clerk Services Director	1.000	1.000	1.000
Deputy City Clerk	1.000	1.000	1.000
° Executive Assistant	0.000	0.000	1.000
Records Manager	0.000	0.000	1.000
<i>Regular Full-Time Sub-Total</i>	4.000	4.000	7.000
Total City Clerk	5.000	5.000	8.000

° Transferred from Public Works Department: (1) Executive Assistant

CITY TREASURER

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Elected Official:			
City Treasurer	1.000	1.000	1.000
Total City Treasurer	1.000	1.000	1.000

FINANCE DEPARTMENT

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Accountant	1.000	1.000	1.000
Accounting Manager	1.000	1.000	1.000
◦ Administrative Analyst I	0.000	1.000	0.000
◦ Assistant City Manager	1.000	1.000	0.000
Assistant Finance Director	1.000	1.000	1.000
Budget Manager	1.000	1.000	1.000
Executive Assistant	1.000	1.000	1.000
Finance Clerk	3.000	3.000	3.000
Finance Coordinator	2.000	2.000	2.000
◦ Finance Director	0.000	0.000	1.000
Finance Manager	1.000	1.000	1.000
◦ Financial Analyst	1.000	1.000	2.000
Investment/Revenue Officer	1.000	0.000	0.000
Lead Finance Clerk	2.000	2.000	2.000
Payroll Manager	1.000	1.000	1.000
Payroll Specialist	1.000	1.000	1.000
◦ Payroll Technician	1.000	1.000	0.000
Purchasing Officer	1.000	1.000	1.000
Senior Accountant	1.000	1.000	1.000
Senior Buyer	1.000	1.000	1.000
◦ Senior Finance Clerk	7.000	7.000	8.000
◦ Senior Payroll Specialist	0.000	0.000	1.000
Stock Clerk	1.000	1.000	1.000
Warehouse/Inventory Specialist	1.000	1.000	1.000
<i>Regular Full-Time Sub-Total</i>	<i>31.000</i>	<i>31.000</i>	<i>32.000</i>
Regular Part-Time (FTE):			
◦ Senior Finance Clerk	0.750	0.750	0.000
Stock Clerk	0.750	0.750	0.750
<i>Regular Part-Time Sub-Total</i>	<i>1.500</i>	<i>1.500</i>	<i>0.750</i>
Total Finance	32.500	32.500	32.750

◦ **Reclassified: (1) Assistant City Manager to (1) Finance Director; (1) Administrative Analyst I to (1) Financial Analyst; (1) Payroll Technician to (1) Senior Payroll Specialist; (1) Regular Part-Time Senior Finance Clerk to (1) Full-Time Senior Finance Clerk**

HUMAN RESOURCES

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Administrative Specialist	1.000	1.000	1.000
Assistant Human Resources Director	1.000	1.000	1.000
Executive Assistant	1.000	1.000	1.000
Human Resources Analyst II	2.000	2.000	2.000
Human Resources Director	1.000	1.000	1.000
Human Resources Technician	1.000	2.000	2.000
Senior Human Resources Analyst	2.000	2.000	2.000
Total Human Resources	9.000	10.000	10.000

INFORMATION TECHNOLOGY

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Information Technology Manager	1.000	1.000	1.000
Information Technology Project Manager	1.000	1.000	1.000
Information Technology Specialist	4.000	3.000	3.000
Information Technology Supervisor	0.000	1.000	1.000
Network/Security Analyst	1.000	1.000	1.000
Systems Analyst	1.000	1.000	1.000
Total Information Technology	8.000	8.000	8.000

LIBRARY SERVICES

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Assistant Library Services Director	1.000	1.000	1.000
Executive Assistant	1.000	1.000	1.000
Librarian I	3.000	3.000	3.000
Librarian II	3.000	3.000	3.000
Librarian III	3.000	3.000	3.000
Library Assistant	3.000	3.000	3.000
Library Clerk	2.000	2.000	2.000
Library Manager II	1.000	1.000	1.000
Library Services Director	1.000	1.000	1.000
Library Support Services Assistant	2.000	2.000	2.000
Library Technology & Support Svcs. Mgr.	1.000	1.000	1.000
Library Technology Specialist	1.000	1.000	1.000
Library Volunteer Coordinator	1.000	1.000	1.000
Senior Library Clerk	2.000	2.000	2.000
Senior Library Manager	2.000	2.000	2.000
<i>Regular Full-Time Sub-Total</i>	<i>27.000</i>	<i>27.000</i>	<i>27.000</i>
Regular Part-Time (FTE):			
Library Assistant	0.500	0.500	0.000
Library Clerk	1.000	1.000	1.500
Library Literacy Coordinator	0.500	0.500	0.500
Library Page	1.500	1.500	1.500
<i>Regular Part-Time Sub-Total</i>	<i>3.500</i>	<i>3.500</i>	<i>3.500</i>
Part-Time/Non-Benefitted (FTE):	10.450	10.450	10.450
Total Library Services	40.950	40.950	40.950

FIRE DEPARTMENT

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Sworn Regular Full-Time:			
Fire Battalion Chief	5.000	5.000	5.000
Fire Captain	30.000	30.000	30.000
Fire Chief	1.000	1.000	1.000
Fire Engineer	27.000	27.000	27.000
Fire Inspector/Investigator	1.000	1.000	1.000
Firefighter	51.000	51.000	51.000
<i>Sworn Regular Full-Time Sub-Total</i>	<i>115.000</i>	<i>115.000</i>	<i>115.000</i>
Non-Sworn Regular Full-Time:			
Administrative Analyst I	0.000	1.000	1.000
° Administrative Specialist	0.000	0.000	2.000
Ambulance Operator	0.000	12.000	12.000
Executive Assistant to the Chief	1.000	1.000	1.000
Finance Assistant	1.000	1.000	1.000
Fire Safety Specialist - Misc.	3.000	3.000	3.000
Hazardous Materials Specialist	2.000	2.000	2.000
Plan Examiner	2.000	2.000	2.000
Sr Emergency Medical Services Manager	1.000	1.000	1.000
° Senior Office Assistant	2.000	2.000	0.000
<i>Non-Sworn Regular Full-Time Sub-Total</i>	<i>12.000</i>	<i>25.000</i>	<i>25.000</i>
Non-Sworn Regular Part-Time (FTE):			
Office Assistant	0.750	0.750	0.750
Part-Time/Non-Benefitted (FTE):	<i>0.000</i>	<i>1.039</i>	<i>1.039</i>
Total Fire	127.750	141.789	141.789

° Reclassified: (2) Senior Office Assistant to (2) Administrative Specialist

POLICE DEPARTMENT

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Sworn Regular Full-Time:			
Police Captain	3.000	3.000	3.000
Police Chief	1.000	1.000	1.000
Police Lieutenant	8.000	8.000	8.000
Police Officer	131.000	136.000	136.000
Police Sergeant	20.000	22.000	22.000
<i>Sworn Regular Full-Time Sub-Total</i>	<i>163.000</i>	<i>170.000</i>	<i>170.000</i>
Sworn Part-Time/Non-Benefitted (FTE):	<i>2.597</i>	<i>0.692</i>	<i>0.692</i>
Non-Sworn Regular Full-Time:			
Civilian Investigative Officer	2.000	3.000	4.000
Court Liason Officer	1.000	1.000	1.000
Crime Prevention Specialist	3.000	3.000	3.000
° Emergency Manager	1.000	1.000	0.000
Executive Assistant to the Chief	1.000	1.000	1.000
Forensic Services Supervisor	1.000	1.000	1.000
Homeless Outreach Specialist	2.000	2.000	2.000
Maintenance Worker	1.000	1.000	1.000
Parking Control Officer II	4.000	6.000	6.000
Police Administrative Assistant	3.000	3.000	3.000
Police Armorer	1.000	1.000	1.000
Police Clerk	1.000	1.000	1.000
Police Code Enforcement Officer	1.000	0.000	0.000
Police Communications Manager	1.000	1.000	1.000
Police Dispatch Shift Supervisor	3.000	3.000	3.000
Police Dispatcher	16.000	16.000	16.000
Police Jailer	2.000	2.000	2.000
Police Records Clerk	11.000	11.000	11.000
Police Records Manager	1.000	1.000	1.000
Police Records Shift Supervisor	3.000	3.000	3.000
Police Services Officer	5.000	7.000	7.000
Police Subpoena/Warrants Specialist	1.000	1.000	1.000

POLICE DEPARTMENT (continued)

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Non-Sworn Regular Full-Time (continued):			
Police Training Coordinator	1.000	1.000	1.000
Property Officer	2.000	2.000	2.000
Senior Administrative Analyst	2.000	2.000	2.000
Senior Police Clerk	4.000	4.000	4.000
<i>Non-Sworn Regular Full-Time Sub-Total</i>	<i>74.000</i>	<i>78.000</i>	<i>78.000</i>
Non-Sworn Regular Part-Time (FTE):			
School Crossing Guard Supervisor	0.500	0.500	0.500
<i>Non-Sworn Regular PT Sub-Total</i>	<i>0.500</i>	<i>0.500</i>	<i>0.500</i>
Non-Sworn Part-Time/Non-Benefitted (FTE):	21.922	18.597	18.597
Total Police	263.918	267.789	267.789

° Transferred to City Manager: (1) Emergency Manager

PUBLIC WORKS

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Administrative Assistant	4.000	4.000	4.000
Administrative Specialist	2.000	2.000	2.000
Assistant Engineer	4.000	4.000	4.000
Assistant Field Services Manager	2.000	2.000	2.000
Assistant Public Works Director	1.000	1.000	1.000
Assistant Water Manager	2.000	2.000	2.000
Associate Civil Engineer	7.000	8.000	8.000
◦ Building Inspection Supervisor	0.000	1.000	0.000
Chemical Sprayer	1.000	1.000	1.000
◦ Chief Building Official	0.000	1.000	0.000
Construction Inspection Supervisor	1.000	1.000	1.000
Construction Inspector II	3.000	3.000	3.000
◦ Combination Building Inspector	0.000	3.000	0.000
Deputy Public Works Director	1.000	1.000	1.000
Engineering Technician II	1.000	0.000	0.000
Environmental Compliance Specialist	2.000	2.000	2.000
Environmental Program Manager	1.000	1.000	1.000
Equipment Maintenance Leadworker	1.000	1.000	1.000
Equipment Maintenance Supervisor	1.000	1.000	1.000
Equipment Mechanic II	5.000	5.000	5.000
Equipment Operator	5.000	5.000	5.000
◦ Executive Assistant	1.000	1.000	0.000
Facilities Maintenance Supervisor	1.000	1.000	1.000
Finance Clerk	1.000	1.000	1.000
GIS Analyst	0.000	1.000	1.000
◦ Landscape Coordinator	0.000	0.000	1.000
Lead Custodian	1.000	1.000	1.000
Mgr. Trans. Services/City Traffic Engineer	1.000	1.000	1.000
◦ Permit Supervisor	0.000	1.000	0.000
◦ Permit Technician	0.000	1.000	0.000
◦ Plan Check Engineer	0.000	2.000	0.000
Principal Civil Engineer	3.000	3.000	3.000
Project Engineer	1.000	0.000	0.000
Public Works Administrative Manager	1.000	1.000	1.000
Public Works Director	1.000	1.000	1.000
Public Works Maintenance Leadworker	6.000	6.000	6.000
Public Works Maintenance Supervisor	4.000	4.000	4.000
Public Works Maintenance Worker II	12.000	13.000	15.000
Real Property Agent	1.000	1.000	1.000
Senior Administrative Analyst	1.000	1.000	1.000
Senior Civil Engineer	2.000	3.000	3.000
◦ Senior Combination Building Inspector	0.000	1.000	0.000

PUBLIC WORKS (continued)

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time (continued):			
Senior Finance Clerk	2.000	2.000	2.000
Senior GIS Analyst	1.000	1.000	1.000
° Senior Permit Technician	0.000	2.000	0.000
Senior Traffic Signal Technician	1.000	1.000	1.000
Senior Water Meter Service Worker	1.000	1.000	1.000
Senior Water Quality Inspector	2.000	2.000	2.000
Skilled Maintenance Worker - Facilities	2.000	2.000	2.000
Skilled Maintenance Worker - Public Works	3.000	3.000	3.000
Skilled Maintenance Worker - Water	4.000	4.000	4.000
Traffic Operations Superintendent	1.000	1.000	1.000
Traffic Signal Technician II	2.000	2.000	2.000
Transportation Analyst	2.000	2.000	2.000
Tree Services Coordinator	1.000	1.000	1.000
Water Maintenance Leadworker	6.000	6.000	6.000
Water Maintenance Supervisor	6.000	6.000	6.000
Water Maintenance Worker I	1.000	0.000	0.000
Water Maintenance Worker II	4.000	5.000	5.000
Water Manager	1.000	1.000	1.000
Water Meter Service Worker I	1.000	0.000	0.000
Water Meter Service Worker II	2.000	3.000	3.000
Water Plant Operator II	5.000	5.000	5.000
Water Yard Storekeeper	1.000	1.000	1.000
<i>Regular Full-Time Sub-Total</i>	<i>130.000</i>	<i>144.000</i>	<i>134.000</i>
Part-Time/Non-Benefitted (FTE):	<i>1.900</i>	<i>0.950</i>	<i>0.000</i>
Total Public Works	132.400	144.950	134.000

- ° Transferred to Community Development Department: (1) Building Inspection Supervisor, (1) Chief Building Official, (3) Combination Building Inspector, (1) Permit Supervisor, (1) Permit Technician, (2) Plan Check Engineer, (1) Senior Combination Building Inspector, (2) Senior Permit Technician
- ° Transferred to City Clerk: (1) Executive Assistant

COMMUNITY DEVELOPMENT

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Administrative Analyst II	1.000	0.000	0.000
Administrative Assistant	2.000	2.000	2.000
◦ Administrative Specialist	1.000	1.000	0.000
Assistant Community Development Director	1.000	1.000	1.000
Assistant Planner	1.000	2.000	2.000
Associate Planner	2.000	3.000	3.000
◦ Building Inspector Supervisor	1.000	0.000	1.000
◦ Chief Building Official	1.000	0.000	1.000
◦ Code Compliance Manager	0.000	0.000	1.000
Code Compliance Officer	3.000	4.000	5.000
◦ Code Compliance Supervisor	1.000	1.000	0.000
◦ Combination Building Inspector	4.000	0.000	3.000
Community Development Director	1.000	1.000	1.000
Environmental Compliance Specialist	1.000	1.000	1.000
Executive Assistant	1.000	1.000	1.000
Historic Preservation Planner	1.000	1.000	1.000
Information Technology Project Manager	0.000	0.000	1.000
◦ Permit Supervisor	0.000	0.000	1.000
◦ Permit Technician	2.000	0.000	3.000
◦ Plan Check Engineer	1.000	0.000	2.000
Planning Aide	0.000	1.000	1.000
Principal Planner	1.000	1.000	1.000
Senior Administrative Analyst	0.000	1.000	1.000
Senior Code Compliance Officer	0.000	1.000	1.000
◦ Senior Combination Building Inspector	0.000	0.000	1.000
Senior Housing Manager	1.000	0.000	0.000
◦ Senior Permit Technician	2.000	0.000	2.000
Senior Plan Check Engineer	1.000	0.000	0.000
Senior Planner	3.000	2.000	2.000
<i>Regular Full-Time Sub-Total</i>	33.000	24.000	39.000
Regular Part-Time (FTE):			
◦ Code Compliance Officer	0.500	0.000	0.000
<i>Regular Part-Time Sub-Total</i>	0.500	0.000	0.000
Total Community Development	33.975	24.000	39.000

◦ Reclassed (1) Administrative Specialist to (1) Permit Technician; (1) Code Compliance Supervisor to (1) Code Compliance Manager

◦ Transferred from Public Works Department: (1) Building Inspection Supervisor, (1) Chief Building Official, (3) Combination Building Inspector, (1) Permit Supervisor, (1) Permit Technician, (2) Plan Check Engineer, (1) Senior Combination Building Inspector, (2) Senior Permit Technician

COMMUNITY SERVICES

SCHEDULE OF POSITIONS

	APPROVED 2021-22	APPROVED 2022-23	BUDGET 2023-24
Regular Full-Time:			
Administrative Assistant	1.000	1.000	1.000
◦ Administrative Manager	0.000	0.000	1.000
Administrative Specialist	2.000	2.000	2.000
◦ Assistant City Manager	1.000	1.000	0.000
Assistant Community Services Director	1.000	1.000	1.000
◦ Community Services Director	0.000	0.000	1.000
Executive Assistant	1.000	1.000	1.000
Finance Assistant	1.000	1.000	1.000
Landscape Coordinator	1.000	1.000	0.000
Parks & Facilities Manager	1.000	1.000	1.000
Parks Maintenance Leadworker	4.000	4.000	4.000
Parks Maintenance Supervisor	2.000	2.000	2.000
Parks Maintenance Worker II	4.000	4.000	4.000
◦ Public Affairs & Information Manager	1.000	1.000	0.000
◦ Recreation Services Coordinator	4.000	4.000	5.000
Recreation Services Manager	1.000	1.000	1.000
Recreation Services Supervisor	3.000	3.000	3.000
◦ Senior Administrative Analyst	1.000	1.000	0.000
Senior Landscape Coordinator	1.000	1.000	1.000
Skilled Maintenance Leadworker	1.000	1.000	1.000
Skilled Maintenance Worker - Parks	2.000	2.000	2.000
<i>Regular Full-Time Sub-Total</i>	<i>33.000</i>	<i>33.000</i>	<i>32.000</i>
Regular Part-Time (FTE):			
Assistant Recreation Services Coordinator	2.625	2.625	3.500
◦ Parks & Facilities Attendant	1.500	1.500	0.000
◦ Parks Maintenance Worker I	3.000	3.000	4.500
<i>Regular Part-Time Sub-Total</i>	<i>7.125</i>	<i>7.125</i>	<i>8.000</i>
Part-Time/Non-Benefitted(FTE):	24.425	24.425	23.950
Total Community Services	64.550	64.550	63.950

◦ Reclassed (1) Senior Administrative Analyst to (1) Administrative Manager; (1) Assistant City Manager to (1) Community Services Director; (1) Part-Time Recreation Services Coordinator to (1) Full-Time Recreation Coordinator (2) Parks & Facilities Attendant to (2) Parks Maintenance Worker I

◦ Transferred to Public Works Department: (1) Landscape Coordinator

◦ Transferred to City Manager: (1) Public Affairs & Information Manager

RECOMMENDED STAFFING CHANGES

POSITION	DEPARTMENT	FUND	COMMENTS
ADD			
Records Manager	City Clerk	100	Based on evolving department need
Code Compliance Officer	Community Development	100	To increase the level of service
Information Technology Project Manager	Community Development	100	Based on evolving department need
Civilian Investigative Officer	Police	100	Based on evolving department need
(2) Public Works Maintenance Worker II	Public Works	100	To increase the level of service
RECLASSIFY			
Administrative Specialist	Community Development	100	To Permit Technician
Code Compliance Supervisor	Community Development	100	To Code Compliance Manager
Senior Administrative Analyst	Community Services	100	To Administrative Manager
Administrative Analyst I	Finance	100	To Financial Analyst
Senior Finance Clerk (Part-Time)	Finance	100	To Senior Finance Clerk (Full-Time)
(2) Senior Office Assistant	Fire	100	To Administrative Assistant
REALLOCATE FIXED COST DISTRIBUTION			
Public Affairs and Information Manager	Community Services/ City Manager	100	Moved position from Community Services to City Manager
Landscape Coordinator	Community Services/ Public Works	100,291, 293,294, 600	Moved position from Community Services to Public Works
Emergency Manager	Police/City Manager	100	Moved position from Police to City Manager
Executive Assistant	Public Works/ City Clerk	100	Moved position from Public Works to City Clerk
Building Inspection Supervisor	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development
Chief Building Official	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development
(3) Combination Building Inspector	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development
Permit Supervisor	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development
Permit Technician	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development

POSITION	DEPARTMENT	FUND	COMMENTS
CONTINUE REALLOCATE FIXED COST DISTRIBUTION			
(2) Plan Check Engineer	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development
Senior Combination Building Inspector	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development
(2) Senior Permit Technician	Public Works/ Community Development	100	Moved Building Division from Public Works to Community Development

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SCHEDULE OF OPERATING CARRYOVER APPROPRIATIONS

Fund	Activity	Account Number	Project	Description	Amount Requested
City Manager					
100	0201	51670	00000	Other Professional & Consulting Services	75,000
312	0201	52611	30138	Pmts Other Agencies - North SPA Navigation to 312.6001.52611.00000	25,263
City Manager Total					100,263
City Attorney					
100	0301	51600	00000	Legal Services	130,520
100	0301	51610	00000	Personnel Investigations	4,911
100	0301	51611	00000	Personnel Legal Services	30,000
100	0301	51670	00000	Other Professional & Consulting Services	12,450
City Attorney Total					177,881
Finance Department					
100	1231	51670	00000	Other Professional & Consulting Services	75,000
Finance Department Total					75,000
Library					
100	2001	53001	19986	Patron Donation - Materials & Supplies (Misc)	4,227
100	2001	53001	20307	Patron Donation - Adult Literacy Program	14,211
100	2001	53011	19990	Friends of the Library Donation - Employee Recognition	2,189
100	2001	53301	19320	Electronic Resources	19,282
100	2001	53301	19322	Foundation Donation - New Adult & Children's Books	369
100	2001	53301	19986	Patron Donation - New Adult & Children's Books	194
100	2001	53301	19988	Santiago Library System - Electronic Resources & eBooks	15,773
100	2001	53301	19990	Friends of the Library Donation - New Adult & Children's Books	26,208
100	2001	53301	30205	Laurie Marine Trust - New Adult & Children's Books	10,000
100	2001	53301	30223	Palace Project Grant - New eBooks & eAudiobooks	30,000
100	2001	53340	19969	Sons of Italy Donation - Crafts (New Banners)	1,000
100	2001	53340	19990	Friends of the Library Donation - Crafts (Staff Development Day)	1,338
100	2001	55131	19990	Friends of the Library Donation - Furniture, Machinery, Equip (Misc. Furniture)	29,250
100	2004	51423	19990	Friends of the Library Donation - Maintenance Contracts (Misc. Subscriptions)	326
100	2004	55131	19322	Foundation Donation - Furniture, Machinery, Equip (Misc. Technology)	35,367
100	2004	55131	19990	Friends of the Library Donation - Furniture, Machinery, Equip (Hotspots)	2,500
100	2014	53340	19990	Friends of the Library Donation - Crafts (Pop Up Library Outreach)	8,148
100	2016	51670	19990	Friends of the Library Donation - Other Professional (History Center Software)	1,014
100	2016	53340	19322	Foundation Donation - Crafts (History Center)	24
100	2016	53340	19986	Patron Donation - Crafts (History Center)	49
100	2016	53340	19990	Friends of the Library Donation - Crafts (Heritage Days/Comic Con)	5,939
100	2016	53340	30121	Lunch in the Library Grant - Crafts	2,202
100	2016	55131	19990	Friends of the Library Donation - Furniture, Machinery, Equip (History Ctr Software)	2,885
100	2017	51670	19990	Friends of the Library Donation - Children's Programs (Dia Program)	115
100	2017	53340	19990	Friends of the Library Donation - Crafts (SRC & Volunteer Recognition)	6,235
100	2017	55131	19990	Friends of the Library Donation - Furniture, Machinery, Equip (Misc. Furniture)	1,579
Library Total					220,424

SCHEDULE OF OPERATING CARRYOVER APPROPRIATIONS

Fund	Activity	Account Number	Project	Description	Amount Requested
Fire Department					
100	3023	51840	20234	Local-Training Santa Ana College	112,304
Fire Department Total					112,304
Police Department					
100	4011	55132	00000	Furniture, Machinery, Equipment - Field Services Furniture Replacement	100,000
100	4021	55510	12307	SWAT/Canine Donations	500
100	4021	various	30189	North OC Public Safety Collaborative Overtime Safety	16,781
100	4031	various	20159	Post Release Community Supervision - Salaries & Benefits	128,780
100	4033	53060	30171	Tobacco Grant Program, concludes 6/30/24, Materials & Supplies	1,000
100	4033	various	30171	Tobacco Grant Program, concludes 6/30/24, Salaries & Benefits	59,545
100	4041	various	30209	OTS FFY 22-23 (Oct 2022 - Sep 2023) Salaries & Benefits	156,095
100	4041	various	30209	OTS FFY 22-23 (Oct 2022 - Sep 2023) Contractual Services	661
100	4041	various	30209	OTS FFY 22-23 (Oct 2022 - Sep 2023) Capital Outlay	2,114
310	4011	51030	30180	Cell Phones-Homeless Outreach	936
310	4011	53030	30180	Uniforms & Other Clothing-Homeless Outreach	1,760
310	4011	55131	30180	Furniture, Machinery, Equip. Additions	1,306
310	4021	various	30180	CDBG-CV3 Homeless Outreach Program - Salaries & Benefits	65,545
Police Department Total					535,023
Public Works					
100	5001	51670	30201	SB 1383 Grant	104,618
100	5013	51670	00000	Other Professional & Consulting Services	180,149
220	5022	50002	20526	Beverage Container Grant - Salaries & Benefits	1,500
220	5022	53001	20526	Beverage Container Grant - Materials & Supplies	12,000
Public Works Total					298,267
Community Development					
100	6001	55131	00000	Furniture, Machinery, Equip. Additions	120,000
100	6021	51670	00000	Other Professional & Consulting Services	50,000
100	6032	51780	00000	Other Contractual Services	70,000
310	9640	51630	11110	Accounting and Auditing Services	2,200
310	9640	51660	11110	Publicity and Advertising Services	154
310	9640	51670	11110	Other Professional & Consulting Services	27
310	9640	various	11110	Regular Salaries & Benefits	30,339
310	9645	51770	30200	CDBG Project-517 W. Struck Transition	2,387
310	9645	various	11380	Salaries & Benefits - Bike Team/Foot Patrol	3,456
312	6011	51670	30142	State Grant Funds - Small Lot Ordinance	1,895
317	9640	various	30206	Regular Salaries - Misc-HOME-ARP Admin	12,301
317	9660	51630	00000	Accounting and Auditing Services	4,430
550	6011	51670	19797	Oth Prof Consulting Serv-Housing Element	54,557
921	6041	50002	00000	Regular Salaries-Miscellaneous	3,863
Community Development Total					355,608

SCHEDULE OF OPERATING CARRYOVER APPROPRIATIONS

Fund	Activity	Account Number	Project	Description	Amount Requested
Community Services					
100	7001	51700	20227	Garden Plots	11,200
100	7001	51780	20054	Military Banners	898
100	7015	51355	20530	Special Events - 2023	10,000
100	7022	51700	30189	Contractual Services (Labor & Maint) - Lyons Security	26,088
263	7041	51780	30151	Senior Transportation Grant 20-21	5,000
263	7041	51780	30175	Senior Transportation Grant 21-22	169,011
263	7041	51780	30191	Senior Transportation Grant 22-23	159,121
Community Services Total					381,318
Total Operating Carryovers					2,181,088

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CITY DEBT OBLIGATIONS

<u>Type of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Interest Rates</u>	<u>Authorized and Issued</u>	<u>Outstanding at June 30, 2023</u>	<u>2023-24 Prin. & Int. Requirement</u>
DEBT ISSUES:						
City of Orange Public Facilities Financing Authority						
Lease Revenue Bonds Series 2020A	7/16/2020	11/1/2050	4.00%	29,930,000	28,860,000	1,713,000
City of Orange Taxable Pension Obligation Bonds						
Pension Obligation Bonds	3/3/2021	6/1/2044	0.291-3.115%	286,485,000	268,670,000	17,750,804
<u>TOTAL CITY DEBT</u>				<u>316,415,000</u>	<u>297,530,000</u>	<u>19,463,804</u>

SUCCESSOR AGENCY DEBT OBLIGATIONS

<u>Type of Obligation</u>	<u>Date of Issue</u>	<u>Date of Maturity</u>	<u>Interest Rates</u>	<u>Authorized and Issued</u>	<u>Outstanding at June 30, 2023</u>	<u>2023-24 Prin. & Int. Requirement</u>
DEBT ISSUES:						
2008B Merged & Amended Taxable Tax						
Allocation Refunding Bonds	5/1/2008	9/1/2027	5.0-6.2%	6,180,000	2,790,000	646,381
2014A Merged & Amended Tax						
Allocation Refunding Bonds	12/4/2014	9/1/2023	3.0-5.0%	28,850,000	3,845,000	3,941,125
2018A Merged & Amended Tax						
Allocation Refunding Bonds	7/12/2018	9/1/2036	4.0-5.0%	20,375,000	20,375,000	910,000
<u>TOTAL REDEVELOPMENT DEBT</u>				<u>55,405,000</u>	<u>27,010,000</u>	<u>5,497,506</u>

NEW CAPITAL IMPROVEMENT FUNDING BY FUND

Fund	Project Number	Project Title	Amount Requested
1% Peg Program			
130	20516	Video Production and Broadcast Refresh	67,500
1% Peg Program Total			67,500
Sewer			
220	15509	Sewer Cleaning & Video	400,000
220	20430	Storm Drain Improvements	400,000
Sewer Total			800,000
Ab 2766 Air Pollution Reduction			
245	19999	Motor Vehicle Replacements	86,000
Ab 2766 Air Pollution Reduction Total			86,000
Traffic Improvemnt -Measure M2			
263	13120	Pavement Management Program	2,700,000
263	16302	Minor Traffic Control Devices	50,000
263	16469	Traffic Signal Equipment Painting	45,000
263	20374	Streetlight Pole Replacement Program	30,000
Traffic Improvemnt -Measure M2 Total			2,825,000
Gas Tax Maintenance			
270	16305	Traffic Signal Controller Changeout	100,000
Gas Tax Maintenance Total			100,000
Rmra Road Maint Rehabilitation Account			
274	13120	Pavement Management Program	3,000,000
Rmra Road Maint Rehabilitation Account Total			3,000,000
Community Development Block Grant			
310	11328	ADA Improvements	90,000
310	30220	Neighborhood Street Rehabilitation	282,390
310	30226	EI Modena Basin Public Restroom Improvement	300,000
Community Development Block Grant Total			672,390
Home			
317	11210	Home CHDO Allocation	64,835
317	11250	Home Developer Projects	174,173
Home Total			239,008
Asset Seizure- Federal			
355	20335	Mobile Data Computers	110,000
Asset Seizure- Federal Total			110,000

NEW CAPITAL IMPROVEMENT FUNDING BY FUND

Fund	Project Number	Project Title	Amount Requested
Capital Projects			
500	13120	Pavement Management Program	600,000
500	16302	Minor Traffic Control Devices	150,000
500	19809	City Facility Improvements	250,000
500	20374	Streetlight Pole Replacement Program	470,000
500	20518	Pedestrian Beacon Upgrades	27,730
500	20519	Skate Park at Grijalva	1,750,000
500	20528	Rolling File Cabinet Replacement	25,000
Capital Projects Total			3,272,730
Park Acquisition (Infill)			
510	20437	Park Signage Installation	60,000
510	20513	New Park in West Orange	225,000
510	20520	Cerro Villa Open Space Improvements	35,000
510	20521	Yorba Dog Park Improvements	125,000
Park Acquisition (Infill) Total			445,000
Sewer Construction			
520	15508	Sewer Line Maintenance & Replacement	2,367,750
Sewer Construction Total			2,367,750
Reimbursable Capital Projects			
550	18120	Well 28 Construction	2,000,000
550	19999	Motor Vehicle Replacements	192,000
550	20312	Well 29 Construction	2,000,000
550	20518	Pedestrian Beacon Upgrades	249,570
Reimbursable Capital Projects Total			4,441,570
Grijalva Park Fund			
551	20519	Skate Park at Grijalva	27,426
Grijalva Park Fund Total			27,426
Capital Bond Proceeds			
553	12982	Corp Yard Renovations	1,000,000
553	20456	Physical Security Platform Replacements	1,000,000
Capital Bond Proceeds Total			2,000,000
Parking In Lieu			
555	14997	Municipal Parking Lot Maintenance	20,000
555	20522	Old Towne Parking Management System	109,000
Parking In Lieu Total			129,000

NEW CAPITAL IMPROVEMENT FUNDING BY FUND

Fund	Project Number	Project Title	Amount Requested
Water			
600	18101	Water Utility Security Improvements	25,000
600	18102	Meter Replacement Program	175,000
600	18120	Well 28 Construction	2,000,000
600	18214	Well Rehabilitation	150,000
600	18301	Exterior Cathodic Protection Systems	50,000
600	18400	Pipeline Renewal Projects	1,500,000
600	18912	Water Plant Telemetry	50,000
600	18925	Emergency Generator	250,000
600	20312	Well 29 Construction	1,200,000
600	20429	South Yard Storage Replacement	200,000
Water Total			5,600,000
Equipment Replacement			
720	19999	Motor Vehicle Replacements	3,291,067
Equipment Replacement Total			3,291,067
Computer Replacement			
790	20272	GIS Enterprise Development	60,000
790	20338	Strategic Plan Update	30,000
790	20339	Network Refresh	50,000
790	20391	Financial System Replacement	300,000
790	20413	UPS Replacements	80,000
790	20510	Storage Area Network Replacement	150,000
790	20516	Video Production and Broadcast Refresh	67,500
790	30071	Fiber Optic Cable Replacements	100,000
790	30196	Police Enterprise System	635,000
Computer Replacement Total			1,472,500
City Trf: Merged 2008 Tax Exempt Bonds			
954	16065	Quiet Zone/Rr Xing Safety	50,000
954	19809	City Facility Improvements	156,000
954	19826	Police HQ Exterior Wall Sealing	40,000
954	20483	Police Facility Improvements	100,000
954	30165	Grand St Parking Lot Improvement	750,000
City Trf: Merged 2008 Tax Exempt Bonds Total			1,096,000
Grand Total			32,042,940

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DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

CITY COUNCIL

MISSION

To serve the City with strong leadership and vision.

DEPARTMENT GOALS

1. Serve as stewards of the public trust, conducting City business in an open, fair and ethical manner.
2. Develop sound policies that maintain and preserve prized community assets for future generations.
3. Determine the best use and allocation of the City of Orange's financial and human resources.
4. Maintain and enhance the City's fiscal standing by supporting and fostering the business community.
5. Provide community leadership and sound planning for the City's future.
6. Support efforts to reduce the City's crime rate and eliminate blight.
7. Respond to changes in community needs in a timely manner.
8. Work cooperatively with other governments to improve service delivery to Orange residents and businesses.
9. Actively promote and support State and Federal legislation that reduce unnecessary regulations and unfunded mandates.
10. Increase the City's visibility and presence in changing regional local governance issues.
11. Expand park and trail facilities to provide greater community recreational opportunities.

ACCOMPLISHMENTS FOR 2022-23

1. Adopted an annual City budget for FY 2023-24 that is responsive to the most critical needs of the City and is fiscally conservative and responsible.
2. Adopted ordinances to address state actions to usurp local control of zoning and land use decisions and preserve the nature of Orange neighborhoods.
3. Participated in ad-hoc committees to address the problem of homelessness and provided regular updates to the public.
4. Presented a variety of highly regarded community events such as the Holiday Tree Lighting Ceremony, 3rd of July Celebration, Concerts in the Park, Treats in the Streets, and the Veteran's Day Celebration.
5. Served on regional boards and committees to ensure the City's interests are heard and protected.
6. Enhanced the City's economic base by collaborating and providing leadership for several development related activities including the Motel 6 redevelopment and re-visioning of the North Tustin area.
7. Oversaw the transformation of 517 W. Struck so that residents experiencing homelessness can receive a range of services in a safe environment.
8. Implemented a legislative advocacy and grant writing program to further City interests at the state and federal level and secure funding to improve municipal services and facilities.

DIVISIONS AND PROGRAMS

The City Council is comprised of 1 division/program.

CITY GOVERNMENT

The City Council provides policy direction for the City of Orange and enacts all municipal legislation. The City Council serves in a quasi-judicial role on certain administrative appeals. The City Council directs the administration of its policy decisions through the City Manager for delegation to appropriate City staff.

SERVICE OBJECTIVES

1. Provide for financial stability through strong financial oversight and strategic planning.
2. Provide the resources required to maintain and improve the City's infrastructure, public safety, and City services.
3. Promote the City's interest in the development of a business retention and attraction program through active City Council participation.
4. Support legislation that benefits City and local government service delivery.
5. Approve business, industrial, and residential developments that strengthen the City's financial future and integrates land uses while not overextending existing and planned public infrastructure.
6. Recognize exemplary service by City employees through an employee recognition program.
7. Maintain the City's website to ensure that Orange residents and businesses maintain access and are connected to the City.
8. Conduct City Council meetings in a manner that recognizes legitimate differences of opinion yet fosters mutual respect and courtesy among all participants.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

CITY MANAGER

MISSION

To serve the City with strong leadership and vision.

DEPARTMENT GOALS

1. Support the City Council in their representation of 140,000 residents and 13,000 businesses through effective implementation of their policy direction.
2. Maintain and develop a management team that is committed to providing high customer service while working together to meet the ever-changing needs of the City.
3. Provide the leadership for an organization committed to serving the community.
4. Constantly work to enhance the financial position of the City.
5. Foster and promote the Strategic Plan and lead in the implementation of its strategies.
6. Maintain and enhance the City's character by protecting the community's public and private assets.
7. Ensure that the City is a place where residents feel safe, where business thrives, and where people have a sense of community.
8. Maintain a business environment and balanced economy conducive to business.
9. Increase the City's economic base through business retention, expansion, and diversification by attracting new, compatible businesses.
10. Increase and improve housing and employment opportunities for Orange residents.
11. Promote the distinct identity of the City of Orange.
12. Utilize technology to connect with community at large by providing information and direction on City services.

ACCOMPLISHMENTS FOR 2022-23

1. Completed the FY 23-24 City Budget preparation, development, and approval process.
2. Continued to support the success of the TEAM Orange program, which provides leadership development, team building, training, employee recognition, and communication resources for city staff.
3. Continued the facilitation of business development initiatives including site selection assistance and entitlement streamlining efforts and provided leadership for several development related activities including: the Motel 6 redevelopment, community engagement for the possible redevelopment of the The Village of Orange, and the preservation and reuse of historic properties in Old Towne including Finney's Craffthouse Kitchen, Black Dot Coffee, and the Richland Hotel.
4. Participated in the North Orange County Cities and other regional partnership efforts in looking at opportunities to jointly conduct projects and purchases.
5. Continued collaboration with the Old Towne focus group, consisting of merchants and owners, to develop parking solutions to preserve and enhance the economic viability of Old Towne. Evaluated the short and long term infrastructure needs for the Old Towne area, including the possibility of a new municipal parking lot located east of the Plaza.
6. Coordinated the City's response in addressing the growing homeless population in and around Orange and provided leadership in the North Orange County Service Planning Area to formulate regional solutions to this issue.
7. Continued working with Chapman University leadership to facilitate community engagement opportunities including planning for the processing of the new Chapman Specific Plan.
8. Strengthened our partnership with the Orange Chamber of Commerce by collaborating with them on programs and initiatives that support our businesses and the community.
9. Communicated with Orange County and area City Managers on public response and coordinated efforts on mandates directed by County, State, and Federal governments including the needs of the homeless population.
10. Continued City efforts to develop affordable housing including providing leadership for the following projects: Valencia Garden, Katella Terrace, and the La Veta Houses.
11. Provided leadership in the implementation of the short term rental ordinance, coordinating efforts with Finance, Code Enforcement, and the City Attorney's Office.
12. Under City Council leadership, developed a program of state and federal legislative advocacy and grant writing.

DIVISIONS AND PROGRAMS

The City Manager Department is comprised of 1 division/program.

MANAGEMENT OF CITY OPERATIONS

The City Manager serves as the Council-appointed Executive Manager of the City. The City Manager is responsible for the administration and implementation of policies and programs adopted by the City Council, for providing timely and accurate information to the City Council, and for maintaining a valuable communication link that allows the Orange City Council to formulate policy, set direction, adopt programs and projects, and establish City service levels.

SERVICE OBJECTIVES

1. Provide leadership and direction for balanced economic growth to enhance the long-term fiscal viability of the City.
2. Promote and foster an organizational culture that strives to provide excellent customer service at all levels.
3. Ensure that the City remains one of the safest communities in which to work, live, and visit by allocating the necessary tools and resources to public safety operations.
4. Implement an organizational strategic plan that directs and responds to the diverse needs of the community while providing long term focus of City resources.
5. Encourage innovation to develop programs or services that help improve service delivery.
6. Lead employee driven professional development at all levels of the organization to create a strong work force.

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DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

CITY ATTORNEY

MISSION

To be an effective and impartial legal representative for the City of Orange, as governed by its Council and managed by its staff. To uphold the State and Federal constitutions and all laws consistent with those constitutions.

DEPARTMENT GOALS

1. Maintain open communications with the City Council, the Planning Commission, other advisory bodies, and all city departments to assist them in developing solutions to achieve and implement their respective goals, programs, and projects.
2. Provide high quality and timely legal services to the City Council, Planning Commission, other advisory bodies, and all city departments.
3. Effectively represent the interests of the City in direct handling of litigation and administrative proceedings.
4. Maintain effective cost control for all city legal services including effective management of outside legal counsel services and costs.
5. Maintain the highest level of professional competence via a program of continuing legal education.
6. Continue to develop and maintain public confidence in the City Attorney's Office.
7. Offer periodic training on a wide variety of subjects as a preventative measure against legal claims and to enhance efficiency and fairness.
8. Ensure compliance with State and Federal employment laws.
9. Implement responsible and effective risk management programs to ensure a compliant, safe, equitable, and professional working environment through effective safety trainings, updated policies and procedures, and knowledgeable support to all city departments.
10. Administer an equitable workers' compensation program as required by law to resolve workplace injury claims through prompt and quality medical treatment and efficient claim administration.
11. Protect the City against financial consequences of catastrophic accidental loss with adequate insurance coverage.
12. Protect the City's capital assets for claims filed against the City.
13. Maintain the highest level of departmental efficiency by researching and implementing technological advances in the risk management industry.

ACCOMPLISHMENTS FOR 2022-23

1. Provided training and consultation to Human Resources and other department supervisors regarding employee discipline and evaluations.
2. Provided training to employees regarding potential claims investigation and reporting.
3. Provided training to employees regarding consulting services agreements, public works agreements, and general citywide contracting processes and procedures.
4. Prepared Neighborhood Preservation Overlay District Ordinance intended to preserve the character and densities of residential neighborhoods in the area bounded by Katella Ave., Main St., SR-55, and SR-22 by regulating specified new additions to residences.
5. Conducted two Brown Act training sessions for appointed Board/Commission and Committee Members.
6. Drafted all documents, assisted staff and provided counsel in the redistricting process, which will define Orange's City Council district boundaries for the next 10 years.
7. Recuparated \$390,640.15 back into City funds through the subrogation program for losses caused by the negligent act of third parties.
8. Assumed oversight of the City's continuing Covid-19 pandemic program by maintaining safety protocols, effective return to work administrative controls, benefit administration, workers' compensation administration, and compliance with regulatory changes such as SB 1159, AB 685, OC Health orders, CDPH and CDC guidelines, and Cal/OSHA emergency standards.
9. Updated the City's COVID-19 Prevention Plan and served as liaison to employees with COVID-19 related inquiries.
10. Participated in the City's Local Emergency Planning Committee to support initiatives for emergency preparedness.
11. Conducted State Mandated reporter training to equip all eligible Community Services employees before the start of community summer programs and day camps.
12. Addressed and resolved community safety concerns regarding transient activity.
13. Conducted two contract preparation training sessions for all City departments' contract administrators by June 2023.

DIVISIONS AND PROGRAMS

The City Attorney Department is comprised of 2 divisions/programs.

LEGAL SERVICES

Provides legal advice and services to the City Council, all city advisory bodies and city departments, as well as the defense and initiation of lawsuits involving the City and their respective officers and employees.

SERVICE OBJECTIVES

1. Provide efficient and expeditious legal services to the City Council, all city advisory bodies, and city departments by assigning staff members to respective fields based on their areas of expertise.
2. Provide maximum use of in-house staff to reduce the need and costs associated with the use of outside counsel.
3. Effectively supervise and monitor outside legal (contract special) counsel.
4. Minimize exposure to liability by practicing preventive law, providing training and workshops to city officers and employees, and ensuring that employee complaints are appropriately and thoroughly investigated.
5. Provide minimum turnaround time on day-to-day legal service assignments without sacrificing quality and keeping requesters informed of progress of work as appropriate.
6. Review contracts and advise departments as to any legal ramifications of their contents.
7. Provide legal advice and services at meetings of the City Council, Planning Commission, Traffic Commission, Design Review Committee (DRC), and other boards and committees as required.
8. Provide advice and guidance in personnel matters at early stages to reduce city exposure from grievances and lawsuits.

RISK MANAGEMENT

Risk Management's mission is to efficiently prevent, control, and reduce the City's financial risk while providing optimum services to city employees and residents. Services include the oversight of the following programs: workers' compensation, safety and environmental health, liability management, financial recovery, regulatory compliance, insurance procurement, industrial disability retirements, ergonomics, training, and emergency preparedness.

SERVICE OBJECTIVES

1. Resolve workers' compensation claims by achieving a balance between employee advocacy and loss control.
2. Serve as the gatekeeper of all parties involved in the workers' compensation process, including departments, employees or retirees, medical providers, defense attorneys, and the third party administrator
3. Monitor performance of third party vendors through continuous evaluations of services.
4. Investigate, negotiate, and resolve property claims against the City
5. Assist city departments' compliance with Cal/OSHA, state, and federal regulations by conducting self-audits, work fitness evaluations, commercial driver license examinations, hearing examinations, and drug and alcohol testing. Maintain all related documents, files, logs, and databases as tools for monitoring risk.
6. Utilize current educational and training materials, both online and in the classroom, to ensure employees take precautionary measures for their individual safety as well as the community'
7. Provide recommendations and procure insurance to protect the City against the financial consequences of catastrophic accidental loss.
8. Pursue opportunities for financial recovery through subrogation and restitution efforts.

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DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

CITY CLERK

MISSION

The City Clerk's Department is committed to providing exceptional customer service; promoting community involvement and awareness; supporting City Council and staff; coordinating the legislative process; administering City Elections; and managing City Records – all with integrity, accuracy, impartiality, and professionalism.

DEPARTMENT GOALS

1. Respond to the legislative needs of the City Council and City of Orange residents.
2. Administer municipal elections and serve as the Election Official for the City of Orange.
3. Provide access to the City's official records and legislative documents in as many different mediums as possible.
4. Administer a records management program for the City of Orange.
5. Utilize technology and best business practices in effective services delivery.
6. Maintain statutory compliance of the Maddy Act, Political Reform Act, AB1234, and Conflict of Interest Code.
7. Ensure the proper posting, filing, processing, and administration of City records.
8. Maintain the Orange Municipal Code.
9. Ensure that all members of the team perform their work ethically and with integrity.

ACCOMPLISHMENTS FOR 2022-23

1. Completed transition to District based elections by conducting the General Election on November 8, 2022.
2. Administered Oath of Office and hosted reception for newly elected Mayor and Council Members.
3. Utilized additional resources within agenda management system to create and host online election portal to allow candidates to submit most required forms electronically.
4. Further ensured public access to City records by uploading an additional decade of Resolutions, Ordinances, and past minutes to the City website.
5. Electronically recorded over 100 documents using the Secure G2G portal.
6. Completed annual City-wide records destruction in compliance with the Records Management Policy removing 120 boxes and 663 electronic records from inventory; and permanently removed 218 boxes of records from out of state storage site.
7. Facilitated the expansion of the Planning Commission, Design Review Committee, Traffic Commission, CDBG Board; conducted recruitment, Commissioner Oaths of Office, filed required legal forms and updated the City's Municipal Code to expand the bodies.
8. Coordinated with City Attorney's office to conduct Contract/Digital Signatures training for all City employees.
9. Served over 1,600 passport customers.
10. Compiled and distributed Boards, Commissions and Committees Manual to convey legislative responsibilities and duties to appointed members.
11. Coordinated Brown Act Training with City Attorney's office for new and existing Council and Board members.
12. Recodified Orange Municipal Code.

DIVISIONS AND PROGRAMS

The City Clerk Department is comprised of 1 division/program.

LEGISLATIVE HISTORY, RECORDS MANAGEMENT, AND ELECTION OPERATIONS

The Office of the City Clerk is the designated local official responsible for administering the democratic process by conducting local elections, developing and maintaining the City's records management program, providing access to City records and all legislative actions, and ensuring transparency to the public. The City Clerk further acts as the compliance officer for federal, state, and local laws, including the Political Reform Act and the Public Records Act. The Office of the City Clerk is also a full-service passport acceptance facility.

SERVICE OBJECTIVES

1. Provide accurate and complete agenda materials according to State mandated deadlines.
2. Effectively coordinate, notice, and administer public hearings.
3. Continue the administration, training, and operation of Granicus Legistar software for City Council and the City's standing Boards, Committees, and Commissions meeting agendas and minutes.
4. Serve as the City's Elections Officer; effectively administer, coordinate, and conduct all general and special municipal elections.
5. Serve as the filing officer for the City's campaign disclosure statements and Statements of Economic Interests filings.
6. Maintain and preserve City Council proceedings and related records.
7. Apply technology effectively to provide increased and improved access to materials and records online pursuant to the California Public Records Act.
8. Maintain the Orange Municipal Code with regular updates to the codifier.
9. Accept U.S. passport applications from the public on behalf of the United States Department of State.
10. Serve as Secretary to Successor Agency to the Orange Redevelopment Agency and Orange Investment Development Authority.
11. Accept and process all claims, summons, and subpoenas.
12. Ensure a high level of integrity and honesty in performance of work duties.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

CITY TREASURER

MISSION

To prudently manage, protect, and preserve funds placed in its trust.

DEPARTMENT GOALS

1. Administer the investment portfolio of the City in a manner consistent with prudent and conservative financial practices.
2. Project cash flow requirements to ensure adequate liquidity and maximum investment opportunity.
3. Assess market conditions and other information necessary to ensure all investment objectives are met.
4. Provide timely information to City Council, city staff, and citizens on the status of the City's investments.
5. Recommend to the City Council, as needed, changes to the Statement of Investment Policy to ensure that it accurately reflects the City Council's investment objectives and all related laws and regulations.
6. Monitor and analyze revenue receipts and prepare the revenue budget.

ACCOMPLISHMENTS FOR 2022-23

1. Reviewed and updated the Statement of Investment Policy.
2. Updated the Treasurer's Reference Manual.
3. Worked with departments to identify changes to the Master Schedule of Fees and Charges and updated the fee schedule adopted with the FY 2023-24 budget.

DIVISIONS AND PROGRAMS

The City Treasurer is comprised of 1 division/program.

TREASURER OPERATIONS

Provides for the investment of the City's funds in compliance with state law and the City's Statement of Investment Policy. Monitors revenues, cash flow needs, and cash controls.

SERVICE OBJECTIVES

1. Invest all funds in accordance with state law and the City's Statement of Investment Policy.
2. Review monthly Treasurer's report in accordance with the City's Statement of Investment Policy.
3. Keep current on financial and economic indicators affecting the investment market.
4. Maintain up-to-date cash flow information to ensure the City's liquidity needs are met.
5. Participate in quarterly meetings of the Investment Advisory Committee and Investment Oversight Committee.
6. Monitor compliance with cash receipts policy.
7. Monitor and analyze revenue, prepare revenue budget, and prepare compliance reports for revenue disclosure.
8. Maintain annual certifications for investment brokers.
9. Update Statement of Investment Policy annually.

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DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

FINANCE DEPARTMENT

MISSION

To provide excellent customer service to both internal and external customers with the highest degree of reliability, timeliness, and professionalism, while safeguarding the public assets entrusted to the City.

DEPARTMENT GOALS

1. Provide timely information to City Council, city staff, and citizens on the status of the City's investments.
2. Recommend to the City Council, as needed, changes to the Statement of Investment Policy to ensure that it accurately reflects the City Council's investment objectives and all related laws and regulations.
3. Provide quality service to both internal and external customers.
4. Maintain the financial system and records of the City consistent with the highest professional standards in accordance with legal requirements and generally accepted accounting procedures.
5. Produce timely and accurate financial reports including the Annual Comprehensive Financial Report (ACFR) and State Controller's Reports for both the City and Successor Agency.
6. Provide revenue projections and assist in the coordination, preparation, and review of the City's Annual Budget and Capital Improvement Plan.
7. Manage collection of city revenues in the most effective and efficient manner including Business License and Transient Occupancy Tax.
8. Provide utility billing services for 35,000 accounts for water and sanitation services.
9. Coordinate the issuance and refunding of debt and other related financing as needed.
10. Direct and coordinate the procurement and warehousing of equipment, supplies and services at the lowest possible cost commensurate with quality needs.
11. Make timely and accurate payments for all approved salaries, benefits, goods, services, and contracts.
12. Manage 20,000 business licenses, including 4,000 home-based businesses and 4,250 out-of-town businesses.
13. Upgrade business license processing software to maintain a high level of service.
14. Enhance fiscal transparency by developing and publishing a web-based budget book.
15. Establish a process to integrate Amazon bulk-ordering into the purchasing process.

ACCOMPLISHMENTS FOR 2022-23

1. Successfully maintained the City's Short-Term rental program during its first full fiscal year of operation. Daily efforts to manage the 125 licensed short-term rentals (STRs) include monitoring compliance with the City's Ordinance, send late notices for TOT, issue Notices of Violation and collecting related fines, and fielding inquiries from potential licensees.
2. Partnered with an accounting firm to assist in preparing the Annual Comprehensive Financial Report, thus achieving time and cost savings for the City.
3. Worked with departments to identify changes to the Master Schedule of Fees and Charges and revised the fee schedule to be adopted with the FY 2023-24 budget.
4. Integrated GASB 96, Subscription-Based Information Technology Arrangements, to change reporting method of subscription based software as lease asset for accounting and financial reporting purposes and how these activities should be reported.
5. Continued to increase awareness of the warehouse's inventory and capabilities to increase cost savings throughout the City.
6. Partnered with an investment management firm for investment management and advising in order to ensure the City continues to administer a fiscally conservative investment portfolio.
7. Provided payment arrangements and financial assistance to customers experiencing financial hardship due to Covid-19 by partnering with the Low Income Housing Water Assistance Program.

DIVISIONS AND PROGRAMS

The Finance Department is comprised of 5 divisions/programs.

ADMINISTRATION

Administration is responsibly for maintaining internal controls that safeguard the City's assets and provides budgeting, financial management, investments, and reporting for the City, consistent with the highest professional standards and in accordance with legal requirements.

SERVICE OBJECTIVES

1. Invest all funds in accordance with State law and the City's Statement of Investment Policy.
2. Review of monthly Treasurer's report in accordance with the City's Statement of Investment Policy.
3. Keep current on financial and economic indicators affecting the investment market.
4. Maintain up-to-date cash flow information to ensure the City's liquidity needs are met.
5. Participate in quarterly meetings of the Investment Advisory Committee and Investment Oversight Committee.
6. Monitor compliance with cash receipts policy.
7. Monitor and analyze revenue, prepare revenue budget, and prepare compliance reports for revenue disclosure.
8. Maintain annual certifications for investment brokers.
9. Update Statement of Investment Policy annually.
10. Prepare the Annual Budget and Capital Improvement Plan documents.
11. Prepare and calculate position budgeting for the annual budget.
12. Provide assistance to every department in reconciling and analyzing their specific financial activities.
13. Administer and monitor financial activity to ensure that it reflects the adopted budget.

PURCHASING AND WAREHOUSE

Provides a centralized buying and accounts payable service for all departments to ensure the purchase and invoice payments of construction projects, services, equipment, and materials are at the lowest possible cost commensurate with quality needs. Serves as a central store for commonly used supplies, makes daily mail and supply deliveries to all affiliate locations, and handles all outside printing and duplicating needs for departments.

SERVICE OBJECTIVES

1. Provide courteous, efficient service to all internal and external customers 100% of the time.
2. Process all informal bids within 24 hours of receipt of specifications.
3. Procure all goods and services meeting departments' specific needs at the best value available.
4. Ensure daily mail and supply delivery and pick-ups are made to all city mail locations.
5. Deliver goods requested from the warehouse within 24 hours of receipt of requisition.
6. Assist in preparation of Request for Proposal and Request for Qualifications requirements.
7. Ensure the purchase of all goods and services procured through the Purchasing Division are done so in accordance with all federal, state, and city laws, regulations, and policies.
8. Process thousands of purchase orders, invoices, and warehouse requisitions annually.
9. Manage and audit the CAL Card procurement program on an ongoing basis.
10. Ensure the payments of all goods and services through the Accounts Payable Division are done so in accordance with all federal, state, and city laws, regulations, and policies.
11. Conduct annual citywide training sessions on procurement and payment processes.

GENERAL REVENUE

General Revenue manages the collection of various revenues and maintains payment records for the City. This includes processing Accounts Receivable, Short Term Rental Permits, Transient Occupancy Taxes (TOT) and Business License taxes in accordance with the Orange Municipal Code. Cashiering is also provided for business license payments, miscellaneous receivables including TOT, and accounts receivable payments. General Revenue is a collector of business information and maintains continuous records of all business activity taking place in the City.

SERVICE OBJECTIVES

1. Provide outstanding customer service to both external and internal customers by processing and reconciling payments from counter customers, mailed-in payments, faxes, and on-line renewals or applications. Also provide on-line business searches and new business listing for inquiring customers.
2. Prepare monthly reports of business license registrations for the Fire Department, Police Department, Public Works Department, Economic Development Department, and others as needed.
3. Process and send out certificates to thousands of new business license applicants and renewals, frequently generated online, and send out delinquent notices and close-outs as necessary.
4. Monitor hundreds of business regulatory permits including massage therapists, secondhand dealers, firearm dealers, tow truck drivers, solicitors, and others.
5. Annually follow-up and process thousands of non-compliant or delinquent businesses, plus new business license leads.
6. Perform hundreds of annual gross receipts and sales tax audits.
7. Scan thousands of records into Laserfiche.
8. Monitor TOT for motels and hotels.
9. Research thousands of leads from the Franchise Tax Board, hundreds of fictitious business name registrations from the Orange County Clerk Recorder's office, and hundreds of seller's permit holders from the State Board of Equalization.
10. Review all building permits issued by the City, checking all contractors, architects, engineers, and others for business license compliance.
11. Accounts Receivable creates and sends first, second, and third invoices for all city departments. (developer billing, expense reimbursement for grant funds, hydrant rentals, false alarms, damage to city property, city permits, disturbance calls, lease agreements, and other miscellaneous invoices). In addition, Accounts Receivable collects payments for all invoices and sends accounts to collections for non-payment.
12. Monitor 125 Short Term Rental Permits, which includes evaluating new applications, monitoring compliance, issue violation letters, and accept TOT and application payments.

UTILITY BILLING

The Utility Billing Division provides the billing, collection, and data management of all utility accounts for water, city sanitation services, and the voluntary paramedic subscription program. All customer inquiries regarding the billing of these services are handled within this division. In addition, this program has the responsibility of managing petty cash and accounts receivables, which processes all city department invoices.

SERVICE OBJECTIVES

1. Provide customer service for all utility billing related questions or comments via phone, counter, or e-mail.
2. Prepare, calculate, and send out utility bills with 99% accuracy within two days of the meter being read.
3. Process closing bills and send accounts to collections for non-payment.
4. Create and process electronic work orders (Closing/opening readings, meter exchanges, high consumption, leaks, re-checks, door hangers, repairs/replacement of parts, and delinquent turn-offs).
5. Create, process, and maintain Landlord Continue Service Agreements.
6. Create, process, and manage customers on the Paramedic Subscription Program.
7. Download and process electronic payments daily (lockbox, ACH "Automatic Clearing House", online, phone, and bill pay banking payments). In addition, collect payments via the counter and night deposit box daily.
8. Provide an online customer portal for customers to view and pay utility bills, as well as the ability to setup automatic payments via checking accounts and credit cards.

GENERAL ACCOUNTING

General Accounting is responsible for maintaining a system of internal controls that safeguard the City's assets and provides financial management and reporting, payroll, accounts payable, and accounting services for the City, consistent with the highest professional standards and in accordance with legal requirements and generally accepted accounting principles.

SERVICE OBJECTIVES

1. Coordinate all financial audits including the City's annual audit, the Federal Single Audit, Gas Tax, Air Quality Management District (AQMD), various state and federal grants, and Proposition 172 audits.
2. In conjunction with the financial audit, prepare the City's Annual Comprehensive Financial Report (ACFR).
3. Audit citywide internal control systems including, but not limited to, purchasing, personnel, payroll, disbursements, cash receipts, and treasury transactions.
4. Coordinate audits of revenue sources.
5. Audit any decentralized financial operations and department-managed inventories.
6. Prepare the Annual Street and State Controller's Reports.
7. Maintain, update, and troubleshoot the Eden accounting system and provide Eden training and translation to personnel in every department.
8. Maintain financial records for over one hundred separate funds.
9. Provide assistance to every department in reconciling and analyzing their specific financial activities.
10. Process biweekly payroll for more than 750 employees with less than a 1% error rate.
11. Prepare quarterly payroll tax returns in compliance with federal and state reporting requirements.
12. Issue W-2s, prepare annual sick leave conversion calculation, process open enrollment changes, and annual leave accruals and payoffs by January of each year.
13. Process all benefit and/or compensation changes per Memorandum of Understanding (MOU) or Letter of Understanding (LOU) for 19 different salary groups.
14. Upon an employee's retirement or separation from the City, conduct multiple manual calculations to ensure proper processing of the net benefits, leave pay-outs, and salary included in the final paycheck. PERS and deferred compensation reporting is an additional component of this task.
15. Assist in the set-up and tracking of Capital Improvement Plan (CIP) expenditures, including related salary costs, and revenue sources under Project Accounting for new and on-going city projects.
16. Administer and monitor financial activity to ensure that it reflects the adopted budget.
17. Coordinate the wind-down of the former Redevelopment Agency and help with financial reporting, budgeting, and Oversight Board actions.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

HUMAN RESOURCES

MISSION

To ensure quality customer service through responsible management of human resources and to promote the safety and well-being of employees, the workplace, and ultimately the community.

DEPARTMENT GOALS

1. Strengthen the City's recruitment strategies by advertising employment opportunities on social media platforms and community events, resulting in receiving a greater quantity and quality of job applicants.
2. Develop and implement an interactive, scenario-based Leadership Training program for supervisory personnel.
3. Explore and implement technological advances within the field of Human Resources to ensure the highest level of departmental efficiency.
4. Improve the delivery method and frequency of Anti-Harassment Training provided to City employees.
5. Research and design a citywide internship program to increase awareness of career paths in public service and invest in the next generation of public servants.
6. Invest in the mental and physical wellbeing of City employees by offering additional wellness resources through existing providers and vendors.
7. Enhance the City's Trip Reduction Program to increase the City's efforts to reduce regional emission.

ACCOMPLISHMENTS FOR 2022-23

1. Administered 122 recruitments, processed 7,597 employment applications, referred 792 qualified candidates to operating departments, and hired 169 new employees. (Based on calendar year data.)
2. Conducted 116 background investigations. (Based on calendar year data.)
3. Coordinated Anti-Harassment Training for 183 employees. (Based on calendar year data.)
4. Complied with all requirements of Families First Coronavirus Response Act and Assembly Bill 685 and partnered with all City departments to navigate personnel impacts of the COVID-19 pandemic.
5. Achieved minimum wage law compliance by conducting a salary review and adjusting classifications affected by the new requirements of California's minimum wage laws.
6. Organized the annual Employee Open Enrollment process electronically, which included processing over 274 benefit adjustments for employees and retirees.
7. Met Air Quality Management District's Average Vehicle Ridership score requirement of 1.5.
8. Increased the number followers for the City's LinkedIn account by 30%.
9. Represented the City at eight (8) job fairs, making contact with over 500 prospective candidates for employment.

DIVISIONS AND PROGRAMS

The Human Resources Department is comprised of 1 division/program.

ADMINISTRATION

Human Resources Administration is responsible for the recruitment and selection of a qualified workforce, contract negotiations and administration, job classification and compensation, employee training and development, employee benefits administration, State and Federal employment law compliance, and employee relations. Self Insurance/Employee Benefits provides for payment of dental insurance and unemployment claims. Outside administration of dental claims is also provided under this program.

SERVICE OBJECTIVES

1. Establish and uphold hiring policies and practices and provide a process for departments to recruit, select, develop, and retain qualified employees.
2. Ensure compliance with Federal, State, and local laws that impact the workforce.
3. Apply the highest pre-employment background investigation review standards.
4. Establish and maintain job classification and compensation programs commensurate with the City's Strategic Plan.
5. Administer collective bargaining agreements and resolutions with employee groups.
6. Review and administer employee benefit programs and plans including all retirement, medical, dental, vision, life, and disability insurance plans.
7. Develop and implement training programs to support employee growth and development.
8. Recognize long-term employees and their loyalty and contributions to the City through the Employee Service Award program.
9. Minimize unemployment insurance benefits claim costs.
10. Meet regional emission reduction goals through administration of the City's Trip Reduction/Rideshare Program.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

INFORMATION TECHNOLOGY

MISSION

To effectively support City departments in the state-of-the-art creation, modification, transmittal, storage, retrieval, and collection of data resources and other information critical to efficient City operations.

DEPARTMENT GOALS

1. Investigate, implement, and maintain reliable information systems that help improve the City's product and service delivery.
2. Provide Orange residents, business owners, and interested outside companies and individuals with accurate and accessible public information.
3. Improve and enhance network communications within and between City departments and City employees.

ACCOMPLISHMENTS FOR 2022-23

1. Deployed access control, surveillance, networking, phone system, PCs, and copiers for new Fire building.
2. Added access control, surveillance, and network connectivity for Handy Park renovation.
3. Assisted with technology improvements for the Mobile Command vehicle update.
4. Completed selection and replacement of video surveillance support provider along with major upgrade of the Genetec security platform.
5. Completed Access Door Control migration.
6. Refreshed Police Department UPS at loading dock and communications room.
7. Completed email "Exchange Online" migration including 2-factor mobile device authentication.
8. Refreshed all edge switches (60 devices) Citywide.
9. Replaced Traffic firewall.
10. Assisted with consulting assessment for Work Order Management System and Land Management / Permitting.
11. Obtained and implemented leased fiber services for Fire Station 8, Fire Station 2, and Hart Park.
12. Cleaned up document management system templates and search criteria, provided training, improving document retrieval.
13. Refreshed Library Public Workstation monitors.
14. Standardized Audio-Visual setup in conference rooms A and C.
15. Removed legacy Telco infrastructure in various wiring closet locations.

DIVISIONS AND PROGRAMS

The Information Technology Department is comprised of 1 division/program.

INFORMATION MANAGEMENT

The Information Management Services program assists city departments with the City's various data development, collection, and retrieval systems. The program provides technical support to the City's computer network, servers, personal computers, printers, the City's website, specialized technologies of specific city departments (image systems, records management and dispatch systems, library automation systems, etc.), and software associated with each operation.

SERVICE OBJECTIVES

1. Maintain current service level of responding to all city calls for after-hour emergency Information Technology (IT) support within 30 minutes.
2. Maintain current service level of responding to all city employee desktop computer problem requests within four hours.
3. Maintain and continue to enhance the City's website to ensure that it is an effective communication tool to the residents and businesses of Orange.
4. Evaluate technology resources in the marketplace to determine appropriate technology upgrades to ensure city business needs are being met.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

LIBRARY SERVICES

MISSION

Together we strive to preserve local history and to provide equal access to information, ideas and knowledge through books, programs and technology.

DEPARTMENT GOALS

1. Provide centralized information, resources, and staff to serve the community to meet their information and literacy needs. Also, to provide library cardholders timely and convenient electronic access to the library's catalog, website, databases, and electronic resources.
2. Provide cultural and educational programs for children, teens, and adults.
3. Provide books, magazines, CDs, DVDs, and other materials for library cardholders to borrow, free of charge. Also, to collect, preserve, and promote a variety of materials documenting the City's history.
4. Provide friendly and welcoming library facilities for the community to enjoy.
5. Promote collaborations with volunteers, community groups, and educational institutions to enhance sharing of information and/or resources. Encourage and facilitate community partnerships to raise financial support for library facilities, materials, services, and programs.

ACCOMPLISHMENTS FOR 2022-23

1. Expanded Pop Up Library outreach through new partnerships with The Outlets at Orange, Irvine Regional Park Farmers Market, and Santiago Canyon College.
2. Planned, coordinated, and presented the Orange Public Library Comic Convention program in partnership with other Library divisions and City departments, Library support groups, local organizations, and volunteers.
3. Collaborated with OUSD to present the Lunch at the Library summer program at the El Modena Branch Library that served 947 meals to children.
4. Expanded the Library's technology and STEAM programming through the introduction of the Teen Innovation Lab, featuring computers, software, and technology used for audio production, movies, and photo editing for school projects or personal use.
5. Celebrated local history at Heritage Days and OPA Home Tour programs, presented History Center tours to local students, renovated History Walk pedestals at the Orange Public Library & History Center, and collaborated with other City departments and local historical groups on exhibits, programs, and preservation.
6. Expanded Adult Literacy Program services through a new study room space for learners and volunteers at Taft Branch Library.
7. Presented diverse programs, including Mandarin Language Story Hours at Taft Branch Library and "Labor as an Instrument" exhibit at El Modena Branch Library, chronicling the effects of Southern California's Citrus Industry on its Latin American workforce.
8. Expanded the Library's Special Collections offerings, such as State Park Passes, Explorer Kits, and Discovery Kits featuring GoPros and telescopes, via funding received from California State Library grants.
9. Improved customer service through the elimination of extended use fees for overdue materials and the extension of loan periods.

10. Coordinated donation drives for local nonprofits and organizations, including the Orange Senior Center, The Hub OC, and American Red Cross, to help the residents of Orange and surrounding communities.
11. Refreshed the three Library locations with new paint, carpet, soundproofing, lighting, and meeting room furniture to provide more inviting spaces for the public.
12. Coordinated the planning and presentation of Library Staff Development Day focusing upon communication, safety, and teamwork.

DIVISIONS AND PROGRAMS

The Library Department is comprised of 5 divisions/programs.

ADMINISTRATION

Library Administration provides planning, direction, management, and ongoing evaluation of the Library Services Department, seeks and administers library-related grants, and oversees library building maintenance, remodeling and renovations. Library Administration also coordinates the Volunteer Program and Literacy Program and serves as liaison to the Library Board of Trustees, the Library Foundation, the Friends of the Library, and other community support groups.

SERVICE OBJECTIVES

1. Communicate the Library's vision, mission, and goals to the community via services and facilities.
2. Work with the Library Board of Trustees in the performance of its duties and responsibilities through the preparation, distribution, and posting of agendas and recording of all Board meetings.
3. Maintain and strengthen relationships and communications among and between the Library's primary groups – Trustees, staff, Foundation, Friends, city management, and City Council.
4. Collaborate with the Library's support groups to strengthen public/private partnerships in order to provide contributions for library facilities, programs, and services.
5. Implement organizational development, team building, and staff training activities through staff meetings, task forces, ad-hoc committees, employee appreciation activities, and in-service training.
6. Maintain the appearance and condition of the Library facilities, furnishings, and equipment.
7. Recruit, place, and oversee volunteers to enhance services.
8. Provide programs and services to address literacy needs in the community.

TECHNOLOGY AND SUPPORT SERVICES

The Technology and Support Services Division orders, receives, catalogs, and processes all library material. It is responsible for maintaining a quality catalog database that provides access to library materials from within the Library facilities or online from home, school, or office. Maintaining the automated library system, the automated internet sign-up system, public-access computers at all libraries, wireless access at all libraries, and information presented on the Library's web page are all part of this program. In addition, maintaining, planning, and helping to implement new developments to the Library's computer network infrastructure, equipment, and software are also included.

SERVICE OBJECTIVES

1. Order, catalog, and process purchased and donated materials in an efficient manner.
2. Provide total access to library collections, including electronic resources through the internet.
3. Coordinate implementation and maintenance of the Library's network infrastructure, equipment, and software with the City's Information Technology (IT) department.
4. Plan and present technology literacy training for staff.
5. Coordinate and maintain the Library's web pages.

LENDING SERVICES

The Lending Services Division provides public services including new library card registrations, check-out and check-in of library materials, and collection of fees at Orange Public Libraries. In addition, Lending Services staff members sort and re-shelve returned library materials, oversee library borrowers' accounts, and coordinate the services of a collection agency. This division also manages the routine mechanical operations of the Automated Materials Handling System (AMHS) and self-checkout machines.

SERVICE OBJECTIVES

1. Provide control of materials on loan to the public by checking materials in and out and collecting fees owed to Orange Public Library.
2. Provide library card registration to new library users.
3. Sort and re-shelve returned library materials promptly to ensure public access to them.
4. Assist in maintaining prompt, problem-free operation of self-checkout, automated check-in, and sorting activities to optimize use of technology to facilitate library use and manage operational costs.

ADULT AND BRANCH SERVICES

The Adult and Branch Services Division provides access to library materials and technology in various formats for adults and also provides programming in order to educate, enrich, entertain, and inform adults. A History Center with specialized staff and collections provides preservation of, and public access to, Orange's unique and important heritage at the Orange Public Library & History Center. The Adult and Branch Services Division also oversees the Taft and El Modena Branch Libraries.

SERVICE OBJECTIVES

1. Provide reference services for adults at the Orange Public Library & History Center, Taft, and El Modena Branch Libraries.
2. Maintain a print, digital, and audio-visual collection that provides reading, listening, and viewing materials including popular non-fiction and support to the local educational curriculum.
3. Provide enriched library services to adults, including bibliographic and computer instruction, reader's advisory service, and local history assistance.
4. Facilitate public online access to information through subscription databases and public internet resources.
5. Provide cultural, educational, and informational programs for the community.
6. Promote awareness of, and access to, local history by collecting and preserving print and non-print materials relating to Orange's past.

CHILDREN'S AND TEEN SERVICES

The Children's and Teen Services Division provides access to library materials and technology in various formats, as well as programming, in order to educate, enrich, entertain, and inform children, teens, and their families. This division includes the Children's and Teen Homework Centers.

SERVICE OBJECTIVES

1. Provide reference services, including reader's advisory and digital instruction to children, teens, and their families.
2. Provide enriched library outreach services to children, teens, and families including class visits and tours, school visits, and after-school homework assistance to children in grades 1-6 and teens in grades 7-12.
3. Provide materials in print and digital format to support homework assignments along with popular and recreational reading materials for children and teens.
4. Facilitate online access to subscription databases and public internet resources through information literacy instruction.
5. Provide cultural, educational, and informational children's and teen programs for the community.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

FIRE DEPARTMENT

MISSION

Prevent or minimize the loss of life, damage to the environment, and loss of property from fire, medical emergencies, and hazardous conditions.

DEPARTMENT GOALS

1. Provide exceptional customer service.
2. Rapidly respond to and aggressively intervene to mitigate all emergencies.
3. Maintain facilities, apparatus and equipment in a constant state of readiness.
4. Assure that all personnel receive comprehensive training, consistent with the highest professional standards of the fire service.
5. Efficiently use public funds while providing effective utilization of resources for maximum benefit.
6. Provide fire prevention, code enforcement and hazardous materials regulatory programs that assure a high level of public safety.
7. Deliver quality public education programs that address fire and life safety issues present in the community.
8. Coordinate emergency service activities to assist city departments and the public in preparing for a disaster.
9. Furnish personnel with equipment, clothing and other measures to ensure their safety and maximize performance capabilities.
10. Locate and apply for government and private grant programs to provide supplemental funding for new and existing Fire Department programs.

ACCOMPLISHMENTS FOR 2022-23

1. Responded to a total of 17,792 incidents during 2022 – an 8.8% increase from 2021.
2. Completed 4,864 inspections in 2022.
3. Plan Examiners completed 89% of plans in-house.
4. Personnel responded to 18 State mission fires throughout California and Oregon. These incidents have generated invoices over \$330,000 in administrative fees and \$1,400,000 for personnel and apparatus.
5. Promoted one Battalion Chief, one Fire Captain, one Engineer, and sent three Firefighters to Paramedic School.
6. Successful Battalion Chief's promotional process and Engineer's Academy.
7. Hired four Cadets to Firefighters and put them through a 5-week fire academy.
8. Implemented an Ambulance Operator program in July and began service in November. This program consists of eighteen Ambulance Operators and two ambulances within the city to assist with the expanded call load.
9. Placed the fourth person back on both truck companies and halted the "Light Force" concept. Repositioned Truck 6 to Fire Station 2.
10. All Engine companies are now operating with two Paramedics, which provides "like" services with our bordering cities.
11. Took delivery of one new Pierce pumper and two Chevy Tahoe's. Ordered one Pierce pumper, one Pierce tiller truck, and two ambulances.
12. Donated one Type 1 engine to our Sister City in Queretaro, Mexico.
13. Through the city yard, assisted in the donation of four vehicle lifts to the Queretaro Fire Department.
14. Peer Support Group, consisting of fourteen Firefighters, provide support of our personnel who are working through PTSD, anxiety, and other job-related mental health issues.
15. Added the new position of Finance Coordinator, hired a Finance Assistant, and Senior Office Assistant.
16. Continued our ongoing partnership with the Orange Police Department in support of the City's Community CERT training, completing Class 17.
17. Partnered with OPD in a video to promote the Orange CERT Program.

DIVISIONS AND PROGRAMS

The Fire Department is comprised of 7 divisions/programs.

FIRE CHIEF

The Office of the Fire Chief provides overall management of the fire protection and life safety resources necessary to maintain an effective level of service to the community. Program emphasis is organizational vision and planning and providing direction for the administrative, prevention, training, paramedic, rescue, and fire suppression functions of the Fire Department.

SERVICE OBJECTIVES

1. Provide staff assistance to the City Council and City Manager as required and perform as an effective member of the City Manager's executive management team.
2. Serve as a strong advocate for fire and life safety issues relating to citizens, businesses, and visitors to the City of Orange.
3. Manage the fiscal, physical, and human resources of the Fire Department and assure the appropriate allocation and best utilization of those resources.
4. Guide the development of plans, policies, and procedures required for the effective delivery of high quality customer service within the current city setting as well as annexation areas and new development.
5. Provide for firefighter safety through practices, procedures, equipment, and safety clothing.
6. Maintain a collaborative working relationship with labor organizations to assure the Department services are optimal and employees are supported in an appropriate work environment.
7. Review and analyze Fire Department practices, procedures and equipment to assure excellent service is provided to department customers.
8. Proactively guide grant application processes to create the highest possibility of grant awards.
9. Develop and maintain close working relationships with other city departments, neighboring fire departments and allied organizations.
10. Improve communication with the public and other city departments.

ADMINISTRATION

The Fire Administration program provides the development, coordination, control, and management of Fire Department fiscal resources. The program provides other administrative functions including personnel, workers' compensation, payroll, policy and procedure development, facility, apparatus, and equipment management. The Fire Administration program is managed by the Services Deputy Chief/Fire Marshal as directed by the Fire Chief.

SERVICE OBJECTIVES

1. Provide administrative staff assistance to the Fire Chief and other Chief Officers as directed.
2. Provide timely acquisition, delivery, and documentation of supplies, services, repairs, and other activities needed for the day-to-day operations of the Fire Department.
3. Provide grant research, application, and administration.
4. Strive to control program costs through management techniques, while maintaining efficiency.
5. Respond to special studies and information requests.
6. Provide Fire Department liaison to other city departments and County agencies.
7. Provide oversight of the Fire Department's records management system.
8. Administer Fire Department Emergency Services programs, providing direction for future programs, facilities, and supplies.

PREVENTION

The Services Division, which encompasses Fire Prevention, Emergency Preparedness, Arson Investigation, CERT, and Fire Station construction and improvement; is charged with the responsibility of decreasing the potential for occurrence of fire, loss of life, or personal injury due to fire, explosion, or other hazardous conditions. This is accomplished through fire and life safety code inspections, code enforcement processes under the authority of City ordinances and State law, public education programs for residents and organizations in the community, and fire cause/arson investigation policies and procedures. The Fire Prevention program is managed by the Services Deputy Chief under the direction of the Fire Chief.

SERVICE OBJECTIVES

1. Provide administrative staff assistance to the Fire Chief as directed
2. Maintain the department's Records Management System (RMS) database and integrate all pertinent processes.
3. Conduct Records Management System training for all Fire Suppression and Prevention personnel.
4. Present business inspection, hazardous material inspection, code enforcement, fire investigation, scene management, and wildland interface/fuel modification code training to Fire Suppression personnel.
5. Conduct 48 mandatory annual high-rise building inspection reports. Submit 48 annual inspection reports to the California State Fire Marshal.
6. Conduct state-mandated jail inspections and forward reports to the California State Fire Marshal and the California Department of Corrections.
7. Provide fire and life safety recommendations through plan review and inspection of hazardous occupancies, new construction, underground tanks, wildland interface fuel management design, hospitals, schools, state licensed care facilities, and specialized fire and life safety activities.
8. Maintain the mandated hazardous materials program as required by State and Federal law.
9. Provide hazardous materials information for fire suppression companies to use in emergency situations.
10. Conduct the Weed Abatement Program as required by City ordinance.
11. Manage the fuel modification reporting requirements for homes in the wildland interface.
12. Investigate promptly the cause, origin, and circumstances of each and every fire involving loss of life or injury to person, or destruction or damage to property.

EMERGENCY MEDICAL TRANSPORTATION

The Emergency Medical Transportation Program provides ambulance transportation from the scene of a medical emergency to a hospital. Personnel assigned to the rescue ambulances are "Dual-Function." In addition to providing medical service, they respond to structure fires and other life/property threatening incidents in the community.

SERVICE OBJECTIVES

1. Provide highly professional and courteous emergency medical transportation 100% of the time.
2. Maintain the budget for the Emergency Medical Transportation Program in a fiscally responsible manner.
3. Reduce morbidity and mortality from citizens experiencing medical emergencies.

OPERATIONS

The Fire Operations program is administered from eight fire stations located throughout the community and coordinates with the Police Department to form an “all risk” emergency response system. The Fire Operations program is tasked with responding to, and mitigating fire, medical, physical rescue, explosion, and hazardous condition emergencies. This program also conducts annual fire safety inspections, public education, and fire training. Other areas of responsibility include station, apparatus, and equipment maintenance.

SERVICE OBJECTIVES

1. Maintain appropriate staffing levels to provide emergency services to the public.
2. Manage the budget for Fire Operations in a fiscally responsible manner.
3. Provide the apparatus, equipment, and supplies needed to handle emergency responses.
4. Provide and utilize automatic and mutual aid agreements to/from surrounding communities in accordance with State and Local agreements.
5. Provide public education programs that will help prevent emergencies and enhance the quality of life in the community.
6. Provide the safest working environment possible for all personnel.
7. Provide quality improvement reviews for operational effectiveness.
8. Conduct annual pump/ladder/equipment tests for all apparatus.
9. Post Incident Analysis of all command incidents and multi-victim incidents.
10. Provide fire inspections and fire prevention programs to prevent emergencies in the community.

PARAMEDICS

The Paramedic Program provides Advanced Life Support (ALS) treatment capabilities to the community. The program provides an extension of the Base Station Hospital’s emergency services into the field. The program also provides resources for response to emergencies such as fires and other life or property threatening incidents.

SERVICE OBJECTIVES

1. Provide ALS treatment in accordance with various protocols and requirements designated by County and State Emergency Medical Services (EMS) Agencies.
2. Maintain the budget for Paramedics in a fiscally responsible manner.
3. Maintain documentation of current appropriate licenses or certifications for all personnel assigned to the Paramedic Program as required by law.
4. Provide EMS education and skills maintenance training programs for ALS and basic life support providers, in conjunction with the Orange Fire Department Training Captain.
5. Further develop and maintain the formal Fire Department Quality Assurance (QA) Plan.
6. Provide and maintain adequate medical supplies and equipment to ensure that EMS duties can be performed in the safest manner possible for the public and City personnel.

TRAINING

The Training Program delivers and facilitates training activities to all operations personnel, including research, development, and implementation of a variety of training courses. This includes basic and advanced firefighting techniques, administrative, and supervisory training. This program coordinates and administers Firefighter recruitment and promotional exams. Additionally, the Training Program manages training academies for the ranks of Firefighter, Engineer, Captain, and Battalion Chief. This program maintains a strong working relationship with Santa Ana College, Urban Areas Securities Initiative (UASI), and the California Firefighter Joint Apprenticeship Commission (CFFJAC). In addition to training functions, the members of this program also serve as the department's Safety Officer, ensuring compliance with common safety practices.

SERVICE OBJECTIVES

1. Coordinate and direct department activities as they relate to training, employee development, and safety.
2. Coordinate the development of entry-level and promotional examination processes in cooperation with the Human Resources Department.
3. Provide the development, implementation, and monitoring of recruit training, apparatus operator training, officer training, and company performance standards based on evaluations.
4. Provide training standards to meet Federal regulations, CAL-OSHA regulations, and safety/operational requirements.
5. Coordinate the Research and Development Committee and Safety Committee programs.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

POLICE DEPARTMENT

MISSION

To perform law enforcement duties with innovative leadership, accountable to the people we serve, to ensure their safety and improve the quality of life in our diverse community.

DEPARTMENT GOALS

1. Maintain transparency with the community through trust, care, and commitment.
2. Utilize the Public Information Officer (PIO) / Community Engagement Liaison to enhance the Police Department's partnership with the community.
3. Coordinate the resources of all city departments relative to emergency services and homeland security and maintain the operational capability of the City's Emergency Operations Center (EOC).
4. Create a safe environment for our citizens by utilizing all available resources as the Police Department works to suppress criminal activity in the City of Orange.
5. Seek out opportunities to implement lasting solutions to problems facing the community and thereby improve the quality of life in Orange.
6. Create a professional working environment and organizational structure that prepares, encourages, and provides opportunities for employees to achieve their full potential.
7. Use acquired technology to quickly and accurately identify crime trends and direct appropriate resources to address them.
8. Expand the use of non-sworn personnel, citizen volunteers, and reserve officers in new and innovative ways to enhance the department's ability to respond to the vast array of challenges facing law enforcement.

ACCOMPLISHMENTS FOR 2022-23

1. Implemented the Axon Virtual Reality training program to enhance officers' ability to address community needs with improved performance, critical thinking, and de-escalation skills.
2. Implemented the Axon Air platform that allows officers to remotely operate drones to increase situational awareness, improve ground searches, enhance crime and accident scene reconstruction, achieve de-escalation, and optimization of emergency response services.
3. The Homeless Outreach Program, HEART and Bike Team, deployed outreach services and community engagement to the homeless population in Orange and successfully provided resources to over 400 individuals.
4. The Orange Police Department Field Services Division, HEART and Bike Team, developed ongoing collaborations with Orange County Mental Health, Be Well, Psychiatric Emergency and Response Team (PERT), and the Crisis Assessment Team (CAT) to provide continued engagement and outreach to the homeless population in Orange.
5. Funded five Police Officer positions, to address community needs and expectations, changes in population, intensity of the workload, and long-term growth.
6. Funded two Police Services Officer positions, to manage increased demand for police services.
7. Funded two Parking Control Officer positions, to manage the influx of parking related issues and to address continued development throughout the city.
8. Funded one Civilian Investigative Officer position, to manage the increased demand of background investigations, including pre-employment screenings and field interviews.
The Traffic Bureau, in partnership with the California Office of Traffic Safety, conducted 10 DUI and driver's license checkpoints, DUI saturation patrols, traffic enforcement operations, and issued citations for distracted driving.
9. The Traffic Bureau, in partnership with the California Highway Patrol, conducted Standardized Field Sobriety Testing (SFST) classes and trained 30 officers on SFST instruction to assist officers in making arrest decisions of driver impairment due to alcohol.
11. Upgraded the Police Departments primary duty weapon inventory to ensure firearms adequately equip front-line officers with equipment that meets department standards to provide public safety services to the community.
12. Upgrade the Police Departments primary Taser weapon inventory to improve performance which allows officers the ability to de-escalate more efficiently.
13. Refreshed the Investigative Services Division with paint, lighting, flooring, cubicles, and office furniture to improve the workspace and accommodate ergonomic workstations for police personnel.
14. Refreshed body worn cameras and corresponding equipment in the Police Department to ensure officers are equipped with the tools they need to protect lives in the field while staying up to date with camera technology and evidence management features.
15. Facilitated and proctored 10 Police Academy Trainee tests, including a physical agility test, written exam, and an oral interview, for 307 police officer candidates resulting in 88 background investigations and 26 new officers during 2022.
16. Expanded the Police Department's Unmanned Aerial System Program by increasing system operators and incorporating a variation of drones to the department's existing aerial vehicle fleet.
17. Reallocated approximately 2,000 hours in arrest and booking duties from police services to civilian jailers.
18. Participated in community engagement events, including National Night Out, CERT, and Treats-in-the Street to educate the community and promote public safety.
19. The Bike and HEART team partnered with the City of Orange Community Services and Public Works, Santa Ana Police Department, and County of Orange Public Works to conduct outreach and engagement to ensure safety at City parks and water right-of-ways.

DIVISIONS AND PROGRAMS

The Police Department is comprised of 10 divisions/programs.

OFFICE OF THE CHIEF

The Office of the Chief is comprised of the Chief of Police, Executive Assistant, Public Information Officer, and Internal Affairs. The Office of the Chief is responsible for planning, coordinating, directing, and evaluating the activities of the Police Department and providing command functions as it relates to public safety and the mission of the Police Department.

SERVICE OBJECTIVES

1. Serve and protect the community by providing the highest level of professional police services.
2. Utilize the Public Information Officer (PIO)/Community Engagement Liaison to enhance the Police Department's partnership with the community.
3. Implement policies to comply with state and federal laws and regulations to ensure the safety of law enforcement personnel and the community.
4. Oversee the operations of the department and manage the department's budget to fulfill the agencies responsibilities.
5. Facilitate the development of a strong management team that identifies and addresses the future needs of the department and the community.
6. Develop a highly trained and professional staff of law enforcement personnel dedicated to the department and the community.
7. Provide an organizational work atmosphere that provides employees with the motivation to reach their highest level of ability.

SUPPORT SERVICES

The Support Services Division is responsible for numerous diverse functions in support of Police Department operations including fiscal affairs, information technology, timekeeping, personnel and training, armory, cadet program, crime prevention, volunteer program, emergency management coordination, facility maintenance, and fleet services. The Division is also responsible for grant administration, contracts, and technological advancements within the Police Department.

SERVICE OBJECTIVES

1. Recruit, conduct backgrounds, and hire top-quality applicants for all sworn and civilian positions.
2. Provide employees with relevant training designed to improve skills and performance.
3. Provide employees with state-of-the-art technology to improve efficiency and effectiveness.
4. Administer the department's budget and control expenditures.
5. Identify and administer department grants.
6. Provide and maintain an effective in-service volunteer staff.
7. Direct crime prevention efforts through the planning process and community education.
8. Coordinate with Facility Maintenance and Fleet Services for police facility, vehicle, and related services.
9. Educate the community on police-related topics.

DISPATCH

Dispatch answers all incoming 9-1-1 emergency, and non-emergency business line phone calls for police services. Employees are responsible for correctly routing and prioritizing emergency and routine calls, as well as disseminating vital information to police employees or other appropriate agencies. Dispatch provides support for field officers by coordinating activities and providing information through a complex network of computerized systems.

SERVICE OBJECTIVES

1. Provide professional customer service to citizens and co-workers.
2. Prioritize tasks in a timely and efficient manner to best serve the needs of both callers and field responders.
3. Facilitate leadership development of shift supervisors to enhance consistent supervision on all shifts to monitor workload and performance, as well as provide a foundation for leadership, direction, and cooperation between communications and patrol.
4. Efficiently use computerized systems to further serve the public and officers by providing the necessary information to maximize investigations in a continual effort to keep businesses, residents, and City of Orange visitors safe.
5. Maintain the communications operating manual and training program to include four distinct training phases for new Dispatchers.

RECORDS

The Records Bureau maintains and protects the integrity of the department's crime reports and other documents. Included in this function is the file maintenance of the Records Management Computer System, warrant/subpoena processing, data input, and maintaining the Mobile Audio Video (MAV) system. The Records Bureau is also responsible for complying with State mandated regulations and responding to public inquiries.

SERVICE OBJECTIVES

1. Provide professional and courteous customer service to the public, law enforcement agencies, and department co-workers.
2. Process all reports for investigators, the court system, and other State and Federal agencies.
3. Maintain records, computer files, and original documents to comply with mandated State law.
4. Comply with regulations on the California Law Enforcement Teletype System, Criminal Justice Information System, and National Crime Information Center.
5. Maintain all criminal department warrants in accordance with "due diligence" requirements.
6. Serve as a liaison between the courts, District Attorney's Office, and officers for subpoena service and mandated court appearances.
7. Maintain, collect, and report statistical information for the National Incident-Based Reporting System.

PATROL

The Patrol Division is responsible for general law enforcement duties, patrol activities, and proactive policing efforts intended to reduce the number of crime victims in Orange. Special functions within the Division include the Traffic Bureau, Dispatch Center, Bike Team, Canine Unit, SWAT, Homeless Engagement and Resource Team, Homeless Outreach Program, Reserve Officers, Jailers, Police Service Officers, and Explorer Post #266.

SERVICE OBJECTIVES

1. Maintain the highest level of professionalism with everyone encountered.
2. Demonstrate leadership by collaborating with various stakeholders throughout the community to improve the quality of life through education and enforcement.
3. Utilize daily briefings to continuously train field personnel in core competencies of patrol work that maximize investigations and interactions with high-frequency offenders.
4. Regularly plan and prepare for expected and unexpected events through continued educational information, practical training, application of technology, and proper scheduling of personnel.
5. Apply CompStat strategies to reduce crime. CompStat is comprised of gathering timely and accurate intelligence, deploying rapid and focused resources, utilizing effective tactics and strategies, and conducting relentless follow-up of policing efforts.
6. Continually and proactively address recurring issues with the homeless population and individuals with mental illness to efficiently reduce victimization and direct individuals to appropriate community resources.
7. Coordinate with the department's Peer Support Program and volunteer police chaplains, to assist department personnel or the community, in reducing the personal impact of trauma.

DETECTIVES

The Detectives Division is responsible for analyzing interviews, interpreting evidence, identifying suspects who commit crimes, and working closely with the District Attorney's Office to bring charges against the offending party. Special functions within the Division include Crimes Against Persons and Property and Economic Crimes.

SERVICE OBJECTIVES

1. Respond and assist Patrol Officers at crime scenes where the need exists for immediate investigative follow-up.
2. Respond to inquiries from victims and provide community education related to the prevention of both property and violent crimes.
3. Utilize federal, state, and local resources to assist with unsolved crimes and prosecute them to the fullest extent of the law.
4. Investigate financial crimes including identity theft, credit card fraud, counterfeit checks, embezzlement, internet and computer-based fraud, financial elder abuse, forgery, and various "theft by scam" cases.
5. Through participation in the CompStat process, collaborate with the Patrol Division to develop crime-fighting strategies and deploy resources to reduce crime.
6. Conduct training on topics directly related to investigations.

The Gang Unit is responsible for the suppression and investigation of crimes involving criminal gangs, including traditional street gangs and other criminal associations subject to the Street Terrorism Enforcement and Prevention Act. The Gang Unit is also responsible for monitoring subjects who are on active parole or probation with criminal street gang affiliation and suppressing graffiti activity through prevention and investigation. Special functions within the Unit include coordinating efforts of School Resource Officers and juvenile investigators.

SERVICE OBJECTIVES

1. Identify and monitor the activities of criminal gangs, their associates, and leaders to suppress criminal activity and reduce crime through aggressive enforcement, surveillance, the use of informants, and conducting thorough investigations.
2. Respond, provide leadership, and assist Patrol Officers at crime scenes where the need exists for immediate investigative follow-up related to gang cases.
3. Provide training to and exchange intelligence information with patrol officers, school resource officers, detectives, school administrators, and outside agencies.
4. Address graffiti issues through active enforcement and partnerships with the Orange Unified School District (OUSD), satellite schools, and private businesses.
5. Continue collaboration with the Orange County District Attorney's Office with GRIP, and participating schools on a regular basis to help prevent young persons from becoming involved in a gang by intervening, counseling, and providing resources regarding the dangers and consequences of gang involvement.
6. Identify "at-risk" youth, provide pre-offender counseling, and proactively address the growing concern for juvenile delinquency.
7. Develop and maintain adequate sources of criminal street gang intelligence through informants, school meet-ups, literature, allied agency contacts, use of technology, and attending monthly Gang Investigators Association meetings.
8. Create and foster partnerships with community members to encourage reporting and enhance police response to gang activities.

SPECIAL INVESTIGATIONS UNIT

The Special Investigations Unit is responsible for public affairs presentations on the subject of narcotic and drug use, homeland security, maintaining communications with other local, state, and federal agencies, and providing training to personnel on the issue of drug use and trafficking patterns in the City. Detectives create a deterrent to those selling drugs by taking a proactive approach through enforcement strategies, enforcing the laws related to vice offenses and Alcohol Beverage Control (ABC) violations, and by promoting community awareness in drug enforcement. In addition, two detectives assigned to a Federal drug task force and one detective assigned to a County narcotics task force, focus on large-scale narcotics traffickers operating in the area.

SERVICE OBJECTIVES

1. Identify, investigate, and arrest drug traffickers who supply users.
2. Assist other law enforcement agencies with investigations of local drug traffickers in the City.
3. Conduct proactive enforcement targeting low-level street dealers selling drugs.
4. Investigate and seek prosecution against those engaging in acts of prostitution.
5. Monitor and investigate alcohol establishments to ensure compliance with ABC laws and prevent sales to minors.
6. Monitor establishments that sell tobacco products to prevent furnishing and use of tobacco products by minors.
7. Provide training and exchange intelligence with the Field Services Division on crime trends and focused enforcement efforts.
8. Collaborate with the County of Orange to ensure compliance under the guidelines of Post Release Community Supervision pursuant to AB 109.

LAB/PROPERTY

The Lab is responsible for forensic analysis of physical evidence from crime scenes for future court use. The Lab works to identify suspects through latent print analysis and compares prints to known individuals in the statewide fingerprint identification database, California Identification (CAL-ID). The Lab also processes items for DNA evidence to identify suspects. The Property Unit is responsible for packaging, storing, controlling, transporting, and disposition of evidence and other property collected through the normal course of law enforcement duties in the community.

SERVICE OBJECTIVES

1. Liaison with forensic units throughout the County to provide accurate and timely processing of all evidence gathered at crime scenes.
2. Identify suspects through fingerprinting and the CAL-ID computer system.
3. Coordinate processing of DNA and gun evidence with regional and national unsolved-crimes, sexual offender, and firearm databases to assist in identifying additional suspects and cases.
4. Provide on-going training to department personnel related to evidence collection and submission.
5. Maintain the Digital Imaging Management System (DIMS) for digital photographs and other digital media.
6. Keep current all policies on the use, storage, and management of digital photographs and other digital media.
7. Maintain all property and evidence according to law, policy, and procedures.
8. Complete annual narcotic and gun destructions, consistent with applicable laws and regulations.
9. Dispose of all property, per state law and department policy, not required for court proceedings.

TRAFFIC SERVICES

The Traffic Bureau is responsible for traffic enforcement, investigating traffic collisions, parking enforcement, street sweeping compliance, and impounded vehicles. The Bureau oversees crossing guard services, provides traffic related education presentations to the community, and coordinates police enforcement during City sponsored events.

SERVICE OBJECTIVES

1. Provide enforcement of all traffic laws regulating the flow of traffic within the City.
2. Provide special enforcement aimed at addressing specific traffic safety concerns, while providing public safety education related to vehicles, pedestrians, motorcycles, and bicycles.
3. Address traffic matters related to impaired driving through enforcement and educational programs to reduce DUI related traffic fatalities and collisions.
4. Utilize technology and crime data information to enforce vehicle code violations relative to commercial vehicles and other traffic safety violations.
5. Provide leadership through traffic safety education and enforcement programs by participating in community events such as National Night Out, Open House, Walk to School, and Citizen's Academy.
6. Investigate all major traffic collisions and criminal cases to comply with the National Incident-Based Reporting System and Investigative Division standards.

DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

PUBLIC WORKS

MISSION

To provide, maintain, and preserve the City's infrastructure, facilities, and programs while promoting public health, safety, innovation, and welfare through courteous and timely customer service and efficient use of available resources.

DEPARTMENT GOALS

1. Implement and manage the City's annual Pavement Management Program.
2. Constantly seek and search for grant opportunities for the best utilization of resources.
3. Protect the health, life safety, property protection, and general welfare of the community through the review of plans and inspections of the built environment in accordance with the minimum standards of law.
4. Continue plan checking and development coordination for the Orange Heights (Santiago Hills II) development.
5. Replace 1,800 small water meters per year as part of the 15-year small meter replacement program.
6. Clean 700,000 linear feet of sewer and video inspect 90,000 linear feet of sewer utilizing both City crews and contractors.
7. Update the Department's Strategic Plan to verify long-term priorities and programs.
8. Ensure completion of all Public Works projects in the Capital Improvement Plan in a cost-effective and timely manner.
9. Ensure that a cost-effective, safe, and dependable potable water supply meets all residential, commercial/industrial, and fire protection needs of the City.
10. Improve safety and reduce congestion through the design, installation, maintenance, and operation of the signals, signs, streetlights, and other traffic control devices necessary for an efficient transportation system.
11. Maintain streets, alleys, and other rights-of-way in a safe and serviceable condition, including asphalt repairs, concrete repairs, and graffiti removal.
12. Provide sanitation services to all customers including street tree maintenance, street sweeping, sewer maintenance, storm drain maintenance, and environmental compliance programs.
13. Regularly inspect and service the City's sewage and storm drain collection systems and implement the requirements of the National Pollutant Discharge Elimination System (NPDES) and Waste Discharge Requirements (WDR) permits.
14. Acquire, service, and salvage, where appropriate, all city vehicles including cars, trucks, and other non-wheeled equipment, to ensure safe and reliable operation.
15. Maintain all city facilities in a clean and safe manner; manage new and/or existing facility improvements; coordinate graffiti and shopping cart removal for the City.
16. Represent the Public Works Department before the Mayor, City Council, City Boards and Commissions; County, State and Federal agencies; and community groups and organizations in a manner that brings recognition and credit to the organization.
17. Continue to reduce the City's carbon footprint by purchasing alternative fuel vehicles and upgrading to energy efficient systems at city facilities.
18. Continue to implement traffic signal synchronizations along various roadways throughout the City.

ACCOMPLISHMENTS FOR 2022-23

1. Completed Annual Street Pavement and Annual Sewer replacement projects.
2. Started construction phase of the Cannon/Serrano Critical Intersection Improvement project.
3. Awarded Police Department Headquarters roof remodel project and commenced construction phase.
4. Completed Public Works/Community Development Front Counter remodel.
5. Completed Traffic Signal Modifications and Upgrades at the Tustin Street and La Veta Avenue Intersection.
6. Flushed all City fire hydrants 4,301 hydrants, painted 1,100 hydrants, and began first year of a four-year hydrant painting cycle.
7. Completed over 400 pothole repairs and reconstructed over 28,000 square feet of sidewalk.
8. Completed over 10,000 square feet of asphalt repairs and patching.
9. Reconstructed 28,000 square feet of sidewalk, 4,100 linear feet of curb & gutter, 100 ADA ramps, and 5,000 linear feet of sewer main.
10. Removed over 90,000 square feet of graffiti in the public right-of-way.
11. Issued building permit for the following projects: CHOC 9 Story Medical Shell Building, St. Joseph College Sr. Housing Dormitory Remodel, CHOC Parking Structure Garage Expansion, and The City Drive Mixed Use Development.
12. Maintained and trimmed over 6,000 city street trees.
13. Maintained daily, the Metrolink Parking Structure, and Old Towne Plaza.
14. Replaced over 1,800 water meters.
15. Completed the cleaning of over 700,000 linear feet of sewer line.
16. Cleared debris from over 11,000 linear feet of storm drains and channels.
17. Completed City's Local Roadway Safety Plan; maintain access to certain Federal funding sources.
18. Replaced 150 plastic water service laterals with copper pipe.
19. Collected and analyzed 1,800 water quality samples.
20. Completed over 2,900 preventative vehicle maintenance services of which 1,500 were repairs to the City's Fire and Police vehicles.
21. Provided as-needed maintenance on over 7,850 streetlights.
22. Conducted monthly preventative maintenance checks on each of the City's 158 traffic signals.
23. Supervised the sweeping of over 38,000 miles of City streets.
24. Performed over 3,300 building plan check reviews.
25. Read 180,000 water meters.
26. Responded to over 900 facility maintenance service requests.
27. Issued over 675 Subdivision encroachment permits.
28. Marked 5,600 Underground Service Alerts.
29. Issued over 600 transportation permits.

DIVISIONS AND PROGRAMS

The Public Works Department is comprised of 13 divisions/programs.

ADMINISTRATION

This program provides management and staff support to achieve the Department's mission statement and support all departmental activities including budget, personnel, labor relations, customer service, innovation, emergency management, clerical support, training, and special projects. The program also manages the City's solid waste and street sweeping franchise agreement, administers various grants, and operates a public education program for solid waste, hazardous waste, organics recycling, edible food recovery, and recycling.

SERVICE OBJECTIVES

1. Represent the Public Works Department before the Mayor, City Council, City Boards and Commissions, and other agencies, organizations, and community groups in a manner that brings recognition and credit to the organization.
2. Provide accurate and timely support to divisional activities in the areas of budgeting, personnel, labor relations, training, technology, organizational studies, clerical support, filing, and public counter support.
3. Prepare the annual departmental budget and supporting documents as aligned with the City's budget timeline and present the Department's budget before the City Manager and City Council.
4. Prepare and submit various county, state, and federal reports.
5. Review department organization each year to ensure the most efficient utilization of authorized staffing and cost-effective service delivery.
6. Review the progress of all departmental goals and objectives and coordinate new goals for the following fiscal year.
7. Continue to progress towards meeting California's solid waste mandates such as SB 1383, AB 341, and AB 1826.

ENGINEERING AND CONSTRUCTION MANAGEMENT

This program provides design, inspection, and construction management for public improvements. Real estate and property management services include appraisals and disposal of real property, preparation of maps and other special studies necessary to support departmental and city programs. This program also assists in the development of the annual Capital Improvement Plan (CIP).

SERVICE OBJECTIVES

1. Coordinate with Orange County Transit Authority (OCTA) for regional grant programs including the Comprehensive Transportation Funding Program, renewed Measure M, and Federal funding packages.
2. Continue to refine and manage the City's Pavement Management Plan.
3. Ensure completion of all approved projects in the CIP within budget and as scheduled.
4. Prepare an annual 5-year CIP Program relating to roadways, facilities, sewer and storm drains, and facilities while coordinating the program review and approval process with the City Manager, Mayor, and City Council.
5. Prepare and submit all county, state, and federal reports.
6. Acknowledge all Public Works inquiries within one business day and strive for resolution or response within 72 hours.
7. Provide engineering services for capital improvement projects to other city departments.
8. Provide contract administration and construction inspection for all public improvements, grading permits, and encroachment permits.
9. Complete all property sales and acquisitions on time and within budget.

DEVELOPMENT SERVICES AND GEOGRAPHIC INFORMATION SYSTEMS

This program provides development services for public and private improvements, issues permits, checks plans, and establishes requirements for public improvements including street, alley, sidewalk, curb and gutter, sewer, and storm drains. This program coordinates the annual Special Assessments, Community Facilities Districts, and the City's Geographic Information System (GIS) database.

SERVICE OBJECTIVES

1. Process, coordinate, review, and record all subdivisions of land including tract maps, parcel maps, lot line adjustments, and certificates of compliance.
2. Facilitate development activity within the City by completing all plan checks within the established time schedule (three weeks for first plan check) and accurately calculate all fee payments and respond to permit applicants on schedule.
3. Review and approve encroachment permit applications for all public utility and construction activities on public streets and other street detours and closure requests.
4. Maintain an accurate library of all infrastructure data and respond to all requests for information within 72 hours.
5. Review and approve sewer lateral connections and facilitate out-of-area sewer connection requests.
6. Issue new street addresses to developments and utility services and maintain the city's address database of street name and house number assignments.
7. Operate and maintain GIS for all city infrastructures and property related data and review all special district assessments annually for accuracy and compliance with financing agreements.
8. Conduct annual review of revenue requirements for Landscape Maintenance Districts including preparation of Annual Engineering Reports, conducting public hearings, and inclusions of the assessment on the County Tax rolls.
9. Administer Federal Emergency Management Agency (FEMA), National Flood Insurance Program (NFIP), and the City Flood Reduction Ordinance for the City. Coordinate with federal, state, and local agencies on floodplain management programs. Administer the FEMA Community Rating System (CRS) program. Maintain flood information, respond to resident inquiries, and file FEMA flood letters and map documents.

STREET MAINTENANCE

This program utilizes city personnel or private contracts to clean, repair, maintain, and improve roadways, bridges, public walks, and related facilities. Crews are involved in asphalt and concrete maintenance, graffiti removal, street signage, and pavement markings.

SERVICE OBJECTIVES

1. Maintain streets, sidewalks, alleys, and other rights-of-way in a safe and operable condition for the public's health, safety, and welfare.
2. Acknowledge all inquiries within one business day of receipt and strive for response or resolution within 72 hours.
3. Maintain an overall safety program to provide a safe work environment for all employees.
4. Prepare and submit on time all necessary county, state, and federal reports.
5. Complete all scheduled projects, including capital improvement project items, within budget and as scheduled.
6. Review annually, all policies and procedures applicable to job performance to improve safety and productivity.

SANITATION SERVICES

This program provides sanitation services to residential and commercial properties, including street sweeping, sewer and storm drain maintenance, and environmental compliance.

SERVICE OBJECTIVES

1. Continue administering programs to promote public awareness of, and compliance with, the need to recycle solids, liquids, organics, and hazardous wastes generated by the City.
2. Regularly conduct CCTV video inspections, cleaning, and service as required of the City's sanitary sewer and storm drain systems.
3. Acknowledge all complaints within one business day and strive for resolution/response within 72 hours.
4. Annually review all county, state, and federal regulations and submit required reports to ensure continued City compliance with mandated programs.
5. Administer sewer cleaning & pump station maintenance to ensure quality service and compliance with city, state, and federal regulations.
6. Ensure street sweeping of all public streets, bike lanes, municipal parking lots, and alleys in accordance with established performance standards.
7. Replace deficient, aging, or damaged sewer and storm drain lines.
8. Maintain over 7,000 street trees and plant over 500 new trees annually.

FLEET SERVICES

This program provides for the acquisition, repair, maintenance, and disposal of all city vehicular equipment and the operation of a parts warehouse.

SERVICE OBJECTIVES

1. Acquire, service, and salvage, when appropriate, all city vehicles, including fire apparatus, safety vehicles, cars, trucks, and other non-wheeled equipment, to ensure safe and reliable operation.
2. Continue to reduce the City's carbon footprint by purchasing alternative fuel vehicles.
3. Prepare and submit county, state, and federal reports.
4. Prepare an annual vehicle replacement observation list, with staff recommendations, for review and approval by the City Manager, Mayor, and City Council.
5. Develop policies and procedures to ensure proper service and operation of all equipment, enhance safety, and reduce repair costs.
6. Maintain all authorized equipment at a fully functional level on a continual basis.
7. Complete all routine repairs within two working days for non-emergency vehicles and within 24 hours for emergency equipment.
8. Annually conduct a parts inventory to ensure a sufficient number of required parts are available to meet operational standards.
9. Maintain and ensure regulatory compliance on fuel dispensing systems.

SURFACE WATER QUALITY

This program provides for compliance with federal and state water quality regulations, primarily under the National Pollution Discharge Elimination System (NPDES) for storm water quality and the Waste Discharge Requirements (WDR) for sewer management. These programs strive to improve surface water quality in the City of Orange and eliminate sewer overflows from the City's sewer system.

SERVICE OBJECTIVES

1. Promote public education to businesses and residents regarding proper practices and procedures to manage urban runoff and minimize the discharge of fat, oil, and grease into the sewer system.
2. Prepare and submit all county and state reports as required.
3. Inventory, conduct, and complete required industrial, commercial, and municipal surface water quality inspections.
4. Inventory, conduct, and complete required restaurant NPDES and WDR inspections.
5. Annually review all county, state, and federal regulations to ensure city compliance with mandated programs and regulations.
6. Participate in county and regional committees to remain informed and compliant with new water quality and WDR requirements.
7. Provide training to city departments on regulatory programs.

TREE AND LANDSCAPE SERVICES

This program provides tree and landscape services for the City public right-of-way, the Del Rio Community Facilities District, Santiago Hills Landscape Maintenance District, and Sycamore Crossing Landscape Maintenance District.

SERVICE OBJECTIVES

1. Maintain over 7,000 street trees and plant over 500 new trees annually.
2. Maintain medians, tree wells, and other right-of-way landscape areas Citywide.
3. Provide landscape contract administration and supervision of maintenance services for the districts and city facilities in a cost-effective manner.
4. Respond to homeowner and public concerns, research and resolve issues, follow through and complete maintenance requests in a timely manner.
5. Continue effective management of maintenance funds and adjust priorities as challenges or opportunities present themselves.
6. Ensure the landscape contractor is compliant with the maintenance specifications.
7. Monitor irrigation systems and evaluate water management programs to reduce water usage and costs.
8. Prepare annual reports for the districts and public right-of-way.

FACILITY MAINTENANCE

This program provides maintenance services for public buildings and city facilities, administers annual contracts for mechanical systems, custodial services, site-specific facility maintenance, and manages new or existing building improvement projects and contracts.

SERVICE OBJECTIVES

1. Work with various departments to address maintenance needs and schedules for the City's 27 buildings.
2. Provide expedient and courteous service to all city departments.
3. Respond to facility maintenance requests within one business day and strive for resolution or response within 72 hours.
4. Assist all departments with the development of building capital improvement requests.
5. Provide cost-effective maintenance programs to assure the satisfaction, reliability, and performance of building-related facilities.
6. Continue to reduce the City's carbon footprint by upgrading to energy efficient systems.

TRANSPORTATION PLANNING AND ENGINEERING

This program identifies current and future transportation system needs and implements programs to meet those needs for freeways, arterials, bikeways, pedestrian facilities, bus lines, railways, local transit, and parking lots. Furthermore, the Transportation Planning and Engineering section conducts traffic and transportation studies, makes recommendations to the City Council and Traffic Commission for transportation system improvements, attends regional meetings, and plans, designs, and constructs a variety of transportation system improvement projects.

SERVICE OBJECTIVES

1. Improve mobility, enhance safety, and reduce congestion through optimum use and operation of existing traffic signals, signs, street striping, streetlights, traffic calming features, and other traffic control devices.
2. Annually review all city transportation plans to ensure compliance with applicable guidelines and implement programs as needed to promote efficient movement of people and goods.
3. Acknowledge all citizen inquiries within one business day and strive for a resolution or response within 72 hours.
4. Strategically pursue grant funding opportunities for the City to design, develop, and maintain public traffic systems that satisfy the transportation needs of the residential and business community.
5. Promote the development and use of a city intermodal transportation system.
6. Review Transportation System Improvement Program (TSIP) fees to ensure regulatory compliance and consistency with transportation needs.
7. Review development proposals to ensure transportation infrastructure compatibility and potential traffic impacts are analyzed and mitigated accordingly.
8. Implement and deliver local transportation and roadway safety projects.
9. Monitor and actively participate in regional transportation planning initiatives to ensure the City's interests are considered.
10. Prepare and submit county, state, and federal reports.

TRAFFIC OPERATIONS

This program plans, designs, installs, maintains, operates, and repairs traffic signals, street lighting, warning beacons, and other electrical traffic control and safety devices in the roadway, providing for efficient operation of the City's traffic and transportation system. This program is also responsible for overseeing and expanding the City's traffic signal communications network, providing for traffic signal synchronization on critical corridors, and operating the City's Traffic Management Center.

SERVICE OBJECTIVES

1. Maintain the highest level of safety and efficiency for the City's traffic control and lighting system through a vigorous maintenance, repair, and replacement program.
2. Promote the utilization of advanced state-of-the-art technology to operate and monitor the City's transportation system.
3. Expand and, where appropriate, modernize the City's signal communications infrastructure.
4. Acknowledge all citizen inquiries within one business day and strive for resolution or response within 72 hours.
5. Prepare and submit county, state, and federal reports.

WATER ENGINEERING AND PRODUCTION

This program ensures that the City's residents, visitors, and businesses will have an adequate supply of potable water for all necessary municipal and private uses including fire protection through the operation and maintenance of all sources of supply and pumping facilities. This program also provides engineering services for development and capital projects and is responsible for water quality activities to ensure the safety of the City's water supply is in conformance with county, state, and federal guidelines.

SERVICE OBJECTIVES

1. Provide a reliable supply of potable water to the City through a coordinated program of groundwater production and use of imported supplies.
2. Ensure completion of all approved projects in the Water Capital Improvement Plan (CIP) within budget and as scheduled.
3. Prepare an annual 5-year CIP and coordinate its review and approval by the City Manager, Mayor, and City Council.
4. Regularly test the City's water supply to ensure compliance with all local, state, and federal water quality assurance standards.
5. Assure reliability of all water production facilities through a proactive program of ongoing maintenance and replacement.
6. Prepare and submit mandated county, state, and federal water quality reports.
7. Acknowledge all citizen inquiries within one business day and strive for a resolution or response within 72 hours.

WATER DISTRIBUTION

This program maintains, repairs, and replaces all facilities dedicated to the safe delivery of potable water to the residents, visitors, and businesses of the City including pipelines, valves, fire hydrants, pump stations, and storage tanks and provides for the reading, maintenance, and replacement of all meters in the system.

SERVICE OBJECTIVES

1. Ensure the reliable and timely delivery of potable water to the community for all purposes through a proactive distribution system maintenance program.
2. Acknowledge all citizen inquiries within one business day and strive for resolution or response within 72 hours.
3. Ensure the satisfactory performance of all meters, valves, and fire hydrants.

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DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

COMMUNITY DEVELOPMENT

MISSION

To guide the development and preservation of a livable, safe, and sustainable Orange.

DEPARTMENT GOALS

1. Provide development assistance to businesses and residents by meeting stakeholder expectations in an atmosphere that balances City Code requirements and customer goals.
2. Achieve high levels of customer service and efficient, coordinated development review to improve the manner in which services are provided.
3. Maintain the quality of life in neighborhoods and desirability of commercial and industrial areas by ensuring that physical property conditions convey a safe, orderly, and positive image of the community.
4. Pursue achievement of the General Plan Community Vision Statement by guiding physical change in the City through analysis and recommendations to the City Council, Planning Commission, other appointed bodies, the development community, and citizens on land planning and development issues.
5. Support stewardship and protection of the City's historic resources by providing clear policies and procedures, incentives, and public information that guide property maintenance and alterations.
6. Support economic development and property investment by establishing and tracking performance measures for development review and code compliance to be recognized as a department for efficient and timely permit and application processing.
7. Ensure that long-range planning documents are in alignment with community expectations for a high quality built and natural environment supported by community amenities that respect the City's heritage and accommodate future growth.
8. Address community needs and improve resident well-being by allocating funds under the Community Development Block Grant (CDBG) Program, HOME Investment Partnerships (HOME) Program, California Department of Housing and Community Development (HCD), and set-aside former Redevelopment Agency funds to public services, public facilities, fair housing activities, and affordable housing projects that benefit low-and-below moderate income residents including those experiencing homelessness or at risk of becoming homeless.
9. Address community needs through the effective management of special grant funds received from the Department of Housing and Urban Development (HUD) and the California Department of Community Development (HCD) for the development of Planning documents and to support efforts that address housing stability.
10. Provide oversight of the Short-Term Rental Program to ensure compliance with the City's regulatory standards.

ACCOMPLISHMENTS FOR 2022-23

1. Took in approximately 225 land use applications and conducted 97 inter-departmental Staff Review Committee reviews for projects including CHOC parking structure expansions, CHOC Medical Office Tower, Chapman University's Killefer School Center for Quantum Physics, IDI Orange Warehouse Building, Chapman Yorba Senior Apartments and Self Storage Facility, Kornerstone Cemetery, American Way Industrial Buildings, Streetlights Apartments, La Linda Plaza Senior Apartments, Batavia Self Storage, Orange Collins Logistic Warehouse, Orange County Classical Academy (OCCA) expansion, Rapids Express Car Wash, Dephino Office Building, Salem Lutheran Preschool, In-N-Out Burger, Intracorp Homes, Jim's Original drive-thru restaurant, Core Burger, Grace Church Gymnasium, Kiddie Academy, and St. Verena Coptic Orthodox Church Multi-Purpose Center.
2. Completed development entitlement process for key development projects including the CHOC parking structure expansions, CHOC Medical Tower, Hilbert Museum expansion, Orion Affordable Senior Apartments, OCCA expansion, Old Towne Gateway, American Way Industrial Buildings, In-N-Out Burger, Rapids Express Car Wash, and Core Burger.
3. Communicated regularly with economic development staff about property inquiries and application submittals and collaborated in meetings involving key projects and properties. Representative examples include the Village at Orange, Walmart, Tustin Street Best Buy, Prologis Distribution Facility, 1 City Plaza adaptive re-use, CHOC parking structure expansions and medical office tower, Hoffman Radiator, Taco Adobe, Valencia Gardens Workforce Housing, Katella Terrace Affordable Senior Apartments, Villa St. Joseph Affordable Senior Apartments, Orion Affordable Senior Apartments, HomeAid La Veta residences, Nexx Burger, In-N-Out Burger, and the Meats Green Waste Facility.
4. Completed the 2021-2029 Housing Element Update, Neighborhood Preservation Overlay Ordinance, Small Lot Subdivision Ordinance, and made significant progress towards completion of a Safety Element and General Plan Clean-Up Update and sign code amendment.
5. Performed long-range planning efforts for the North Tustin Street corridor including public outreach, identification of land use and economic development objectives, and support for City Council Ad-Hoc Committee community meetings.
6. Made substantial progress on development of grant funded Objective Design Standards.
7. Collaborated with the Irvine Company on initial steps to begin the Orange Heights/Santiago Hills II development project.
8. Provided environmental compliance and support for a variety of CIP projects including the Fire Station Headquarters, remodeling of Fire Stations 2, 4, and 5, Santiago Creek Trail, Grijalva Park Master Plan, Water Well 28 amendments, library rehabilitation, Plaza bollards, annual concrete, pavement, sewer, storm drain, and street repairs, and Glassell/Palmyra signalization.
9. Continued review and inter-departmental coordination for the Chapman University Specific Plan update and associated environmental impact report.
10. Participated in building permit plan check for Valencia Gardens Workforce Housing, CHOC parking structure expansions, CHOC Medical Office Tower, St. Joseph Medical Office Building, Hilbert Museum expansion, Villa St. Joseph Senior Affordable Housing, Orion Affordable Senior Apartments, The Richland Hotel, American Way Industrial Buildings, Nexx Burger, Holy Sepulcher Cemetery Maintenance Building, Target Expansion, Grace Church Gymnasium, and Kiddie Academy.
11. Finalized construction for key projects including Chapman University Dance Center, Finney's Craffhouse, Bluestone Lane, Nexx Burger, Chipotle, Tripoint Apartments, Fairfield Apartments, and The Richland Hotel.
12. Prepared and submitted the FY 2023-2024 Annual Action Plan, the FY 2021-2022 Consolidated Annual Performance and Evaluation Report for the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) programs to the U.S. Department of Housing and Urban Development (HUD). Administered and provided technical guidance to the FY 2022-2023 CDBG subrecipients. Held public meetings and hearing before the CDBG program advisory committee and City Council to inform the public about the annual allocation process for the CDBG and HOME funds and collected public comments on community needs.

13. Completed a draft grant funded Transfer of Development Rights ordinance.
14. Made notable progress on a comprehensive effort to re-index scanned LaserFiche records to improve the searchability of archived records and document cross-referencing and scanning of archived large format planning materials.
15. Applied for and received \$1,039,081 in Permanent Local Housing Allocation (PLHA) grant funds, also known as SB2 Year-2 funds, from the California Department of Housing and Community Development for the operation of the two new navigations centers in Buena Park and Placentia.
16. Allocated \$222,815 in PLHA funding to the Family Care Center, an emergency shelter for families that offers meals, showers, laundry, tutoring, and access to computers for students.
17. Allocated \$1,600,000 in HOME and former Redevelopment Agency funds to Villa St. Joseph, a 50-dwelling unit senior affordable housing project.
18. Committed \$1,200,000 in HOME and former Redevelopment Agency set-aside funds to the Orion Project, a 165-dwelling unit affordable housing project.
19. Developed the guidelines for a Tenant Based Rental Assistance Program to assist persons who are at risk-of-homelessness or experiencing difficulty with housing stability.
20. Conducted 33 affordable housing inspections to ensure compliance and quality standard of life for residents.
21. Conducted seven public stakeholder meetings, 11 one-on-one consultations and interviews, and two Public Hearings in the development of the HOME American Rescue Plan (HOME-ARP) Plan. Successfully submitted the HOME-ARP Plan for \$1,655,186 to support services for those experiencing homelessness.
22. Assisted in the closure of several illegal cannabis dispensaries in conjunction with the Orange Police Department.
23. Enforced the maintenance, boarding, or demolition of "at-risk" vacant properties that created potential for blight, graffiti, homeless encampments, and criminal activity.
24. Coordinated with the City Attorney's office in the filing of civil injunctions, criminal prosecutions, and receivership action to abate nuisance properties.
25. Enhanced the efficiency methods of code enforcement, case management, staff training and implementation of field notices for addressing property maintenance, zoning, licensing, and building code violations.
26. Implemented weekend enforcement of illegal construction, unlicensed vendors, unpermitted uses, and to mitigate noise levels from commercial establishments that impact the community.

DIVISIONS AND PROGRAMS

The Community Development Department is comprised of 6 divisions/programs.

ADMINISTRATION

Administration provides budgeting, technical, personnel, purchasing, scheduling, and policy management support for the Department. Additionally, administrative staff assists with coordination and communication between the divisions, other departments, and the City Manager and City Council.

SERVICE OBJECTIVES

1. Attend/conduct weekly meetings to provide coordination and support to divisions within the Department and with other departments.
2. Maintain ongoing communication as needed with the City Council and community on development issues.
3. Maintain accurate payroll and personnel records for the Department.
4. Provide courteous, timely, and helpful service to users of the Department.
5. Maintain or enhance regular communication between Community Development staff and other development-related departments.
6. Conduct department meetings to keep all employees updated on administrative changes, projects/activities, and other issues.
7. Ensure that all staff receive training and stay current with changes in the development industry.
8. Evaluate and implement technology solutions to improve the customer experience and employee productivity.
9. Brief the City Council, Design Review Committee, and Planning Commission on upcoming planning and development issues.
10. Staff public meetings and provide technical and clerical support for the Design Review Committee (DRC), Planning Commission (PC), Community Development Block Grant Committee (CDBG), and Zoning Administrator (ZA).
11. Provide technical support for special projects requiring use of GIS applications.
12. Manage department budget and identify opportunities of cost recovery and savings.
13. Manage the department webpages and ensure that information is accurate and up to date.
14. Negotiate, manage, and maintain contracts for the department.
15. Design, develop, and maintain interactive platforms used to engage and inform the community on the history of the city.
16. Assist with the design and development of educational resources and materials used for community outreach.
17. Manage close out of project files and coordinate scanning and indexing of records.

Advance Planning provides comprehensive, long-range land use, environmental, and policy planning to the City of Orange consistent with the City's quality of life objectives, including maintaining and implementing the General Plan, facilitating inter-agency coordination, reviewing proposed legislation, updating the Municipal Code, and ensuring compliance with legislative mandates. This program provides expert environmental review guidance to the City, focusing on environmental legal compliance for capital improvement projects and review of environmental documents referred to the City from other public agencies. Advance Planning provides informational and analytical land use, environmental and demographic information to the public and city staff in order to facilitate an ongoing understanding of the community, as well as the physical conditions affecting growth and change in Orange. This program guides and fosters the fulfillment of the City's RHNA housing goals, particularly the entitlement and development of senior and affordable housing projects.

SERVICE OBJECTIVES

1. Maintain and implement the City's General Plan as a long-term visionary document to guide City decision-making that benefits residents and businesses while improving the quality of life in Orange.
2. Develop and revise City standards, guidelines, and public education materials related to land use, environmental conditions, and demographics so that policies, practices, and data are relevant, legally adequate, internally consistent, and readily presentable for reporting to various agencies and accomplish informing decision-makers and the community. Ensure that they are aligned with the City's long-term quality of life and economic development objectives for guiding positive changes to the physical environment and keep decision-makers and the community informed.
3. Maintain the City's General Plan and Zoning Ordinance to ensure compliance with changes in State Law.
4. Coordinate demographic, statistical, and environmental information and data relating to the city and making this information available in a user-friendly manner for informational and analytical purposes.
5. Coordinate environmental review for all City capital improvement projects, working to provide adequate legal protection to the City and minimize adverse environmental effects on the community while meeting City project objectives and timelines.
6. Facilitate entitlement and permitting needs to fulfill housing development meeting the City's Regional Housing Needs Assessment for senior, special needs, and affordable housing categories consistent with State housing law.
7. Initiate, complete, and monitor Housing Element Policy Action Items to fulfill City obligations and provide opportunities for housing within the City for all income levels and varying needs.
8. Participate in meetings of regional entities such as OCCOG and SCAG, and report on potential legislation, new legislation, grant opportunities, planning trends, and participation opportunities.
9. Maintain detailed housing data, statistics, and report as required to the Planning Commission, City Council, and various State and regional agencies.

CURRENT PLANNING

Current Planning facilitates property reinvestment and development consistent with the City's economic development and quality of life objectives by coordinating the development review process and providing stewardship to the City's historic districts. This program implements the City's General Plan by administering the Zoning Ordinance and all development and design related documents which contribute to a livable community and a high quality built environment. This program also includes the Planning Commission (PC), Design Review Committee (DRC), and the Staff Review Committee (SRC). The Planning Commission reviews and evaluates individual development proposals for conformance with City-adopted codes, ordinances, and the General Plan. The DRC is an advisory committee to the City Council and Planning Commission on architectural and landscape matters. The DRC evaluates projects in the City's historic districts and major projects citywide for conformance with city design standards. SRC facilitates the processing of development applications and focuses on achieving timely and efficient project review. Current Planning provides staff support to all three bodies and manages the SRC review process.

SERVICE OBJECTIVES

1. Enhance the Department's high level of customer service by approaching each question or case in a solution-oriented manner with emphasis on the customers' development goals and ensuring that handouts and public information materials are clear, user-friendly, and easily accessible both at the public counter and on the City's website.
2. Respond in a timely and solution-oriented manner to Orange residents, businesses, developers, other agencies, city departments, and other members of the public through phone calls, written requests, emails, and the approximately 5,000 personal interactions at the front counter. Specifically:
 1. Review initial and subsequent application submittals within the State mandated 30-day review period and advise applicants with written project status.
 2. Return all phone calls within two business days.
 3. Conduct final planning inspections within two business days of request.
 4. Complete Zoning Verification Letters within ten business days of receipt.
 5. Complete Public Records Requests within ten calendar days of receipt.
3. Provide pre-application assistance in coordination with staff from other departments involved in development review and Economic Development in order to facilitate new business and property reinvestment.
4. Guide applicants of an expected 235 land use applications through the City's development review process and manage project review by other city departments through the weekly inter-departmental project review meetings to achieve timely and efficient project entitlement.
5. Balance the application of the provisions of the Zoning Code and other adopted documents with customer development goals and City expectations.
6. Conduct approximately 40 Planning Commission and DRC meetings annually and attend City Council and Zoning Administrator meetings as needed to review, rule, or make recommendations on land use proposals and development projects to ensure that new developments are well planned, well designed, and consistent with good planning principles.
7. Process Mills Act contracts and perform at least 20 required annual inspections on existing Mills Act contracts.
8. Provide necessary support to the Design Review Committee, Planning Commission, and City Council on the adoption and maintenance of the City's General Plan, Zoning Ordinance, discretionary development projects, and land use issues of special significance to the City.
9. Ensure projects in the Old Towne and Eichler Historic Districts are in conformance with the Secretary of Interior Standards for the Treatment of Historic Properties and applicable design standards.
10. Provide support to other city departments regarding land use and environmental matters and Code interpretations involving business licenses, capital projects, and private property matters.
11. Maintain easily accessible records related to property-specific entitlement history and land use activity to better serve the public and support real estate transactions and economic development activity.

BUILDING AND SAFETY SERVICES

The Building & Safety program provides services that assist the community with their building and development projects. Professionally trained staff perform permitting, plan check, and field inspections. Inspections are conducted in order to verify that the construction work is in conformance with City building codes and the approved plans. Additionally, our building and safety staff work closely with other City agencies to provide guidance and coordinate through the building process from concept to occupancy approvals.

SERVICE OBJECTIVES

1. Facilitate same day permit issuance for small projects and single trade type projects.
2. Provide 24-hour turnaround on inspection requests received.
3. Inspection staff maintain late afternoon office hours to serve our customers.
4. Ensure a coordinated and comprehensive inspection process by working closely with other inspection agencies during the building process.
5. Produce residential plan review comments within 7 working days and commercial plan review comments within 15 to 20 working days.
6. Provide professional and courteous service to all our customers.
7. Develop knowledge of the latest code updates and new materials through the International Code Council (ICC) and the National Fire Protection Association (NFPA) code seminars and other professional organizations in order to provide technically accurate service.
8. Efficiently maintain accurate permit, plan check, and inspection records through the use of the City's permit database.
9. Perform required duties under the City's Emergency Operations Center (EOC) and disaster response.

CODE COMPLIANCE

The Code Compliance program provides enforcement of the City's Municipal Code as it relates to neighborhood and community issues including property maintenance violations, building code violations, non-conforming signage, substandard housing conditions, land use violations, public right-of-way violations, violations of the boardinghouse ordinance, and private property graffiti enforcement. Working closely with other agencies, the fundamental goal of the Code Compliance program is to seek compliance with the City's Code to achieve a safe, clean, and healthy living and working environment. Cases are generated through reported violations and officer surveys and self-initiated cases within their assigned areas in a proactive approach if necessary. Through a combination of research and field inspections, violations are documented and orders to comply are issued. In certain cases, Code Compliance mitigates issues involving inter-department violations with the Police Department, Fire Department, and Public Works. Additionally, the Code Compliance program manages short term rental property regulations, special event and banner applications, facilitates the issuance of permits, and monitors compliance requirements.

SERVICE OBJECTIVES

1. Continue to provide quality customer service.
2. Provide ongoing observation of areas with active enforcement efforts to preserve acceptable levels of compliance.
3. Seek voluntary compliance in 100% of all cases with assistance from the City Attorney's office.
4. Keep current with the latest methods and technology through continued education and association with professional organizations such as California Association of Code Enforcement Officers (CACEO) and International Code Council (ICC).
5. Conduct community outreach at City events to educate the public on the Municipal Code.
6. Identify "at-risk" vacant properties and implement code compliance strategies to address property maintenance and building security violations.
7. Assist in providing information to the City's Planning Division on any known zoning violations and the City Building Division on any known unpermitted construction.
8. Work with the Police Department on areas of mutual concern, such as illegal cannabis dispensaries, noise standard violations from bars/restaurants, and illicit homeless encampments.
9. Develop of an annual Neighborhood Clean-up program with support from non-profit organizations, service groups, and volunteers to lend a helping hand to senior citizens, military veterans and others facing financial hardships with maintaining their properties.
10. Provide oversight and enforcement of short term rental properties in the City to ensure compliance with City regulations.

HOUSING

The Housing Division is responsible for the management, administration, and oversight of all activities that receive grants from the Department of Housing and Urban Development (HUD) and the California Department of Community Development (HCD), including the Community Development Block Grant (CDBG), HOME Investment Partnerships (HOME) funds, and special grants. In addition, the Housing Division is responsible for the management, administration, and oversight of the former Redevelopment set-aside funds and supports Successor Agency activities related to housing. These financial resources enable the City to provide various public services, complete infrastructure improvements, and create and retain affordable housing for low and moderate income residents.

SERVICE OBJECTIVES

1. Provide support for housing production and preservation to promote an adequate supply of ownership and rental housing that is safe, healthy, and affordable to people of all income levels, ages, races, and needs.
2. Effectively and efficiently manage resources that provide support to activities that create safe, livable, and sustainable neighborhoods.
3. Provide support and manage resources that are focused on preventing and ending homelessness.
4. Provide support and manage resources that benefit and improve the quality of life of low and below moderate income residents.
5. Promote fair housing practices and accessibility among residents, community stakeholders, and those involved in the production, preservation, and operation of housing.

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DEPARTMENT BUDGETS

FISCAL YEAR 2023-2024

COMMUNITY SERVICES

MISSION

To enhance the quality of life and a safe community by providing lifelong learning opportunities, leisure activities, and recreational experiences in well-maintained parks and facilities.

DEPARTMENT GOALS

1. Maintain open space to meet current industry standards and environmental regulation.
2. Provide for the design, construction, and oversight of new parks and facilities for the community, such as the Hart Park Pickleball and Fitness Circuit, skate park at Grijalva Park, and new park in west Orange.
3. Provide quality recreation programs and services for the community and implement new programs such as a Movies in the Park Series and a rotating Concerts in the Park Series.
4. Collect community input and make adjustments when necessary to provide special event programs servicing the interest and enhancing the quality of life for our residents.
5. Adjust staffing resources to meet the current and future needs of the Department.
6. Collaborate with community organizations in the provision of social and human services programs to meet the needs of residents, including the senior and unhoused populations.
7. Provide leadership and administrative support to the 517 W. Struck Project.
8. Continue to fulfill the expectations of the public through effectively managing limited resources.
9. Create Community Services content based on community interest for the City's Our Orange publication.
10. Increase marketing efforts through recreation social media platforms and Our Orange.
11. Prioritize projects and special events for future years with the input from the Park Planning and Community Events Commission.

ACCOMPLISHMENTS FOR 2022-23

1. Completed installation of tot lot shade sails at Fred Barrera and Serrano Parks, allowing for sun protection for the community's youth. Began installation at Belmont and La Veta Parks.
2. Completed installation of lighted park monument signs at Eisenhower, El Modena, El Modena Basin, Hart, La Veta, and Killefer Parks to assist the public and safety personnel with identifying City parks.
3. The City acquired in fee ownership of the leased land at Hart Park land for public park purposes in perpetuity, completing the City's initiative to own the leased land at Handy and Hart Parks
4. Completed Phase 1 of the El Modena Basin Area Improvements project, which included irrigation improvements and installation of a tot lot shade structure.
5. Began design of the Hart Park Pickleball and Fitness Circuit project after receiving \$2 million in federal funding secured by Congressman Lou Correa.
6. Raised over \$85,000 in community donations and sponsorships, in support of the Department's special event season post pandemic.
7. Successfully planned, produced, and executed three new Movies in the Park events in addition to planning, producing, and executing the City's traditional special events including Concerts in the Park, 3rd of July, Treats in the Streets, Veterans Day, and Tree Lighting.

8. Hosted Vote Centers at El Camino, Grijalva, Killefer, and Steve Ambriz Parks.
9. In partnership with Orange Elderly Services, Inc. (OES), provided weekly meals to homebound seniors via taxi cab, in lieu of the in person congregate program through the end of the State Emergency Order due to the COVID-19 pandemic. Resumed an in-person lunch meal program provided by Meals on Wheels Orange County, at the Senior Center.
10. With funds from the Federal American Rescue Plan Act through Orange County Supervisor Katrina Foley's Office, implemented the Meal Gap Program and provided meals comprised of fresh produce procured at the Orange Farmer's Market to supplement 5,715 meals at the 517 W. Struck Transition project.
11. Successfully established replacement services for individuals experiencing homelessness in accordance with a federal court agreement at the 517 W. Struck Project area.

DIVISIONS AND PROGRAMS

The Community Services Department is comprised of 7 divisions/programs.

ADMINISTRATION

Administration manages the financial and logistical operations of the Community Services Department, which includes Park Maintenance, Recreation, Human Services, Recreational Trails, and Park Planning and Development.

SERVICE OBJECTIVES

1. Facilitate public/private partnerships to collaborate with the City in order to provide in-kind and/or financial contributions for the support and development of community programs, services, and amenities.
2. Provide administrative and management support for all department employees, enabling them to provide quality service to the community.
3. Provide advice and support to the City Manager on matters relating to park maintenance and management, recreation, human services, park planning and development, along with revenue-generating programs.
4. Work closely with the Public Works Department, Community Development Department, City Manager's Office, Police Department, and other departments on capital improvement, development projects, and operational issues that affect multiple departments.
5. Work with the City's selected grant consultants to administer department grants and actively research new funding opportunities.
6. Develop, monitor, and evaluate the Department's annual budget.
7. Evaluate current staffing and resources to ensure that critical service areas are covered with the appropriate amount of staff at the appropriate level of the organization.

LEISURE SERVICES

Leisure Services provides programs in the following areas: after-school recreation, summer day camps, youth excursions, and recreation classes for youth and adults. In addition, staff administers and monitors park and facility permits and is responsible for producing the *Our Orange* publication. Programs such as these are critical to the City's vibrant community and offer much-needed recreation options that are high-quality and safe.

SERVICE OBJECTIVES

1. Monitor fall, winter, and spring quarters of after-school recreation sites under full-service contract with the Youth Centers of Orange, providing services for 150 children who participate in supervised sports, arts/crafts, tutoring, games, special events, and excursions with the use of CDBG funds.
2. Lead the development of the Community Services section of the "Our Orange" community activity brochure four times a year, promoting classes, events and facility use.
3. Operate three summer day camps and one Teens-4-Team Orange summer camp, and excursions for over 1,473 youth participants.
4. Maintain three 10-week recreation class sessions and one 14-week recreation class session of quality contract classes for over 2,900 participants.
5. Process over 1,700 permits and monitor over 5,588 bookings for park buildings, fields, picnic shelters and open space reservations utilized by the general public.
6. Manage an active public counter which receives 13,020 phone calls, 5,952 emails and 5,208 walk-in customers annually.

SPORTS AND AQUATICS

This program provides sports programming such as adult softball and adult basketball, youth sports programs, annual sports field allocation, permitting and monitoring of athletic fields, a 9-week City-staffed summer aquatics program, and a contract aquatics program in spring, summer, and fall.

SERVICE OBJECTIVES

1. Provide four seasons of adult softball under full-service contract with Major League Softball for approximately 708 teams, in which approximately 11,328 adults participate.
2. Coordinate the use of City athletic fields by approved Orange community youth groups ensuring equitable distribution and a priority for resident recreation-based programs.
3. Process/manage approximately 245 athletic field permits from approved Orange community youth groups, youth/adult sports leagues, and the general public.
4. Provide a 9-week full-service summer aquatics program at Hart Park Pool, which 2,233 participants register for swimming lessons and 2,865 swimmers participate in Recreation Swim.
5. Partner with Orange Regional Competitive Aquatics (ORCA) to provide an 8-week summer, 8-week fall, and 8-week spring aquatics programs utilizing a local pool, serving over 300 participants for swimming lessons, youth swim team, and youth water polo.
6. Execute four seasons of an adult basketball league in which approximately 219 teams and 1,752 adults participate.
7. Provide indoor open gym pickleball and basketball play for 4,689 participants.
8. Work with local youth sports organizations on a bi-annual use calendar, according to sports season, for approved allocated use at City parks and facilities.

SPECIAL EVENTS

Special Events provides for the coordination and implementation of the following citywide special events: Concerts in the Park, Movies in the Park, 3rd of July Celebration, Treats in the Streets Autumn Festival, Veterans Day Tribute, Tree Lighting Ceremony and Candlelight Choir Procession, Children's Holiday Gift Program, and other park dedications and events. These events have become a part of the hometown feel and culture of Orange, and help to unify the community by bringing together residents in a common celebration.

SERVICE OBJECTIVES

1. Provide 15 high-quality, citywide annual special events attended by over 46,000 participants.
2. Promote private and nonprofit partnerships through the Community Partnership program, which in turn provides financial support for City-wide special events.
3. Work with the Park Planning and Community Events Commission to collect input on special events and to promote the Community Partnership program.

PARK PLANNING, ACQUISITION, AND DEVELOPMENT

This program provides for the planning, acquisition, and development of parks, recreational facilities, and trail projects within the community.

SERVICE OBJECTIVES

1. Provide quality parks, athletic fields, facilities, and open space for Orange residents.
2. Work with the Park Planning and Community Events Commission to identify and prioritize capital projects in the Capital Improvement Plan budget..
3. Maintain and utilize department planning documents:
 - Master Plan of Parks, Recreation, and Facilities;
 - Open Space/Conservation Elements of the Orange General Plan that describe Park and Trails Development;
 - Recreational Trails Master Plan; and
 - Quimby Ordinance.
4. Identify grant-funding opportunities for viable park acquisition, development, and renovation of open space, parks, trails, facilities, and equipment.
5. Work with the community, local non-profits and partner agencies to manage, maintain and expand the City's trail network.

PARKS MAINTENANCE

Parks Maintenance provides landscape and facility maintenance at parks throughout the City. This includes maintenance of park amenities as well as including community centers, recreation trails, restroom facilities, picnic shelters, benches, tables, courts, fields, playgrounds, fountains, and other equipment.

SERVICE OBJECTIVES

1. Maintain City parks and park assets in accordance with standard horticultural and facility management practices and methods.
2. Maintain safe and functional park infrastructure to include picnic areas, tot lots, courts, athletic fields, park amenities, and equipment.
3. Provide and oversee general landscape maintenance services at all City parks and Park facilities.
4. Provide skilled maintenance services at all City parks.
5. Provide ongoing technical and maintenance training to Parks' maintenance employees.
6. Administer, evaluate, and modify current and future park maintenance contracts. Prepare bid documents for bidding contract maintenance services.
7. Monitor irrigation systems and evaluate water management programs to reduce water usage and costs and conserve water.
8. Oversee contractors, to include, conducting regular inspections of all contract maintenance services at City parks in order to ensure compliance with maintenance specifications.
9. Provide administrative service for projects in City parks.
10. Operate clean, safe, and functional facilities to meet the community's needs.

SENIOR SERVICES

Senior Services provides for the support of the Orange Senior Center, senior meal programs, senior transportation services, and other related services. These programs are vital to the City's mission and help to strengthen the community as a whole. These services provide support to patrons who are in need and offer a facility to serve special populations.

SERVICE OBJECTIVES

1. Support and monitor the activities of the Orange Senior Center, run and managed by Orange Elderly Services, Inc.
2. Collaborate with Orange Elderly Services to facilitate the senior transportation contract with Orange County Transit Authority (OCTA), which provides over 4,200 trips annually.

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DEPARTMENT SUMMARY

Department	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
Community Development	239,008	-	-	-	-	239,008
Community Services	2,222,426	1,370,450	223,000	-	-	3,815,876
Fire	-	514,000	350,000	255,000	139,000	1,258,000
Information Technology	1,905,000	1,555,000	1,285,000	1,285,000	1,345,000	7,375,000
Public Works	17,306,507	15,463,783	14,296,946	12,787,304	12,999,923	72,854,463
Public Works - Water	9,600,000	5,700,000	5,900,000	6,000,000	6,250,000	33,450,000
City Clerk	25,000	25,000	25,000	-	-	75,000
Police Department	745,000	635,000	1,175,000	750,000	750,000	4,055,000
Total	32,042,940	25,263,233	23,254,946	21,077,304	21,483,923	123,122,346

Project Summary
CITY CLERK

Project		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
20528	Rolling File Cabinet Replacement	25,000	25,000	25,000	-	-	75,000
Total		25,000	25,000	25,000	-	-	75,000

Project Summary

COMMUNITY DEVELOPMENT

Project		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
11210	Home CHDO Allocation	64,835	-	-	-	-	64,835
11250	Home Developer Projects	174,173	-	-	-	-	174,173
Total		239,008	-	-	-	-	239,008

Project Summary
COMMUNITY SERVICES

	Project	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
20059	Tot Lot Shade Sails	-	223,000	223,000	-	-	446,000
20437	Park Signage Installation	60,000	90,000	-	-	-	150,000
20438	El Camino Real Park Exercise Equipment	-	692,450	-	-	-	692,450
20476	El Modena Basin Area Improvements	-	200,000	-	-	-	200,000
20478	Evaluation of Synthetic Turf Installation at Grijalva Park	-	165,000	-	-	-	165,000
20513	New Park in West Orange	225,000	-	-	-	-	225,000
20519	Skate Park at Grijalva	1,777,426	-	-	-	-	1,777,426
20520	Cerro Villa Open Space Improvements	35,000	-	-	-	-	35,000
20521	Yorba Dog Park Improvements	125,000	-	-	-	-	125,000
Total		2,222,426	1,370,450	223,000	-	-	3,815,876

Project Summary
FIRE DEPARTMENT

Project		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
12506	Body Armor	-	-	-	60,000	-	60,000
12955	Mobile Data Computers	-	119,000	-	-	119,000	238,000
20105	Automatic Chest Compression Device	-	-	-	175,000	-	175,000
20166	EMS Gurney Replacement	-	-	60,000	-	-	60,000
20169	WMD-DuoDote Autoinjector Replacement	-	-	50,000	-	-	50,000
20171	EPCR Replacement Program	-	65,000	20,000	20,000	20,000	125,000
20502	Fire Station Apparatus Bay Door	-	-	220,000	-	-	220,000
20505	Fire Station 5 Work Out Room Addition	-	330,000	-	-	-	330,000
Total		-	514,000	350,000	255,000	139,000	1,258,000

Developer Impact Fee Projects
FIRE DEPARTMENT

Funding for the below projects includes development impact fees and is dependent on receipt of development revenue.
 As such, funding is not included in the total budget.

	Project	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
12406	Signal Pre-Emption Installation	-	55,000	40,000	40,000	40,000	175,000
12540	Thermal Image Cameras	-	-	250,000	-	-	250,000
12955	Mobile Data Computers	-	119,000	-	-	119,000	238,000
20124	Turnout Replc/1851 Cleaning	90,000	95,000	95,000	100,000	100,000	480,000
20334	Fire Station Repairs	50,000	50,000	50,000	50,000	50,000	250,000
20384	Vehicle Extrication Tool	-	75,000	-	-	-	75,000
20393	Defibrillator, AED and Battery Replacement	-	250,000	500,000	250,000	-	1,000,000
20504	Fire Station 3 Shop & Apparatus Storage Building	-	-	2,826,250	-	-	2,826,250
20523	Fire Station 2 Remodel	-	855,000	6,916,800	-	-	7,771,800
30032	Wellness Equipment Replacement	-	45,000	-	45,000	-	
Total		140,000	1,544,000	10,678,050	485,000	309,000	13,066,050

Project Summary
INFORMATION TECHNOLOGY

Project	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
20272 GIS Enterprise Development	60,000	60,000	60,000	60,000	60,000	300,000
20278 Server Refreshes	-	50,000	50,000	50,000	50,000	200,000
20279 Sharepoint Implementation	-	10,000	10,000	10,000	10,000	40,000
20281 IT System Improvements	-	75,000	75,000	75,000	75,000	300,000
20282 Personal Computer Replacements	-	400,000	200,000	200,000	200,000	1,000,000
20284 Document Management Improvements	-	20,000	20,000	20,000	20,000	80,000
20338 Strategic Plan Update	30,000	-	-	-	60,000	90,000
20339 Network Refresh	50,000	50,000	50,000	50,000	50,000	250,000
20342 Conference Room Audio/Video	-	20,000	20,000	20,000	20,000	80,000
20388 Civic Center Fiber Improvements	-	20,000	20,000	20,000	20,000	80,000
20391 Financial System Replacement	300,000	200,000	200,000	200,000	200,000	1,100,000
20413 UPS Replacements	80,000	65,000	45,000	45,000	45,000	280,000
20456 Physical Security Platform Replacements	1,000,000	200,000	200,000	200,000	200,000	1,800,000
20510 Storage Area Network Replacement	150,000	150,000	100,000	100,000	100,000	600,000
20516 Video Production and Broadcast Refresh	135,000	135,000	135,000	135,000	135,000	675,000
30071 Fiber Optic Cable Replacements	100,000	100,000	100,000	100,000	100,000	500,000
Total	1,905,000	1,555,000	1,285,000	1,285,000	1,345,000	7,375,000

Project Summary
POLICE DEPARTMENT

Project		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
20335	Mobile Data Computers	110,000	-	-	-	-	110,000
30196	Police Enterprise System	635,000	635,000	1,175,000	750,000	750,000	3,945,000
Total		745,000	635,000	1,175,000	750,000	750,000	4,055,000

Project Summary
PUBLIC WORKS

Project	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
11328 ADA Improvements	90,000	-	-	-	-	90,000
12982 Corp Yard Renovations	1,000,000	1,150,000	1,150,000	-	-	3,300,000
13115 Pavement Management Program Survey	-	70,000	-	70,000	-	140,000
13120 Pavement Management Program	6,300,000	7,550,000	7,900,000	8,050,000	8,200,000	38,000,000
13816 Structural Evaluation of City Bridges	-	2,000,000	-	-	-	2,000,000
14997 Municipal Parking Lot Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
15508 Sewer Line Maintenance & Replacement	2,367,750	2,438,783	2,511,946	2,587,304	2,664,923	12,570,706
15509 Sewer Cleaning & Video	400,000	500,000	500,000	500,000	500,000	2,400,000
16065 Quiet Zone/Rr Xing Safety	50,000	50,000	50,000	50,000	50,000	250,000
16302 Minor Traffic Control Devices	200,000	250,000	250,000	250,000	250,000	1,200,000
16304 Biennial Traffic Signal Coordination	-	95,000	-	95,000	-	190,000
16305 Traffic Signal Controller Changeout	100,000	100,000	100,000	100,000	100,000	500,000
16469 Traffic Signal Equipment Painting	45,000	45,000	45,000	45,000	45,000	225,000
19809 City Facility Improvements	406,000	-	-	-	-	406,000
19826 Police HQ Exterior Wall Sealing	40,000	20,000	20,000	20,000	20,000	120,000
19999 Motor Vehicle Replacements	3,569,067	-	-	-	-	3,569,067
20374 Streetlight Pole Replacement Program	500,000	500,000	500,000	500,000	500,000	2,500,000
20397 Parker Street Restriping	-	-	-	-	100,000	100,000
20430 Storm Drain Improvements	400,000	500,000	500,000	500,000	500,000	2,400,000
20483 Police Facility Improvements	100,000	100,000	-	-	-	200,000
20518 Pedestrian Beacon Upgrades	277,300	-	-	-	-	277,300
20522 Old Towne Parking Management System	109,000	-	-	-	-	109,000
30019 Santiago Canyon Road Multipurpose Trail	-	75,000	750,000	-	-	825,000
30150 Local Roadway Safety Plan	-	-	-	-	50,000	50,000
30165 Grand St Parking Lot Improvement	750,000	-	-	-	-	750,000
30220 Neighborhood Street Rehabilitation	282,390	-	-	-	-	282,390
30226 El Modena Basin Public Restroom Improvement	300,000	-	-	-	-	300,000
Total	17,306,507	15,463,783	14,296,946	12,787,304	12,999,923	72,854,463

Developer Impact Fee Projects

PUBLIC WORKS

Funding for the below projects includes development impact fees and is dependent on receipt of development revenue.
As such, funding is not included in the total budget.

	Project	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
11328	ADA Improvements	200,000	-	-	-	-	200,000
20378	Katella & Batavia Signal Network Extension	-	150,000	-	-	-	150,000
20379	Batavia & Taft Signal Network Extension	620,000	-	-	-	-	620,000
20380	Glassell St Signal Network Extension	1,020,000	-	-	-	-	1,020,000
20525	Santiago Canyon Road Signal Network Extension	-	-	-	-	250,000	250,000
20527	Bicycle Master Plan Update	100,000	-	-	-	-	100,000
	Total	1,940,000	150,000	-	-	250,000	2,340,000

Project Summary
PUBLIC WORKS - WATER

Project	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
18101 Water Utility Security Improvements	25,000	25,000	25,000	25,000	25,000	125,000
18102 Meter Replacement Program	175,000	175,000	175,000	175,000	175,000	875,000
18120 Well 28 Construction	4,000,000	-	-	-	-	4,000,000
18214 Well Rehabilitation	150,000	150,000	150,000	150,000	150,000	750,000
18225 Lower Serrano Pump Station	-	-	-	1,800,000	1,600,000	3,400,000
18301 Exterior Cathodic Protection Systems	50,000	50,000	50,000	50,000	50,000	250,000
18302 Reservoir Recoating	-	50,000	750,000	-	-	800,000
18315 Reservoir 3A Construction	-	-	-	500,000	2,000,000	2,500,000
18324 Reservoir 2A Site Remediation	-	-	-	1,000,000	-	1,000,000
18400 Pipeline Renewal Projects	1,500,000	1,700,000	2,000,000	2,000,000	2,000,000	9,200,000
18912 Water Plant Telemetry	50,000	50,000	50,000	50,000	50,000	250,000
18925 Emergency Generator	250,000	-	-	250,000	-	500,000
20312 Well 29 Construction	3,200,000	3,500,000	2,700,000	-	-	9,400,000
20429 South Yard Storage Replacement	200,000	-	-	-	-	200,000
20496 Reservoir 4A Construction	-	-	-	-	200,000	200,000
Total	9,600,000	5,700,000	5,900,000	6,000,000	6,250,000	33,450,000

FUNDING SOURCE SUMMARY

Fund	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5 Year Total
120 Prop 172	-	-	330,000	235,000	-	565,000
130 1% Peg Program	67,500	67,500	67,500	67,500	67,500	337,500
220 Sewer	800,000	1,000,000	1,000,000	1,000,000	1,000,000	4,800,000
245 Ab 2766 Air Pollution Reduction	86,000	-	-	-	-	86,000
263 Traffic Improvemnt -Measure M2	2,825,000	2,990,000	3,125,000	3,290,000	3,275,000	15,505,000
270 Gas Tax Maintenance	100,000	500,000	450,000	250,000	200,000	1,500,000
274 Rmra Road Maint Rehabilitation Account	3,000,000	3,400,000	3,500,000	3,600,000	3,700,000	17,200,000
310 Community Development Block Grant	672,390	-	-	-	-	672,390
317 Home	239,008	-	-	-	-	239,008
355 Asset Seizure- Federal	110,000	-	-	-	-	110,000
500 Capital Projects	3,272,730	3,245,000	2,915,000	1,990,000	1,990,000	13,412,730
510 Park Acquisition (Infill)	445,000	1,370,450	223,000	-	-	2,038,450
520 Sewer Construction	2,367,750	2,438,783	2,511,946	2,587,304	2,664,923	12,570,706
550 Reimbursable Capital Projects	4,441,570	2,075,000	750,000	-	100,000	7,366,570
551 Grijalva Park Fund	27,426	-	-	-	-	27,426
553 Capital Bond Proceeds	2,000,000	-	-	-	-	2,000,000
555 Parking In Lieu	129,000	-	-	-	-	129,000
600 Water	5,600,000	5,700,000	5,900,000	6,000,000	6,250,000	29,450,000
720 Equipment Replacement	3,291,067	-	-	-	-	3,291,067
790 Computer Replacement	1,472,500	2,306,500	2,412,500	1,987,500	2,166,500	10,345,500
954 City Trf: Merged 2008 Tax Exempt Bonds	1,096,000	170,000	70,000	70,000	70,000	1,476,000
Total	32,042,940	25,263,233	23,254,946	21,077,304	21,483,923	123,122,346

CAPITAL IMPROVEMENT PROGRAM

CITY CLERK
FISCAL YEAR 2023-2024

20528 ROLLING FILE CABINET REPLACEMENT

PROJECT DESCRIPTION

Originally installed in 1988, the rolling file cabinet in the City Clerk's office is fully utilized in the City's records management program. The cabinet offers 18 storage shelves, each measuring 7' 6" across and 16 inches deep which rotate on a mechanical crank to save space. During December of 2022, the mechanical crank failed and the shelves would no longer rotate. Olpin Group, who installed the system, also provides maintenance and upon inspection determined the system is outdated will need to be replaced within the next three years, with a total replacement cost estimated to be \$60,000-\$80,000. This project will fund the rolling file cabinet replacement over the next three fiscal years.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2026
Funding Source(s): Capital Projects



FINANCIAL SUMMARY

20528

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$25,000	\$25,000	\$25,000	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$25,000	\$25,000	\$25,000	\$0	\$0
TOTAL	\$25,000	\$25,000	\$25,000	\$0	\$0

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CAPITAL IMPROVEMENT PROGRAM

COMMUNITY DEVELOPMENT
FISCAL YEAR 2023-2024

11210 HOME CHDO ALLOCATION

PROJECT DESCRIPTION

Federal HOME Investment Partnerships Program (HOME) funding set aside for Community Housing Development Organizations (CHDOs). The City-designated CHDO is Orange Housing Development Corporation (OHDC). The project is to be determined. Appropriation of HOME funds for housing projects is subject to City Council approval.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): HOME

FINANCIAL SUMMARY

11210

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(317) Home	\$64,834	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$64,834	\$0	\$0	\$0	\$0
TOTAL	\$64,834	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY DEVELOPMENT
FISCAL YEAR 2023-2024

11250 HOME DEVELOPER PROJECTS

PROJECT DESCRIPTION

Federal HOME Investment Partnerships (HOME) Program funding allocation for affordable housing development projects. Housing development projects need to be determined. Appropriation of funds for affordable housing projects is subject to City Council approval.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Home

FINANCIAL SUMMARY

11250

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
Home	\$174,173	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$174,173	\$0	\$0	\$0	\$0
TOTAL	\$174,173	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY DEVELOPMENT
FISCAL YEAR 2023-2024

20482 LAND USE TRACKING AND PERMITTING SOFTWARE

CARRYOVER PROJECT

PROJECT DESCRIPTION

The current permitting software used in Community Development was purchased in 2010. The system has become outdated and does not have the functionality needed to meet the growing demands for multi-department and system integration. This project proposes to upgrade the current permit tracking software to a comprehensive, flexible, fully integrated system that will automate workflow and tracking services for land use, building permits and other general permits, have online and mobile functionality, and act as a central portal for internal and external stakeholders to meet the current and future needs of the City.

The project cost entails system set-up, information migration, training, and technical support. Any annual maintenance cost will be included in the annual budget.

PROJECT DETAILS

Project Type: Ongoing

Starting Fiscal Year: 2020-2021

Funding Source(s): Building Records Management Fee; Computer Replacement

Total Budget: \$1,000,000

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CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20059 TOT LOT SHADE SAILS

PROJECT DESCRIPTION

As a long-standing City Council initiative, shade sails will be installed over existing tot-lot equipment in City parks to protect users from sun exposure, as well as equipment that can become very hot during the warmer months. Future shade sail installation will take place at Eisenhower (2), Hart, Killefer, and Santiago Hills Parks. The tot lot at McPherson is also in need of a shade sail. The City will work with the Orange Unified School District on the possibility of sharing costs for the installation of a shade structure. Shade sails will be installed over all tot lots in City park after this project is complete.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2026
Funding Source(s): Park Acquisition (Infill)

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20059

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$0	\$223,000	\$223,000	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$223,000	\$223,000	\$0	\$0
TOTAL	\$0	\$223,000	\$223,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20437 PARK SIGNAGE INSTALLATION

PROJECT DESCRIPTION

Park signage consists of two major types: monument signs and regulatory signs. Phase one of this project consisted of replacing monument signs at Eisenhower (2), El Modena, El Modena Basin, Hart (2), La Veta, and Killefer Parks in FY 23. Phase two of this project will include an evaluation of existing regulatory signage and replacement of missing and/or damaged regulatory signs throughout City parks and bike trails. Fabrication and installation of monument signs, new park rules signs, and bike trail rules signage was completed in FY 23. Replacement of missing and/or damaged regulatory signs throughout City parks will occur in FY 24. In FY 25, the City will make landscape improvements and construct new pilasters adjacent to the new Hart Park monument sign located at the Glassell Street entrance.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2025
Funding Source(s): Park Acquisition (Infill)

**Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20437

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$60,000	\$90,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$60,000	\$90,000	\$0	\$0	\$0
TOTAL	\$60,000	\$90,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20438 EL CAMINO REAL PARK EXERCISE EQUIPMENT AND COURT IMPROVEMENTS

PROJECT DESCRIPTION

In Summer 2022, pickleball court overlay lines were painted on two of the tennis courts at El Camino Real Park. Due to consistent use of the overlaid pickleball courts and requests from court users, this project would include resurfacing of all court surfaces and permanently convert two of the existing tennis courts to multiple pickleball courts.

The proposed project will also include other improvements to El Camino Real Park, including new LED light fixtures for the existing tennis/pickleball courts. The City may also consider installing exercise equipment if grant funding for this project is identified and received.

The project is currently scheduled to begin in FY 24. Staff will seek grant funding for this project to offset the expense to the Park Acquisition (Infill) (510) fund.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2025
Funding Source(s): Park Acquisition (Infill)

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20438

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$0	\$692,450	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$692,450	\$0	\$0	\$0
TOTAL	\$0	\$692,450	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20476 EL MODENA BASIN AREA IMPROVEMENTS

PROJECT DESCRIPTION

Through a 1973 use agreement with Orange County Flood Control District (OCFD), the City operates the El Modena Basin located north of the intersection of S. Hewes St. and E. Jordan Ave. as a public park. Currently, the El Modena Basin’s amenities include a walking path around the interior open space. This project would provide area lighting to portions of the walking path and improve the walking path for an enhanced experience. The current funding includes costs to design the project. Preliminary construction costs for lighting and irrigation are approximately \$2 million. Design and construction will require approval from and lease negotiations with OCFD. Funding for construction will need to be identified.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: June 2026
Funding Source(s): Park Acquisition (Infill)

**Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20476

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$0	\$200,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$200,000	\$0	\$0	\$0
TOTAL	\$0	\$200,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20478 EVALUATION OF SYNTHETIC TURF INSTALLATION - GRIJALVA PARK

PROJECT DESCRIPTION

As noted in the Department’s Parks Master Plan, the number one deficiency is the supply of lighted soccer fields. Acquiring new land for construction of new soccer fields within the City is difficult and cost prohibitive. In an effort to provide the much needed additional playing fields and programming, the City is considering converting three existing natural turf fields at Grijalva Park to synthetic turf. Synthetic turf fields don’t require extensive closures for annual maintenance or renovation due to rain and/or compaction. Because the existing turf soccer fields were built on top of a former landfill, staff is conducting a feasibility study and site testing to identify the feasibility and best plan for implementation of the synthetic field conversion. Design and construction would be part of a future CIP depending on the results of the feasibility study.

PROJECT DETAILS

Project Type: One-Time

Estimated Completion Date: June 2026

Funding Source(s): Park Acquisition (Infill)

*Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.



FINANCIAL SUMMARY

20478

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$0	\$165,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$165,000	\$0	\$0	\$0
TOTAL	\$0	\$165,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20513 NEW PARK IN WEST ORANGE

PROJECT DESCRIPTION

A 2.4-acre piece of property managed by Orange County Flood Control (OCFC) located on W. Chapman between interstate 5 and the 57 freeway has been identified as a location for a new park on the west side of the City. The property is immediately adjacent to the Santa Ana River and bike trail (hence the working title, “Riverview Park”). Adjacent to this property is a proposed workforce housing project sponsored by BLDG Partners. The City worked with BLDG Partners and Agora Partners on the feasibility of building a park on the aforementioned site. Agora Partners completed a conceptual plan for a passive park in FY 23.

Based on the conceptual plan and feedback from the County, next steps include, completing an environmental review, design, and construction. Design is anticipated to start in FY 24. Staff is working with OCFC to enter into a long-term lease on the property. Funding for construction will need to be identified, which includes exploring grant opportunities.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2028
Funding Source(s): Park Acquisition (Infill)



FINANCIAL SUMMARY

20513

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$225,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$225,000	\$0	\$0	\$0	\$0
TOTAL	\$225,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20519 SKATE PARK AT GRIJALVA

PROJECT DESCRIPTION

The City owns the 42-acre Grijalva Park site which is being developed in phases. In 2005, a Grijalva Park Master Plan was developed for the remaining 27 acres which included a skate park. Consequently, a skate park was evaluated as part of the corresponding Mitigated Negative Declaration for the Grijalva Master Plan. Therefore, the environmental review for this project is complete. At the City Council meeting of November 15, 2022, the City Council directed staff to use \$1.75 million in park development fees collected from a housing development in the east side of Orange known as Orange Heights to build a skate park at Grijalva park. Project design will begin in the fall of 2023 and will include input from the City’s partner, Contenders Board Shop. Construction is anticipated to begin in FY 25.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: June 2025
 Funding Source(s): Capital Projects; Grijalva Park Fund



FINANCIAL SUMMARY

20519

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$1,750,000	\$0	\$0	\$0	\$0
(551) Grijalva Park Fund	\$27,426	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$1,777,426	\$0	\$0	\$0	\$0
TOTAL	\$1,777,426	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20520 CERRO VILLA OPEN SPACE IMPROVEMENTS

PROJECT DESCRIPTION

The City owns the Cerro Villa open space as a result of public benefit provided by the adjacent development in 1972. For the past 51 years, the area has been maintained as an open space park. This project would enhance the space by installing a new pedestrian gate, natural material entry path, trash receptacle, minimal signage, and natural material mile markers along the existing footpath. Additionally, the project would evaluate the potential to install benches.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2024
Funding Source(s): Park Acquisition (Infill)

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20520

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$35,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$35,000	\$0	\$0	\$0	\$0
TOTAL	\$35,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20521 YORBA DOG PARK IMPROVEMENTS

PROJECT DESCRIPTION

The dog park at Yorba Park currently uses a system of decomposed granite (DG) entry paths. Compaction of the DG is difficult to maintain due to foot traffic in and out of the dog park areas, causing the DG to become loose and uneven, which creates tripping hazards. The loose DG also enters the drainage system, causing blockages and reoccurring maintenance issues. At the request of the Orange Dog Park Association, staff evaluated options for improving this area. This project will replace the DG with new concrete walkways. In addition, the project includes related irrigation and turf repairs. Installation of concrete walkways will reduce overall ongoing maintenance costs.

PROJECT DETAILS

Project Type: One-Time

Estimated Completion Date: June 2024

Funding Source(s): Park Acquisition (Infill)

**Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20521

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(510) Park Acquisition (Infill)	\$125,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$125,000	\$0	\$0	\$0	\$0
TOTAL	\$125,000	\$0	\$0	\$0	\$0

20315 HART PARK PICKLEBALL AND FITNESS CIRCUIT

CARRYOVER PROJECT

PROJECT DESCRIPTION

The proposed pickleball facility and fitness circuit will be designed to fulfill the recreational needs of the surging pickleball community, as well as provide a space for passive walking and exercise. The new facilities will be located in the southwest portion of the park, adjacent to the existing orange grove to create a unique setting overlooking the park. Proposed facility amenities will include multiple lighted pickleball courts, shaded outdoor fitness equipment, area and pathway lighting, paved access to courts and amenities, shaded spectator seating, spaces for gathering, fencing, wind screens, benches, drinking fountains, trash receptacles, bike racks, landscaping, and signage. In FY 22, Congressman Lou Correa secured \$2 million in federal FY 22 Community Projects Funding for this project. The City committed \$750,000 to the project as well.

The project includes multiple phases beginning with project design. In FY 23, the City contracted with a qualified landscape architect to complete the design ties, which will take several months to complete. The design phase will include completing any required environmental review and opportunities for public input, including discussion at a Park Planning and Community Events Commission meeting. Following the design process, the City will enter the construction phase in FY 24.

PROJECT DESCRIPTION

Project Type: One-Time
Starting Fiscal Year: 2016-2017
Estimated Completion Date: June 2027
Funding Source(s): Park Acquisition (Infill); Park Acquisition & Development (Quimby); Reimbursable Capital Projects
Total Budget: \$2,750,000



20321 GRIJALVA PARK MASTER PLAN UPDATE

CARRYOVER PROJECT

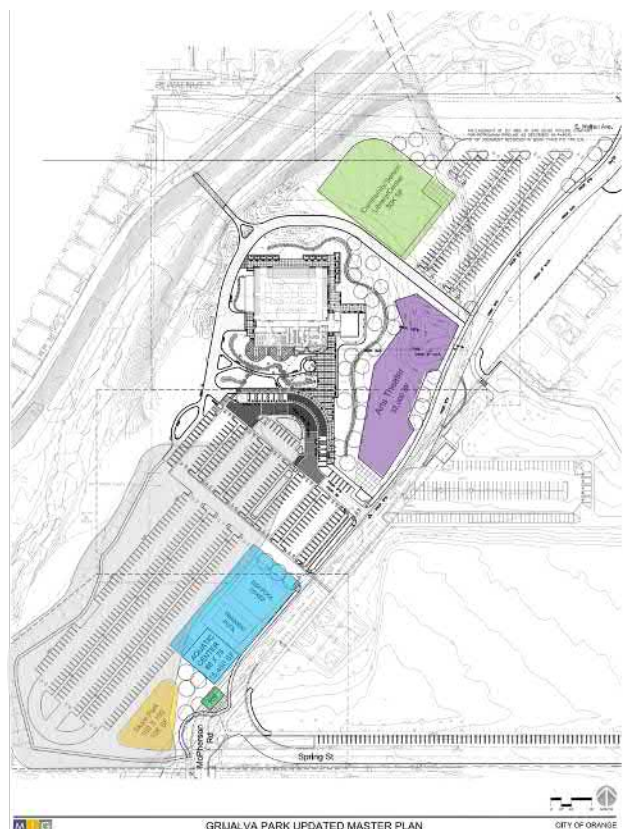
PROJECT DESCRIPTION

The City owns the 42-acre Grijalva Park site which is being developed in phases. In 2003, Phase I was completed and included an active park with soccer fields, a tot lot, and a small activity room. In 2005, a Grijalva Park Master Plan was developed for the remaining 27 acres which included a sports center/gymnasium, skate park, amphitheater, additional restrooms, picnic facilities, an aquatics center, and additional parking. In 2011, the Sports Center at Grijalva Park was opened, along with adjacent parking. Nine acres remained undeveloped. In 2019, City Council gave their support for four community partners to fundraise to develop the vacant property. Amenities potentially included a skate park, aquatics center, arts theater, and community/library/senior center. In November 2022, the City Council approved funding for the skate park portion of the project. This project will be developed as a separate CIP.

Given that the locations identified for these new amenities are currently undeveloped land sitting atop a former landfill, any potential project at this site may require California Environmental Quality Act (CEQA) review. Additional planning and site testing may be required as the City explores these partnership opportunities.

PROJECT DETAILS

Project Type: One-Time
 Starting Fiscal Year: 2016-2017
 Estimated Completion Date: June 2024
 Funding Source(s): Park Acquisition (Infill)
 Total Budget: \$100,000



20435 OLIVE PARK COMMUNITY BUILDING IMPROVEMENTS

CARRYOVER PROJECT

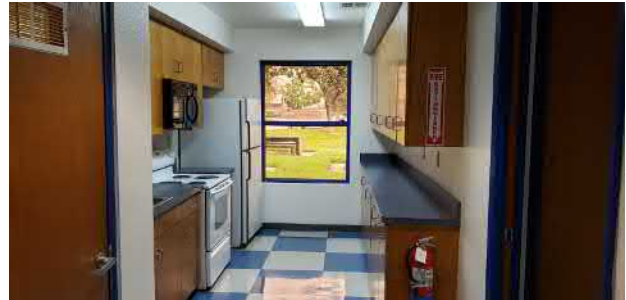
PROJECT DESCRIPTION

Olive Park is an 8.02-acre property and was acquired in 1975. The park features a community building, which can accommodate up to 75 guests and is reservable for private functions. In FY 19, there were 130 bookings, servicing approximately 8,000 park visitors. The facility has not been updated since its original construction. Due to its age and heavy use, the building is in need of an update. Improvements will be prioritized based on need.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2019-2020
Estimated Completion Date: June 2024
Funding Source(s): Park Acquisition (Infill)
Total Budget: \$50,000*

*Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.*



CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20448 RESTROOM INTERIOR UPGRADES

CARRYOVER PROJECT

PROJECT DESCRIPTION

Nineteen of the City's parks have restroom buildings, both interior and exterior. Many of these restrooms were last renovated 15 to 20 years ago and are in need of evaluation to ensure the restrooms are functional and an attractive space for public use. This project will involve initial evaluation of the current state of all restrooms at City park facilities and renovation of facilities that are past their useful life or are in need of an update in subsequent years. A specific scope will be developed for each restroom building depending on individual needs. Preliminary cost estimates for construction are \$1.3 million. Staff will request an additional allocation based on cost estimates following the evaluation.

PROJECT DETAILS

Project Type: Ongoing

Starting Fiscal Year: 2019-2020

Funding Source(s): Park Acquisition (Infill)



20475 RESURFACING BIKE TRAILS AND WALKING PATHS

CARRYOVER PROJECT

PROJECT DESCRIPTION

Several areas and sections of City bike trails and adjacent walking paths are degraded and in need of maintenance/repair. In FY 22, the City completed an evaluation of specific areas of trails and walking paths and developed a scope of work for the project to include crack sealing, slurry seal and re-stripe, and removal and replacement of asphalt as required. Areas evaluated included:

1. City-owned portions of the Santiago Creek Bike Trail between Hart Park and Cannon St.
2. The bike trail adjacent to the El Modena open space on Cannon St.
3. The asphalt walking paths within Hart Park including the pavement near the existing tennis courts and the pavement in the area directly behind and to the east of Baseball Field 1.

Maintenance and repair work is anticipated to be completed in FY 24.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2020-2021

Estimated Completion Date: June 2024

Funding Source(s): Park Acquisition (Infill); Park Acquisition & Development (Quimby)

Total Budget: \$402,019

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20477 AREA LIGHTING REPLACEMENT AT GRIJALVA PARK

CARRYOVER PROJECT

PROJECT DESCRIPTION

Currently, there are a total of 54 light poles providing area/pathway lighting for Grijalva Park (side A). The lighting was designed with metal poles mounted on concrete foundations at ground level. Deterioration near the base of these poles has resulted in the need to replace several light poles in past years. Despite past measures taken to protect the poles, deterioration continues due to continued corrosion. Several light poles have now been removed, including two which came down during heavy winds. Nine poles in total have been removed due to safety concerns and all others are being evaluated regularly. The objective of this project is to replace all the area lighting to include new poles and fixtures, designed to resist corrosion.

In FY 23, the City contracted with a design/engineering firm to provide design specifications and construction documents for the replacement of the lighting. The design was completed in FY 23 and construction is scheduled to be completed in FY 24. Additionally, this project will be partially funded through the Per Capita Allocation program funded through Prop 68.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: June 2024
Funding Source(s): Park Acquisition (Infill);
Reimbursable Capital Projects
Total Budget: \$614,400



**Project funding includes development impact fees.
Funding is dependent on receipt of development
revenue.*

20506 BALL FIELD NETTING

CARRYOVER PROJECT

PROJECT DESCRIPTION

The City has active baseball and softball fields at 9 of its 22 parks (El Camino Real, El Modena, Handy, Hart, Killefer, McPherson, Olive, Shaffer, and Steve Ambriz Parks). Many of these ballfields are located adjacent to residential housing, creating safety and liability concerns due to foul balls. In FY 23, staff hired a consultant to provide an assessment of the ballfields at all 9 park locations to determine the need for field netting. The assessments proposed that ball field netting is needed at the following three parks: El Modena, McPherson, and Steve Ambriz Park. Netting installation at El Modena Park will be completed through the El Modena Area Renovation Project (30048).

Through a separate CIP project titled Hart Park Field Improvements (project # 30133), the City and its partners (Chapman University and Orange Lutheran High School) will install foul ball netting along the first and third baselines to protect the perimeter from foul balls at Diamond 1 located at Hart Park.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2021-2022

Estimated Completion Date: June 2026

Funding Source(s): Park Acquisition (Infill)



CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

20507 PARK FACILITY ROOF REPAIRS

CARRYOVER PROJECT

PROJECT DESCRIPTION

Maintenance of the roofs on park buildings is critical to the overall preservation of the buildings. Most park building roofs are generally in good to fair condition due to ongoing replacement efforts over the last several years. In 2021, the City evaluated the facility roofs at the restroom and picnic pavilion at La Veta Park, the picnic pavilion at Olive Park, and the restroom building at Santiago Hills Park, in addition to the snack bar facility maintained by the City at Sycamore Elementary School. These evaluations revealed that each facility roof requires some level of re-roofing. This project will conduct necessary re-roofing at all these facilities.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2021-2022

Estimated Completion Date: June 2024

Funding Source(s): Park Acquisition (Infill)

Total Budget: \$322,710

**Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.*



20508 IRRIGATION BOOSTER PUMP REPLACEMENT

CARRYOVER PROJECT

PROJECT DESCRIPTION

The irrigation booster pump at El Camino Real Park assists in increasing water pressure and flow to the park's irrigation system. The existing pump is creating a water hammer effect, causing mainline breaks in the past. The current pump is failing and is beyond repair. This project would replace the booster pump to ensure that the irrigation system receives the proper water pressure and flow.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2021-2022

Estimated Completion Date: June 2023

Funding Source(s): Park Acquisition (Infill)

Total Budget: \$120,680

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



CAPITAL IMPROVEMENT PROGRAM

COMMUNITY SERVICES
FISCAL YEAR 2023-2024

30048 EL MODENA PARK AREA RENOVATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

El Modena Park was constructed in the early 1970s and several amenities are in need of repair in order to maintain a safe and functional park environment for patrons. A phased maintenance renovation will include irrigation improvements, tot lot shade sails, rubberized surfacing at the tot lot, and asphalt, concrete, and drainage repairs to the parking lot. Phase 1 was completed in FY 23 and included the irrigation improvements and installation of the tot lot shade structure. Phase 2, installation of rubberized surfacing at the tot lot, was completed in FY 23 in conjunction with resurfacing of the rubberized surface at Serrano through project # 20440. Phase 3 of the project includes installing foul ball netting around the existing baseball field to address safety concerns related to rogue foul balls. Phase 3 also includes renovations to the baseball field infield to address the existing uneven infield surface, improving the playing condition of the field and addressing safety concerns.

PROJECT DETAILS

Project Type: Ongoing

Starting Fiscal Year: 2013-2014

Funding Source(s): El Modena Park Facility - Cell

Tower Fee

Total Budget: \$638,092



30053 PARKING LOT PAVEMENT REHABILITATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The asphalt parking lot pavement in the parks are in various stages of degradation and will require protective measures over the next several years. Some lots require complete removal and replacement of asphalt pavement, some can be ground down and capped with new asphalt, and other lots require slurry coating and new striping to protect them from further degradation. Lots were prioritized according to condition. Successful rehabilitations were completed as follows: Killefer parking lot in FY 17, Eisenhower and El Camino parking lots in FY 19, and Olive and Grijalva parking lots in FY 21. The parking lot at Handy Park was incorporated into the Handy Park Maintenance Renovation project and was completed in FY 22. The City evaluated the parking lots at Fred Barrera, McPherson, Serrano, and Santiago Hills Park in FY 22. Design began in FY 23 and construction is scheduled to be completed at all four park locations in FY 24. The project will be ongoing and future locations will be identified through site evaluations of the remaining Park parking lots in later years.

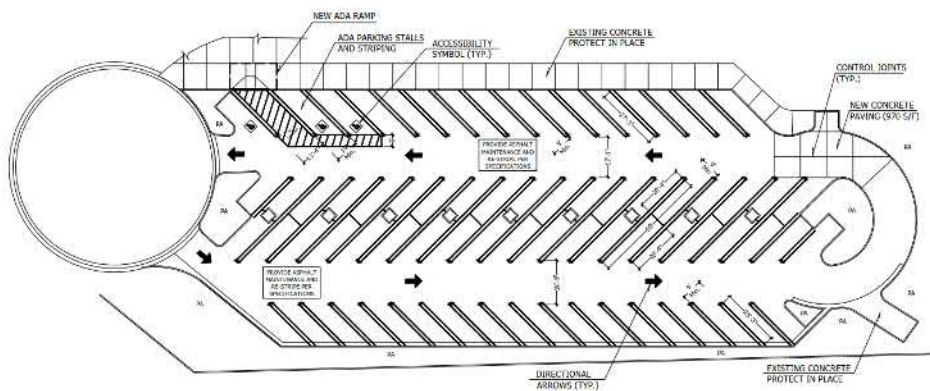
PROJECT DETAILS

Project Type: Ongoing

Starting Fiscal Year: 2013-2014

Funding Source(s): Park Acquisition (Infill)

Total Budget: \$1,159,100



30133 HART PARK DIAMOND 1 FIELD IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

Located at Hart Park, Diamond 1 is used as a collegiate level playing baseball field. Currently, the City partners with Chapman University and Orange Lutheran High School to maintain this premier field. Installation of ball field netting along the first and third base foul lines will protect park users and the adjacent neighborhood from foul balls. The City is working with Chapman University to approve a design for fencing and netting for this field. Additionally, new LED field lighting will be an option considered as a part of the overall improvements. The City will manage and oversee the project and will allocate the total amount of the project cost once a scope is identified. The City will work with the two regular users for reimbursement per percentage of use, to be negotiated before award of construction.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2019-2020
Estimated Completion Date: June 2025
Funding Source(s): Park Acquisition (Infill);
Reimbursable Capital Projects
Total Budget: \$250,000

**Project funding includes development impact fees.
Funding is dependent on receipt of development
revenue.*



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CAPITAL IMPROVEMENT PROGRAM

ECONOMIC DEVELOPMENT
FISCAL YEAR 2023-2024

20247 SOARA CAPITAL PROJECTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

In October 2014, the State Department of Finance approved a Bond Proceeds Funding Agreement in which the remaining redevelopment bond proceeds were approved for transfer to the City during the ROPS 14-15B period. This Agreement authorizes the City to expend the redevelopment bond proceeds in a manner that is consistent with the original bond covenants and of benefit to the Orange Merged and Amended Redevelopment Project Area, including public infrastructure improvements.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2014-2015

Estimated Completion Date: June 2024

Funding Source(s): City Trf: Tustin Project - Taxable Bonds; City Trf: Nw & Sw Merged 2003 Taxable Bonds; City Trf: Nw & Sw Merged 2003 Tax Exempt; City Trf: Merged 2008 Tax Exempt Bonds

Total Budget: \$10,189,917

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CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

12406 SIGNAL PRE-EMPTION INSTALLATION

PROJECT DESCRIPTION

The Opticom Traffic Pre-emption project involves the purchase and installation of traffic signal pre-emption equipment on the City’s major roadways, intersections, and fire apparatus. Pre-emption equipment installed on fire apparatus triggers the associated equipment within traffic signals to control signal lights for oncoming fire apparatus right-of-way during Code 3 responses. The first step of the project was completed and included the installation of infrared technology in all signals along Chapman Avenue and 23 Fire Department vehicles. Additional installations were performed for select signals on Chapman, Tustin, Main, Katella, Taft, Glassell, Batavia, Collins, State College/City Drive, Lincoln and Santiago. Pre-emption equipment installations are coordinated with Public Works and the Traffic Division during scheduled improvements to intersections. The second step of the project was completed and involved the installation and retrofit of updated global positioning system (GPS) signal pre-emption equipment. This equipment activates signal pre-emption based on estimated time of arrival or distance by fire apparatus which prioritizes right-of-way during multiple unit responses. Approximately three to four signals are retrofitted annually as an ongoing project at a cost of \$40,000.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Fire Facility Fee Districts All Com 6/07*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

12406

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$55,000	\$40,000	\$40,000	\$40,000
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$55,000	\$40,000	\$40,000	\$40,000
TOTAL	\$0	\$55,000	\$40,000	\$40,000	\$40,000

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

12506 BODY ARMOR

PROJECT DESCRIPTION

Replacement program for body armor and supplemental associated equipment. Fire Department body armor consists of a ballistic style protective helmet and a chest-worn ballistic body vest. The project objective is to provide fire suppression personnel with body armor and supporting equipment during "active shooter" and "civil disturbance" type responses. As part of this program, ballistic helmets were purchased in FY 15 along with supplemental individual first aid kits (IFAK). The IFAK equipment is required per the Orange County Annex Plan. Body armor equipment has a useful life of seven years. Approximately two-thirds of the ballistic equipment was replaced in FY 19 utilizing UASI Grant funds. In FY 21, CIP funds were used to complete the current inventory, which provides one set of body armor per post position, on each emergency apparatus. Next body armor replacement anticipated in FY 27.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Capital Projects; Prop 172



FINANCIAL SUMMARY

12506

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(120) Prop 172	\$0	\$0	\$0	\$60,000	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$0	\$60,000	\$0
TOTAL	\$0	\$0	\$0	\$60,000	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

12540 THERMAL IMAGE CAMERAS

PROJECT DESCRIPTION

Six-year replacement program for Thermal Imaging Cameras (TICs). The project objective is to maintain a reliable and serviceable stock of TICs in the Fire Department. Useful life of current TICs is six years. The new cameras replace the older units, which after repairs over the years gradually lose their effectiveness. In some cases, the needed parts for repairs are no longer supported by the manufacturer. The Fire Department purchased new TICs in 2018. Next TIC replacement anticipated in FY 26.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Fire Facility Fee Districts All Com 6/07*



**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*

FINANCIAL SUMMARY

12540

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$0	\$250,000	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$0	\$250,000	\$0	\$0
TOTAL	\$0	\$0	\$250,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

12955 MOBILE DATA COMPUTERS

PROJECT DESCRIPTION

Replace 32 mobile data computers (MDC) every three years. MDC technology is continuously being improved and updated. MDCs require periodic replacement in order to maintain compatibility with dispatch centers, Automatic Vehicle Locator (AVL), and portable notebooks. The MDC equipment was last replaced in FY 20. Next MDC replacement anticipated in FY 25.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Fire Facility Fee Districts All Com 6/07; Computer Replacement

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

12955

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$119,000	\$0	\$0	\$119,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$119,000	\$0	\$0	\$119,000
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$119,000	\$0	\$0	\$119,000
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$119,000	\$0	\$0	\$119,000
TOTAL	\$0	\$238,000	\$0	\$0	\$238,000

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20105 AUTOMATIC CHEST COMPRESSION DEVICE

PROJECT DESCRIPTION

Purchase ten Autopulse Automatic Chest Compression Devices (ACCD) and provide replacement of ACCDs every five years thereafter. The project objective is to maintain a reliable and serviceable stock of ACCDs in the Fire Department and adhere to OCEMS Policy #325.00, which would increase the number of ACCDs from five to ten and redistributed from the four rescue ambulances to the seven engines and two trucks. Useful life of current ACCDs is five years. The new machines replace the older units, which after repairs over the years gradually lose their effectiveness. In some cases, the needed parts for repairs are no longer supported by the manufacturer. The last replacement of ACCD equipment was in FY 22. Next ACCD replacement anticipated in FY 27.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Fire Facility Fee Districts All Com 6/07; Proposition 172



FINANCIAL SUMMARY

20105

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(120) Prop 172	\$0	\$0	\$0	\$175,000	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$0	\$175,000	\$0
TOTAL	\$0	\$0	\$0	\$175,000	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20124 TURNOUT EQUIPPING & REPLACEMENT

PROJECT DESCRIPTION

This project provides the funding to purchase turnout safety gear for new recruits and replace turnouts for 108 fire suppression personnel and seven administrative staff members as they become damaged or have reached their life expectancy of ten years. It also provides funding for annual cleaning and inspection of 230 sets of turnout gear in accordance with NFPA 1851 standards. The average cost of safety gear is \$8,500 per person. Ongoing annual maintenance and inspection costs of approximately \$15,000 are already included as part of the operating budget. The replacement cycle to capture existing turnout equipment expiration dates is ongoing.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Fire Facility Fee Districts All Com 6/07*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20124

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$90,000	\$95,000	\$95,000	\$100,000	\$100,000
CAPITAL PROJECTS FUNDS TOTAL	\$90,000	\$95,000	\$95,000	\$100,000	\$100,000
TOTAL	\$90,000	\$95,000	\$95,000	\$100,000	\$100,000

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20166 EMS GURNEY REPLACEMENT

PROJECT DESCRIPTION

Replace Emergency Medical Services (EMS) gurneys as they reach the end of their ten year service life. Current EMS gurneys are battery-operated devices which move EMS patients from an emergency incident to the rear of the Rescue Ambulance. These gurneys provide total patient lifting assistance for fire personnel, which reduces workplace injuries. This project includes the replacement of two gurneys that have reached the end of their service life and the ongoing purchase of two new gurneys every three years. Next gurney replacement anticipated in FY 26.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Prop 172



FINANCIAL SUMMARY

20166

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(120) Prop 172	\$0	\$0	\$60,000	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$60,000	\$0	\$0
TOTAL	\$0	\$0	\$60,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20169 WMD-DUODOTE AUTO INJECTOR REPLACEMENT

PROJECT DESCRIPTION

Establish a two-year replacement program for Weapons of Mass Destruction (WMD) auto injectors. These personal syringe-like devices are pre-filled with medication used to combat the effects of chemical, biological, radiological, and nuclear weapons commonly used in terrorist attacks. Auto injectors are used throughout the country to protect public safety personnel. The current expiration date for all Fire Department auto injectors is August 2025. Next WMD auto injector replacement anticipated in FY 26.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Capital Projects; Fire Facility Fee
Districts All Com 6/07; Prop 172



FINANCIAL SUMMARY

20169

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(120) Prop 172	\$0	\$0	\$50,000	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$50,000	\$0	\$0
TOTAL	\$0	\$0	\$50,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20171 EPCR REPLACEMENT PROGRAM

PROJECT DESCRIPTION

Establish a two-year replacement program for Emergency Medical Services (EMS) Electronic Patient Care Report (EPCR) iPads. The Fire Department currently has 55 iPads equipped with cellular activation to be used for gathering real-time patient data in the field. ePCR equipment was implemented on January 1, 2012 according to the Health Insurance Portability and Accountability Act (HIPAA) and Department of Health and Human Services (HHS) National Standards and mandatory requirements. iPads, protective cases, vehicle chargers and keyboard equipment were replaced in FY 19. Next ePCR replacement anticipated in FY 25.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Fire Facility Fee Districts All Com 6/07; Computer Replacement



FINANCIAL SUMMARY

20171

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$65,000	\$20,000	\$20,000	\$20,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$65,000	\$20,000	\$20,000	\$20,000
TOTAL	\$0	\$65,000	\$20,000	\$20,000	\$20,000

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20334 FIRE STATION REPAIRS

PROJECT DESCRIPTION

The Fire Station Maintenance project provides funding to address maintenance issues which go beyond current replacement capacities. This project establishes funding to replace aging HVAC units, duct work, thermostats and other climate control measures to improve facility efficiency. This project also provides funding for painting and exterior repair to Fire Department buildings to provide protection from weather. Following the 2016 Facilities Condition Assessment Report, many fire stations have been in need of new carpet, flooring, electrical, and plumbing improvements.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Fire Facility Fees District All Com 6/07*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20334

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CAPITAL PROJECTS FUNDS TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20384 VEHICLE EXTRICATION RESCUE TOOL REPLACEMENT

PROJECT DESCRIPTION

This project will establish funding to replace four sets of aging vehicle extrication power rescue tools. The project objective is to maintain a reliable and serviceable stock of vehicle extrication rescue tools in the Fire Department. Ten years is the reasonable life expectancy of these tools as long as adequate servicing has been conducted. The Fire Department currently maintains and operates four sets of vehicle extrication rescue tools for each of the two front line trucks, one front line Urban Search and Rescue unit, and one reserve truck. Three sets of vehicle extrication tools were purchased in 2019. The fourth set will reach its service life in 2024. The approximate cost for each set of vehicle extrication rescue tools is \$75,000. Next vehicle extrication rescue tool replacement anticipated in FY 25.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Fire Facility Fee Districts All Com 6/07*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20384

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$75,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$75,000	\$0	\$0	\$0
TOTAL	\$0	\$75,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20393 DEFIBRILLATOR, AED & BATTERY REPLACEMENT

PROJECT DESCRIPTION

This project replaces 25 Paramedic cardiac defibrillators every five years. The current units in service were purchased in 2021. Cardiac defibrillators, AEDs and batteries require annual testing and calibration by the manufacturer to assure proper function. Using properly maintained units protects the Fire Department, and ultimately the City, from potential litigation. When a unit extends beyond its useful life, it becomes increasingly difficult and cost prohibitive to have the unit tested and calibrated by the manufacturer. In some cases manufacturer support is not available. New cardiac defibrillators were purchased in FY 22. Next defibrillator, AED and battery replacement anticipated in FY 27.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Fire Facility Fee Districts All Com 6/07*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20393

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$250,000	\$500,000	\$250,000	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$250,000	\$500,000	\$250,000	\$0
TOTAL	\$0	\$250,000	\$500,000	\$250,000	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20502 FIRE STATION APPARATUS BAY DOOR REPLACEMENT

PROJECT DESCRIPTION

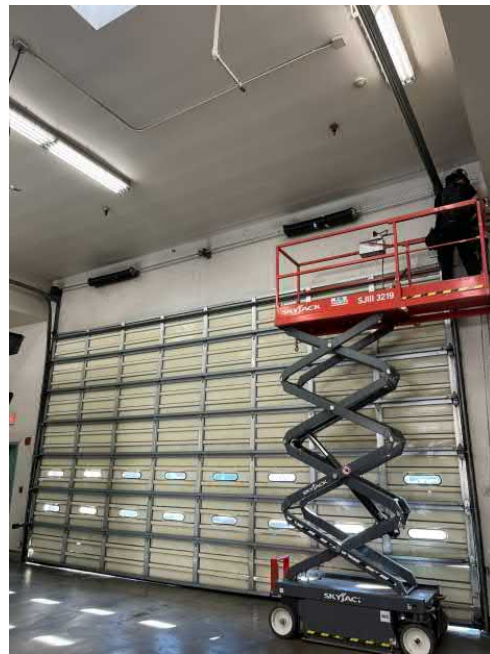
The Fire Station Apparatus Bay Door Replacement project provides funding to replace the aging apparatus bay doors at Stations 3, 5, 6 in FY 23 and Stations 7 and 8 in FY 26. Over the past five years, the Fire Department has seen a dramatic increase in the need to have the apparatus bay doors serviced and/or repaired at the fire stations. Most recently, the front apparatus bay door at Fire Station 4 was damaged beyond repair and it took several months to receive a replacement. When apparatus bay doors become damaged and inoperable, it affects emergency response times and causes unnecessary damage to apparatus that are having to be parked outside in the elements. Recommendations have been made by several door companies to replace the existing sectional panel doors with steel slat roll-up doors for reliability and longevity.

PROJECT DETAILS

Project Type: One-Time

Estimated Completion Date: June 2026

Funding Source(s): Capital Projects; Prop 172



FINANCIAL SUMMARY

20502

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(120) Prop 172	\$0	\$0	\$220,000	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$220,000	\$0	\$0
TOTAL	\$0	\$0	\$220,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20504 FIRE STATION 3 BUILDING ADDITION

PROJECT DESCRIPTION

The Fire Department is looking to replace two existing structures to the rear of Fire Station 3 with one new building that will include: additional space for apparatus storage, a workshop, laundry room, and a room for medical and disaster supplies. Fire Station 3 was built in 1962 and currently has a barn and concrete masonry building that are located in the rear parking lot of the property. These two buildings are used for the outfitting of emergency apparatus with tools and equipment, station laundry, and medical supply storage. Due to the age and deterioration of these two buildings, building a new structure will provide the necessary space to meet the operational needs of the department for many years to come. The existing fire station will remain unchanged. The estimated cost of this project is \$2,675,000, per cost estimate provided by WLC Architects.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: June 2027
 Funding Source(s): Fire Facility Fee Districts All Com 6/07

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20504

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$0	\$2,826,250	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$0	\$2,826,250	\$0	\$0
TOTAL	\$0	\$0	\$2,826,250	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20505 FIRE STATION 5 EXERCISE ROOM ADDITION

PROJECT DESCRIPTION

Fire Station 5 was built in 1965 and did not account for the space needed to store and utilize exercise equipment. This equipment, along with the department’s wellness program, are essential in providing a stronger and more physically fit workforce. The exercise equipment is currently housed on the apparatus bay floor of Station 5, which severely limits the ability to park emergency apparatus inside the structure. The addition of an exercise room to the rear of Station 5 will provide flexibility for the future operational needs of the Fire Department by creating more space for personnel and apparatus. The existing fire station will remain largely unchanged, with the exception of some minor aesthetic improvements to match the new room addition. The estimated cost of this project is \$360,000, per cost estimate provided by WLC Architects.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: December 2025
 Funding Source(s): Capital Projects



FINANCIAL SUMMARY

20505

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$0	\$330,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$330,000	\$0	\$0	\$0
TOTAL	\$0	\$330,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20523 FIRE STATION 2 REMODEL

PROJECT DESCRIPTION

This project will establish funding for the design and construction of a permanent facility for Fire Station 2, which provides emergency service response to the central portion of the City and neighboring City of Villa Park. The new facility will be designed to accommodate up to three front line emergency vehicles and eight fire suppression personnel. This project will combine the newly built single-bay apparatus and workout rooms with 9,500 square feet of new construction, which will include the following accommodations: office, living room, kitchen, (8) sleeping dorms, (5) restrooms, training classroom, and two-bay apparatus room. The total cost of the project is estimated at \$7.8 million.

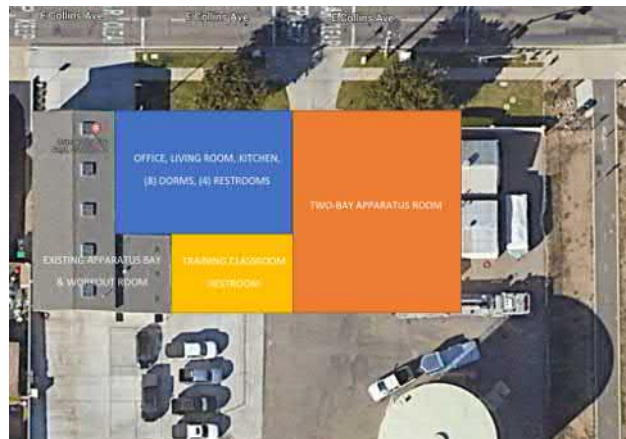
PROJECT DETAILS

Project Type: One-Time

Estimated Completion Date: June 2027

Funding Source(s): Fire Facility Fee Districts All Com 6/07

**Project funding includes development impact fees.
Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20523

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$855,000	\$6,916,800	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$855,000	\$6,916,800	\$0	\$0
TOTAL	\$0	\$855,000	\$6,916,800	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

30032 WELLNESS EQUIPMENT REPLACEMENT

PROJECT DESCRIPTION

The Orange Fire Department (OFD) currently embraces the International Association of Fire Chiefs (IAFC) sponsored wellness program, so as to provide for a stronger and more physically fit workforce, in order to deliver service that ensure public safety. In order to be successful with this program, wellness equipment is provided at each of the eight fire stations. In an effort to maintain the effectiveness of this wellness program it is necessary to initiate a long term replacement plan, due to the significant amount of time and money spent repairing the current inventory. Additionally, some of the machines are aged to a point to where it is impossible to find replacement parts. This project will be ongoing based on equipment needs at each station.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Fire Facility Districts All Com 6/07*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

30032

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(560) Fire Facility Fee Districts All Com 6/07	\$0	\$45,000	\$0	\$45,000	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$45,000	\$0	\$45,000	\$0
TOTAL	\$0	\$45,000	\$0	\$45,000	\$0

CAPITAL IMPROVEMENT PROGRAM

FIRE DEPARTMENT
FISCAL YEAR 2023-2024

20104 SCBA RETROFIT & REPLACEMENT

CARRYOVER PROJECT

PROJECT DESCRIPTION

Purchase 105 Self Contained Breathing Apparatus (SCBA) harnesses and associated equipment. The Fire Department embraces national firefighting safety standards set forth by the National Fire Protection Association (NFPA). SCBA are used to provide firefighter safety during fire attack, search, rescue, and other emergencies involving Immediately Dangerous to Life and Health environments. This proposed equipment has a 10-year life expectancy. New SCBA equipment was purchased in FY 20. Next SCBA replacement anticipated in FY 30.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Fire Facility Fee Districts All Com
6/07

Total Budget: \$950,000



20501 USAR TOOLS AND EQUIPMENT REPLACEMENT

CARRYOVER PROJECT

PROJECT DESCRIPTION

The Orange City Fire Department currently staffs and operates one of five Type 1 Heavy USAR units in Orange County. This unit may be dispatched locally or regionally on complex USAR incidents to provide highly specialized equipment and trained personnel to mitigate the following types of emergencies:

1. Confined Space Rescue
2. Trench Rescue
3. Swift Water Rescue
4. Lifting and moving of heavy objects
5. High-angle rope rescue
6. Low-angle rope rescue

This apparatus is equipped with a large variety of specialty power tools and equipment which require ongoing maintenance and repair. These tools and equipment include: power saws, drill hammers, on-board air compressor, Stanley Tool, rope/rigging equipment, shoring equipment, confined space air and communication lines. Most of the equipment that is currently housed on USAR 6 is over 20 years old and has reached its service life. The Fire Department must replace this equipment in order to continue providing urban search and rescue services safely and effectively.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2021-2022

Estimated Completion Date: December 2023

Funding Source(s): Capital Projects

Total Budget: \$200,000



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CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20272 GIS ENTERPRISE DEVELOPMENT

PROJECT DESCRIPTION

The ESRI Enterprise Advantage Program (EEAP) is a flexible framework to help the City reach its vision of adopting ArcGIS to meet objectives of several departments, including Public Works, Community Development, Community Services, Fire, and Police. The program provides consulting services, proactive technical advisory, annual planning/review meetings, a collaboratively developed technical work plan, participation in community technology webcasts as well as access to premium technical support and training.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20272

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
INTERNAL SERVICE FUNDS TOTAL	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
TOTAL	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20278 SERVER REFRESHES

PROJECT DESCRIPTION

This project provides for replacement of aged servers. The most significant need is an accumulation of funds for the replacement of eight Virtual Machine (VM) hosts and other physical servers by FY 24.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20278

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$0	\$50,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20279 SHAREPOINT IMPLEMENTATION

PROJECT DESCRIPTION

In FY 17, the City implemented a new SharePoint employee portal site to replace the old intranet. This project provides for professional services for anticipated new and improved uses such as document collaboration, workflow, and further development of the employee portal.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20279

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$10,000	\$10,000	\$10,000	\$10,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL	\$0	\$10,000	\$10,000	\$10,000	\$10,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20281 IT SYSTEM IMPROVEMENTS

PROJECT DESCRIPTION

This request is for as-needed small projects and IT capital expenditures. Specific scope and cost will be determined during the budgeted fiscal year. This could include such items as wireless access points, phone handset replacements and enhancements, desktop application licensing, and data center infrastructure improvements.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20281

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$75,000	\$75,000	\$75,000	\$75,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$75,000	\$75,000	\$75,000	\$75,000
TOTAL	\$0	\$75,000	\$75,000	\$75,000	\$75,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20282 PERSONAL COMPUTER REPLACEMENTS

PROJECT DESCRIPTION

A recurring annual replacement of the City's aging PC (desktops, laptops, tablets) inventory is recommended. This initiative is a recommended guideline to replace a fourth of the City's PC inventory to prevent the inventory from becoming excessively aged and prevent impact to staff productivity due to PC failures. In FY 24, the program will be reassessed.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20282

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$400,000	\$200,000	\$200,000	\$200,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$400,000	\$200,000	\$200,000	\$200,000
TOTAL	\$0	\$400,000	\$200,000	\$200,000	\$200,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20284 DOCUMENT MANAGEMENT IMPROVEMENTS

PROJECT DESCRIPTION

In FY 18, the City upgraded its document management system to the latest version of LaserFiche and upgraded its licensing to LaserFiche's latest platform, which is its largest enterprise licensing option. For FY 24, the City will continue to integrate additional features that are now available as a result of these upgrades. The budgeted amounts represent professional services that will assist in their implementation.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20284

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20338 STRATEGIC PLAN UPDATE

PROJECT DESCRIPTION

The City's former 3-year strategic IT plan was delivered in 2013. Therefore, IT Services recognizes the City is due for another strategic plan review. Due to recent structural changes with the IT Department, a Strategic Plan is still anticipated. Funding in out-years is set aside for future strategic plan review.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20338

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$30,000	\$0	\$0	\$0	\$60,000
INTERNAL SERVICE FUNDS TOTAL	\$30,000	\$0	\$0	\$0	\$60,000
TOTAL	\$30,000	\$0	\$0	\$0	\$60,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20339 NETWORK REFRESH

PROJECT DESCRIPTION

This project replaces various network appliances and infrastructure as they approach end of support.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20339

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
INTERNAL SERVICE FUNDS TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20342 CONFERENCE ROOM AUDIO/VIDEO

PROJECT DESCRIPTION

Currently, City conference rooms have been furnished with audio/video equipment for meeting collaboration and presentations. This project includes the continued effort to maintain audio and video equipment in various conference room locations as well as refresh ageing audio/video conference room equipment.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20342

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20388 CIVIC CENTER FIBER IMPROVEMENTS

PROJECT DESCRIPTION

The City's fiber infrastructure is aging. There is need to repair and improve fiber that supports City network communications.

Locations to be determined based on need and circumstance.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20388

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$0	\$20,000	\$20,000	\$20,000	\$20,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$0	\$20,000	\$20,000	\$20,000	\$20,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20391 FINANCIAL SYSTEM REPLACEMENT

PROJECT DESCRIPTION

Tyler Technologies has indicated they are no longer improving or marketing the City’s current EDEN financial system product. Consistent with prior years, IT Services recommends the City continues accumulating funds to replace this system. It is anticipated a consultant will be retained in FY23 to commence the initial design for a new ERP with testing in FY25 and Go Live in FY26.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20391

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000
INTERNAL SERVICE FUNDS TOTAL	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20413 UPS REPLACEMENTS

PROJECT DESCRIPTION

Provide uninterruptable power supplies (UPS) and related electrical work to datacenter UPS and intermediate distribution frames (IDFs), or network equipment closets, to ensure that network and server infrastructure and audio visual equipment stays available in the event of a power outage.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20413

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$80,000	\$65,000	\$45,000	\$45,000	\$45,000
INTERNAL SERVICE FUNDS TOTAL	\$80,000	\$65,000	\$45,000	\$45,000	\$45,000
TOTAL	\$80,000	\$65,000	\$45,000	\$45,000	\$45,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20456 PHYSICAL SECURITY PLATFORM REPLACEMENTS

PROJECT DESCRIPTION

This request recognizes the need with an aging security platform to replace or add cameras, wireless radios, additional door locations, intrusion detection zones, consulting services, network, servers, and storage replacement and expansion by FY 24.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement; Capital Bond Proceeds

FINANCIAL SUMMARY

20456

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(553) CAPITAL BOND PROCEEDS	\$1,000,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$1,000,000	\$0	\$0	\$0	\$0
Internal service funds					
(790) Computer Replacement	\$0	\$200,000	\$200,000	\$200,000	\$200,000
INTERNAL SERVICE FUNDS TOTAL	\$0	\$200,000	\$200,000	\$200,000	\$200,000
TOTAL	\$1,000,000	\$200,000	\$200,000	\$200,000	\$200,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20510 STORAGE AREA NETWORK REPLACEMENT

PROJECT DESCRIPTION

The Storage Area Network (SAN) for the Police Department will reach end of support in FY 24. Backup storage for the two datacenters will reach end of support in FY 25. The requested budget over the next few fiscal years accumulates towards those respective replacements goals. A recurring CIP budget is recommended to refresh SAN hardware on an ongoing basis for future repairs.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Computer Replacement

FINANCIAL SUMMARY

20510

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000
INTERNAL SERVICE FUNDS TOTAL	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000
TOTAL	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20516 VIDEO PRODUCTION AND BROADCAST REFRESH

PROJECT DESCRIPTION

The City possesses three separate Audio Video (AV) systems rebuilt between 2015 and 2017 and includes the Council AV System, the City’s TV Production System (cameras, etc.) and the City’s TV Channel Playback system. The project anticipates a 5-year replacement schedule with annual upgrades to target the most vulnerable and critical systems through an annual assessment and evaluation of the current conditions to determine the overall health of the equipment and avoid failures.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Computer Replacement; 1% PEG Program

FINANCIAL SUMMARY

20516

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
INTERNAL SERVICE FUNDS TOTAL	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
Special revenue fund					
(130) 1% Peg Program	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
SPECIAL REVENUE FUND TOTAL	\$67,500	\$67,500	\$67,500	\$67,500	\$67,500
TOTAL	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

30071 FIBER OPTIC CABLE REPLACEMENTS

PROJECT DESCRIPTION

Having City locations on our own fiber increases security and bandwidth. The project will be used to replace aging IT Fiber infrastructure. The City's east fiber ring replacement is anticipated to occur in FY 24.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Capital Projects; Computer Replacement

FINANCIAL SUMMARY

30071

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
INTERNAL SERVICE FUNDS TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20266 PARK VIDEO SURVEILLANCE & SECURITY

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will expand video surveillance systems at several park locations. These sophisticated systems will continue to deter ongoing illegal activities such as graffiti, general vandalism, criminal activity, park hour violations, campfire, and overnight camping. Video surveillance systems have been installed at Handy, Hart, Shaffer, Plaza, and Yorba Parks, and the Sports Center at Grijalva Park. The City will evaluate the security camera needs at other park locations in FY 24. The project will be ongoing and future locations will be identified dependent upon the ability to connect park sites to the city's network.

PROJECT DETAILS

Project Type: Ongoing
Starting Fiscal Year: 2015-2016
Funding Source(s): Park Acquisition (Infill); Capital
Bond Proceeds; Grijalva Park Fund
Total Budget: \$629,656



CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20277 KACE FOR POLICE

CARRYOVER PROJECT

PROJECT DESCRIPTION

The KACE appliance is useful at the Civic Center for helpdesk management, IT asset inventory management, software distribution, and software license management. This initiative is for licensing and professional services to expand the use of this product at the Police Department facility.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2015-2016

Estimated Completion Date: June 2024

Funding Source(s): Computer Replacement

Total Budget: \$25,000

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20285 WORK ORDER MANAGEMENT CONSULTING

CARRYOVER PROJECT

PROJECT DESCRIPTION

During FY 17, an effort was made to evaluate and select a consultant to assist the City to replace the existing Maintstar work order management system, which was implemented by the City 19 years ago. It is recommended to review and consider a replacement. The new system will include an inventory of all City assets and infrastructure, provide data and insight to guide capital project needs, record data on maintenance on each asset, and allow for work order requests for internal and external uses. This system would be used in tandem with a Citizen Request Management system, which would allow citizens and businesses to report issues online and receive updates as to the status of their request. Finally, the system would provide much of the data needed for reimbursement in the event of a major emergency or disaster.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2015-2016

Estimated Completion Date: June 2024

Funding Source(s): Computer Replacement; Sanitation and Sewer; Water

Total Budget: \$1,054,800

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20347 ENTERPRISE ACCESS SYSTEM

CARRYOVER PROJECT

PROJECT DESCRIPTION

The City possesses three different access control systems, which causes confusion with badge access management where staff require access to facilities across these three systems. In FY 17, the City acquired a Genetec security solution. This project anticipates licensing and hardware to implement access control exploiting the capabilities of the recently acquired Genetec system. In addition to replacing the existing access control system locations enabled today, this initiative envisions adding access control for seven park facilities. Ongoing for FY 24, consider augmenting for intrusion detection for all City facility locations and expand access control to include fire stations and the branch libraries.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2017-2018

Estimated Completion Date: June 2024

Funding Source(s): Park Acquisition (Infill); Fire Facility Fee Districts All; Police Facility Fees; Library Facility Fees; Capital Bond Proceeds; Computer Replacement

Total Budget: \$1,633,036

CAPITAL IMPROVEMENT PROGRAM

INFORMATION TECHNOLOGY
FISCAL YEAR 2023-2024

20455 MULTI-FACTOR AUTHENTICATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

Multi-factor authentication allows for three factors of identification:

1. What you know
2. What you have
3. What you are

What you know is generally a password. This initiative considers either "what you have" or "what you are" using an access badge or biometrics. A card reader or camera at every PC location would be needed. If a password is somehow compromised, the additional required factor for credentialed access will prevent gaining credentialed access and therefore greatly increase the City's security posture.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2019-2020

Estimated Completion Date: June 2024

Funding Source(s): Computer Replacement

Total Budget: \$210,000

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CAPITAL IMPROVEMENT PROGRAM

POLICE DEPARTMENT
FISCAL YEAR 2023-2024

20335 POLICE VEHICLE MOBILE DATA COMPUTER REPLACEMENT

PROJECT DESCRIPTION

The Police Department's Mobile Data Computer (MDC) replacement project identifies the need to maintain contemporary and functional MDCs in the patrol fleet. This project will replace a quarter of the MDCs, on an annual basis, for a total project cost of \$440,000. Included in the purchase is approximately 65 mobile data computers, a two-year extended warranty that will provide five years of coverage and docking stations. The previous MDC replacement project was completed in June 2021.

PROJECT DETAILS

Project Type: One-Time

Estimated Completion Date: June 2027

Funding Source(s): Asset Seizure - Federal



FINANCIAL SUMMARY

20335

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(355) Asset Seizure- Federal	\$110,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$110,000	\$0	\$0	\$0	\$0
TOTAL	\$110,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

POLICE DEPARTMENT
FISCAL YEAR 2023-2024

30196 POLICE ENTERPRISE SYSTEM

PROJECT DESCRIPTION

The Police Enterprise System project provides a flexible platform to help the Police Department reach its vision of adopting a network solution that allows all systems to connect and integrate with one another to meet the objectives of the department. The system consolidates and manages police hardware and software including existing Tasers, body worn, fleet, and interview cameras, along with the evidence.com portal, which is cloud based for data storage and sharing, Records software, and Dispatch software used for basic operations. The project is led by the Police Department and primarily funded through the Computer Replacement fund for a total project cost of \$7.5 million over ten years.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: June 2032
 Funding Source(s): Computer Replacement



FINANCIAL SUMMARY

30196

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(790) Computer Replacement	\$635,000	\$635,000	\$1,175,000	\$750,000	\$750,000
INTERNAL SERVICE FUNDS TOTAL	\$635,000	\$635,000	\$1,175,000	\$750,000	\$750,000
TOTAL	\$635,000	\$635,000	\$1,175,000	\$750,000	\$750,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

11328 ADA IMPROVEMENTS

PROJECT DESCRIPTION

This project will modify curbs and ramps at various locations throughout the City to comply with the Americans with Disabilities Act (ADA) regulations. This has been an ongoing project, partially funded with Community Development Block Grants (CDBG).

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): TSIP Citywide*; Community Development Block Grant; Capital Projects

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

11328

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(287) TSIP Citywide	\$200,000	\$0	\$0	\$0	\$0
(310) Community Development Block Grant	\$90,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$290,000	\$0	\$0	\$0	\$0
TOTAL	\$290,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

12982 CORP YARD RENOVATIONS

PROJECT DESCRIPTION

Renovation of the Corporation Yard has completed the final design. This project will focus on improving space allocation, enhancing paths of travel and safety, maximizing equipment and vehicle storage, and redistributing departments' storage areas of Police, Community Services, and Public Works. Upgrades will also include necessary improvements to comply with NPDES/environmental requirements. There will be multiple construction phases. The first phase includes building the material storage for environmental compliance, relocation of the police storage area with a new prefabricated metal storage building, portion of the overall underground utilities, pavement reconstruction, striping and lighting. Construction of the first phase is expected to begin in early 2024. The future phases of the project include the perimeter wall, landscaping, replacement of modified wooden sheds/storage containers to prefabricated metal storage building along with building a permanent transfer station, remaining underground utilities, lighting, pavement reconstruction, striping and landscaping. City staff is evaluating options for funding for the future phases.

PROJECT DETAILS

Project Type: One-Time

Estimated Completion Date: June 2027

Funding Source(s): Sewer; Gas Tax Maintenance;
Capital Projects; Capital Bond Proceeds



FINANCIAL SUMMARY

12982

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$0	\$1,000,000	\$1,000,000	\$0	\$0
(553) CAPITAL BOND PROCEEDS	\$1,000,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0
Special revenue fund					
(270) Gas Tax Maintenance	\$0	\$150,000	\$150,000	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$150,000	\$150,000	\$0	\$0
TOTAL	\$1,000,000	\$1,150,000	\$1,150,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

13115 PAVEMENT MANAGEMENT PROGRAM SURVEY

PROJECT DESCRIPTION

Windshield field surveys of the City's pavement are conducted every two years for arterial streets and every six years for local streets to determine the pavement condition indexes for each segment. These surveys are conducted as a requirement for numerous grant programs, OCTA bi-annual reports, and overall pavement management programs. This project also includes traffic data collection including traffic counts, parking surveys, and speed surveys to be done bi-annually.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Traffic Improvement - Measure M2;
TSIP Citywide



FINANCIAL SUMMARY

13115

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(263) Traffic Improvemnt -Measure M2	\$0	\$70,000	\$0	\$70,000	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$70,000	\$0	\$70,000	\$0
TOTAL	\$0	\$70,000	\$0	\$70,000	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

13120 PAVEMENT MANAGEMENT PROGRAM

PROJECT DESCRIPTION

The City's Pavement Management Program identifies the condition of 320 miles of streets and identifies the maintenance needs of this roadway system. This program requires \$6 million annually for slurry sealing, asphalt overlays, and reconstructions to maintain the City's Pavement Condition Index rating. This fiscal year's CIP lists other road maintenance projects and CDBG projects. This project outlines the remaining funding needs from Gas Tax, Measure M2, and Capital Projects. Approximately \$6.3 million of new funding will be allocated to the various roadway management projects for this fiscal year.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Traffic Improvement - Measure M2; Gas Tax Maintenance; Rmra Road Maintenance Rehabilitation Account; Capital Projects; Reimbursable Capital Projects



FINANCIAL SUMMARY

13120

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(274) Rmra Road Maint Rehabilitation Account	\$3,000,000	\$3,400,000	\$3,500,000	\$3,600,000	\$3,700,000
(263) Traffic Improvemnt -Measure M2	\$2,700,000	\$2,700,000	\$3,000,000	\$3,000,000	\$3,100,000
(270) Gas Tax Maintenance	\$0	\$250,000	\$200,000	\$150,000	\$100,000
SPECIAL REVENUE FUND TOTAL	\$5,700,000	\$6,350,000	\$6,700,000	\$6,750,000	\$6,900,000
Capital projects funds					
(500) Capital Projects	\$600,000	\$1,200,000	\$1,200,000	\$1,300,000	\$1,300,000
CAPITAL PROJECTS FUNDS TOTAL	\$600,000	\$1,200,000	\$1,200,000	\$1,300,000	\$1,300,000
TOTAL	\$6,300,000	\$7,550,000	\$7,900,000	\$8,050,000	\$8,200,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

13816 STRUCTURAL EVALUATION OF CITY BRIDGES

PROJECT DESCRIPTION

Currently, there are eight roadway bridges located throughout the City that require maintenance. Caltrans has inspected those bridges and has made recommendations for maintenance and repair. A maintenance and retrofit plan are ready for implementation. The City is waiting for Caltrans to program construction funding due to existing funding being no longer available. The project is expected to receive funding for construction phase in FY 24-25.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: December 2026
 Funding Source(s): Gas Tax Maintenance;
 Reimbursable Capital Projects



FINANCIAL SUMMARY

13816

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(550) Reimbursable Capital Projects	\$0	\$2,000,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$2,000,000	\$0	\$0	\$0
TOTAL	\$0	\$2,000,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

14997 MUNICIPAL PARKING LOT MAINTENANCE

PROJECT DESCRIPTION

This project rehabilitates municipal parking lots every seven years and any maintenance issues annually. Work consists of slurry sealing, crack filling, removing and replacing defective asphalt concrete paving, striping, asphalt concrete overlays, miscellaneous delineation, and wheel stops. This project also includes the maintenance and renovation of trash enclosures.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Capital Projects; Parking In Lieu



FINANCIAL SUMMARY

14997

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$0	\$20,000	\$20,000	\$20,000	\$20,000
(555) Parking In Lieu	\$20,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

15508 SEWER LINE MAINTENANCE & REPLACEMENT

PROJECT DESCRIPTION

This project annually fixes hot spots due to root intrusion, offset joints, and damaged sewer mains. It also replaces both hydraulically and structurally deficient sewer mains. As part of the 2023 Sanitation Fee study, a new capital improvement component has been established to address the replacement and upgrade needs of the City’s sewer system. This fiscal year, \$2.4 million is available to fund necessary sewer facility improvements at various locations citywide.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Sewer Construction



FINANCIAL SUMMARY

15508

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(520) Sewer Construction	\$2,367,750	\$2,438,783	\$2,511,946	\$2,587,304	\$2,664,923
ENTERPRISE FUND TOTAL	\$2,367,750	\$2,438,783	\$2,511,946	\$2,587,304	\$2,664,923
TOTAL	\$2,367,750	\$2,438,783	\$2,511,946	\$2,587,304	\$2,664,923

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

15509 SEWER CLEANING & VIDEO

PROJECT DESCRIPTION

The State's Waste Discharge Elimination (WDR) requires the City to complete a condition assessment of its entire 300+ mile sewer line system and develop a rehabilitation and replacement plan. Additional contract services are needed to comply with WDR requirements.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Sewer



FINANCIAL SUMMARY

15509

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(220) Sewer	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000
ENTERPRISE FUND TOTAL	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

16065 QUIET ZONE MAINTENANCE

PROJECT DESCRIPTION

This project provides for the annual Quiet Zone and Safe Railroad Crossing maintenance agreement with Southern California Regional Rail Authority and any related maintenance or improvements necessary for compliance.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Capital Projects; City Trf: Merged
2008 Tax Exempt Bonds



FINANCIAL SUMMARY

16065

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(954) City Trf: Merged 2008 Tax Exempt Bonds	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CAPITAL PROJECTS FUNDS TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

16302 MINOR TRAFFIC CONTROL DEVICES

PROJECT DESCRIPTION

This project provides for minor traffic control devices such as signage, striping, lighting, undergrounding, wiring, and other traffic-related devices and appurtenances as directed by the Traffic Commission and City Traffic Engineer.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Traffic Improvement - Measure M2;
Capital Projects



FINANCIAL SUMMARY

16302

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
CAPITAL PROJECTS FUNDS TOTAL	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000
Special revenue fund					
(263) Traffic Improvemnt -Measure M2	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SPECIAL REVENUE FUND TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

16304 BIENNIAL TRAFFIC SIGNAL COORDINATION

PROJECT DESCRIPTION

This project is for the on-going implementation of studies and improvements for traffic signals along the City's major arterials within its boundaries. The studies include traffic counts, analysis of traffic flows, provide signal timing, and synchronization. The project will provide for the traffic signal infrastructure improvements necessary to achieve optimum signal timing and synchronization. The coordinated signal timing will be implemented through the City's Traffic Management Center. Changes in traffic flow require updating at two-year intervals. The traffic signal coordination will reduce travel times, save on gas, and reduce vehicle emissions.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Traffic Improvement - Measure M2



FINANCIAL SUMMARY

16304

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(263) Traffic Improvemnt -Measure M2	\$0	\$95,000	\$0	\$95,000	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$95,000	\$0	\$95,000	\$0
TOTAL	\$0	\$95,000	\$0	\$95,000	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

16305 TRAFFIC SIGNAL CONTROLLER CHANGEOUT

PROJECT DESCRIPTION

The City maintains 158 traffic signals. Nearly two-thirds of the controllers have recently been updated or replaced to allow for better coordination with the City's Transportation Management Center (TMC). The project is an on-going process of updating or replacing controllers, signal cabinets and communication equipment, CCTV cameras, traffic signal battery backups, future signal controller needs, and upgrading TMC equipment and software.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Gas Tax Maintenance; Capital Projects



FINANCIAL SUMMARY

16305

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(270) Gas Tax Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
SPECIAL REVENUE FUND TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

16469 TRAFFIC SIGNAL EQUIPMENT PAINTING

PROJECT DESCRIPTION

This project provides for the painting, wrapping, or application of an anti-graffiti coating to traffic signal equipment at intersections within the City. The paint on the City's traffic signal equipment (signal and pedestrian heads, pedestrian push buttons, and cabinets) requires routine maintenance to prevent deterioration. The City has 158 signalized intersections and this project would fund a portion of the intersections as needed.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Traffic Improvement - Measure M2;
TSIP Citywide



FINANCIAL SUMMARY

16469

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(263) Traffic Improvemnt -Measure M2	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
SPECIAL REVENUE FUND TOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
TOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

19809 CITY FACILITY IMPROVEMENTS

PROJECT DESCRIPTION

The Citywide Facilities Conditions Assessment (FCA) report identifies high priority facilities projects, and will continually be used as a tool in planning the City’s future facility improvements. Work Items include improvements at the Civic Center and other City facilities. Projects prioritized for Fiscal Year 2023-2024 are as follows:

1. Plumbing repairs and upgrades at the Civic Center (expected to continue to FY 25)
2. Installation of iron fencing at the Police Department to enhance security
3. Community Services Lobby Interior Refresh

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Sanitation and Sewer; Reimbursable Capital Projects; Major Building Improvements; Capital Projects; City Trf: Merged 2008 Tax Exempt Bonds

FINANCIAL SUMMARY

19809

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$250,000	\$0	\$0	\$0	\$0
(954) City Trf: Merged 2008 Tax Exempt Bonds	\$156,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$406,000	\$0	\$0	\$0	\$0
TOTAL	\$406,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

19826 POLICE HEADQUARTERS EXTERIOR WALL SEALING

PROJECT DESCRIPTION

The ceramic tile exterior of the Police Headquarters requires cleaning and sealing every five years to prevent internal damage from rainwater. This project accumulates funding which is critical for the maintenance of the Police Headquarters and will also fund other water leak repair costs.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Major Building Improvements;
Capital Projects; City Trf: Merged 2008 Tax Exempt
Bonds



FINANCIAL SUMMARY

19826

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(954) City Trf: Merged 2008 Tax Exempt Bonds	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
CAPITAL PROJECTS FUNDS TOTAL	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000
TOTAL	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

19999 MOTOR VEHICLE REPLACEMENTS

PROJECT DESCRIPTION

This project funds the replacement vehicles in the City's fleet. Fiscal Year 2024 replacements include one vehicle in the City Manager department, three vehicles for the Fire Department, thirteen vehicles for the Police Department, and six vehicles for Public Works. In addition, the Air Pollution Reduction (AQMD) Fund will fund the replacement of one electric vehicle for Community Development and one electric vehicle for Public Works. Lastly, the Energy Efficiency and Conservation Block Grant will fund three electric vehicles for the Police Department and two electric vehicles for Public Works.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Ab 2766 Air Pollution Reduction; Water; Equipment Replacement; Reimbursable Capital Projects



FINANCIAL SUMMARY

19999

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Internal service funds					
(720) Equipment Replacement	\$3,291,067	\$0	\$0	\$0	\$0
INTERNAL SERVICE FUNDS TOTAL	\$3,291,067	\$0	\$0	\$0	\$0
Capital projects funds					
(550) Reimbursable Capital Projects	\$192,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$192,000	\$0	\$0	\$0	\$0
Special revenue fund					
(245) Ab 2766 Air Pollution Reduction	\$86,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$86,000	\$0	\$0	\$0	\$0
TOTAL	\$3,569,067	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20374 STREETLIGHT POLE REPLACEMENT PROGRAM

PROJECT DESCRIPTION

As a cost-saving measure, the City acquired an additional 4,359 streetlight poles from Southern California Edison (SCE) in Fiscal Year 2018. Over half the poles are steel poles. An annual pole replacement program is necessary to maintain the acquired streetlight infrastructure. This program will biannually replace 40 steel streetlight poles with City standard LED-retrofitted concrete poles and underground overhead wires. Additionally, this project provides for miscellaneous lighting, undergrounding, wiring, and pole knock downs.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Capital Projects



FINANCIAL SUMMARY

20374

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(500) Capital Projects	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000
CAPITAL PROJECTS FUNDS TOTAL	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000
Special revenue fund					
(263) Traffic Improvemnt -Measure M2	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
SPECIAL REVENUE FUND TOTAL	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20378 KATELLA & BATAVIA SIGNAL NETWORK EXTENSION

PROJECT DESCRIPTION

The project will extend the existing City's Traffic Signal Network along Katella Avenue from Main Street to Struck Avenue and along Batavia Street from Katella Avenue to Palm Avenue. The installation of fiber optic lines will enable the City's Traffic Management Center to communicate with the traffic signals along critical arterials to improve traffic signal operations, and traffic flow. This will also allow immediate incident monitoring and response to reduce traffic congestion.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: July 2024
Funding Source(s): TSIP Citywide*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20378

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(287) TSIP Citywide	\$0	\$150,000	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$0	\$150,000	\$0	\$0	\$0
TOTAL	\$0	\$150,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20379 BATAVIA & TAFT SIGNAL NETWORK EXTENSION

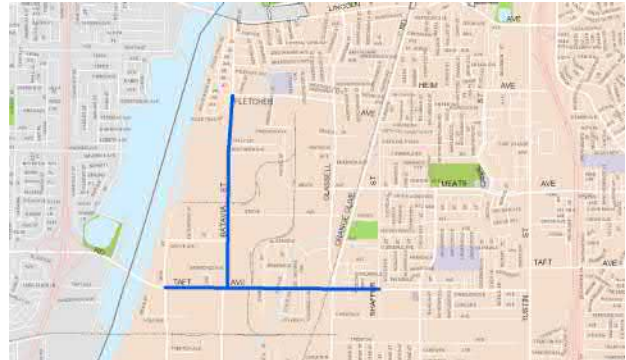
PROJECT DESCRIPTION

The project will extend the existing City's Traffic Signal Network along Taft Avenue from Shaffer Street to Main Street and along Batavia Street from Taft Avenue to Fletcher Avenue. The installation of fiber optic lines will enable the City's Traffic Management Center to communicate with the traffic signals along critical arterials to improve traffic signal operations, and traffic flow. This will also allow immediate incident monitoring and response to reduce traffic congestion.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: July 2024
Funding Source(s): TSIP Citywide*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20379

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(287) TSIP Citywide	\$620,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$620,000	\$0	\$0	\$0	\$0
TOTAL	\$620,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20380 GLASSELL STREET SIGNAL NETWORK EXTENSION

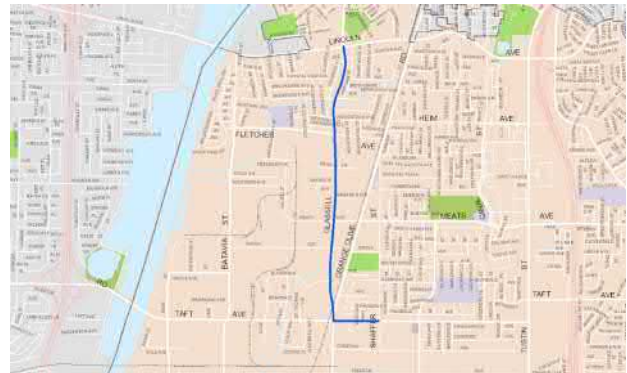
PROJECT DESCRIPTION

The project will extend the existing City's Traffic Signal Network along Taft Avenue from Shaffer Street to Glassell Street and along Glassell Street from Taft Avenue to Lincoln Avenue. This will connect to the existing fiber lines on Glassell Street from Lincoln Avenue to Riverdale Avenue. The installation of fiber optic lines will enable the City's Traffic Management Center to communicate with the traffic signals along critical arterials to improve traffic signal operations and traffic flow. This will also allow immediate incident monitoring and response to reduce traffic congestion. Current funding is for design of the project while construction funding is requested.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: July 2024
Funding Source(s): TSIP Citywide*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20380

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(287) TSIP Citywide	\$1,020,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$1,020,000	\$0	\$0	\$0	\$0
TOTAL	\$1,020,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

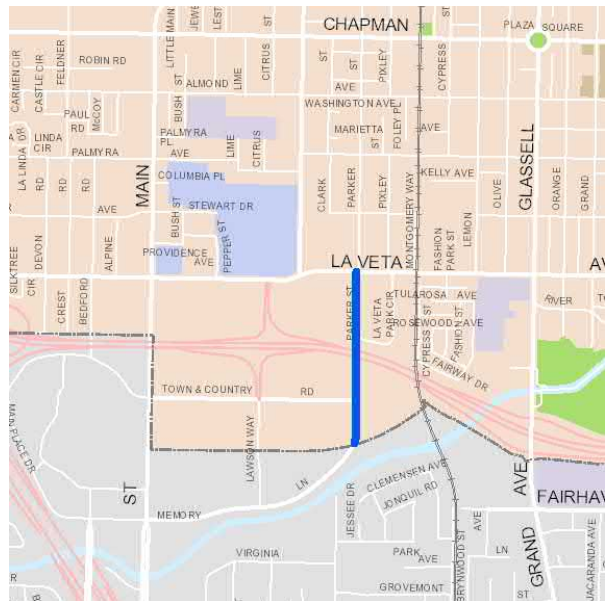
20397 PARKER STREET RESTRIPING

PROJECT DESCRIPTION

This project will provide for the ultimate roadway configuration as the City builds out and adjacent parcels potentially redevelop. By reorganizing the existing paved roadway, this will provide features necessary to best serve various road users.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: July 2028
Funding Source(s): Reimbursable Capital Projects



FINANCIAL SUMMARY

20397

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(550) Reimbursable Capital Projects	\$0	\$0	\$0	\$0	\$100,000
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$0	\$0	\$0	\$100,000
TOTAL	\$0	\$0	\$0	\$0	\$100,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20430 STORM DRAIN IMPROVEMENTS

PROJECT DESCRIPTION

This project replaces existing deficient drainage systems and constructs new storm drain lines as needed per the Master Plan of Drainage to alleviate localized flooding.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Sewer



FINANCIAL SUMMARY

20430

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(220) Sewer	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000
ENTERPRISE FUND TOTAL	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL	\$400,000	\$500,000	\$500,000	\$500,000	\$500,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20483 POLICE FACILITY IMPROVEMENTS

PROJECT DESCRIPTION

This project will encompass miscellaneous facility improvements for police facilities including paint, carpet, and lighting. This project will refresh interior paint throughout the department and replace existing carpet and baseboards that have far exceeded its life expectancy. Additionally, the scope of work includes replacing existing lighting with energy efficient lighting to properly illuminate current workstations and offices. One division will be revitalized with new carpet and lighting each year over a span of three years.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Police Facility Fees; Capital Projects; City Trf: Merged 2008 Tax Exempt Bonds



FINANCIAL SUMMARY

20483

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(954) City Trf: Merged 2008 Tax Exempt Bonds	\$100,000	\$100,000	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$100,000	\$100,000	\$0	\$0	\$0
TOTAL	\$100,000	\$100,000	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20518 PEDESTRIAN BEACON UPGRADES

PROJECT DESCRIPTION

This project will upgrade and modernize existing flashing beacon systems at several pedestrian crossings throughout the City. Existing beacons that either flash perpetually or must be manually activated/de-activated will be replaced with push buttons that will activate the beacons on demand. In addition, circular beacons will be upgraded to newer rapid rectangular flashing beacons, which are expected to enhance visibility to motorists. The project will also involve minor modifications to/refurbishment of ancillary equipment, roadway features, and traffic control devices, including, but not limited to, poles, pavement markings, signs, and curb ramps.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Capital Projects; Reimbursable Capital Projects



FINANCIAL SUMMARY

20518

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(550) Reimbursable Capital Projects	\$249,570	\$0	\$0	\$0	\$0
(500) Capital Projects	\$27,730	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$277,300	\$0	\$0	\$0	\$0
TOTAL	\$277,300	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20522 EVALUATION OF SMART PARKING DEVICES FOR OLD TOWNE

PROJECT DESCRIPTION

Identified as a game-changing tool for parking management, “smart” parking technologies can increase the efficiency of existing parking infrastructure by providing real time, app-based information that’s easily accessible to visitors. In addition, smart parking equipment can be designed for compatibility with future mobility initiatives, and serve as the foundation for other types of parking management programs currently being reviewed. The purpose of this evaluation is to explore and identify feasible options for smart parking systems and products, including those that are cost-effective, reliable, have the potential for phased deployment best fitting the City’s needs, and can be aesthetically customized to blend in with Old Towne Orange.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: July 2024
Funding Source(s): Old Towne Parking Facility



FINANCIAL SUMMARY

20522

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(555) Parking In Lieu	\$109,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$109,000	\$0	\$0	\$0	\$0
TOTAL	\$109,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20525 SANTIAGO CANYON ROAD SIGNAL NETWORK EXTENSION

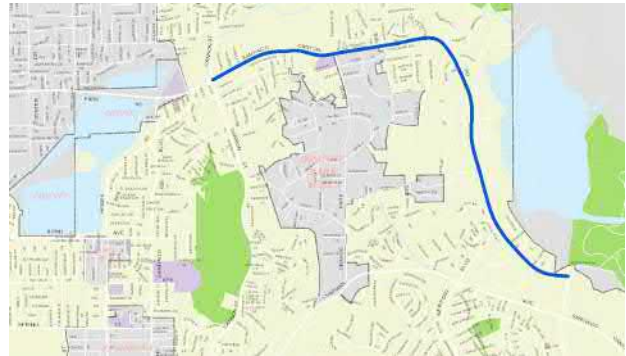
PROJECT DESCRIPTION

The project will extend the existing City's Traffic Signal Network along Santiago Canyon Road from Cannon Street to Chapman Avenue. The installation of fiber optic lines will enable the City's Traffic Management Center to communicate with the traffic signals along critical arterials to improve traffic signal operations, and traffic flow. This will also allow immediate incident monitoring and response to reduce traffic congestion.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: December 2029
Funding Source(s): TSIP Citywide*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20525

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(287) TSIP Citywide	\$0	\$0	\$0	\$0	\$250,000
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$0	\$0	\$250,000
TOTAL	\$0	\$0	\$0	\$0	\$250,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20527 BICYCLE MASTER PLAN UPDATE

PROJECT DESCRIPTION

The city’s Bicycle Master Plan is due for a major update. As the region builds out, traffic forecasts can evolve, along with preferred modes of transportation and recreation. The resulting change presents both an opportunity and responsibility to revise the city’s bicycle network in a manner that best serves future needs. This update will include a comprehensive examination of the city’s existing and future bikeway system (including bicycle routes, lanes, paths, and multi-use trails,) validating future facilities that were previously identified while exploring new possibilities. It would also take a holistic approach, considering local connections and integration with the regional bikeway system that surrounds Orange. And, it will contemplate the appropriateness of new bicycle facility treatments, technologies, and design standards that were not yet recognized or developed at the time of the previous update, with the goal of making the city’s roads safer and more comfortable for all users. The final document is expected to increase accessibility to grant funding.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: December 2024
Funding Source(s): TSIP Citywide*

**Project funding includes development impact fees. Funding is dependent on receipt of development revenue.*



FINANCIAL SUMMARY

20527

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(287) TSIP Citywide	\$100,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$100,000	\$0	\$0	\$0	\$0
TOTAL	\$100,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30019 SANTIAGO CANYON ROAD MULTIPURPOSE TRAIL

PROJECT DESCRIPTION

Construction of a multipurpose trail adjacent to Santiago Canyon Road connecting the existing trail at the reserve neighborhood to Cannon Street. The trail would be constructed of decomposed granite, and would allow travel for pedestrians, equestrians, and bicycles. Community Services will be seeking grant funding sources for both the design and implementation of the project.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2026
Funding Source(s): Reimbursable Capital Projects



FINANCIAL SUMMARY

30019

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(550) Reimbursable Capital Projects	\$0	\$75,000	\$750,000	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$0	\$75,000	\$750,000	\$0	\$0
TOTAL	\$0	\$75,000	\$750,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30150 LOCAL ROADWAY SAFETY PLAN

PROJECT DESCRIPTION

This project develops a Local Road Safety Plan (LRSP) that will define goals, objectives, and strategies to reduce accidents on local roads. The LRSP will also provide a framework to identify, analyze, and prioritize roadway safety improvements and offers a proactive approach to addressing safety needs while demonstrating agency responsiveness to safety challenges. The scope of work includes the following key tasks: state of the system review, accident history assessment, countermeasure development, implementation program, and development of the LRSP document. This project also includes an update which is required by CalTrans every 5 years.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Traffic Improvement - Measure M2;
Reimbursable Capital Projects



FINANCIAL SUMMARY

30150

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(263) Traffic Improvemnt -Measure M2	\$0	\$0	\$0	\$0	\$50,000
SPECIAL REVENUE FUND TOTAL	\$0	\$0	\$0	\$0	\$50,000
TOTAL	\$0	\$0	\$0	\$0	\$50,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30165 GRAND STREET PARKING LOT IMPROVEMENT

PROJECT DESCRIPTION

This project includes demolition of City properties on the west side of Grand Street and would include the consolidation of City parking lots. The scope of work also includes earthwork, construction of new asphalt concrete pavement, driveways, curb and gutter, and sidewalk, installation of a new irrigation system, landscaping, parking lot lighting, signage, and parking lot striping.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: June 2025
 Funding Source(s): Capital Bond Proceeds; City Trf:
 Merged 2008 Tax Exempt Bonds



FINANCIAL SUMMARY

30165

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(954) City Trf: Merged 2008 Tax Exempt Bonds	\$750,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$750,000	\$0	\$0	\$0	\$0
TOTAL	\$750,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30220 FISCAL YEAR 2024 CDBG NEIGHBORHOOD STREET REHABILITATION

PROJECT DESCRIPTION

This project will rehabilitate Grand Street, which includes but is not limited to, cold planning (milling) the existing asphalt, asphalt concrete overlay installation, reconstruction of sidewalks, curb and gutters, driveways, cross gutters, spandrels, and corresponding adjustment of manholes and water valves to grade on residential streets.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: February 2024
Funding Source(s): Community Development Block Grant



FINANCIAL SUMMARY

30220

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(310) Community Development Block Grant	\$282,390	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$282,390	\$0	\$0	\$0	\$0
TOTAL	\$282,390	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30226 EL MODENA BASIN PUBLIC RESTROOM IMPROVEMENT

PROJECT DESCRIPTION

This project shall design and install a prefabricated restroom adjacent to El Modena Basin. Due to the location, Community Development Block Grant funding will cover the cost of the improvements.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2025
Funding Source(s): Community Development Block Grant



FINANCIAL SUMMARY

30226

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Special revenue fund					
(310) Community Development Block Grant	\$300,000	\$0	\$0	\$0	\$0
SPECIAL REVENUE FUND TOTAL	\$300,000	\$0	\$0	\$0	\$0
TOTAL	\$300,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20191 MAIN STREET SIGNAL SYNCHRONIZATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The Main Street Traffic Signal Synchronization Project is a multi-jurisdictional project between Culver Drive in Irvine and Taft Avenue in Orange. The corridor is about twelve miles and includes 69 signals across the four jurisdictions of Irvine, Caltrans, Santa Ana, and Orange. The corridor is between CHOC Court and Taft Avenue and includes twelve traffic signals. The benefits of signal synchronization include a reduction in travel time, improvement in travel speed, greenhouse gas reduction, less fuel consumption, and an overall better travel experience. This Project will be led by OCTA. The programmed funds represent a 20% City fair share contribution to the TSSP grant through M2 funding.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2017-2018
Estimated Completion Date: December 2023
Funding Source(s): TSIP Citywide
Total Budget: \$272,350



20255 SANTIAGO HILLS LAD GENERAL RENOVATION

ONGOING PROJECT

PROJECT DESCRIPTION

Santiago Hills Landscape Assessment District (SHAD) residents voted in 2015 to increase their assessment so that the landscape can be maintained, repaired, and renovated over time. This project represents a long-term Capital Improvement effort to re-landscape SHAD as funding accumulates beyond what is needed for ongoing maintenance. With the community's input, funds will be utilized for landscape renovation to replace plants, shrubs, and irrigation, which are beyond their useful life. In FY 21, the community identified the following priorities.

1. Renovation of the second half of Skylark, including the four corners on Skylark and Canyon View Avenue
2. Renovation of three small medians on Canyon View Avenue between Skylark and Old Camp Road, on Skylark at Canyon View Avenue, and on White Oak Ridge at Canyon View Avenue
3. Renovation of the corners at White Oak Ridge.

The first two of the priorities were completed in FY 21. The third priority began in FY 23. Construction of the project will continue as the fund balance is rebuilt. Additional priorities will need to be identified with further community input in future years.

PROJECT DETAILS

Project Type: Ongoing
Starting Fiscal Year: 2015-2016
Funding Source(s): Santiago Hills Landscape Maintenance 1986 & 2015
Total Budget: \$800,000



20325 SANTIAGO BIKE TRAIL PHASE IV

CONTINUING PROJECT

PROJECT DESCRIPTION

This project is the final phase of the Santiago Creek Bike Trail alignment in the Master Bikeway Plan. Construction of the multi-purpose trail will connect the existing bike trail west of Cannon Street and parallel the existing equestrian trail on the northern bank and terminate at the Santiago Oaks Regional Park. The project will construct an asphalt concrete bike trail and rehabilitate the existing equestrian trail with decomposed granite along with needed amenities such as rest areas and trash receptacles. The trail will allow for pedestrian and bicycle traffic along an eight-mile stretch of trails. The City received funding sources from OCTA's BCIP Grant for this project's preliminary engineering and environmental costs. Estimated construction costs are \$10 million.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2016-2017
Estimated Completion Date: December 2023
Funding Source(s): Capital Projects; Reimbursable
Capital Projects
Total Budget: \$443,326



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20329 CHAPMAN & BATAVIA LEFT TURN SIGNAL MODIFICATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The project will provide for a protected left-turn phase for the northbound and southbound approaches on Batavia Street at Chapman Avenue to improve operational efficiency and enhance safety. The addition of a protected left turn is an effective countermeasure that can reduce the possibility of crashes. The scope of work includes installation of signal poles and gear, controller and cabinet, CCTV camera, new conduits, wiring, battery back-up system, loop detectors, ADA ramps, and restoration of existing improvements.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2016-2017
Estimated Completion Date: December 2023
Funding Source(s): Reimbursable Capital Projects;
Traffic Improvement - Measure M2
Total Budget: \$499,800



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20353 CHAPMAN & GRAND LEFT TURN SIGNAL MODIFICATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The project provides for a protected left-turn phase for the eastbound and westbound approaches on Chapman Avenue at Grand Street. The proposed signal modification will enhance the capacity and improve the traffic signal operation at the intersection. The project features decorative signal poles consistent with the Old Towne District theme. The scope of work includes installation of signal poles and gear, controller and cabinet, wiring, CCTV camera, electrical service; upgrading emergency vehicle preemption; and restoration of existing improvements.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2016-2017
Estimated Completion Date: June 2025
Funding Source(s): TSIP Citywide
Total Budget: \$450,000



20354 CHAPMAN & CAMBRIDGE LEFT TURN SIGNAL MODIFICATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The project provides for a protected left-turn phase for the eastbound, westbound, northbound, and southbound approaches at Chapman Avenue and Cambridge Street. The proposed signal modification will enhance the capacity and improve the traffic signal operation at the intersection. The scope of work includes installation of signal poles and gear, controller and cabinet, wiring, CCTV camera, and electrical service and restoration of existing improvements.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2016-2017
Estimated Completion Date: June 2025
Funding Source(s): TSIP Citywide
Total Budget: \$425,000



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20376 GARDEN GROVE BOULEVARD SIGNAL SYNCHRONIZATION

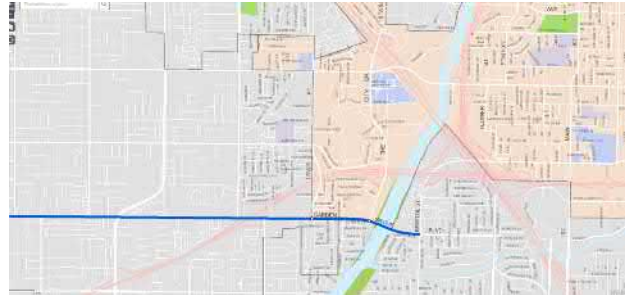
CARRYOVER PROJECT

PROJECT DESCRIPTION

The Garden Grove Boulevard Traffic Signal Synchronization Corridor is a multi-jurisdictional project between Valley View Street in Garden Grove and Bristol Street in Santa Ana. The corridor is 8.7 miles and includes 34 signals across the five jurisdictions of Garden Grove, Caltrans, Westminster, Santa Ana, and Orange. In Orange, there are two traffic signals along Garden Grove Boulevard, located at Lewis Street (shared with Garden Grove) and at The City Drive. The benefits of signal synchronization include a reduction in travel time, improvement in travel speed, greenhouse gas reduction, less fuel consumption, and an overall better travel experience. This project will be led by OCTA. The programmed funds are City fair share contribution to the TSSP grant, funded by M2.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2017-2018
Estimated Completion Date: September 2023
Funding Source(s): TSIP Citywide
Total Budget: \$7,000



20381 KATELLA AVENUE SIGNAL SYNCHRONIZATION

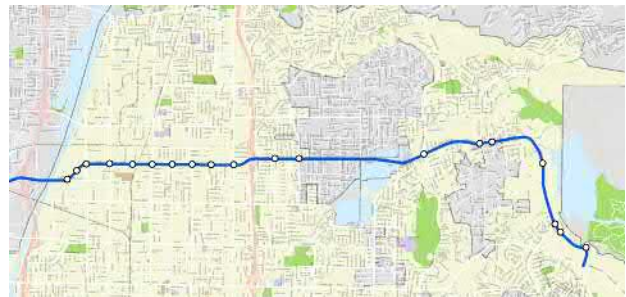
CARRYOVER PROJECT

PROJECT DESCRIPTION

As part of an ongoing project, which began over ten years ago, the Katella Avenue Traffic Signal Synchronization Corridor is a multi-jurisdictional project between the I-605 on-ramp in Los Alamitos and Jamboree Road/Santiago Canyon Road in Orange. The corridor is 19.6 miles and includes 73 signals across the nine jurisdictions of Los Alamitos, Caltrans, Cypress, Stanton, County of Orange, Garden Grove, Anaheim, Villa Park, and Orange. In Orange, the corridor is between Struck Avenue and Santiago Canyon Road/Jamboree Road and includes nineteen traffic signals. The benefits of signal synchronization include a reduction in travel time, improvement in travel speed, greenhouse gas reduction, less fuel consumption, and an overall better travel experience. This project will be led by OCTA. The programmed funds are the City's fair share contribution to the TSSP grant-funded by M2.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2017-2018
Estimated Completion Date: September 2023
Funding Source(s): TSIP Citywide
Total Budget: \$250,000



20382 KATELLA AVENUE SIGNAL NETWORK EXTENSION

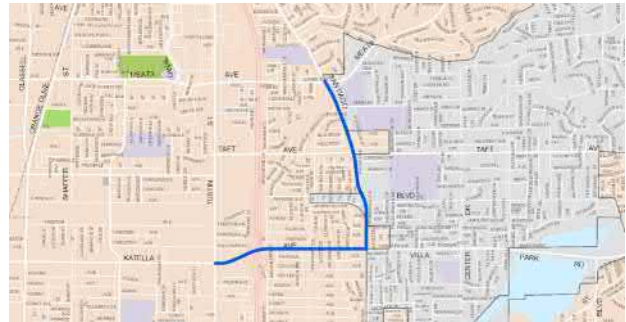
CARRYOVER PROJECT

PROJECT DESCRIPTION

The project will extend the existing City's Traffic Signal Network along Katella Avenue from Tustin Street to Santiago Boulevard and on Santiago Boulevard from Katella Avenue to Meats Avenue. The installation of fiber optic lines will enable the City's Traffic Management Center to communicate with the traffic signals along critical arterials to improve traffic signal operations and traffic flow. This will also allow immediate incident monitoring and response to reduce traffic congestion. Construction of improvements include upgrades to the controller cabinet and communication appurtenances.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2017-2018
Estimated Completion Date: July 2024
Funding Source(s): TSIP Citywide
Total Budget: \$1,400,000



20383 CANNON & SERRANO INTERSECTION MODIFICATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will add a second dedicated right-turn lane on northbound Cannon Street to eastbound Serrano Avenue, in order to accommodate the increase in right-turn movements. The project will also widen the northerly curb face on Serrano Avenue in order to mitigate the bottlenecking effect of the existing two left-turn lanes for Southbound Serrano Avenue. Public Works is working on the construction phase of the project and anticipates completion by July 2023.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2017-2018
Estimated Completion Date: July 2023
Funding Source(s): Traffic Improvement - Measure M2;
TSIP Citywide; Reimbursable Capital Projects
Total Budget: \$1,092,419



20425 TUSTIN STREET SIGNAL SYNCHRONIZATION

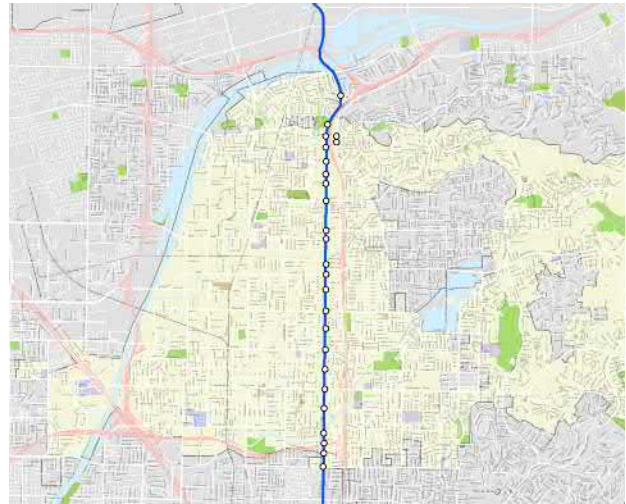
CARRYOVER PROJECT

PROJECT DESCRIPTION

The Tustin Street Traffic Signal Synchronization project is a multi-jurisdictional project between First Street in Tustin and Wabash Avenue in Yorba Linda. The corridor is over eleven miles and includes 55 signals across seven jurisdictions. 25 of the signals are within the City of Orange. The benefits of signal synchronization include a reduction in travel time, improvement in travel speed, greenhouse gas reduction, less fuel consumption, and an overall better travel experience. This project will be led by City of Orange and primarily funded through OCTA's M2.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2019-2020
Estimated Completion Date: June 2025
Funding Source(s): TSIP Citywide; Reimbursable
Capital Projects
Total Budget: \$3,485,588



20443 ORANGE COMMUNITY SHUTTLE FEASIBILITY STUDY

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will explore opportunities and benefits for a new community shuttle service. The service could provide an alternative to driving while connecting key destinations such as the Outlets of Orange, medical corridor, Old Towne, and Chapman University.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2019-2020

Estimated Completion Date: June 2024

Funding Source(s): Traffic Improvement - Measure M2;

Reimbursable Capital Projects

Total Budget: \$75,000



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20444 POLICE HEADQUARTERS ATRIUM REHABILITATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The Citywide Facilities Conditions Assessment (FCA) was completed in 2016 and identified that the Police Station Headquarters atrium glazing has reached the end of its life cycle. Public Works is working on the construction phase of the project which consists of all required work to replace the existing skylight roof system with a new metal deck and standing seam metal roof system and replace the facility's HVAC system chiller, air handlers and other components. The work also includes the installation of photovoltaic panels and corresponding infrastructure on the existing building's flat roof area. The electrical power generating system shall be rated 153.6 kW (STC). System output may range between 228,204 kWh and 245,810 kWh per year.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2019-2020
Estimated Completion Date: December 2023
Funding Source(s): Capital Bond Proceeds
Total Budget: \$5,000,000



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20461 MAIN LIBRARY FACILITY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will encompass all facility improvements for Main Library. The north and south entrance automatic doors need to be replaced. The dumbwaiter elevator which transports surplus books to the basement needs to be replaced. Additionally, this project includes the HVAC replacement and transformer upgrades which are expected to be completed by March 2024. Funding for replacement of the entrance doors, dumbwaiter, and HVAC reflects revenue received from the Building Forward Main Grant.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Library Facility Fees; Major Building Improvements; Capital Projects
Total Budget: \$1,321,670



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20462 TAFT LIBRARY FACILITY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will encompass all facility improvements for Taft Library. The automatic entrance doors need to be replaced. The windows are in need of replacement and reframing due to aging and vandalism. Funding for replacement of the entrance doors and windows projects reflects revenue received from the Building Forward Taft Grant.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Library Facility Fees; Major Building Improvements; Capital Projects
Total Budget: \$377,125



20463 EL MODENA LIBRARY FACILITY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will encompass all facility improvements for El Modena Library. The automatic entrance doors need to be replaced. Roofing improvements are needed to mitigate leaks and restore its useful life. Funding for replacement of the entrance doors and roofing projects reflects revenue received from the Building Forward El Modena Grant.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Library Facility Fees; Major Building Improvements; Capital Projects
Total Budget: \$395,375



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20465 FIRE STATIONS FACILITY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will encompass miscellaneous improvements at all eight fire stations. This project will revitalize the carpeting in three fire stations (2, 6, & 7). The carpets have seen a lot of wear and tear over the years and are past their life expectancy. One station will be re-carpeted each year over a span of three years. This project will also refresh outdated paint at two fire stations (2 & 3).

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): Fire Facility Fee Districts All Com

6/07

Total Budget: \$193,870



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20485 TUSTIN STREET BIOCLEAN INSTALLATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will install a BioClean Separating Baffle Box or equal on Tustin Street north of Santiago Creek Bridge. The existing storm drain system is a 4'x4' reinforced concrete box that ultimately discharges into Santiago Creek. The project will also install 11 connector pipe screens on Katella Avenue, Main Street, and La Veta Avenue to capture litter from commercial sites.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: December 2023
Funding Source(s): Sewer; Reimbursable Capital Projects
Total Budget: \$627,200



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20494 ADMINISTRATION BUILDING LOBBY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will remodel the City Clerk’s Office and Lobby with a design aesthetic that pays homage to the mid-century architecture of the building. One of the goals of the design will be to provide functionality and integration of current technology within a historic resource. The Administration Building’s Lobby will be remodeled to add additional office spaces to better serve the City Clerk’s functions. The project will include new work stations, electrical and HVAC improvements, floor asbestos abatement, and carpet replacement. This will assist the City Clerk’s customer service efforts. In addition, the City Clerk’s front counter area will be improved to allow more efficient interactions with the public. The budget will also include new furniture for the Weimer Room.

PROJECT DETAILS

Project Type: One-Time

Starting Fiscal Year: 2021-2022

Estimated Completion Date: December 2025

Funding Source(s): Capital Projects

Total Budget: \$220,000



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

20500 SYCAMORE & PALMYRA NEIGHBORHOODS STREET REHABILITATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will rehabilitate Sycamore Avenue, Holly Street, Ash Street, Palmyra Avenue, Flower Street, and Lilac Lane in the Sycamore and Palmyra Neighborhoods, which includes but not is limited to cold planing (miling) the existing asphalt, asphalt concrete overlay installation, slurry seal, reconstruction of sidewalks, curb and gutters, driveways, cross gutters, and corresponding adjustment of manholes and water valves to grade on residential streets.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2022-2023
Estimated Completion Date: December 2024
Funding Source(s): Community Block Grant
Total Budget: \$629,530



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30059 OCPT FACILITY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

The 501(c)(3) non-profit, Orange Children and Parents Together (OCPT) has an agreement with the City to utilize facility space at the El Modena Branch Library. As part of their agreement, the City utilizes OCPT funding to make various improvements at the facility to comply with State inspections and an aging facility.

PROJECT DETAILS

Project Type: Ongoing

Funding Source(s): OCPT Building Maintenance

Total Budget: \$95,000



30115 GLASSELL & PALMYRA SIGNAL INSTALLATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

The project will provide for the installation of a traffic signal at the intersection of Glassell Street and Palmyra Avenue. The signalization of the intersection is an effective countermeasure that can reduce the possibility of traffic incidents. The scope of work includes installation of signal poles, controller and cabinet, CCTV camera, new conduit, signal wiring, loop detectors, ADA ramps, wireless antenna, dual meter service, emergency vehicle preemption, and audible pedestrian push buttons.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2018-2019
Estimated Completion Date: December 2024
Funding Source(s): Reimbursable Capital Projects
Total Budget: \$708,200



30163 CHAPMAN AVENUE BIOCLEAN INSTALLATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will install a BioClean Separating Baffle Box or equal on Chapman Avenue approximately 150 feet west of Eckhoff Street. The existing storm drain system is a 66" storm drain line that ultimately discharges into Bitterbush Channel located 2,000 feet downstream of the proposed location. The project will also install 13 connector pipe screens on Main Street, Brian Street, Chapman Avenue, and Katella Avenue to capture litter from commercial and residential sites draining into the Santa Ana River.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: December 2023
Funding Source(s): Sewer; Reimbursable Capital Projects
Total Budget: \$386,004



30166 CAMBRIDGE STREET INFRASTRUCTURE IMPROVEMENT

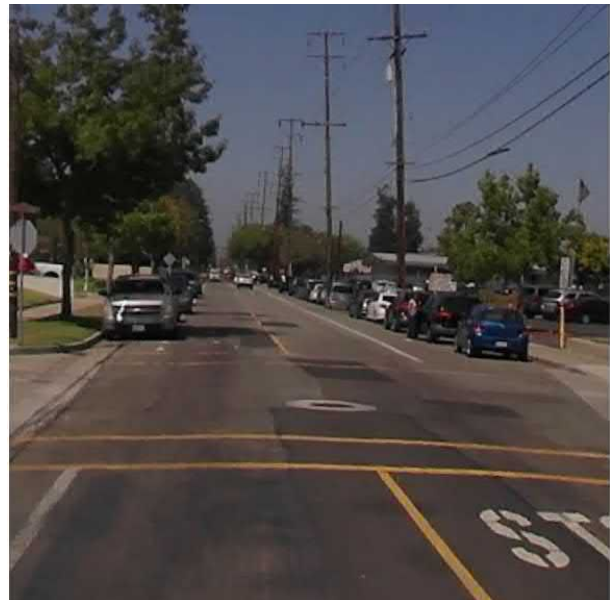
CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will upsize the existing 18" Reinforced Concrete Pipe (RCP) storm drain line from Palm Avenue to Walnut Avenue per the Master Plan of Drainage to alleviate localized flooding on Cambridge Street during 25-year or higher storm events. Other improvements include replacement of deficient sewer and water mains. In addition, Cambridge Street roadway pavement will be rehabilitated, and the existing concrete curb will be replaced with new concrete curb and gutter. The project also includes replacing damaged sidewalk, reconstructing existing ADA ramps to conform to federal guidelines, adjusting utility covers to grade, and restriping the roadway. Staff is seeking federal funding through Hazard Mitigation grant for construction phase.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: December 2023
Funding Source(s): Sewer; Capital Projects; Sewer Construction; Water
Total Budget: \$2,103,000



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30167 KATELLA AVENUE STREET REHABILITATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project includes rehabilitation pavement surfacing, replacement of failed pavement areas, replacement of broken curb and gutter, reconstruction of ADA ramps to conform to federal guidelines, adjusting utility covers to grade, and restriping the roadway on Katella Avenue from SR-55 to Harding Street. In addition, the existing landscaped raised median will be enhanced with modifications to the irrigation system and with drought tolerant and California native landscape.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: December 2023
Funding Source(s): Traffic Improvement - Measure M2
Total Budget: \$870,000



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30168 EAST WALNUT AVENUE INFRASTRUCTURE IMPROVEMENT

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will construct a new 48" Reinforced Concrete Pipe (RCP) storm drain line on Walnut Avenue from Cambridge Street to California Street per the Master Plan of Drainage to alleviate the localized flooding issue on Walnut Avenue during a 25-year or higher storm events. Other improvements include replacement of deficient sewer and water mains. In addition, Walnut Avenue from Cambridge Street to Tustin Street roadway pavement will be rehabilitated, and the existing concrete curb will be replaced with new concrete curb and gutter. The project also includes replacing damaged sidewalk, reconstructing existing ADA ramps to conform to federal guidelines, adjusting utility covers to grade, and restriping the roadway.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: December 2023
Funding Source(s): Sewer; Traffic Improvement - Measure M2; Sewer Construction; Water
Total Budget: \$2,749,000



30174 CANNON STREET BRIDGE WIDENING

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project widens portions of Cannon Street from Santiago Canyon Road to Serrano Avenue to add a third northbound thru lane. The scope of work includes widening the bridge as well as the roadway north of the bridge in order to maintain the continuity of the thru lane until Serrano Avenue where it would get dropped into a dedicated right-turn lane to eastbound Serrano Avenue. The existing painted median will be replaced with a raised median. All improvements fall within the City of Orange public right-of-way except for a portion between Taft Avenue and Serrano Avenue which falls in City of Villa Park public right-of-way. Current funding is for the preliminary engineering and environmental phase of the project.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2020-2021
Estimated Completion Date: December 2023
Funding Source(s): TSIP Citywide; Reimbursable
Capital Projects
Total Budget: \$206,250



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30194 SANTIAGO CANYON ROAD REHABILITATION

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will rehabilitate roadway pavement on Santiago Canyon Road from Newport Boulevard to Jamboree Road. The work will include pavement rehabilitation, replacement of failed pavement areas, damaged sidewalk and curb and gutter, removal and construction of existing ADA ramps to conform to federal guidelines, adjustment of utility covers to grade, and restriping the roadway. The City was awarded funding through OCTA's Pavement Management Relief Funding to assist with the construction of this project.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2022-2023
Estimated Completion Date: December 2023
Funding Source(s): RMRA Road Maintenance Rehabilitation; Reimbursable Capital Projects
Total Budget: \$981,242



CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS
FISCAL YEAR 2023-2024

30215 TAFT AVENUE BIOCLEAN INSTALLATION & LEWIS STREET WATER QUALITY IMPROVEMENTS

CARRYOVER PROJECT

PROJECT DESCRIPTION

This project will install a BioClean Debris Separating Baffle Box (DSBB) or equal on Taft Avenue east of the intersection of Taft Avenue and O'Donnell Way. The existing storm drain system is a 36" reinforced concrete pipe that ultimately discharges into Buckeye Channel. The project will also install seven connector pipe screens (CPS) on various streets within the City. Four CPS units will be installed on Taft Avenue to capture litter from manufacturing sites along Taft Avenue. Three CPS units will be installed on Lewis Street to capture litter from commercial and residential sites along Lewis Street and Metropolitan Drive.

PROJECT DETAILS

Project Type: One-Time
Starting Fiscal Year: 2022-2023
Estimated Completion Date: December 2023
Funding Source(s): Sewer; Reimbursable Capital Projects
Total Budget: \$530,000



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CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18101 WATER UTILITY SECURITY IMPROVEMENTS

PROJECT DESCRIPTION

This project provides funding to replace and construct Water Utility Security improvements at various water facilities as identified in the Water System Vulnerability Assessment. The improvement areas include block walls, fencing, surveillance cameras, and other improvements.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18101

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
ENTERPRISE FUND TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18102 METER REPLACEMENT PROGRAM

PROJECT DESCRIPTION

This project provides for the repair or replacement of water meters in the water system to reduce water loss and accurately bill for water usage. As part of the on-going 15-year small meter replacement program, an average of 1,800 small meters are replaced per year. Additionally, this project allows for the automated method of gathering meter reads, consumption data, and other system information that will benefit water operations and customers.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18102

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
ENTERPRISE FUND TOTAL	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
TOTAL	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18120 WELL 28 CONSTRUCTION

PROJECT DESCRIPTION

Well 28 is a proposed new 3,000 gallons per minute (GPM) groundwater production facility to be located at the northeast corner of Maple Avenue and Lemon Street. The property was acquired through an exchange of lands between the City and Chapman University. This project includes design, well drilling, pump installation, electrical, storm drain, treatment, and a pocket park. The first phase of the project, design and well drilling, is complete. The Orange County Water District is funding a conjunctive use program and treatment program to assist with construction costs.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: September 2024
Funding Source(s): Water; Reimbursable Capital Projects



FINANCIAL SUMMARY

18120

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Capital projects funds					
(550) Reimbursable Capital Projects	\$2,000,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$2,000,000	\$0	\$0	\$0	\$0
Enterprise Fund					
(600) Water	\$2,000,000	\$0	\$0	\$0	\$0
ENTERPRISE FUND TOTAL	\$2,000,000	\$0	\$0	\$0	\$0
TOTAL	\$4,000,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18214 WELL REHABILITATION

PROJECT DESCRIPTION

This project provides for on-going inspection, repair, and refurbishment of 12 existing water wells.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18214

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
ENTERPRISE FUND TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18225 LOWER SERRANO PUMP STATION

PROJECT DESCRIPTION

This project includes the design and construction to complete the 100-horsepower pressure pump station in northeast Orange. This pump station will move water from Zone 3 to Zone 4.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: July 2028
Funding Source(s): Water



FINANCIAL SUMMARY

18225

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$0	\$0	\$0	\$1,800,000	\$1,600,000
ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$1,800,000	\$1,600,000
TOTAL	\$0	\$0	\$0	\$1,800,000	\$1,600,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

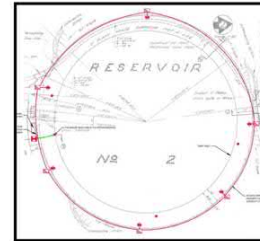
18301 EXTERIOR CATHODIC PROTECTION SYSTEMS

PROJECT DESCRIPTION

This project provides for ongoing inspection, repair, and replacement of interior and exterior cathodic protection systems for steel water tanks in the water system. Each of the steel tanks rely on a functioning cathodic protection system for corrosion protection.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18301

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ENTERPRISE FUND TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18302 RESERVOIR RECOATING

PROJECT DESCRIPTION

This project is part of a long-term reservoir maintenance program that provides for the repair and replacement of exterior/interior protective coatings for all fifteen steel reservoirs in the water system.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18302

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$0	\$50,000	\$750,000	\$0	\$0
ENTERPRISE FUND TOTAL	\$0	\$50,000	\$750,000	\$0	\$0
TOTAL	\$0	\$50,000	\$750,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18315 RESERVOIR 3A CONSTRUCTION

PROJECT DESCRIPTION

This project provides for the design and construction of a one million gallon steel water tank at a site directly adjacent to the existing Reservoir 3. This tank will provide additional storage for existing residential needs and fire protection for Zone 3 in northeast Orange.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2029
Funding Source(s): Water



FINANCIAL SUMMARY

18315

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$0	\$0	\$0	\$500,000	\$2,000,000
ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$500,000	\$2,000,000
TOTAL	\$0	\$0	\$0	\$500,000	\$2,000,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18324 RESERVOIR 2A SITE REMEDIATION

PROJECT DESCRIPTION

This project provides for design, specifications, cost estimates, and construction of site stabilization for the Reservoir 2A site in the Vista Royale Tract, located in northwest Orange. This existing facility is being monitored for peripheral movement. The proposed remediation includes the installation of soldier piles and grade beams to minimize future differential movement on site.

PROJECT DETAILS

Project Type: One-Time
Completion Date: June 2028
Funding Source(s): Water



FINANCIAL SUMMARY

18324

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$0	\$0	\$0	\$1,000,000	\$0
ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$1,000,000	\$0
TOTAL	\$0	\$0	\$0	\$1,000,000	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18400 PIPELINE RENEWAL PROJECTS

PROJECT DESCRIPTION

This project provides for the design and construction of water mainline replacements for the City's water system. Approximately 1.5 miles of pipeline are targeted to be replaced annually due to increasing age, substandard sizing, corrosion, or high maintenance.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18400

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$1,500,000	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000
ENTERPRISE FUND TOTAL	\$1,500,000	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000
TOTAL	\$1,500,000	\$1,700,000	\$2,000,000	\$2,000,000	\$2,000,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18912 WATER PLANT TELEMETRY

PROJECT DESCRIPTION

This project provides for the maintenance of the Supervisory Control and Data Acquisition (SCADA) system. This computer-driven telemetry system allows for remote monitoring and automatic control of all water sources of supply, pumping, storage, and flow control facilities.

PROJECT DETAILS

Project Type: Ongoing
Funding Source(s): Water



FINANCIAL SUMMARY

18912

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
ENTERPRISE FUND TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

18925 EMERGENCY GENERATOR

PROJECT DESCRIPTION

This project provides for the acquisition of one fixed 480-volt three-phase emergency generator to be used to supply emergency electricity to water pumping facilities during power outages. Locations of the remaining generators are scheduled for Reservoir 4 in FY 24 and Reservoir 8 in FY 26.

PROJECT DETAILS

Project Type: One-Time
Completion Date: June 2028
Funding Source(s): Water



FINANCIAL SUMMARY

18925

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$250,000	\$0	\$0	\$250,000	\$0
ENTERPRISE FUND TOTAL	\$250,000	\$0	\$0	\$250,000	\$0
TOTAL	\$250,000	\$0	\$0	\$250,000	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

20312 WELL 29 CONSTRUCTION

PROJECT DESCRIPTION

Well 29 is a proposed new 3,000 gallons-per-minute groundwater production facility to replace Well 8 located at Katella Avenue and Struck Avenue. This project includes design, well drilling, pump installation, electrical, storm drain, piping connection, treatment, and an emergency power generator. The Orange County Water District is funding a treatment program to assist with construction costs.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: November 2026
 Funding Source(s): Water; Reimbursable Capital Projects



FINANCIAL SUMMARY

20312

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$1,200,000	\$3,500,000	\$2,700,000	\$0	\$0
ENTERPRISE FUND TOTAL	\$1,200,000	\$3,500,000	\$2,700,000	\$0	\$0
Capital projects funds					
(550) Reimbursable Capital Projects	\$2,000,000	\$0	\$0	\$0	\$0
CAPITAL PROJECTS FUNDS TOTAL	\$2,000,000	\$0	\$0	\$0	\$0
TOTAL	\$3,200,000	\$3,500,000	\$2,700,000	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

20429 SOUTH WATER YARD STORAGE REPLACEMENT

PROJECT DESCRIPTION

This project provides for the design and construction of the warehouse replacement. The existing 5,000 square feet warehouse will be renovated and used in conjunction with the proposed Fire Department Headquarter. The replacement warehouse will be constructed at the water division's south yard for parts and equipment storage. This project also provides for the cover structure over the water division's materials storage area in compliance with the National Pollutants Discharge Elimination System (NPDES) requirements. The structure prevents run-off from washing out construction material such as sands, asphalt, base, and soil into the storm drain system. It also helps reduce noise and assists with dust control. This project will also pursue sustainable energy and efficiency measures such as integrated solar panels.

PROJECT DETAILS

Project Type: One-Time
 Estimated Completion Date: June 2024
 Funding Source(s): Water



FINANCIAL SUMMARY

20429

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$200,000	\$0	\$0	\$0	\$0
ENTERPRISE FUND TOTAL	\$200,000	\$0	\$0	\$0	\$0
TOTAL	\$200,000	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - WATER
FISCAL YEAR 2023-2024

20496 RESERVOIR 4A CONSTRUCTION

PROJECT DESCRIPTION

This project provides for the design and construction of a three million gallon steel water tank at a site near the intersection of Cannon Street and Creekside Avenue. This tank will provide additional storage for existing residential needs and fire protection for Zone 1 in southeast Orange.

PROJECT DETAILS

Project Type: One-Time
Estimated Completion Date: June 2031
Funding Source(s): Water



FINANCIAL SUMMARY

20496

	2023 - 24 Budget	2024 - 25 Budget	2025 - 26 Budget	2026 - 27 Budget	2027 - 28 Budget
Enterprise Fund					
(600) Water	\$0	\$0	\$0	\$0	\$200,000
ENTERPRISE FUND TOTAL	\$0	\$0	\$0	\$0	\$200,000
TOTAL	\$0	\$0	\$0	\$0	\$200,000

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**CITY OF ORANGE
MEASURE "M2" MAINTENANCE OF EFFORT
2023-2024 Fiscal Year**

FUND	PROGRAM	% ELIGIBLE	2023-24 BUDGET	2023-24 M.O.E
General	5001 General Administration	39.27%	\$2,216,838	\$870,552
	5011 Engineering Services	16.82%	1,088,865	183,147
	5012 Development Services	9.09%	747,913	67,985
	** 5021 Street Maintenance Services	85.18%	868,814	740,056
	5031 Transportation Planning	100.00%	798,656	798,656
	5032 Traffic Operations	100.00%	245,650	245,650
	5073 Roadway Maintenance	100.00%	169,000	169,000
	5074 Transportation Services	100.00%	1,446,735	<u>1,446,735</u>
	Total General Fund			4,521,782
			M.O.E. Base	<u>3,507,565</u>
			Over/(Under) Base	<u>\$1,014,217</u>

** Percent eligible for activity 5021 applied to budget for salaries and benefits only.

4.1. Revised General Plan conformance finding for Fiscal Year 2023-2024 through 2027-2028 Five-Year Capital Improvement Program.

A motion was made by Commissioner Maldonado, seconded by Chair Vazquez, to find that the projects identified within the proposed five-year Capital Improvement Program are consistent with the City's General Plan. The motion carried by the following vote:

Ayes: Glasgow, Martinez, Martin, Maldonado, Tucker, and Vazquez

Noes: None

Absent: Simpson

Draft

**GENERAL PLAN CONFORMITY
CAPITAL IMPROVEMENT PROJECTS**

Project #	Project Name	General Plan Element	Goal	Policy	Implementation Program(s)	Environmental Review
11210	HOME CHDO Allocation	Land Use Housing Growth Management Economic Development	1 2 1, 2 3, 7	1.3 4, 5, 7, 8, 11 1.8, 2.3, 2.4 3.4, 7.2	N/A	Not Applicable
11250	HOME Developer Projects	Land Use Housing Growth Management Economic Development	1 2 1, 2 3, 7	1.3 4, 5, 7, 8, 11, 14 1.8, 2.3, 2.4 3.4, 7.2	I-7	Not Applicable
11328	ADA Improvements - Access Ramps	Circulation & Mobility Public Safety	4, 6 9	4.7, 6.2 9.3	II-4	Categorical Exemption
12406	Opticom Traffic Signal Pre-Emption	Public Safety	6	6.3	I-10, II-1	Categorical Exemption
12506	Body Armor	Public Safety	3, 6	3.8, 6.3	III-8	Not Applicable
12540	Thermal Image Cameras	Public Safety	3, 6	3.8, 6.3	III-8	Not Applicable
12955	Mobile Data Computers	Public Safety	6	6.3	III-8	Not Applicable
12982	Corporation Yard Renovation	Public Safety Infrastructure	6, 7 1	6.1 1.4	II-1	ND
13115	Pavement Management Program Survey	Circulation & Mobility Growth Management Infrastructure Economic Development	1 2 3 2	1.1, 1.6 2.2 3.1 2.4	I-10, II-1	Not Applicable
13120	Pavement Management Program	Circulation & Mobility Growth Management Infrastructure Economic Development	1, 2 2 3 2, 6	1.1, 1.6, 2.3 2.1, 2.2 3.1 2.4, 6.1	I-10, II-1	Categorical Exemption
13816	Structural Evaluation of City Bridges	Circulation & Mobility Growth Management Public Safety Infrastructure	1 2 1 3, 5	1.1, 1.6 2.2 1.1, 1.3 5.3	V-3, V-6	Not Applicable
14997	Municipal Parking Lot Maintenance	Infrastructure Economic Development	3 2	3.1 2.4	II-1	Categorical Exemption
15508	Sewer Line Replacement/Maintenance	Land Use Natural Resources Infrastructure Economic Development	5 2 1 2, 6	5.6 2.13 1.1, 1.2 2.4, 6.1	II-1, V-3	Categorical Exemption
15509	Sewer Cleaning and Video	Natural Resources Infrastructure	2 1	2.13 1.1, 1.2	II-1	Categorical Exemption
16065	Quiet Zone/RR Xing Safety	Land Use Circulation & Mobility Growth Management Public Safety Noise Infrastructure	7 1, 2 2 9 3 3	7.4, 7.5 1.5, 2.5 2.1 9.1, 9.2, 9.3 3.2 3.3	II-1, V-4	Categorical Exemption
16302	Minor Traffic Control Devices	Circulation & Mobility Growth Management Infrastructure	1, 6 1 3	1.3, 1.6, 6.1, 6.2 1.2 3.3	I-10	Categorical Exemption
16304	Biennial City Traffic Signal Coordination	Circulation & Mobility Growth Management Infrastructure	1, 2 1 3	1.1, 1.2, 2.3, 2.5 NA 3.3	I-10	Categorical Exemption

**GENERAL PLAN CONFORMITY
CAPITAL IMPROVEMENT PROJECTS**

Project #	Project Name	General Plan Element	Goal	Policy	Implementation Program(s)	Environmental Review
16305	Traffic Signal Controller Change-out	Circulation & Mobility Growth Management Infrastructure	1, 2 1 3	1.1, 2.5 NA 3.3	I-10, II-1	Categorical Exemption
16469	Traffic Signal Equipment Painting	Infrastructure Urban Design Economic Development	3 1 2	3.3 1.1 2.4	I-10, II-1	Categorical Exemption
18101	Water Utility Security Improvements	Public Safety Infrastructure	7, 8 1	7.2, 8.2 1.1	III-7, V-3	Categorical Exemption
18102	Meter Replacement Program	Natural Resources Infrastructure	2 1	2.12 1.2, 1.3	II-1, III-7	Categorical Exemption
18120	Well 28 Construction	Infrastructure	1	1.1-1.2	II-1, III-7, V-7	MND
18214	Well Rehabilitation	Natural Resources Infrastructure	2 1	NA 1.1, 1.2	II-1, III-7, V-7	Categorical Exemption
18225	Lower Serrano Pump Station	Economic Development Infrastructure	2, 6 1	2.4, 6.1 1.1, 1.2	II-1, III-7, V-7	Developer EIR
18301	Exterior Cathodic Protection Systems	Economic Development Natural Resources Public Safety Infrastructure	2, 6 2 2 1	2.4, 6.1 NA 2.3 1.1, 1.2	II-1, III-7, V-7	Categorical Exemption
18302	Reservoir Recoating	Natural Resources Public Safety Infrastructure	2 2 1	NA 2.3 1.1, 1.2	II-1, III-7, V-7	Categorical Exemption
18315	Reservoir 3A Construction	Land Use Public Safety Infrastructure	1 3 1	1.1 3.4 1.1, 1.2	II-1, III-7, V-7	MND
18324	Reservoir 2A Site Remediation	Public Safety Infrastructure	2 1	NA 1.1, 1.2	II-1, III-7, V-7	ND
18400	Pipeline Renewal Projects	Infrastructure Economic Development	1 2, 6	1.1, 1.2 2.4, 6.1	II-1, III-7	Categorical Exemption
18912	Water Plant Telemetry - SCADA	Public Safety Infrastructure Economic Development	6, 8 1 2	6.5, 8.2, 8.3, 8.4 1.1, 1.2 2.4	II-1, III-7	Not Applicable
18925	Emergency Generator	Public Safety Infrastructure	3, 6, 8 1	3.4, 6.3, 8.2 1.1	II-1, III-7	Categorical Exemption
19809	City Facility Improvements	Infrastructure Economic Development	3 2	3.1, 3.2 2.4	I-15, II-1	Not Applicable
19826	Police HQ Exterior Wall Sealing	Public Safety	6	6.1	III-8	Categorical Exemption
19999	Motor Vehicle Replacements	Public Safety	3, 6	3.4, 3.5, 6.1, 6.2, 6.3	II-1	Categorical Exemption
20059	Tot Lot Shade Sails	Natural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption
20104	Breathing Apparatus (SCBA) Retrofit & Replacement	Public Safety	3	3.4, 3.8	III-8	Not Applicable
20105	Automatic Chest Compression Device	Public Safety	6	6.3	II-1	Not Applicable
20124	Turnout Replacement & NFPA 1851 Standard Maintenance	Public Safety	3	3.4, 3.8	III-8	Not Applicable
20166	Gurney Replacement	Public Safety	3	3.8	III-8	Not Applicable
20169	WMD - DuoDote Auto Injector Replacement	Public Safety	3, 6	3.8, 6.3	II-1, III-8	Not Applicable
20171	Electronic Patient Care Report Replacement Program	Public Safety	3, 6	3.8, 6.3	II-1, III-8	Not Applicable

**GENERAL PLAN CONFORMITY
CAPITAL IMPROVEMENT PROJECTS**

Project #	Project Name	General Plan Element			Policy	Implementation Program(s)	Environmental Review
		Circulation & Mobility Growth Management	Goal	Goal			
20191	Main Street Regional Traffic Signal Synchronization Project	Circulation & Mobility Growth Management	1, 2	1.1, 1.2, 2.1, 2.2, 2.3	I-10, I-11, II-1, V-5	Categorical Exemption	
20247	Economic Development (SOARA) Capital Projects	Economic Development	1	1.1		Not Applicable	
20255	Santiago Hills Landscape Assessment District General Renovations	Natural Resources	2, 4, 5, 6	2.4, 4.2, 5.1, 5.2, 6.1, 6.2	I-7, II-1	Categorical Exemption	
20266	Park Video Surveillance System	Public Safety	5	5.1	-	Categorical Exemption	
20272	GIS Local Government Information Model Migration	Public Safety Infrastructure Land Use	7	7.2, 7.4	III-8	Categorical Exemption	
		Economic Development	6	6.3	II-1	Not Applicable	
20278	Server Refreshes/Memory Expansion	Economic Development	3, 5				
		Public Safety Infrastructure	7				
		Public Safety Infrastructure	4	3.6, 3.8, 6.1, 6.3, 6.5	III-8, II-1	Not Applicable	
20279	SharePoint Implementation	Infrastructure	4	4.3		Not Applicable	
20281	IT System Improvements	-	-	-	II-1	Categorical Exemption	
20282	Desktop PC Replacements	-	-	-	II-1	Not Applicable	
20284	LaserFiche RIO Upgrade	-	-	-	II-1	Not Applicable	
20285	Asset and Work Order Management System	-	-	-	II-1	Not Applicable	
20312	Well 29 Construction	Infrastructure Land Use	1	1.1-1.2	II-1, III-7, V-7	MND	
		Economic Development	1	1.1			
		Economic Development	6	6.1			
20315	Hart Park Pickleball and Exercise Circuit	Natural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption	
20321	Grijalva Park Master Plan Update	Natural Resources	1, 5	1.3, 5.1, 5.2, 5.5, 5.6	II-1, IV-2	MND	
20325	Santiago Bike Trail Phase IV	Circulation & Mobility Growth Management	1, 2, 4	1.1, 2.6, 4.1, 4.4, 4.8	II-1, II-3	MND	
20329	Chapman Ave & Batavia St Left Turn Signal Modification	Circulation & Mobility Growth Management	1	1.6, 2.2			
		Circulation & Mobility Growth Management	1, 6	1.2, 6.1, 6.2	II-1	Categorical Exemption	
20334	Fire Station Maintenance	Public Safety	1	1.6		Categorical Exemption	
20335	Police Vehicle Mobile Data Computer System (MDC)	Public Safety	3	3.8	II-1	Categorical Exemption	
		Public Safety	6	6.1, 6.2, 6.3, 6.4	III-8	Categorical Exemption	
20338	Strategic Plan Update	Public Safety	3, 6	3.6, 3.8, 6.1, 6.3, 6.5	III-8	Not Applicable	
20339	Network Refresh	Public Safety	3, 6	3.6, 3.8, 6.1, 6.3, 6.5	III-8	Categorical Exemption	
20342	Conference Room Audio/Video	Infrastructure	None	None	II-1	Not Applicable	
20347	Enterprise Access System	Public Safety Infrastructure	3, 6	3.6, 3.8, 6.1, 6.3, 6.5	III-8	Not Applicable	
		Infrastructure	5	-	II-1	Categorical Exemption	
20353	Chapman & Grand Left Turn Signal Modification	Circulation & Mobility Growth Management Cultural Resources	1, 6	1.2, 6.1, 6.2	II-1	Categorical Exemption	
		Circulation & Mobility Growth Management Cultural Resources	1	1.6			
		Circulation & Mobility Growth Management Cultural Resources	4	4.4			
20354	Chapman & Cambridge Left Turn Signal Mod.	Circulation & Mobility Growth Management Cultural Resources	1, 6	1.2, 6.1, 6.2	II-1	Categorical Exemption	
		Circulation & Mobility Growth Management Cultural Resources	1	1.6			
		Circulation & Mobility Growth Management Cultural Resources	4	4.4			
20374	Street Light Pole Replacement Program	Circulation & Mobility Infrastructure	6	6.3	II-1	Categorical Exemption	
		Infrastructure	3	3.3			
20376	Garden Grove Blvd. Traffic Synchronization Corridor	Circulation & Mobility Infrastructure	1, 2	1.2, 2.2, 2.3	II-1	Categorical Exemption	
		Infrastructure	3, 5	3.3, 5.1			
20378	Batavia St and Katella Ave Signal Network Extension	Circulation & Mobility Growth Management	1	1.1	II-1	Categorical Exemption	
		Growth Management	1	1.1			

**GENERAL PLAN CONFORMITY
CAPITAL IMPROVEMENT PROJECTS**

Project #	Project Name	General Plan Element	Goal	Policy	Implementation Program(s)	Environmental Review
20379	Batavia Street/Taft Signal Network Extension	Circulation & Mobility	1	1.1	II-1	Categorical Exemption
20380	Glassell Street Signal Network Extension	Circulation & Mobility	1	1.1	II-1	Categorical Exemption
20381	Katella Avenue Regional Traffic Signal Synchronization Project	Circulation & Mobility Growth Management	1, 2 1	1.1, 1.2, 2.1, 2.2, 2.3 1.1	I-10, I-11, II-1, V-5	Categorical Exemption
20382	Katella Avenue Signal Network Extension	Circulation & Mobility	1	1.1	II-1	Categorical Exemption
20383	Cannon Street at Serrano Avenue Intersection Widening	Circulation & Mobility Growth Management	1, 2 1	1.1, 2.1, 2.5 1.1, 1.11	I-11, II-1	MND
20384	Vehicle Ejection Rescue Tool Replacement	Public Safety	6	6.3	III-8	Not Applicable
20391	Financial System Replacement	Infrastructure	4	4.3, 4.4	II-1	Not Applicable
20393	Defibrillator, AED and Battery Replacement	Public Safety	6	6.3	III-8	Not Applicable
20397	Parker Street Restriping	Circulation & Mobility	1	1.1, 1.6	I-10, II-1	Categorical Exemption
20413	Uninterruptible Power Replacements	Public Safety Infrastructure	6 5	6.3 5.1	II-1 III-8	Not Applicable
20425	Tustin St Signal Synchronization	Circulation & Mobility	1, 2	1.1, 1.2, 2.1, 2.2, 2.3	I-10, I-11, II-1, V-5	Categorical Exemption
20429	South Yard Storage Replacement	Infrastructure Public Safety	1 3	1.1 3.4, 3.8	II-1	Categorical Exemption
20430	Storm Drain Improvements	Infrastructure	1	1.1, 1.2	II-1, II-6, V-8	Categorical Exemption
20435	Olive Park Kitchen Update	Natural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption
20437	Park Signage	Natural Resources Infrastructure	5 3	5.1 3.3	II-1	Categorical Exemption
20438	El Camino Real Park Exercise Equipment	Natural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption
20440	Rubberized Tot Lot Surface Replacement	Natural Resources	5	5.1	II-1	Categorical Exemption
20443	Orange Community Shuttle Feasibility Study	Circulation & Mobility Natural Resources Economic Development	1, 2, 3 2 2, 4, 6	1.1, 2.6, 3.1 2.2 2.1, 2.4, 4.5, 6.2	IV-6, V-5, V-9, V-14 II-1	Statutory Exemption
20444	Police HQ Atrium Rehabilitation	Infrastructure	6	6.2	II-1	Categorical Exemption
20448	Restroom Interior Upgrades	Natural Resources	5	5.1	II-1	Categorical Exemption
20455	2-Factor Authentication	Public Safety	6	6.1, 6.3	II-1	Categorical Exemption
20456	Physical Security Platform Replacements	Public Safety	6	6.1, 6.3,	II-1	Categorical Exemption
20461	Main Library Improvements	Cultural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption
20462	Taft Library Improvements	Cultural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption
20463	El Modena Library Improvements	Cultural Resources	5	5.1, 5.2, 5.5	II-1	Categorical Exemption
20465	Fire Station Flooring Improvements	Public Safety	3	3.3	II-1	Categorical Exemption
20475	Resurfacing Bike Trails and Walking Paths	Natural Resources Circulation and Mobility	5, 6 1, 4	5.1, 5.2, 6.1, 6.2, 6.5 1.1, 1.6, 4.7	I-4, II-1, II-4, IV-2	Categorical Exemption
20476	El Modena Basin Area Lighting and Irrigation	Land Use Natural Resources Public Safety	1, 6, 7 5, 6.7	1.7, 6.3, 6.6, 6.7, 6.11, 7.3, 7.6 1.2, 5.1, 5.4, 6.2, 6.5, 6.6 6.4, 7.2, 7.3, 7.4, 9.1, 9.3	I-4, I-25, I-26, II-1, V-3	MND
20477	Area Lighting Replacement at Grijaiva	Land Use Natural Resources Public Safety	1, 6 1, 5, 6 6, 7, 9	1.7, 6.3, 6.6, 6.7 5.1 6.4, 7.2, 7.3, 7.4	I-4, II-1	Categorical Exemption

GENERAL PLAN CONFORMITY CAPITAL IMPROVEMENT PROJECTS						
Project #	Project Name	General Plan Element	Goal	Policy	Implementation Program(s)	Environmental Review
20478	Evaluation of Synthetic Turf Installation at Grijalva Park	Land Use Natural Resources Infrastructure	1, 6 2, 5 1	1.7, 6.4 2.3, 5.1, 5.5 1.3	II-1	Categorical Exemption
20482	Land Use Tracking and Permitting Software	Land Use Housing Economic Development	7 4 6	6.2	II-1	Not Applicable
20483	Police Facility Improvements	Public Safety	6	6.1, 6.2, 6.3	II-1, III-8	Categorical Exemption
20485	Tustin Street Bioclean Installation	Infrastructure	1	1.2	II-1	Categorical Exemption
20496	Reservoir 4A Construction	Land Use Public Safety Infrastructure	1 3, 6 1	1.4 3.4, 3.8, 6.7 1.1	I-27, II-1	MND
20500	Sycamore and Palmyra Neighborhoods Street Rehabilitation	Infrastructure	3	3.1	II-1	Categorical Exemption
20501	USAR Tools and Equipment Replacement	Public Safety	1, 3, 6	1.1, 3.8, 6.3	III-8	N/A
20502	Fire Station Apparatus Bay Door Replacement	Public Safety	3	3.8	III-8	Categorical Exemption
20504	Fire Station 3 Building Addition	Public Safety	3	3.8	III-8	Categorical Exemption
20505	Fire Station 5 Exercise Room Addition	Public Safety	3	3.8	III-8	Categorical Exemption
20506	Ball Field Netting	Natural Resources	5	5.1, 5.3, 5.5	II-1	Categorical Exemption
20507	Park Facility Roof Repairs	Natural Resources	5	5.1, 5.3, 5.5	II-1	Categorical Exemption
20508	Irrigation Booster Pump Replacement	Natural Resources	5	5.1, 5.3, 5.5	II-1	Categorical Exemption
20510	Storage Aea Network Replacement	Infrastructure	4	4.1, 4.3	II-1	N/A
20513	New Park in West Orange	Natural Resources	1	1.2, 1.3	I-26	MND
20514	Mural at El Camino Real Park	Natural Resources	5	5.4	I-4	Categorical Exemption
20516	Video Production and Broadcast Refresh	Infrastructure	4	4.3	I-15, V-1	Categorical Exemption
20518	Pedestrian Beacon Upgrades	Infrastructure Economic Development	3 6	3.3 6.1	I-10, II-1	Categorical Exemption
20519	Skate Park at Grijalva	Natural Resources	5	5.1, 5.2	II-1, IV-2	MND
20520	Cerro Villa Open Space Improvements	Natural Resources	5, 6	5.1, 5.2, 6.2	II-1, IV-2	Categorical Exemption
20521	Yorba Dog Park Improvements	Natural Resources	5	5.1, 5.2	II-1, IV-2	Categorical Exemption
20522	Evaluation of Smart Parking Devices for Old Towne	Circulation & Mobility Economic Development	5 6	5.1, 5.2 6.1, 6.2	I-12	Categorical Exemption
20523	Fire Station 2 Remodel	Public Safety	3	3.8	III-8	MND
20525	Santiago Canyon Road Signal Network Extension	Circulation & Mobility	1	1.1, 1.2, 1.6	I-10, II-1	Categorical Exemption
20527	Bicycle Master Plan Update	Circulation & Mobility Economic Development	1, 4 6	1.1, 1.3, 1.4, 4.1, 4.2, 4.3, 4.4, 4.6 6.1, 6.2	I-4, II-4	MND
20528	Rolling File Cabinet Replacement	Infrastructure	None	None	I-15	Categorical Exemption
30019	Santiago Canyon Road Multi-Purpose Trail	Circulation & Mobility Natural Resources	1, 4 5, 6	1.1, 4.1, 4.8 6.1, 6.4, 6.6	I-4, II-3	MND
30220	FY 24 CDBG Neighborhood Street Rehab	Infrastructure	3	3.1	II-1	Categorical Exemption
30226	EI Modena Basin Public Restroom Improvement	Natural Resources	5	5.1, 5.2	II-1, IV-2	Categorical Exemption
30032	Wellness Exercise Equipment Replacement	Public Safety	6	NA	II-1	Not Applicable
30048	El Modena Area Renovation	Natural Resources	5	5.1	II-1	Negative Declaration
30053	Parking Lot Pavement Rehabilitation	Natural Resources	5	5.1	II-1	Categorical Exemption
30056	HVAC Replacement	Cultural Resources &	5	5.5	II-1	Categorical Exemption

GENERAL PLAN CONFORMITY CAPITAL IMPROVEMENT PROJECTS						
Project #	Project Name	General Plan Element	Goal	Policy	Implementation Program(s)	Environmental Review
30059	Orange Children & Parents Together Various Improvements	Historic Preservation	5	-	II-1	Categorical Exemption
30071	Fiber Optic Cable Replacements	Circulation & Mobility	5	5.1	II-1	Categorical Exemption
30115	Glassell & Palmyra Signal Install	Historic Preservation Public Safety	6	6.3	III-8	Categorical Exemption
30133	Hart Park Field Improvements	Circulation & Mobility Public Safety Infrastructure	1 9 3	1.1, 1.2 9.1 3.3	II-1	Categorical Exemption
30150	Local Roadway Safety Plan	Natural Resources	5	5.1, 5.2, 5.3	II-1	Categorical Exemption
30163	Chapman Ave BioClean Installation	Land Use Circulation & Mobility Growth Management Infrastructure Economic Development	6 1, 2, 6 1 3 2, 6	6.1 1.3, 1.6, 2.5, 6.1 1.6, 1.10 - 2.4, 6.1	I-4, I-10, II-1	Categorical Exemption
30165	Grand Street Parking Lot Improvement	Land Use Natural Resources Infrastructure Economic Development	4, 6 2 1 2	4.3, 6.5 2.11, 2.12, 2.13, 2.14, 2.16 1.2 2.4	I-4, I-32, II-2, III-6, V-8	Categorical Exemption
30166	Cambridge Street Infrastructure Improvement	Land Use Circulation & Mobility Economic Development	3, 5 5 2, 4, 5, 6	3.2, 5.3, 5.6, 5.1, 5.2, 5.4 2.4, 4.2, 5.4, 6.1, 6.2	II-1	Categorical Exemption
30167	Katella Avenue Street Rehabilitation	Infrastructure	1, 3	1.1, 1.2, 3.1	II-1	Categorical Exemption
30168	Walnut Ave Infrastructure Improvements	Infrastructure	3	3.1	II-1	Categorical Exemption
30174	Cannon Street Bridge Widening	Infrastructure	1, 3	1.1, 1.2, 3.1	II-1, II-6	Categorical Exemption
30194	Santiago Canyon Road Rehabilitation Project	Circulation & Mobility Infrastructure	1, 2 3	1.1, 2.2 3.1	II-1	MND
30196	Police Enterprise System	Infrastructure Public Safety	3 6	3.1 6.1, 6.2, 6.3, 6.4, 6.5	II-1 III-8	Categorical Exemption Categorical Exemption

City Fees - Proposed Changes

Fee	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %
COMMUNITY DEVELOPMENT					
Accessory Dwelling Unit Application	\$1,037	\$541	52%	\$1,037	100%
Sober Living Permit	\$2,134	\$2,079	97%	\$2,134	100%
Mills Act Program					
Original Application Fee	\$1,212	\$1,000	83%	\$1,050	87%
Inspection/Annual Report	\$402	\$35	9%	\$100	25%
Zone Clearance, Over the Counter Review	\$42	\$41	98%	\$42	100%
Staff Research, Information Requests - Per Hour	\$273	\$116	42%	\$122	45%
Temporary Use Permit (recurring)	\$445	\$369	83%	\$387	87%
Zoning Verification Letter	\$546	\$316	58%	\$332	61%
SB9 Application	\$1,747	\$541	31%	\$1,747	100%
Code Compliance Fees					
Special Promotion (Banner) Permit	\$218	\$105	48%	\$110	50%
Special Event Application/Permit	\$903	\$105	12%	\$110	12%
Violation & Reinspection Fee	\$459	\$452	98%	\$459	100%
Sidewalk Vending Permit (per applicant)	\$645	\$0	0%	\$645	100% <i>new</i>
Sidewalk Vending Permit (per employee)	\$169	\$0	0%	\$169	100% <i>new</i>
Sidewalk Vending Permit (change)	\$169	\$0	0%	\$169	100% <i>new</i>
FIRE DEPARTMENT					
ANNUAL FIRE PERMITS/SPECIAL EVENT					
Apartments					
251-350 Units	\$808	\$800	99%	\$808	100%
351-450 Units	\$955	\$950	99%	\$955	100%
Waste Handling - Incl. Wrecking Yards, Junk Yards, and Waste Material Handling					
Open Burning - Excluding Recreational Fires	\$232	\$220	95%	\$232	100%
Open Flames & Candles	\$232	\$220	95%	\$232	100%
Cellulose Nitrate Film in Group A Occupancy	\$47	\$44	94%	\$47	100%
Combustible Fiber Storage or Handling in Excess of 100 Cubic Feet	\$187	\$177	95%	\$187	100%
Cryogenics Fluids Not Requiring Hazardous Materials Disclosure	\$47	\$44	94%	\$47	100%
Dry Cleaning	\$187	\$177	95%	\$187	100%
Dust Producing Operation - Combustible Dust	\$93	\$88	95%	\$93	100%
Repair Garages - Includes Associated Fuel Dispensing	\$47	\$44	94%	\$47	100%
High Piled Storage in Excess of 500 Square Feet	\$140	\$133	95%	\$140	100%
Lumber Yard or Woodworking Plant	\$280	\$265	95%	\$280	100%
Magnesium - Melting, Casting, Heat-Treating or Grinding an Amount in Excess of 10 Pounds	\$93	\$88	95%	\$93	100%
Organic Coatings - Production in Excess of 1 Gallon per Day	\$140	\$133	95%	\$140	100%
Ovens, Industrial Baking or Dry	\$93	\$88	95%	\$93	100%
Tank Vehicles	\$47	\$44	94%	\$47	100%
Temporary Membrane Structures and Tents	\$232	\$220	95%	\$232	100%
Hot Work: or Cutting or Welding	\$47	\$44	94%	\$47	100%
Explosives - Explosive Materials, Fireworks or Pyrotechnic Special Effects (2 hour min)	\$309	\$294	95%	\$309	100%
Flammable or Combustible / Liquid Pipeline Operation / Excavation (2 hour min) - per	\$322	\$316	98%	\$322	100%
Buildings Originally Constructed to High-Rise Standards - Less than 75 Ft. in Height	\$1,545	\$1,469	95%	\$1,545	100%
High Rise Building	\$1,854	\$1,762	95%	\$1,854	100%
Mall Buildings, Covered or Open - Placement of Fixtures, Displays or Equipment; Display of Liquid or Gas-Fired Equipment; or Use of Open-Flame or Flame-Producing Equipment					
Temporary Kiosks	\$154	\$147	95%	\$154	100%
Open flame / flame producing devices	\$154	\$147	95%	\$154	100%
Parade Floats	\$39	\$36	92%	\$39	100%
Places of Assembly	\$187	\$177	95%	\$187	100%
Spraying or Dipping - Utilization of Flammable or Combustible Liquids or Combustible Powder	\$93	\$88	95%	\$93	100%
Tire Rebuilding Plant	\$93	\$88	95%	\$93	100%
Care Facilities:					
7-99 Occupants	\$348	\$330	95%	\$348	100%
100-199 occupants	\$463	\$440	95%	\$463	100%
200+ occupants	\$502	\$475	95%	\$502	100%
New Facility Inspection Fee:					
25 clients or less	\$463	\$440	95%	\$463	100%
26+ clients	\$502	\$475	95%	\$502	100%
Hospitals & Convalescent:					
1-99 beds	\$348	\$330	95%	\$348	100%
100-199 beds	\$463	\$440	95%	\$463	100%
200+ beds	\$502	\$475	95%	\$502	100%
Day Care Facilities					
Non-Residential Based	\$232	\$220	95%	\$232	100%
Residential Based	N/A	\$110	N/A	\$0	N/A
General Use Permits - per hour	\$163	\$154	94%	\$163	100%
Fireworks Display - min 2 hours	\$309	\$294	95%	\$309	100%
Spill Response:					
Up to 5 gallons	\$894	\$855	96%	\$894	100%
After Hours Work Fire Safety Specialist (2 hour min) - per hour	\$154	\$147	95%	\$154	100%
After Hours Work Hazardous Materials Specialist (2 hour min) - per hour	\$161	\$158	98%	\$161	100%
After Hours Work Fire Plan Examiner (2 hour min) - per hour	\$166	\$160	96%	\$166	100%
After Hours Work Fire Captain (2 hour min) - per hour	\$201	\$190	95%	\$201	100%
Re-inspection Fee for Rejected Prevention Division Inspection	\$179	\$169	94%	\$179	100%

Remove due to state regulations

City Fees - Proposed Changes

Fee	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %
Report Fees	\$61	\$58	95%	\$61	100%
Non-Criminal Cause & Origin Investigators Report - per hour	\$196	\$186	95%	\$196	100%
Non-Criminal Misc. Investigators Report - per hour	\$196	\$186	95%	\$196	100%
Non-Criminal SFD Investigators Report - per hour	\$196	\$186	95%	\$196	100%
Non-Criminal Commercial Occupancy Investigators Report - per hour	\$196	\$186	95%	\$196	100%
Standby Time Hazardous Materials Specialsit - 2 hour min - per hour	\$161	\$158	98%	\$161	100%
Change Hazardous Materials Contents of Underground Storage Tank - 2 hour min - per hour	\$561	\$530	94%	\$561	100%
Hazardous Materials - Store, Handle, Use Sell - per hour	\$561	\$531	95%	\$561	100%
Review HMMP Plans - per hour	\$154	\$147	95%	\$154	100%
Hazardous Materials - Disclosure Fees:					
1 material	\$272	\$266	98%	\$272	100%
2-4 materials	\$433	\$424	98%	\$433	100%
5-9 materials	\$594	\$582	98%	\$594	100%
10-15 materials	\$674	\$661	98%	\$674	100%
16-20 materials	\$795	\$780	98%	\$795	100%
21-25 materials	\$996	\$978	98%	\$996	100%
26-30 materials	\$1,117	\$1,096	98%	\$1,117	100%
31-44 materials	\$1,238	\$1,215	98%	\$1,238	100%
45+ materials	\$1,399	\$1,373	98%	\$1,399	100%
Underground Tanks:					
1 tank	\$705	\$690	98%	\$705	100%
2 tanks	\$866	\$849	98%	\$866	100%
3 tanks	\$1,027	\$1,007	98%	\$1,027	100%
4 tanks	\$1,188	\$1,165	98%	\$1,188	100%
5 tanks	\$1,349	\$1,323	98%	\$1,349	100%
Class I or II liquids Removal	\$322	\$316	98%	\$322	100%
To install, alter, remove, abandon, or temporarily place out of service	\$161	\$158	98%	\$161	100%
To change type of contents to a material other than designed for - 2 hour min - per hour	\$161	\$158	98%	\$161	100%
Plan Check Hazmat Fee - hourly	\$161	\$158	98%	\$161	100%
Existing Tank Monitoring System Restart	\$644	\$632	98%	\$644	100%
Aerosol Products - Level 2 or 3 in excess of 500 pounds	\$140	\$133	95%	\$140	100%
Amusement Building	\$386	\$367	95%	\$386	100%
Aviation Facility	\$421	\$397	94%	\$421	100%
Carnival or Fair - Min 2 hours (hourly)	\$309	\$294	95%	\$309	100%
Compressed Gas Not Requiring Hazardous Materials Disclosure	\$140	\$133	95%	\$140	100%
Exhibits & Trade Shows - Min 2 hours	\$309	\$294	95%	\$309	100%
Flammable & Combustible Liquids	\$140	\$133	95%	\$140	100%
Floor Finishing - in Excess of 350 Sq. Ft. Using Class I or II liquids	\$154	\$147	95%	\$154	100%
Fruit & Crop Ripening - Using Ethylene Gas	\$140	\$133	95%	\$140	100%
Fumigation & Insecticidal Fogging	\$77	\$73	95%	\$77	100%
Hazardous Materials Not Requiring Hazardous Materials Disclosure	\$140	\$133	95%	\$140	100%
Hazardous Production Materials Facility	\$309	\$294	95%	\$309	100%
Liquid or Gas-Fueled Vehicle(s) in an Assembly Building	\$154	\$147	95%	\$154	100%
Liquid Propane Gas Not Requiring Hazardous Materials Disclosure	\$140	\$133	95%	\$140	100%
Miscellaneous Combustible Storage in Excess of 2,500 Cubic Feet	\$140	\$133	95%	\$140	100%
Open Flame or Torch - Removal of Paint or Use within a Wildfire Risk Area	\$77	\$73	95%	\$77	100%
Private Fire Hydrant - Use or Removal from Service (1 hour min)	\$154	\$147	95%	\$154	100%
Pyrotechnic Special Effects Material - Use or Handling (1 hour min)	\$154	\$147	95%	\$154	100%
Pyroxylin Plastics - Storage or Handling in Excess of 25 Pounds; or Assembly or Manufacture of Products containing Pyroxylin Plastics	\$280	\$265	95%	\$280	100%
Mechanical Refrigeration Equipment Regulated by CFC Ch. 6	\$140	\$133	95%	\$140	100%
Rooftop Heliport	\$140	\$133	95%	\$140	100%
Storage of Scrap Tires & Tire Byproducts - Exterior Storage Exceeding 2,500 Cubic Feet; or Indoor Storage of Any Amount	\$280	\$265	95%	\$280	100%
Wood Products - Storage of Chips, Hogged Material, Lumber or Plywood in Excess of 200 Cubic Feet	\$140	\$133	95%	\$140	100%
Activity Related to Motion Picture, Television, or Commercial Production - Change of Building Use or Occupancy; Attendance of Live Audience; Wrap Party; Use of Pyrotechnic Special Effect; Open Flame; Use of Flammable or Combustible Liquid or Gas	\$154	\$147	95%	\$154	100%
2nd and subsequent Re-Inspection for Same Violation.	\$292	\$279	96%	\$292	100%
FIRE CONSTRUCTION PERMITS:					
Fire Protection Systems:					
New:					
1-5 devices	\$966	\$948	98%	\$966	100%
6-15 devices	\$1,207	\$1,186	98%	\$1,207	100%
16-30 devices	\$1,610	\$1,581	98%	\$1,610	100%
31-50 devices	\$2,253	\$2,213	98%	\$2,253	100%
Each additional 50 devices or portion thereof	\$322	\$316	98%	\$322	100%
Modifications:					
1-5 devices	\$644	\$632	98%	\$644	100%
6-15 devices	\$724	\$711	98%	\$724	100%
16-30 devices	\$1,046	\$1,027	98%	\$1,046	100%
31-50 devices	\$1,207	\$1,186	98%	\$1,207	100%
Each additional 50 devices or portion thereof	\$322	\$316	98%	\$322	100%
Fire Sprinklers - 13 / 13D / 13R:					

City Fees - Proposed Changes

Fee	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %	
New Construction:						
Up to 50 Heads	\$1,449	\$1,423	98%	\$1,449	100%	
50-100 Heads	\$2,012	\$1,976	98%	\$2,012	100%	
Each additional 50 heads or portion thereof	\$322	\$316	98%	\$322	100%	
Tenant Improvements / Modifications:						
Up to 50 Heads	\$805	\$790	98%	\$805	100%	
50-100 Heads	\$1,046	\$1,027	98%	\$1,046	100%	
Each additional 50 heads or portion thereof	\$322	\$316	98%	\$322	100%	
Preaction Fire Sprinklers:						
New Construction:						
Up to 50 Heads	\$1,932	\$1,897	98%	\$1,932	100%	
50-100 Heads	\$2,253	\$2,213	98%	\$2,253	100%	
Each additional 50 heads or portion thereof	\$322	\$316	98%	\$322	100%	
Tenant Improvements / Modifications:						
Up to 50 Heads	\$1,046	\$1,027	98%	\$1,046	100%	
50-100 Heads	\$1,449	\$1,423	98%	\$1,449	100%	
Each additional 50 heads or portion thereof	\$322	\$316	98%	\$322	100%	
Underground Private Fire Service Line	\$1,851	\$1,818	98%	\$1,851	100%	
Automatic Fire Extinguishing Systems (Hoods, spray booths, etc.)	\$644	\$632	98%	\$644	100%	
Spraying or Dipping Flammable or Combustible Liquids Booths	\$805	\$790	98%	\$805	100%	
Clean Agent Systems	\$1,127	\$1,106	98%	\$1,127	100%	
Smoke Control Systems	\$2,897	\$2,845	98%	\$2,897	100%	
Fire Pumps	\$1,610	\$1,581	98%	\$1,610	100%	
Standpipe System	\$885	\$869	98%	\$885	100%	
High Piled Storage	\$966	\$948	98%	\$966	100%	
Dry Cleaning	\$644	\$632	98%	\$644	100%	
Dust Production	\$805	\$790	98%	\$805	100%	
Industrial Ovens	\$805	\$790	98%	\$805	100%	
Carbon Dioxide System Exceeding 100 pounds of CO2 Used in						
Beverage Dispensing Application	\$140	\$133	95%	\$140	100%	
High Rise Building - Base (includes 6 floors)	\$3,219	\$3,161	98%	\$3,219	100%	
High Rise Building - per additional floor	\$322	\$316	98%	\$322	100%	
Temporary Membrane Structures and Tents	\$724	\$711	98%	\$724	100%	
Tanks:						
Underground Tanks:						
First Tank	\$2,575	\$2,529	98%	\$2,575	100%	
Each additional tank	\$483	\$474	98%	\$483	100%	
Aboveground Tanks						
First Tank	\$966	\$948	98%	\$966	100%	
Each additional tank	\$322	\$316	98%	\$322	100%	
Vegetation Management Fuel Modifications	\$1,127	\$1,106	98%	\$1,127	100%	
Special Events Application	\$121	\$119	98%	\$121	100%	
Miscellaneous Plan Review - per hour	\$161	\$158	98%	\$161	100%	
Technology Fee (Fire Construction Permits)	\$60	\$0	0%	\$5	8%	<i>new</i>
FINANCE						
Regulatory Permit Renewal	\$46	\$15	33%	\$30	65%	
Business Licenses						
New Business License Application	\$142	\$56	39%	\$76	54%	
Annual Renewal Processing Fee	\$98	\$26	27%	\$41	42%	
Massage Permit - includes material + inspection	\$253	\$199	79%	\$250	99%	
Initial Regulatory Permit Review	\$195	\$75	38%	\$100	51%	
Seconhand Dealer Renewal Permit	\$56	\$30	54%	\$40	71%	
Online Business License Renewal	\$40	\$11	28%	\$26	65%	
Firearm Renewal Permit	\$111	\$0	0%	\$40	36%	<i>New</i>
LIBRARY						
Facility Rentals						
El Modena Community Room, Orange Public Library & History Center Room A, Orange Public Library & Hisotry Center Room B, Rotary Room, Taft Community Room	N/A	N/A	N/A	N/A	N/A	<i>Remove Taft Community Room</i>
POLICE DEPARTMENT						
Reports - Basic	\$39	\$24	62%	\$0	0%	<i>Recommend elimination</i>
Reports - Redacted	58	41	71%	\$0	0%	<i>Recommend elimination</i>
Extensive Reports (more than 75 pages)	\$116	\$82	71%	\$0	0%	<i>Recommend elimination</i>
Black & White Copy	\$1.26	\$0	0%	\$0.15	12%	<i>Replaces Reports Fees</i>
Color Copy	\$1.26	\$0	0%	\$0.25	20%	<i>Replaces Reports Fees</i>
Business License Review	\$81	\$151	186%	\$49	60%	
Evidence Digital Media (Redacted)	\$120	\$49	41%	\$24	20%	<i>Per evidence code 156.3.b.1</i>
Tow Truck Driver Background - Renewal	\$73	\$0	0%	\$65	89%	<i>New</i>
Deposit-Based Fees						
New ABC License Application	N/A	\$7,500	N/A	\$5,000	N/A	<i>Billed at cost - reduce deposit</i>
PUBLIC WORKS						
BUILDING - MEP						
Inspection outside of normal business hours	\$137	\$121	88%	\$137	100%	
Inspection/Re-inspection fees during business hours	\$137	\$121	88%	\$137	100%	
Inspection for which no fee is indicated	\$137	\$121	88%	\$137	100%	
Plan review for changes, additions, and revisions to plan	\$143	\$132	92%	\$143	100%	
Change of Occupancy, requiring new and temporary C. of O.	\$152	\$141	93%	\$152	100%	
Security Plan Check	\$143	\$132	92%	\$143	100%	
Alternate Materials or Methods Request	\$152	\$141	93%	\$152	100%	
Records Research	\$64	\$56	88%	\$64	100%	
Waste Management Plan	\$148	\$95	64%	\$148	100%	
Technology Fee (Valuation)	0.13%	0.12%	92%	0.13%	100%	
Technology Fee (MEP Permits)	\$60	\$0	0%	\$5	8%	<i>new</i>
Electrical:						
Service or Panel:						
Up to 1,000 amp	\$137	\$121	88%	\$137	100%	

City Fees - Proposed Changes

Fee	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %
1,000+ amps	\$274	\$243	89%	\$274	100%
Outlets - Per Item	\$14	\$12	86%	\$14	100%
Lights - Per Item	\$14	\$12	86%	\$14	100%
Switches - Per Item	\$14	\$12	86%	\$14	100%
New Construction	\$69	\$60	87%	\$69	100%
Power Equipment:					
Up to 1 HP or to 1kva	\$69	\$60	87%	\$69	100%
Over 1 HP	\$137	\$121	88%	\$137	100%
Sign & Circuit (electrical portion only)	\$137	\$121	88%	\$137	100%
Temporary Power - (main pole of equipment)	\$69	\$60	87%	\$69	100%
Temporary Power - distance poles - per pole	\$69	\$60	87%	\$69	100%
Busways	\$137	\$121	88%	\$137	100%
Private street Light	\$137	\$121	88%	\$137	100%
Issuance Fee	\$64	\$53	83%	\$64	100%
Plan Review - 1/2 hr min	\$72	\$74	103%	\$72	100%
Inspection of Solar Panel System - 1/2 hr min.	\$69	\$60	87%	\$69	100%
Inspection of items not listed - 1/2 hr min	\$69	\$60	87%	\$69	100%
Re-inspection fee - 1/2 hr min	\$69	\$60	87%	\$69	100%
EV Charger - Per Item	\$69	\$0	0%	\$69	100%
Plumbing:					
Water Closet	\$69	\$60	87%	\$69	100%
Urinal	\$69	\$60	87%	\$69	100%
Bathtub (including shower head)	\$69	\$60	87%	\$69	100%
Shower Stall	\$69	\$60	87%	\$69	100%
Kitchen Sink	\$69	\$60	87%	\$69	100%
Dishwasher	\$69	\$60	87%	\$69	100%
Garbage Disposal	\$69	\$60	87%	\$69	100%
Clothes Washer	\$69	\$60	87%	\$69	100%
Water Heater	\$69	\$60	87%	\$69	100%
Sewer (new, add, alter, repair)	\$69	\$60	87%	\$69	100%
Water Softener	\$69	\$60	87%	\$69	100%
Clothes Dryer	\$69	\$60	87%	\$69	100%
Gas Piping - per outlet	\$27	\$24	89%	\$27	100%
Miscellaneous Fixtures	\$69	\$60	87%	\$69	100%
Industrial Waste Receptors	\$69	\$60	87%	\$69	100%
Drainage Piping (alter, repair)	\$69	\$60	87%	\$69	100%
Drinking Fountain	\$69	\$60	87%	\$69	100%
Roof Drainage System	\$69	\$60	87%	\$69	100%
Cesspool	\$69	\$60	87%	\$69	100%
Septic Tank	\$140	\$135	96%	\$140	100%
Backflow Devices - per device	\$69	\$60	87%	\$69	100%
Solar Systems (plumbing portion)	\$140	\$135	96%	\$140	100%
Issuance Fee	\$64	\$53	83%	\$64	100%
Plan Review - 1/2 hr min	\$72	\$74	103%	\$72	100%
Inspection of Solar Panel System - 1/2 hr min.	\$69	\$60	87%	\$69	100%
Inspection of items not listed - 1/2 hr min	\$69	\$60	87%	\$69	100%
Re-inspection fee - 1/2 hr min	\$69	\$60	87%	\$69	100%
Mechanical:					
Heater - less than 100,000 BTU	\$137	\$121	88%	\$137	100%
Heater - greater than 100,000 BTU	\$206	\$182	88%	\$206	100%
Air Conditioner:					
0-100,000 BTU	\$137	\$121	88%	\$137	100%
100,000-1,000,000 BTU	\$206	\$182	88%	\$206	100%
1,000,000+ BTU	\$274	\$243	89%	\$274	100%
Air Handler - 10,000 CFM or less	\$137	\$121	88%	\$137	100%
Air Handler - over 10,000 CFM	\$206	\$182	88%	\$206	100%
Evaporative Cooler	\$103	\$91	88%	\$103	100%
Fan Coil	\$69	\$60	87%	\$69	100%
Ventilation Fan	\$69	\$60	87%	\$69	100%
Grease Hoods	\$274	\$243	89%	\$274	100%
Mechanical Firebox (metal fireplace)	\$137	\$121	88%	\$137	100%
Mini Split System (includes elect/multi-zones)	\$197	\$0	0%	\$197	100%
Registers (inlet or outlet)	\$14	\$12	86%	\$14	100%
Issuance Fee	\$64	\$53	83%	\$64	100%
Plan Review - 1/2 hr min	\$72	\$74	103%	\$72	100%
Inspection of Solar Panel System - 1/2 hr min.	\$69	\$60	87%	\$69	100%
Inspection of Items not listed - 1/2 hr min	\$69	\$60	87%	\$69	100%
Re-inspection fee - 1/2 hr min	\$69	\$60	87%	\$69	100%
Pool / Spa Equipment	\$274	\$243	89%	\$274	100%
BUILDING - MISCELLANEOUS					
Antenna—Telecom Facility					
Cellular/Mobile Phone, free-standing	\$345	\$227	66%	\$345	100%
Cellular/Mobile Phone, attached to building	\$345	\$227	66%	\$345	100%
Arbor/Trellis	\$415	\$360	87%	\$415	100%
Chimney Repair	\$219	\$205	94%	\$219	100%
Demolition					
Commercial	\$546	\$372	68%	\$546	100%
Residential	\$484	\$257	53%	\$484	100%
Disabled Access Compliance Inspection	\$349	\$328	94%	\$349	100%
Door					
New door (non structural)	\$238	\$193	81%	\$238	100%
New door (structural shear wall/masonry)	\$238	\$193	81%	\$238	100%
Fence					
Over 6 ft. in height	\$238	\$193	81%	\$238	100%
Each addl 100 lf	\$23	\$21	91%	\$23	100%
Fireplace					
Masonry	\$405	\$377	93%	\$405	100%

City Fees - Proposed Changes

Fee	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %
Pre-Fabricated/Metal	\$301	\$280	93%	\$301	100%
Flag pole (over 20 feet in height)	\$301	\$280	93%	\$301	100%
Foundation Repair	\$417	\$389	93%	\$417	100%
Garage (detached)					
Wood frame up to 1,000 sf	\$528	\$494	94%	\$528	100%
Masonry up to 1,000 sf	\$632	\$591	94%	\$632	100%
Modular Structures					
Partition—Commercial, Interior (up to 30 lf)	\$141	\$132	94%	\$141	100%
Additional partition	\$53	\$49	92%	\$53	100%
Partition—Residential, Interior (up to 30 lf)	\$141	\$132	94%	\$141	100%
Additional partition	\$53	\$49	92%	\$53	100%
Patio Cover	\$415	\$344	83%	\$415	100%
Photovoltaic System					
Residential	\$383	\$358	93%	\$383	100%
Commercial	\$664	\$620	93%	\$664	100%
Commercial, each additional 1 kilowatt	\$71	\$66	93%	\$71	100%
Pile Foundation					
Cast in Place Concrete (first 10 piles)	\$706	\$665	94%	\$706	100%
Additional Piles (increments of 10)	\$706	\$665	94%	\$706	100%
Driven (steel, pre-stressed concrete)	\$706	\$665	94%	\$706	100%
Additional Piles (increments of 10)	\$706	\$665	94%	\$706	100%
Product Review	\$143	\$137	96%	\$143	100%
Re-roof					
Residential	\$206	\$191	93%	\$206	100%
Multi-Family Dwelling	\$453	\$423	93%	\$453	100%
Commercial	\$453	\$423	93%	\$453	100%
Commercial Addition	\$453	\$423	93%	\$453	100%
Retaining Wall (concrete or masonry)					
Standard (up to 3' high/50 lf)	\$471	\$441	94%	\$471	100%
Additional retaining wall	\$71	\$66	93%	\$71	100%
Over 3-10' high/50 lf	\$511	\$480	94%	\$511	100%
Additional retaining wall	\$71	\$66	93%	\$71	100%
Over 10' high/50 lf	\$530	\$499	94%	\$530	100%
Additional retaining wall	\$71	\$66	93%	\$71	100%
Gravity/Crib Wall, 0-10' high (up to 50 lf)	\$242	\$225	93%	\$242	100%
Additional Gravity/Crib Wall	\$73	\$68	93%	\$73	100%
Gravity/Crib Wall, over 10' high (up to 50 lf)	\$383	\$358	93%	\$383	100%
Additional Gravity/Crib Wall	\$73	\$68	93%	\$73	100%
Roof Structure Replacement	\$264	\$247	94%	\$264	100%
Additional roof structure replacement	\$53	\$49	92%	\$53	100%
Sauna—steam	\$211	\$198	94%	\$211	100%
Siding					
Stone and Brick Veneer (interior or exterior)	\$207	\$165	80%	\$207	100%
All Other	\$207	\$193	93%	\$207	100%
Additional siding	\$70	\$66	94%	\$70	100%
Signs					
Directional	\$297	\$248	84%	\$297	100%
Ground/Roof/Projecting Signs	\$237	\$191	81%	\$237	100%
Rework of any existing Ground Sign	\$203	\$159	78%	\$203	100%
Other Sign	\$273	\$159	58%	\$273	100%
Wall/Awning Sign, Non-Electric	\$273	\$225	82%	\$273	100%
Wall, Electric	\$273	\$225	82%	\$273	100%
Skylight					
Less than 10 sf	\$273	\$99	36%	\$273	100%
Greater than 10 sf or structural	\$176	\$165	94%	\$176	100%
Stairs—First Flight	\$211	\$198	94%	\$211	100%
Each additional flight	\$59	\$66	112%	\$59	100%
Storage Racks					
0-8' high (up to 100 lf)	\$141	\$133	94%	\$141	100%
each additional 100 lf	\$71	\$66	93%	\$71	100%
over 8' high (up to 100 lf)	\$211	\$198	94%	\$211	100%
each additional 100 lf	\$71	\$66	93%	\$71	100%
Supplemental Plan Check Fee (after 3rd review)	\$143	\$136	95%	\$143	100%
Supplemental Inspection Fee	\$140	\$129	92%	\$140	100%
Swimming Pool/Spa					
Vinyl-lined (up to 800 sf)	\$449	\$361	80%	\$449	100%
Fiberglass	\$695	\$620	89%	\$695	100%
Gunite (up to 800 sf)	\$695	\$620	89%	\$695	100%
Additional pool (over 800 sf)	\$283	\$266	94%	\$283	100%
Commercial pool (up to 800 sf)	\$767	\$661	86%	\$767	100%
Commercial pool (over 800 sf)	\$705	\$661	94%	\$705	100%
Spa or Hot Tub (Pre-fabricated)	\$283	\$262	93%	\$283	100%
Window or Sliding Glass Door					
Replacement	\$168	\$126	75%	\$168	100%
New Window (non structural)	\$203	\$159	78%	\$203	100%
New window (structural shear wall/masonry)	\$415	\$358	86%	\$415	100%
Bay Window (structural)	\$415	\$358	86%	\$415	100%
ENGINEERING					
Lot Line Adjustment	\$2,393	\$2,122	89%	\$2,393	100%
Certificate of Compliance	\$2,393	\$2,122	89%	\$2,393	100%
Certificate of Correction / Amended Map	\$2,393	\$2,122	89%	\$2,393	100%
Process Grading Application	\$345	\$273	79%	\$345	100%
Encroachment Permits:					
Process Encroachment Application	\$327	\$255	78%	\$327	100%
Driveways - non-arterial	\$638	\$526	82%	\$638	100%
Driveways - arterial	\$1,147	\$969	84%	\$1,147	100%
Sidewalk	\$567	\$465	82%	\$567	100%

City Fees - Proposed Changes

Fee	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %	
Streetwork / Trench Repair:						
0-100 feet	\$928	\$779	84%	\$928	100%	
100-300 feet	\$1,288	\$1,092	85%	\$1,288	100%	
300-500 feet	\$2,024	\$1,735	86%	\$2,024	100%	
500-1000 feet	\$2,887	\$2,480	86%	\$2,887	100%	
1000-1500 feet	\$3,608	\$3,097	86%	\$3,608	100%	
1500-2000 feet	\$4,202	\$3,610	86%	\$4,202	100%	
Minor Encroachment Permit	\$426	\$342	80%	\$426	100%	
Utility Lateral for house connection on residential streets	\$1,005	\$847	84%	\$1,005	100%	
Fire Service Connection	\$1,854	\$1,581	85%	\$1,854	100%	
Grease Interceptor	\$1,304	\$1,120	86%	\$1,304	100%	
Flood Zone Written Notice	\$392	\$317	81%	\$392	100%	
Street Addressing	\$789	\$666	84%	\$789	100%	
Summary Abandonment	\$1,642	\$1,538	94%	\$1,642	100%	
Full Abandonment	\$1,642	\$1,538	94%	\$1,642	100%	
Quit Claims	\$1,642	\$1,538	94%	\$1,642	100%	
Simple Research & CD Prep	\$266	\$202	76%	\$266	100%	
Map Sheets	\$208	\$157	75%	\$208	100%	
Sewer Frontage Charges - per l.f.	\$155	\$137	88%	\$155	100%	
Grease Interceptor License Fee	\$7,500	\$3,000	40%	\$7,500	100%	
Waste Bins and Pods	\$228	\$0	0%	\$228	100%	new
FIELD SERVICES						
Initial Inspection & Application - Mail Carriers, Newspaper Racks, Drop Off Boxes, Recycling Bins, etc.	\$100	\$104	104%	\$100	100%	changed title from "Maintenance"
Renewal Inspection - all boxes	\$50	\$52	104%	\$50	100%	
Removal of Abandoned Shopping Cart	\$56	\$50	89%	\$56	100%	
Banner Installation & Removal	\$259	\$235	91%	\$259	100%	
Graffiti Removal						
0-50 square feet	\$146	\$131	90%	\$146	100%	
Each addl square foot	\$0.75	\$0.68	91%	\$0.75	100%	
Old Town Plaza Sidewalk Cleaning	\$1.57	\$1.44	92%	\$1.57	100%	
Tree Removal	\$43	\$42	98%	\$43	100%	
Tree Planting	\$293	\$287	98%	\$293	100%	
Outdoor Dining Permit - New	\$385	\$479	124%	\$385	100%	moved from Community Development
Outdoor Dining Permit - Renewal	\$205	\$131	64%	\$205	100%	moved from Community Development
TRAFFIC						
Neighborhood Permit Parking Program Application	\$4,444	\$3,400	77%	\$500	11%	reduce per Council direction 8/2022
Neighborhood Permit Parking Program Processing Fee	\$1,024	\$1,500	146%	\$500	49%	reduce per Council direction 8/2022
WATER						
Plan Check & Inspection Fee						
Water Service, no on-site water facilities	\$595	\$462	78%	\$595	100%	
Broken Curb Stop	\$273	\$227	83%	\$225	82%	
Pull Water Meter	\$194	\$161	83%	\$175	90%	
As of Last Read Establishment Fee	\$29	\$20	69%	\$25	86%	
After Hours Reconnection Surcharge	\$161	\$50	31%	\$100	62%	
Meter Testing - deposit	\$239	\$208	87%	\$239	100%	
Backflow Prevention Inspection	\$342	\$262	77%	\$342	100%	

Animal Control and Shelter Fees - All

Fee Increase

	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %
I. Fees for Animal Licenses					
Annual Dog Licenses (12 months)					
a. Non-neutered	\$159	\$159	100.0%	\$159	100.0%
b. Neutered (Note 1)	\$51	\$38	74.5%	\$42	82.4%
c. Neutered, Sr. Citizen and Military discount (Note 2)	\$51	\$19	37.3%	\$21	41.2%
d. Puppy, 6 months old or younger	\$51	\$38	74.5%	\$42	82.4%
Cat License (12 months)					
a. Non-neutered	\$9	\$9	100.0%	\$9	100.0%
b. Neutered	\$9	\$9	100.0%	\$9	100.0%
Other					
a. Reissue of lost dog or cat license tag	\$9	\$9	100.0%	\$9	100.0%
b. Transfer of dog or cat licence	\$9	\$9	100.0%	\$9	100.0%
c. Assistance dog licence	\$11	\$11	100.0%	\$11	100.0%
d. Police / Law Enforcement	\$11	\$11	100.0%	\$11	100.0%
e. Exotic Animal Permit					
Per Aviary	\$691	\$500	72.4%	\$500	72.4%
Per Species	\$997	\$500	50.2%	\$500	50.2%
f. Animal Permit (per household per year)					
more than three (3) animals	\$627	\$627	100.0%	\$627	100.0%
more than three (3) animals - Nonprofit	\$627	\$627	100.0%	\$627	100.0%
Late Fee	\$48	\$48	100.0%	\$48	100.0%
Non-Compliance Fee- Collections	\$58	\$58	100.0%	\$58	100.0%
Non-Compliance Fee	\$150	\$150	100.0%	\$150	100.0%
Rabies Vaccination Exemption Fee-New	\$65	\$65	100.0%	\$65	100.0%
4-1-95 Declared Dog					
a. 4-1-95 Declared Dog Permit	\$692	\$692	100.0%	\$692	100.0%
II. Fees For Animal Business Licences					
Application Fee (Note 3)	\$138	\$138	100.0%	\$138	100.0%
Penalty Fee (Note 4)	25%				
Re-inspection Fee	\$466	\$466	100.0%	\$466	100.0%
Commercial Kennels Permit-Modified					
a. under 30 animals	\$874	\$650	74.4%	\$650	74.4%
b. over 30 animals	\$933	\$750	80.4%	\$750	80.4%
Pet Shop					
a. Aquatic Only	\$1,219	\$850	69.7%	\$1,000	82.0%
b. Pet Shop	\$1,160	\$800	69.0%	\$1,000	86.2%
Fixed Locations Grooming Parlor (per year)	\$608	\$525	86.3%	\$525	86.3%
Mobile Groomers					
a. Field Inspection	\$585	\$450	76.9%	\$500	85.5%
b. QCAC Inspection	\$500	\$400	80.0%	\$400	80.0%
Animal Rental Establishment (per year)	\$531	\$500	94.2%	\$500	94.2%
Permanent Animal Exhibition (per year)	\$707	\$700	99.0%	\$707	100.0%
Temporary Animal Exhibition					
a. First day	\$161	\$150	93.2%	\$150	93.2%
b. Additional day (not to exceed per year max)	\$80	\$75	93.8%	\$75	93.8%
Commercial Stable (per year)					
a. 1-49 horses	\$1,120	\$750	67.0%	\$750	67.0%
b. 50-99 horses	\$1,238	\$900	72.7%	\$900	72.7%
c. 100 or more	\$2,073	\$1,500	72.4%	\$1,500	72.4%
Circus (billed as hourly rate) (Note 5)					
Business Licensing Hourly Rate	\$145	\$145	100.0%	\$145	100.0%
Vet Services Hourly Rate	\$123	\$123	100.0%	\$123	100.0%
Rodeo (billed as hourly rate) (Note 6)	\$145	\$145	100.0%	\$145	100.0%
III. Fees For Animals Impounded					
Daily Feed and Care					
a. Large animal	\$155	\$155	100.0%	\$155	100.0%
b. Medium animal	\$101	\$100	99.0%	\$101	100.0%
c. Dog or Cat	\$136	\$68	50.0%	\$68	50.0%
d. All other animals	\$72	\$50	69.4%	\$50	69.4%
Veterinary Services					
a. Rabies Vaccination	\$10	\$10	100.0%	\$10	100.0%
b. Services performed by County staff, per qtr. Hr.	\$31	at cost		at cost	
c. Emergency services performed by other than County staff, per treatment (Note 10)	\$100	\$100	100.0%	\$100	100.0%
d. Other procedures (Note 7)	N/A	N/A		N/A	
e. Owner Requested Euthanasia	\$132	\$132	100.0%	\$132	100.0%
Health Related Grooming					
a. Minor (Note 8)	\$21	\$21	100.0%	\$21	100.0%
b. Major	\$90	\$90	100.0%	\$90	100.0%
Health Related Bath					
a. Small	\$24	\$24	100.0%	\$24	100.0%
b. Medium	\$33	\$33	100.0%	\$33	100.0%
c. Large	\$50	\$50	100.0%	\$50	100.0%
Disposal Options					
Rendering	\$19	\$19	100.0%	\$19	100.0%
Impound Fees- Modified					
Brought in by Field Officers					
a. Large animal (horse, cow, etc.)	\$171	\$171	100.0%	\$171	100.0%
b. Medium animal (pig, sheep, etc.)	\$134	\$134	100.0%	\$134	100.0%
c. Dog, cat or other small animal*	\$205	\$150	73.2%	\$175	85.4%
Brought in by Citizens/ Over the Counter					
a. Large animal (horse, cow, etc.)	\$126	\$126	100.0%	\$126	100.0%
b. Medium animal (pig, sheep, etc.)	\$99	\$99	100.0%	\$99	100.0%
c. Dog, cat or other small animal*	\$134	\$134	100.0%	\$134	100.0%
Owner Requested Disposal from Field					
a. Large animal (horse, cow, etc.)	\$232	\$232	100.0%	\$232	100.0%

Animal Control and Shelter Fees - All

Fee Increase

	Full Cost Recovery Fee	Current Fee	Current Cost Recovery %	Proposed Fee	Proposed Cost Recovery %
b. Medium animal (pig, sheep, etc.)	\$138	\$138	100.0%	\$138	100.0%
c. Dog, cat or other small animal*	\$32	\$32	100.0%	\$32	100.0%
Placement Fees					
a. Dog					
Days 1-5 after being made available	\$53	\$50	94.3%	\$53	100.0%
Days 6-30 after being made available	\$53	\$20	37.7%	\$20	37.7%
Day 31 and over after being made available	\$53	\$0	0.0%	\$0	0.0%
b. Cat					
Days 1 after being made available	\$53	\$50	94.3%	\$53	100.0%
Days 2 after being made available	\$53	\$0	0.0%	\$0	0.0%
c. Exotic animals, including birds and reptiles	\$53	\$50	94.3%	\$51	96.2%
d. Other animals (except livestock)	N/A	N/A		N/A	
		Lower of actual cost or market value		Lower of actual cost or market value	
e. Livestock					
	N/A				
f. Sr. Animal for Sr. Citizen - Dog					
Dog	\$53	\$0	0.0%	\$0	0.0%
Cat	\$53	\$0	0.0%	\$0	0.0%
Microchip					
a. Implant & Registration Fee	\$14	\$14	100.0%	\$14	100.0%
b. Home Again Re-Registration Only Fee (Note 9)	\$0	\$0		\$0	
c. Home Again New Registration Only Fee (Note 9)	\$0	\$0		\$0	
d. Avid Registration Only Fee	\$1	\$1	100.0%	\$1	100.0%
Canine Spay / Neuter Fee	\$209	\$65	31.1%	\$75	35.9%
Feline / Rabbit Spay Neuter Fee	\$417	\$65	15.6%	\$75	18.0%
Relinquishment Fee (Owner Surrender)	\$34	\$34	100.0%	\$34	100.0%
Deceased Animal Disposal (at shelter) Fee	\$13	\$13	100.0%	\$13	100.0%
Quarantine Fee	\$145	\$145	100.0%	\$145	100.0%
Animal Delivery Fee	\$54	\$54	100.0%	\$54	100.0%
Vicious Declaration Fee	\$1,571	\$1,571	100.0%	\$1,571	100.0%
4-1-95 Non- Compliance Fee	\$899	\$899	100.0%	\$899	100.0%
Taxable Sales					
a. Cat carrier fee	\$4	\$4	100.0%	\$4	100.0%
b. Animal leash fee	\$1	\$1	100.0%	\$1	100.0%
c. Pet ID tag (Unlicensed)	\$2	\$2	100.0%	\$2	100.0%
Sedation Fee	\$15	\$15	100.0%	\$15	100.0%

Notes:

- Note 1 - Per CA Food and Agri. Code § 30804.5, fees for sterilized animals shall be issued at no more than 50% of the fee for unsterilized animals.
- Note 2 - Sr. Citizen and Military (active and veteran) fee for sterilized animals is equal to 50% of the regular fee for sterilized animals (see Note 1).
- Note 3 - The Application fee is a non-refundable deposit toward the license fee.
- Note 4 - Penalty Fee is 25% of fee for animal business licenses not renewed within 30 days after expiration of the previous license, or for licenses not timely obtained.
- Note 5 - Circus fee is an hourly rate; the fee will be a billing by hour or portion thereof at an hourly rate of \$145 for Business License staff time; and at a rate of \$123.00 for Veterinary Services staff time.
- Note 6 - Rodeo fee is an hourly rate; the fee will be a billing by hour or portion thereof at an hourly rate of \$145 for Business License staff time;
- Note 7 - Vet Services - Other Procedures (Column G amount) is an estimate based on the current fees and fee units reported in Chameleon Sys. Account Code Summary Report (FY 2014-15).
- Vet Services - Other Procedures (Column H amount) is the sum total of a separate fee calculation for each of these fees, using the Vet Services hourly rate plus actual cost of supplies.
- Note 8 - Per program staff, there is no S&EB or S&S related cost relating to this fee.
- Currently Minor grooming is performed by volunteers.
- Note 9 - Per program staff, there is no staff program related cost associated with this fee.
- Note 10 - Program plans to charge the emergency veterinarian service at actual cost. The \$100 rate is only for the estimates, subject to change during contract negotiations with vendors.
- Note 11 - The total does not agree to the \$17,244,201 of User Fee Related Service Costs in Attachment A. This is due to the various methodologies in the fee calculations. Variance is within a reasonable amount.

New Construction
Plan Check Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	500	\$1,997	\$99.8325	\$1,664	\$83.1938	\$1,331	\$66.5550
-	Theater, Concert Hall	2,500	\$3,993	\$47.9100	\$3,328	\$39.9250	\$2,662	\$31.9400
-	-	5,000	\$5,191	\$31.9400	\$4,326	\$26.6167	\$3,461	\$21.2933
-	-	10,000	\$6,788	\$7.9967	\$5,657	\$6.6639	\$4,525	\$5.3311
-	-	25,000	\$7,988	\$25.5500	\$6,656	\$21.2917	\$5,325	\$17.0333
-	-	50,000	\$14,375	\$28.7500	\$11,979	\$23.9583	\$9,583	\$19.1667
A-2	Assembly—Food & Drink	500	\$2,225	\$111.2475	\$1,854	\$92.7063	\$1,483	\$74.1650
-	Restaurant, Night Club, Bar	2,500	\$4,450	\$53.4000	\$3,708	\$44.5000	\$2,967	\$35.6000
-	-	5,000	\$5,785	\$35.5950	\$4,821	\$29.6625	\$3,857	\$23.7300
-	-	10,000	\$7,565	\$8.8950	\$6,304	\$7.4125	\$5,043	\$5.9300
-	-	25,000	\$8,899	\$28.4850	\$7,416	\$23.7375	\$5,933	\$18.9900
-	-	50,000	\$16,020	\$32.0400	\$13,350	\$26.7000	\$10,680	\$21.3600
A-3	Assembly—Worship, Amusement	500	\$2,567	\$128.3513	\$2,139	\$106.9594	\$1,711	\$85.5675
-	Arcade, Church, Community Hall	2,500	\$5,134	\$61.6050	\$4,278	\$51.3375	\$3,423	\$41.0700
-	-	5,000	\$6,674	\$41.0850	\$5,562	\$34.2375	\$4,450	\$27.3900
-	-	10,000	\$8,729	\$10.2600	\$7,274	\$8.5500	\$5,819	\$6.8400
-	-	25,000	\$10,268	\$32.8500	\$8,556	\$27.3750	\$6,845	\$21.9000
-	-	50,000	\$18,480	\$36.9600	\$15,400	\$30.8000	\$12,320	\$24.6400
A-4	Assembly—Indoor Sport Viewing	500	\$2,054	\$102.6810	\$1,711	\$85.5675	\$1,369	\$68.4540
-	Arena, Skating Rink, Tennis Court	2,500	\$4,107	\$49.2840	\$3,423	\$41.0700	\$2,738	\$32.8560
-	-	5,000	\$5,339	\$32.8680	\$4,450	\$27.3900	\$3,560	\$21.9120
-	-	10,000	\$6,983	\$8.2080	\$5,819	\$6.8400	\$4,655	\$5.4720
-	-	25,000	\$8,214	\$26.2800	\$6,845	\$21.9000	\$5,476	\$17.5200
-	-	50,000	\$14,784	\$29.5680	\$12,320	\$24.6400	\$9,856	\$19.7120
A-5	Assembly—Outdoor Activities	1,000	\$1,198	\$29.9588	\$998	\$24.9656	\$799	\$19.9725
-	Amusement Park, Bleacher, Stadium	5,000	\$2,396	\$14.3550	\$1,997	\$11.9625	\$1,598	\$9.5700
-	-	10,000	\$3,114	\$9.6000	\$2,595	\$8.0000	\$2,076	\$6.4000
-	-	20,000	\$4,074	\$2.3950	\$3,395	\$1.9958	\$2,716	\$1.5967
-	-	50,000	\$4,793	\$7.6650	\$3,994	\$6.3875	\$3,195	\$5.1100
-	-	100,000	\$8,625	\$8.6250	\$7,188	\$7.1875	\$5,750	\$5.7500
A	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-	-	750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-	-	1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-	-	3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-	-	7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-	-	15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
B	Business—Professional Office	1,000	\$2,225	\$55.6238	\$1,854	\$46.3531	\$1,483	\$37.0825
-	-	5,000	\$4,450	\$26.6850	\$3,708	\$22.2375	\$2,967	\$17.7900
-	-	10,000	\$5,784	\$17.7900	\$4,820	\$14.8250	\$3,856	\$11.8600
-	-	20,000	\$7,563	\$4.4650	\$6,303	\$3.7208	\$5,042	\$2.9767
-	-	50,000	\$8,903	\$14.2350	\$7,419	\$11.8625	\$5,935	\$9.4900
-	-	100,000	\$16,020	\$16.0200	\$13,350	\$13.3500	\$10,680	\$10.6800
B	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-	-	750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-	-	1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-	-	3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-	-	7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-	-	15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
E	Educational—Group Occupancy	1,000	\$4,022	\$100.5488	\$3,352	\$83.7906	\$2,681	\$67.0325
-	6+ persons, up to the 12th Grade	5,000	\$8,044	\$48.2550	\$6,703	\$40.2125	\$5,363	\$32.1700
-	-	10,000	\$10,457	\$32.1750	\$8,714	\$26.8125	\$6,971	\$21.4500
-	-	20,000	\$13,674	\$8.0450	\$11,395	\$6.7042	\$9,116	\$5.3633
-	-	50,000	\$16,088	\$25.7250	\$13,406	\$21.4375	\$10,725	\$17.1500
-	-	100,000	\$28,950	\$28.9500	\$24,125	\$24.1250	\$19,300	\$19.3000
E	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-	-	750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-	-	1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-	-	3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-	-	7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-	-	15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
F-1	Factory Industrial—Moderate Hazard	4,000	\$2,047	\$4.4430	\$1,706	\$3.7025	\$1,364	\$2.9620

New Construction
Plan Check Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	20,000	\$2,758	\$3.5640	\$2,298	\$2.9700	\$1,838	\$2.3760
-	-	40,000	\$3,470	\$0.9000	\$2,892	\$0.7500	\$2,314	\$0.6000
-	-	80,000	\$3,830	\$1.3280	\$3,192	\$1.1067	\$2,554	\$0.8853
-	-	200,000	\$5,424	\$0.6240	\$4,520	\$0.5200	\$3,616	\$0.4160
-	-	400,000	\$6,672	\$1.6680	\$5,560	\$1.3900	\$4,448	\$1.1120
F-2	Factory Industrial—Low Hazard	3,000	\$1,840	\$15.3263	\$1,533	\$12.7719	\$1,226	\$10.2175
-	-	15,000	\$3,679	\$7.3650	\$3,066	\$6.1375	\$2,453	\$4.9100
-	-	30,000	\$4,784	\$4.9050	\$3,986	\$4.0875	\$3,189	\$3.2700
-	-	60,000	\$6,255	\$1.2250	\$5,213	\$1.0208	\$4,170	\$0.8167
-	-	150,000	\$7,358	\$3.9150	\$6,131	\$3.2625	\$4,905	\$2.6100
-	-	300,000	\$13,230	\$4.4100	\$11,025	\$3.6750	\$8,820	\$2.9400
F	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-	-	750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-	-	1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-	-	3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-	-	7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-	-	15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
H-1	High Hazard Group H-1	1,000	\$1,797	\$44.9250	\$1,498	\$37.4375	\$1,198	\$29.9500
-	Pose a detonation hazard	5,000	\$3,594	\$21.5600	\$2,995	\$17.9667	\$2,396	\$14.3733
-	-	10,000	\$4,672	\$14.3800	\$3,893	\$11.9833	\$3,115	\$9.5867
-	-	20,000	\$6,110	\$3.6000	\$5,092	\$3.0000	\$4,073	\$2.4000
-	-	50,000	\$7,190	\$11.5000	\$5,992	\$9.5833	\$4,793	\$7.6667
-	-	100,000	\$12,940	\$12.9400	\$10,783	\$10.7833	\$8,627	\$8.6267
H-2	High Hazard Group H-2	2,000	\$1,814	\$22.6680	\$1,512	\$18.8900	\$1,209	\$15.1120
-	Pose a deflagration hazard	10,000	\$3,628	\$10.8840	\$3,023	\$9.0700	\$2,418	\$7.2560
-	-	20,000	\$4,716	\$7.2600	\$3,930	\$6.0500	\$3,144	\$4.8400
-	-	40,000	\$6,168	\$1.8200	\$5,140	\$1.5167	\$4,112	\$1.2133
-	-	100,000	\$7,260	\$5.7960	\$6,050	\$4.8300	\$4,840	\$3.8640
-	-	200,000	\$13,056	\$6.5280	\$10,880	\$5.4400	\$8,704	\$4.3520
H-3	High Hazard Group H-3	1,000	\$1,733	\$43.3238	\$1,444	\$36.1031	\$1,155	\$28.8825
-	Readily support combustion	5,000	\$3,466	\$20.7750	\$2,888	\$17.3125	\$2,311	\$13.8500
-	-	10,000	\$4,505	\$13.8750	\$3,754	\$11.5625	\$3,003	\$9.2500
-	-	20,000	\$5,892	\$3.4600	\$4,910	\$2.8833	\$3,928	\$2.3067
-	-	50,000	\$6,930	\$11.1000	\$5,775	\$9.2500	\$4,620	\$7.4000
-	-	100,000	\$12,480	\$12.4800	\$10,400	\$10.4000	\$8,320	\$8.3200
H-4	High Hazard Group H-4	1,000	\$2,156	\$53.9100	\$1,797	\$44.9250	\$1,438	\$35.9400
-	Pose health hazards	5,000	\$4,313	\$25.8720	\$3,594	\$21.5600	\$2,875	\$17.2480
-	-	10,000	\$5,606	\$17.2560	\$4,672	\$14.3800	\$3,738	\$11.5040
-	-	20,000	\$7,332	\$4.3200	\$6,110	\$3.6000	\$4,888	\$2.8800
-	-	50,000	\$8,628	\$13.8000	\$7,190	\$11.5000	\$5,752	\$9.2000
-	-	100,000	\$15,528	\$15.5280	\$12,940	\$12.9400	\$10,352	\$10.3520
H-5	High Hazard Group H-5	1,000	\$2,156	\$53.9100	\$1,797	\$44.9250	\$1,438	\$35.9400
-	Semiconductor Fabrication, R&D	5,000	\$4,313	\$25.8720	\$3,594	\$21.5600	\$2,875	\$17.2480
-	-	10,000	\$5,606	\$17.2560	\$4,672	\$14.3800	\$3,738	\$11.5040
-	-	20,000	\$7,332	\$4.3200	\$6,110	\$3.6000	\$4,888	\$2.8800
-	-	50,000	\$8,628	\$13.8000	\$7,190	\$11.5000	\$5,752	\$9.2000
-	-	100,000	\$15,528	\$15.5280	\$12,940	\$12.9400	\$10,352	\$10.3520
H	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-	-	750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-	-	1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-	-	3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-	-	7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-	-	15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
I-1	Institutional—7+ persons, ambulatory	1,000	\$2,841	\$71.0280	\$2,367	\$59.1900	\$1,894	\$47.3520
-	-	5,000	\$5,682	\$34.0800	\$4,735	\$28.4000	\$3,788	\$22.7200
-	-	10,000	\$7,386	\$22.7400	\$6,155	\$18.9500	\$4,924	\$15.1600
-	-	20,000	\$9,660	\$5.6800	\$8,050	\$4.7333	\$6,440	\$3.7867
-	-	50,000	\$11,364	\$18.1920	\$9,470	\$15.1600	\$7,576	\$12.1280
-	-	100,000	\$20,460	\$20.4600	\$17,050	\$17.0500	\$13,640	\$13.6400
I-2	Institutional—6+ persons, non-ambulatory	1,000	\$3,551	\$88.7850	\$2,959	\$73.9875	\$2,367	\$59.1900
-	-	5,000	\$7,103	\$42.6000	\$5,919	\$35.5000	\$4,735	\$28.4000
-	-	10,000	\$9,233	\$28.4250	\$7,694	\$23.6875	\$6,155	\$18.9500
-	-	20,000	\$12,075	\$7.1000	\$10,063	\$5.9167	\$8,050	\$4.7333

New Construction
Plan Check Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-		50,000	\$14,205	\$22.7400	\$11,838	\$18.9500	\$9,470	\$15.1600
-		100,000	\$25,575	\$25.5750	\$21,313	\$21.3125	\$17,050	\$17.0500
I-3	Institutional—6+ persons, restrained	1,000	\$3,466	\$86.6288	\$2,888	\$72.1906	\$2,310	\$57.7525
-		5,000	\$6,931	\$41.5950	\$5,776	\$34.6625	\$4,621	\$27.7300
-		10,000	\$9,011	\$27.7350	\$7,509	\$23.1125	\$6,007	\$18.4900
-		20,000	\$11,784	\$6.9200	\$9,820	\$5.7667	\$7,856	\$4.6133
-		50,000	\$13,860	\$22.1700	\$11,550	\$18.4750	\$9,240	\$14.7800
		100,000	\$24,945	\$24.9450	\$20,788	\$20.7875	\$16,630	\$16.6300
I-4	Institutional—6+ persons, day care	1,000	\$2,610	\$65.2538	\$2,175	\$54.3781	\$1,740	\$43.5025
-		5,000	\$5,220	\$31.3200	\$4,350	\$26.1000	\$3,480	\$20.8800
-		10,000	\$6,786	\$20.8800	\$5,655	\$17.4000	\$4,524	\$13.9200
-		20,000	\$8,874	\$5.2200	\$7,395	\$4.3500	\$5,916	\$3.4800
-		50,000	\$10,440	\$16.7100	\$8,700	\$13.9250	\$6,960	\$11.1400
		100,000	\$18,795	\$18.7950	\$15,663	\$15.6625	\$12,530	\$12.5300
I	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-		750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-		1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-		3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-		7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
		15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
L	Labs (California ONLY)	2,000	\$3,149	\$39.3570	\$2,624	\$32.7975	\$2,099	\$26.2380
-		10,000	\$6,298	\$18.8880	\$5,248	\$15.7400	\$4,198	\$12.5920
-		20,000	\$8,186	\$12.6120	\$6,822	\$10.5100	\$5,458	\$8.4080
-		40,000	\$10,709	\$3.1520	\$8,924	\$2.6267	\$7,139	\$2.1013
-		100,000	\$12,600	\$10.0800	\$10,500	\$8.4000	\$8,400	\$6.7200
		200,000	\$22,680	\$11.3400	\$18,900	\$9.4500	\$15,120	\$7.5600
M	Mercantile—Retail or wholesale store	150	\$856	\$142.6088	\$713	\$118.8406	\$570	\$95.0725
-		750	\$1,711	\$68.4600	\$1,426	\$57.0500	\$1,141	\$45.6400
-		1,500	\$2,225	\$45.6300	\$1,854	\$38.0250	\$1,483	\$30.4200
-		3,000	\$2,909	\$11.4000	\$2,424	\$9.5000	\$1,940	\$7.6000
-		7,500	\$3,422	\$36.5100	\$2,852	\$30.4250	\$2,282	\$24.3400
-		15,000	\$6,161	\$41.0700	\$5,134	\$34.2250	\$4,107	\$27.3800
M	Commercial Tenant Improvements	150	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-		750	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-		1,500	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-		3,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-		7,500	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-		15,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
R-1	Residential—Transient	2,000	\$7,628	\$19.0650	\$6,357	\$15.8875	\$5,085	\$12.7100
-	Boarding Houses, Hotels, Motels	10,000	\$9,153	\$15.2700	\$7,628	\$12.7250	\$6,102	\$10.1800
-		20,000	\$10,680	\$7.6200	\$8,900	\$6.3500	\$7,120	\$5.0800
-		40,000	\$12,204	\$6.3600	\$10,170	\$5.3000	\$8,136	\$4.2400
-		100,000	\$16,020	\$6.8700	\$13,350	\$5.7250	\$10,680	\$4.5800
-		200,000	\$22,890	\$11.4450	\$19,075	\$9.5375	\$15,260	\$7.6300
R-2	Residential—Permanent, 2+ Dwellings	1,500	\$7,628	\$25.4175	\$6,357	\$21.1813	\$5,085	\$16.9450
-	Apartment, Dormitory, Timeshare	7,500	\$9,153	\$20.3400	\$7,628	\$16.9500	\$6,102	\$13.5600
-		15,000	\$10,679	\$10.1700	\$8,899	\$8.4750	\$7,119	\$6.7800
-		30,000	\$12,204	\$8.4800	\$10,170	\$7.0667	\$8,136	\$5.6533
-		75,000	\$16,020	\$9.1500	\$13,350	\$7.6250	\$10,680	\$6.1000
-		150,000	\$22,883	\$15.2550	\$19,069	\$12.7125	\$15,255	\$10.1700
R-3	Dwellings—Custom Homes	1,500	\$2,225	\$44.4825	\$1,854	\$37.0688	\$1,483	\$29.6550
-		2,500	\$2,670	\$44.5200	\$2,225	\$37.1000	\$1,780	\$29.6800
-		3,500	\$3,115	\$44.5125	\$2,596	\$37.0938	\$2,077	\$29.6750
-		4,500	\$3,560	\$55.6125	\$2,967	\$46.3438	\$2,373	\$37.0750
-		6,500	\$4,672	\$57.2229	\$3,894	\$47.6857	\$3,115	\$38.1486
-		10,000	\$6,675	\$66.7500	\$5,563	\$55.6250	\$4,450	\$44.5000
R-3	Dwellings—Production Phase of Master Plan (repeats)	1,500	\$1,112	\$22.2600	\$927	\$18.5500	\$742	\$14.8400
-		2,500	\$1,335	\$22.2150	\$1,113	\$18.5125	\$890	\$14.8100
-		3,500	\$1,557	\$22.2825	\$1,298	\$18.5688	\$1,038	\$14.8550
-		4,500	\$1,780	\$27.8063	\$1,483	\$23.1719	\$1,187	\$18.5375
-		6,500	\$2,336	\$28.6114	\$1,947	\$23.8429	\$1,557	\$19.0743
-		10,000	\$3,338	\$33.3750	\$2,781	\$27.8125	\$2,225	\$22.2500
R-4	Residential—Assisted Living (6-16 persons)	1,500	\$4,768	\$15.8850	\$3,973	\$13.2375	\$3,178	\$10.5900

New Construction
Plan Check Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	7,500	\$5,721	\$12.7050	\$4,767	\$10.5875	\$3,814	\$8.4700
-	-	15,000	\$6,674	\$6.3600	\$5,561	\$5.3000	\$4,449	\$4.2400
-	-	30,000	\$7,628	\$5.3000	\$6,356	\$4.4167	\$5,085	\$3.5333
-	-	75,000	\$10,013	\$5.7300	\$8,344	\$4.7750	\$6,675	\$3.8200
		150,000	\$14,310	\$9.5400	\$11,925	\$7.9500	\$9,540	\$6.3600
R	R Occupancy Remodel	150	\$795	\$26.4788	\$662	\$22.0656	\$530	\$17.6525
-	-	750	\$953	\$21.1950	\$795	\$17.6625	\$636	\$14.1300
-	-	1,500	\$1,112	\$10.5900	\$927	\$8.8250	\$742	\$7.0600
-	-	3,000	\$1,271	\$8.8250	\$1,059	\$7.3542	\$848	\$5.8833
-	-	7,500	\$1,668	\$9.5250	\$1,390	\$7.9375	\$1,112	\$6.3500
-	-	15,000	\$2,383	\$15.8850	\$1,986	\$13.2375	\$1,589	\$10.5900
S-1	Storage—Moderate Hazard, Repair Garage	500	\$1,643	\$82.1490	\$1,369	\$68.4575	\$1,095	\$54.7660
-	Motor Vehicles (not High Hazard)	2,500	\$3,286	\$39.4200	\$2,738	\$32.8500	\$2,191	\$26.2800
-	-	5,000	\$4,271	\$26.2920	\$3,560	\$21.9100	\$2,848	\$17.5280
-	-	10,000	\$5,586	\$6.5800	\$4,655	\$5.4833	\$3,724	\$4.3867
-	-	25,000	\$6,573	\$21.0360	\$5,478	\$17.5300	\$4,382	\$14.0240
-	-	50,000	\$11,832	\$23.6640	\$9,860	\$19.7200	\$7,888	\$15.7760
S-2	Storage—Low Hazard, Parking Garages	1,000	\$2,464	\$61.6140	\$2,054	\$51.3450	\$1,643	\$41.0760
-	Open or Enclosed	5,000	\$4,929	\$29.5800	\$4,108	\$24.6500	\$3,286	\$19.7200
-	-	10,000	\$6,408	\$19.7040	\$5,340	\$16.4200	\$4,272	\$13.1360
-	-	20,000	\$8,378	\$4.9320	\$6,982	\$4.1100	\$5,586	\$3.2880
-	-	50,000	\$9,858	\$15.7800	\$8,215	\$13.1500	\$6,572	\$10.5200
-	-	100,000	\$17,748	\$17.7480	\$14,790	\$14.7900	\$11,832	\$11.8320
S	S Commercial Tenant Improvements	500	\$513	\$85.5638	\$428	\$71.3031	\$342	\$57.0425
-	-	2,500	\$1,027	\$41.0850	\$856	\$34.2375	\$685	\$27.3900
-	-	5,000	\$1,335	\$27.3750	\$1,112	\$22.8125	\$890	\$18.2500
-	-	10,000	\$1,746	\$6.8350	\$1,455	\$5.6958	\$1,164	\$4.5567
-	-	25,000	\$2,053	\$21.9150	\$1,711	\$18.2625	\$1,369	\$14.6100
-	-	50,000	\$3,697	\$24.6450	\$3,081	\$20.5375	\$2,465	\$16.4300
U	Accessory—Private Garage	200	\$257	\$32.0925	\$214	\$26.7438	\$171	\$21.3950
-	-	1,000	\$513	\$15.4050	\$428	\$12.8375	\$342	\$10.2700
-	-	2,000	\$668	\$10.2750	\$556	\$8.5625	\$445	\$6.8500
-	-	4,000	\$873	\$2.5750	\$728	\$2.1458	\$582	\$1.7167
-	-	10,000	\$1,028	\$8.2050	\$856	\$6.8375	\$685	\$5.4700
-	-	20,000	\$1,848	\$9.2400	\$1,540	\$7.7000	\$1,232	\$6.1600
R-3	Residential Room Addition	150	\$795	\$26.4788	\$662	\$22.0656	\$530	\$17.6525
-	-	750	\$953	\$21.1950	\$795	\$17.6625	\$636	\$14.1300
-	-	1,500	\$1,112	\$10.5900	\$927	\$8.8250	\$742	\$7.0600
-	-	3,000	\$1,271	\$8.8250	\$1,059	\$7.3542	\$848	\$5.8833
-	-	7,500	\$1,668	\$9.5250	\$1,390	\$7.9375	\$1,112	\$6.3500
-	-	15,000	\$2,383	\$15.8850	\$1,986	\$13.2375	\$1,589	\$10.5900
SHELL BUILDINGS								
-	All Shell Buildings	1,000	\$685	\$17.1150	\$571	\$14.2625	\$456	\$11.4100
-	-	5,000	\$1,369	\$8.2080	\$1,141	\$6.8400	\$913	\$5.4720
-	-	10,000	\$1,780	\$5.4840	\$1,483	\$4.5700	\$1,186	\$3.6560
-	-	20,000	\$2,328	\$1.3600	\$1,940	\$1.1333	\$1,552	\$0.9067
-	-	50,000	\$2,736	\$4.3920	\$2,280	\$3.6600	\$1,824	\$2.9280
-	-	100,000	\$4,932	\$4.9320	\$4,110	\$4.1100	\$3,288	\$3.2880

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.

New Construction
Inspection Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
A-1	Assembly—Fixed Seating	500	\$2,325	\$116.2625	\$1,938	\$96.8854	\$1,550	\$77.5083
-	Theater, Concert Hall	2,500	\$4,651	\$93.0000	\$3,875	\$77.5000	\$3,100	\$62.0000
-	-	5,000	\$6,976	\$139.5100	\$5,813	\$116.2583	\$4,650	\$93.0067
-	-	10,000	\$13,951	\$31.0100	\$11,626	\$25.8417	\$9,301	\$20.6733
-	-	25,000	\$18,603	\$9.2900	\$15,502	\$7.7417	\$12,402	\$6.1933
-	-	50,000	\$20,925	\$41.8500	\$17,438	\$34.8750	\$13,950	\$27.9000
A-2	Assembly—Food & Drink	500	\$3,488	\$174.3938	\$2,907	\$145.3281	\$2,325	\$116.2625
-	Restaurant, Night Club, Bar	2,500	\$6,976	\$139.5000	\$5,813	\$116.2500	\$4,651	\$93.0000
-	-	5,000	\$10,463	\$209.2650	\$8,719	\$174.3875	\$6,976	\$139.5100
-	-	10,000	\$20,927	\$46.5150	\$17,439	\$38.7625	\$13,951	\$31.0100
-	-	25,000	\$27,904	\$13.9350	\$23,253	\$11.6125	\$18,603	\$9.2900
-	-	50,000	\$31,388	\$62.7750	\$26,156	\$52.3125	\$20,925	\$41.8500
A-3	Assembly—Worship, Amusement	500	\$3,488	\$174.3938	\$2,907	\$145.3281	\$2,325	\$116.2625
-	Arcade, Church, Community Hall	2,500	\$6,976	\$139.5000	\$5,813	\$116.2500	\$4,651	\$93.0000
-	-	5,000	\$10,463	\$209.2650	\$8,719	\$174.3875	\$6,976	\$139.5100
-	-	10,000	\$20,927	\$46.5150	\$17,439	\$38.7625	\$13,951	\$31.0100
-	-	25,000	\$27,904	\$13.9350	\$23,253	\$11.6125	\$18,603	\$9.2900
-	-	50,000	\$31,388	\$62.7750	\$26,156	\$52.3125	\$20,925	\$41.8500
A-4	Assembly—Indoor Sport Viewing	500	\$2,790	\$139.5150	\$2,325	\$116.2625	\$1,860	\$93.0100
-	Arena, Skating Rink, Tennis Court	2,500	\$5,581	\$111.6000	\$4,651	\$93.0000	\$3,720	\$74.4000
-	-	5,000	\$8,371	\$167.4120	\$6,976	\$139.5100	\$5,580	\$111.6080
-	-	10,000	\$16,741	\$37.2120	\$13,951	\$31.0100	\$11,161	\$24.8080
-	-	25,000	\$22,323	\$11.1480	\$18,603	\$9.2900	\$14,882	\$7.4320
-	-	50,000	\$25,110	\$50.2200	\$20,925	\$41.8500	\$16,740	\$33.4800
A-5	Assembly—Outdoor Activities	1,000	\$2,093	\$52.3275	\$1,744	\$43.6063	\$1,395	\$34.8850
-	Amusement Park, Bleacher, Stadium	5,000	\$4,186	\$41.8350	\$3,488	\$34.8625	\$2,791	\$27.8900
-	-	10,000	\$6,278	\$62.7750	\$5,231	\$52.3125	\$4,185	\$41.8500
-	-	20,000	\$12,555	\$13.9500	\$10,463	\$11.6250	\$8,370	\$9.3000
-	-	50,000	\$16,740	\$4.2000	\$13,950	\$3.5000	\$11,160	\$2.8000
-	-	100,000	\$18,840	\$18.8400	\$15,700	\$15.7000	\$12,560	\$12.5600
A	Commercial Tenant Improvements	150	\$419	\$69.7613	\$349	\$58.1344	\$279	\$46.5075
-	-	750	\$837	\$55.8150	\$698	\$46.5125	\$558	\$37.2100
-	-	1,500	\$1,256	\$83.7150	\$1,046	\$69.7625	\$837	\$55.8100
-	-	3,000	\$2,511	\$18.5900	\$2,093	\$15.4917	\$1,674	\$12.3933
-	-	7,500	\$3,348	\$5.5800	\$2,790	\$4.6500	\$2,232	\$3.7200
-	-	15,000	\$3,767	\$25.1100	\$3,139	\$20.9250	\$2,511	\$16.7400
B	Business—Professional Office	1,000	\$5,232	\$130.7850	\$4,360	\$108.9875	\$3,488	\$87.1900
-	-	5,000	\$10,463	\$104.6550	\$8,719	\$87.2125	\$6,976	\$69.7700
-	-	10,000	\$15,696	\$156.9600	\$13,080	\$130.8000	\$10,464	\$104.6400
-	-	20,000	\$31,392	\$34.8850	\$26,160	\$29.0708	\$20,928	\$23.2567
-	-	50,000	\$41,858	\$10.4550	\$34,881	\$8.7125	\$27,905	\$6.9700
-	-	100,000	\$47,085	\$47.0850	\$39,238	\$39.2375	\$31,390	\$31.3900
B	Commercial Tenant Improvements	150	\$419	\$69.7613	\$349	\$58.1344	\$279	\$46.5075
-	-	750	\$837	\$55.8150	\$698	\$46.5125	\$558	\$37.2100
-	-	1,500	\$1,256	\$83.7150	\$1,046	\$69.7625	\$837	\$55.8100
-	-	3,000	\$2,511	\$18.5900	\$2,093	\$15.4917	\$1,674	\$12.3933
-	-	7,500	\$3,348	\$5.5800	\$2,790	\$4.6500	\$2,232	\$3.7200
-	-	15,000	\$3,767	\$25.1100	\$3,139	\$20.9250	\$2,511	\$16.7400
E	Educational—Group Occupancy	1,000	\$3,488	\$87.1988	\$2,907	\$72.6656	\$2,325	\$58.1325
-	6+ persons, up to the 12th Grade	5,000	\$6,976	\$69.7650	\$5,813	\$58.1375	\$4,651	\$46.5100
-	-	10,000	\$10,464	\$104.6400	\$8,720	\$87.2000	\$6,976	\$69.7600
-	-	20,000	\$20,928	\$23.2400	\$17,440	\$19.3667	\$13,952	\$15.4933
-	-	50,000	\$27,900	\$6.9900	\$23,250	\$5.8250	\$18,600	\$4.6600
-	-	100,000	\$31,395	\$31.3950	\$26,163	\$26.1625	\$20,930	\$20.9300
E	Commercial Tenant Improvements	150	\$419	\$69.7613	\$349	\$58.1344	\$279	\$46.5075
-	-	750	\$837	\$55.8150	\$698	\$46.5125	\$558	\$37.2100
-	-	1,500	\$1,256	\$83.7150	\$1,046	\$69.7625	\$837	\$55.8100
-	-	3,000	\$2,511	\$18.5900	\$2,093	\$15.4917	\$1,674	\$12.3933
-	-	7,500	\$3,348	\$5.5800	\$2,790	\$4.6500	\$2,232	\$3.7200
-	-	15,000	\$3,767	\$25.1100	\$3,139	\$20.9250	\$2,511	\$16.7400
F-1	Factory Industrial—Moderate Hazard	4,000	\$1,783	\$2.7750	\$1,486	\$2.3125	\$1,189	\$1.8500
-	-	20,000	\$2,227	\$3.0960	\$1,856	\$2.5800	\$1,485	\$2.0640
-	-	40,000	\$2,846	\$1.5960	\$2,372	\$1.3300	\$1,898	\$1.0640
-	-	80,000	\$3,485	\$0.7560	\$2,904	\$0.6300	\$2,323	\$0.5040
-	-	200,000	\$4,392	\$0.7800	\$3,660	\$0.6500	\$2,928	\$0.5200

New Construction
Inspection Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	-	400,000	\$5,952	\$1,4880	\$4,960	\$1,2400	\$3,968	\$0,9920
F-2	Factory Industrial—Low Hazard	3,000	\$895	\$7,4663	\$746	\$6,2219	\$597	\$4,9775
-	-	15,000	\$1,791	\$5,9700	\$1,493	\$4,9750	\$1,194	\$3,9800
-	-	30,000	\$2,687	\$8,9550	\$2,239	\$7,4625	\$1,791	\$5,9700
-	-	60,000	\$5,373	\$1,9800	\$4,478	\$1,6500	\$3,582	\$1,3200
-	-	150,000	\$7,155	\$0,6000	\$5,963	\$0,5000	\$4,770	\$0,4000
-	-	300,000	\$8,055	\$2,6850	\$6,713	\$2,2375	\$5,370	\$1,7900
F	Commercial Tenant Improvements	150	\$419	\$69,7613	\$349	\$58,1344	\$279	\$46,5075
-	-	750	\$837	\$55,8150	\$698	\$46,5125	\$558	\$37,2100
-	-	1,500	\$1,256	\$83,7150	\$1,046	\$69,7625	\$837	\$55,8100
-	-	3,000	\$2,511	\$18,5900	\$2,093	\$15,4917	\$1,674	\$12,3933
-	-	7,500	\$3,348	\$5,5800	\$2,790	\$4,6500	\$2,232	\$3,7200
-	-	15,000	\$3,767	\$25,1100	\$3,139	\$20,9250	\$2,511	\$16,7400
H-1	High Hazard Group H-1	1,000	\$586	\$14,6375	\$488	\$12,1979	\$390	\$9,7583
-	Pose a detonation hazard	5,000	\$1,171	\$11,7000	\$976	\$9,7500	\$781	\$7,8000
-	-	10,000	\$1,756	\$17,5600	\$1,463	\$14,6333	\$1,171	\$11,7067
-	-	20,000	\$3,512	\$3,9100	\$2,927	\$3,2583	\$2,341	\$2,6067
-	-	50,000	\$4,685	\$1,1700	\$3,904	\$0,9750	\$3,123	\$0,7800
-	-	100,000	\$5,270	\$5,2700	\$4,392	\$4,3917	\$3,513	\$3,5133
H-2	High Hazard Group H-2	2,000	\$702	\$8,7840	\$585	\$7,3200	\$468	\$5,8560
-	Pose a deflagration hazard	10,000	\$1,405	\$7,0200	\$1,171	\$5,8500	\$937	\$4,6800
-	-	20,000	\$2,107	\$10,5360	\$1,756	\$8,7800	\$1,405	\$7,0240
-	-	40,000	\$4,214	\$2,3360	\$3,512	\$1,9467	\$2,810	\$1,5573
-	-	100,000	\$5,616	\$0,6960	\$4,680	\$0,5800	\$3,744	\$0,4640
-	-	200,000	\$6,312	\$3,1560	\$5,260	\$2,6300	\$4,208	\$2,1040
H-3	High Hazard Group H-3	1,000	\$878	\$21,9563	\$732	\$18,2969	\$586	\$14,6375
-	Readily support combustion	5,000	\$1,757	\$17,5500	\$1,464	\$14,6250	\$1,171	\$11,7000
-	-	10,000	\$2,634	\$26,3400	\$2,195	\$21,9500	\$1,756	\$17,5600
-	-	20,000	\$5,268	\$5,8650	\$4,390	\$4,8875	\$3,512	\$3,9100
-	-	50,000	\$7,028	\$1,7550	\$5,856	\$1,4625	\$4,685	\$1,1700
-	-	100,000	\$7,905	\$7,9050	\$6,588	\$6,5875	\$5,270	\$5,2700
H-4	High Hazard Group H-4	1,000	\$703	\$17,5650	\$586	\$14,6375	\$468	\$11,7100
-	Pose health hazards	5,000	\$1,405	\$14,0400	\$1,171	\$11,7000	\$937	\$9,3600
-	-	10,000	\$2,107	\$21,0720	\$1,756	\$17,5600	\$1,405	\$14,0480
-	-	20,000	\$4,214	\$4,6920	\$3,512	\$3,9100	\$2,810	\$3,1280
-	-	50,000	\$5,622	\$1,4040	\$4,685	\$1,1700	\$3,748	\$0,9360
-	-	100,000	\$6,324	\$6,3240	\$5,270	\$5,2700	\$4,216	\$4,2160
H-5	High Hazard Group H-5	1,000	\$703	\$17,5650	\$586	\$14,6375	\$468	\$11,7100
-	Semiconductor Fabrication, R&D	5,000	\$1,405	\$14,0400	\$1,171	\$11,7000	\$937	\$9,3600
-	-	10,000	\$2,107	\$21,0720	\$1,756	\$17,5600	\$1,405	\$14,0480
-	-	20,000	\$4,214	\$4,6920	\$3,512	\$3,9100	\$2,810	\$3,1280
-	-	50,000	\$5,622	\$1,4040	\$4,685	\$1,1700	\$3,748	\$0,9360
-	-	100,000	\$6,324	\$6,3240	\$5,270	\$5,2700	\$4,216	\$4,2160
H	Commercial Tenant Improvements	150	\$419	\$69,7613	\$349	\$58,1344	\$279	\$46,5075
-	-	750	\$837	\$55,8150	\$698	\$46,5125	\$558	\$37,2100
-	-	1,500	\$1,256	\$83,7150	\$1,046	\$69,7625	\$837	\$55,8100
-	-	3,000	\$2,511	\$18,5900	\$2,093	\$15,4917	\$1,674	\$12,3933
-	-	7,500	\$3,348	\$5,5800	\$2,790	\$4,6500	\$2,232	\$3,7200
-	-	15,000	\$3,767	\$25,1100	\$3,139	\$20,9250	\$2,511	\$16,7400
I-1	Institutional—7+ persons, ambulatory	1,000	\$879	\$21,9750	\$733	\$18,3125	\$586	\$14,6500
-	-	5,000	\$1,758	\$17,5680	\$1,465	\$14,6400	\$1,172	\$11,7120
-	-	10,000	\$2,636	\$26,3640	\$2,197	\$21,9700	\$1,758	\$17,5760
-	-	20,000	\$5,273	\$5,8640	\$4,394	\$4,8867	\$3,515	\$3,9093
-	-	50,000	\$7,032	\$1,7520	\$5,860	\$1,4600	\$4,688	\$1,1680
-	-	100,000	\$7,908	\$7,9080	\$6,590	\$6,5900	\$5,272	\$5,2720
I-2	Institutional—6+ persons, non-ambulatory	1,000	\$1,099	\$27,4688	\$916	\$22,8906	\$733	\$18,3125
-	-	5,000	\$2,198	\$21,9600	\$1,831	\$18,3000	\$1,465	\$14,6400
-	-	10,000	\$3,296	\$32,9550	\$2,746	\$27,4625	\$2,197	\$21,9700
-	-	20,000	\$6,591	\$7,3300	\$5,493	\$6,1083	\$4,394	\$4,8867
-	-	50,000	\$8,790	\$2,1900	\$7,325	\$1,8250	\$5,860	\$1,4600
-	-	100,000	\$9,885	\$9,8850	\$8,238	\$8,2375	\$6,590	\$6,5900
I-3	Institutional—6+ persons, restrained	1,000	\$1,099	\$27,4688	\$916	\$22,8906	\$733	\$18,3125
-	-	5,000	\$2,198	\$21,9600	\$1,831	\$18,3000	\$1,465	\$14,6400
-	-	10,000	\$3,296	\$32,9550	\$2,746	\$27,4625	\$2,197	\$21,9700
-	-	20,000	\$6,591	\$7,3300	\$5,493	\$6,1083	\$4,394	\$4,8867
-	-	50,000	\$8,790	\$2,1900	\$7,325	\$1,8250	\$5,860	\$1,4600
-	-	100,000	\$9,885	\$9,8850	\$8,238	\$8,2375	\$6,590	\$6,5900

New Construction
Inspection Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
I-4	Institutional—6+ persons, day care	1,000	\$1,099	\$27.4688	\$916	\$22.8906	\$733	\$18.3125
-	-	5,000	\$2,198	\$21.9600	\$1,831	\$18.3000	\$1,465	\$14.6400
-	-	10,000	\$3,296	\$32.9550	\$2,746	\$27.4625	\$2,197	\$21.9700
-	-	20,000	\$6,591	\$7.3300	\$5,493	\$6.1083	\$4,394	\$4.8867
-	-	50,000	\$8,790	\$2.1900	\$7,325	\$1.8250	\$5,860	\$1.4600
-	-	100,000	\$9,885	\$9.8850	\$8,238	\$8.2375	\$6,590	\$6.5900
I	Commercial Tenant Improvements	150	\$419	\$69.7613	\$349	\$58.1344	\$279	\$46.5075
-	-	750	\$837	\$55.8150	\$698	\$46.5125	\$558	\$37.2100
-	-	1,500	\$1,256	\$83.7150	\$1,046	\$69.7625	\$837	\$55.8100
-	-	3,000	\$2,511	\$18.5900	\$2,093	\$15.4917	\$1,674	\$12.3933
-	-	7,500	\$3,348	\$5.5800	\$2,790	\$4.6500	\$2,232	\$3.7200
-	-	15,000	\$3,767	\$25.1100	\$3,139	\$20.9250	\$2,511	\$16.7400
L	Labs (California ONLY)	2,000	\$5,580	\$69.7590	\$4,650	\$58.1325	\$3,720	\$46.5060
-	-	10,000	\$11,161	\$55.8120	\$9,301	\$46.5100	\$7,441	\$37.2080
-	-	20,000	\$16,742	\$83.7120	\$13,952	\$69.7600	\$11,162	\$55.8080
-	-	40,000	\$33,485	\$18.5920	\$27,904	\$15.4933	\$22,323	\$12.3947
-	-	100,000	\$44,640	\$5.5920	\$37,200	\$4.6600	\$29,760	\$3.7280
-	-	200,000	\$50,232	\$25.1160	\$41,860	\$20.9300	\$33,488	\$16.7440
M	Mercantile—Retail or wholesale store	150	\$1,395	\$232.5300	\$1,163	\$193.7750	\$930	\$155.0200
-	-	750	\$2,790	\$186.0150	\$2,325	\$155.0125	\$1,860	\$124.0100
-	-	1,500	\$4,185	\$279.0300	\$3,488	\$232.5250	\$2,790	\$186.0200
-	-	3,000	\$8,371	\$62.0050	\$6,976	\$51.6708	\$5,581	\$41.3367
-	-	7,500	\$11,161	\$18.6150	\$9,301	\$15.5125	\$7,441	\$12.4100
-	-	15,000	\$12,557	\$83.7150	\$10,464	\$69.7625	\$8,372	\$55.8100
M	Commercial Tenant Improvements	150	\$419	\$69.7613	\$349	\$58.1344	\$279	\$46.5075
-	-	750	\$837	\$55.8150	\$698	\$46.5125	\$558	\$37.2100
-	-	1,500	\$1,256	\$83.7150	\$1,046	\$69.7625	\$837	\$55.8100
-	-	3,000	\$2,511	\$18.5900	\$2,093	\$15.4917	\$1,674	\$12.3933
-	-	7,500	\$3,348	\$5.5800	\$2,790	\$4.6500	\$2,232	\$3.7200
-	-	15,000	\$3,767	\$25.1100	\$3,139	\$20.9250	\$2,511	\$16.7400
R-1	Residential—Transient	2,000	\$13,952	\$34.8750	\$11,626	\$29.0625	\$9,301	\$23.2500
-	Boarding Houses, Hotels, Motels	10,000	\$16,742	\$41.8650	\$13,951	\$34.8875	\$11,161	\$27.9100
-	-	20,000	\$20,928	\$20.9100	\$17,440	\$17.4250	\$13,952	\$13.9400
-	-	40,000	\$25,110	\$9.3000	\$20,925	\$7.7500	\$16,740	\$6.2000
-	-	100,000	\$30,690	\$11.1600	\$25,575	\$9.3000	\$20,460	\$7.4400
-	-	200,000	\$41,850	\$20.9250	\$34,875	\$17.4375	\$27,900	\$13.9500
R-2	Residential—Permanent, 2+ Dwellings	1,500	\$13,952	\$46.5113	\$11,626	\$38.7594	\$9,301	\$31.0075
-	Apartment, Dormitory, Timeshare	7,500	\$16,742	\$55.8000	\$13,952	\$46.5000	\$11,162	\$37.2000
-	-	15,000	\$20,927	\$27.9150	\$17,439	\$23.2625	\$13,952	\$18.6100
-	-	30,000	\$25,115	\$12.3900	\$20,929	\$10.3250	\$16,743	\$8.2600
-	-	75,000	\$30,690	\$14.8800	\$25,575	\$12.4000	\$20,460	\$9.9200
-	-	150,000	\$41,850	\$27.9000	\$34,875	\$23.2500	\$27,900	\$18.6000
R-3	Dwellings—Custom Homes	1,500	\$2,093	\$41.8650	\$1,744	\$34.8875	\$1,395	\$27.9100
-	-	2,500	\$2,511	\$62.7600	\$2,093	\$52.3000	\$1,674	\$41.8400
-	-	3,500	\$3,139	\$62.8200	\$2,616	\$52.3500	\$2,093	\$41.8800
-	-	4,500	\$3,767	\$41.8388	\$3,139	\$34.8656	\$2,511	\$27.8925
-	-	6,500	\$4,604	\$47.8157	\$3,837	\$39.8464	\$3,069	\$31.8771
-	-	10,000	\$6,278	\$62.7750	\$5,231	\$52.3125	\$4,185	\$41.8500
R-3	Dwellings—Production Phase of Master Plan (repeats)	1,500	\$2,093	\$41.8650	\$1,744	\$34.8875	\$1,395	\$27.9100
-	-	2,500	\$2,511	\$62.7600	\$2,093	\$52.3000	\$1,674	\$41.8400
-	-	3,500	\$3,139	\$62.8200	\$2,616	\$52.3500	\$2,093	\$41.8800
-	-	4,500	\$3,767	\$41.8388	\$3,139	\$34.8656	\$2,511	\$27.8925
-	-	6,500	\$4,604	\$47.8157	\$3,837	\$39.8464	\$3,069	\$31.8771
-	-	10,000	\$6,278	\$62.7750	\$5,231	\$52.3125	\$4,185	\$41.8500
R-4	Residential—Assisted Living (6-16 persons)	1,500	\$13,952	\$46.5113	\$11,626	\$38.7594	\$9,301	\$31.0075
-	-	7,500	\$16,742	\$55.8000	\$13,952	\$46.5000	\$11,162	\$37.2000
-	-	15,000	\$20,927	\$27.9150	\$17,439	\$23.2625	\$13,952	\$18.6100
-	-	30,000	\$25,115	\$12.3900	\$20,929	\$10.3250	\$16,743	\$8.2600
-	-	75,000	\$30,690	\$14.8800	\$25,575	\$12.4000	\$20,460	\$9.9200
-	-	150,000	\$41,850	\$27.9000	\$34,875	\$23.2500	\$27,900	\$18.6000
R	R Occupancy Remodel	150	\$1,395	\$46.5113	\$1,163	\$38.7594	\$930	\$31.0075
-	-	750	\$1,674	\$55.8000	\$1,395	\$46.5000	\$1,116	\$37.2000
-	-	1,500	\$2,093	\$27.9150	\$1,744	\$23.2625	\$1,395	\$18.6100
-	-	3,000	\$2,511	\$12.3900	\$2,093	\$10.3250	\$1,674	\$8.2600
-	-	7,500	\$3,069	\$14.8800	\$2,558	\$12.4000	\$2,046	\$9.9200
-	-	15,000	\$4,185	\$27.9000	\$3,488	\$23.2500	\$2,790	\$18.6000
S-1	Storage—Moderate Hazard, Repair Garage	500	\$1,395	\$69.7590	\$1,163	\$58.1325	\$930	\$46.5060

New Construction
Inspection Fees

IBC Class	IBC Occupancy Type	Project Size Threshold	Construction Type IA, IB		Construction Type IIA, IIB, IIIA, IIIB, IV		Construction Type VA, VB	
			Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *	Base Cost @ Threshold Size	Cost for Each Additional 100 sf *
-	Motor Vehicles (not High Hazard)	2,500	\$2,790	\$55.8120	\$2,325	\$46.5100	\$1,860	\$37.2080
-	-	5,000	\$4,186	\$83.7120	\$3,488	\$69.7600	\$2,790	\$55.8080
-	-	10,000	\$8,371	\$18.5920	\$6,976	\$15.4933	\$5,581	\$12.3947
-	-	25,000	\$11,160	\$5.5920	\$9,300	\$4.6600	\$7,440	\$3.7280
-	-	50,000	\$12,558	\$25.1160	\$10,465	\$20.9300	\$8,372	\$16.7440
S-2	Storage—Low Hazard, Parking Garages	1,000	\$6,697	\$167.4120	\$5,581	\$139.5100	\$4,464	\$111.6080
-	Open or Enclosed	5,000	\$13,393	\$133.9440	\$11,161	\$111.6200	\$8,929	\$89.2960
-	-	10,000	\$20,090	\$200.9040	\$16,742	\$167.4200	\$13,394	\$133.9360
-	-	20,000	\$40,181	\$44.6440	\$33,484	\$37.2033	\$26,787	\$29.7627
-	-	50,000	\$53,574	\$13.4040	\$44,645	\$11.1700	\$35,716	\$8.9360
-	-	100,000	\$60,276	\$60.2760	\$50,230	\$50.2300	\$40,184	\$40.1840
S	S Commercial Tenant Improvements	500	\$419	\$69.7613	\$349	\$58.1344	\$279	\$46.5075
-	-	2,500	\$837	\$55.8150	\$698	\$46.5125	\$558	\$37.2100
-	-	5,000	\$1,256	\$83.7150	\$1,046	\$69.7625	\$837	\$55.8100
-	-	10,000	\$2,511	\$18.5900	\$2,093	\$15.4917	\$1,674	\$12.3933
-	-	25,000	\$3,348	\$5.5800	\$2,790	\$4.6500	\$2,232	\$3.7200
-	-	50,000	\$3,767	\$25.1100	\$3,139	\$20.9250	\$2,511	\$16.7400
U	Accessory—Private Garage	200	\$767	\$95.8350	\$639	\$79.8625	\$511	\$63.8900
-	-	1,000	\$1,533	\$76.6500	\$1,278	\$63.8750	\$1,022	\$51.1000
-	-	2,000	\$2,300	\$114.9900	\$1,917	\$95.8250	\$1,533	\$76.6600
-	-	4,000	\$4,600	\$25.5650	\$3,833	\$21.3042	\$3,066	\$17.0433
-	-	10,000	\$6,134	\$7.6650	\$5,111	\$6.3875	\$4,089	\$5.1100
-	-	20,000	\$6,900	\$34.5000	\$5,750	\$28.7500	\$4,600	\$23.0000
R-3	Residential Room Addition	150	\$837	\$27.9038	\$698	\$23.2531	\$558	\$18.6025
-	-	750	\$1,005	\$33.4950	\$837	\$27.9125	\$670	\$22.3300
-	-	1,500	\$1,256	\$16.7250	\$1,046	\$13.9375	\$837	\$11.1500
-	-	3,000	\$1,507	\$7.4450	\$1,256	\$6.2042	\$1,004	\$4.9633
-	-	7,500	\$1,842	\$8.9250	\$1,535	\$7.4375	\$1,228	\$5.9500
-	-	15,000	\$2,511	\$16.7400	\$2,093	\$13.9500	\$1,674	\$11.1600
SHELL BUILDINGS								
-	All Shell Buildings	1,000	\$837	\$20.9220	\$698	\$17.4350	\$558	\$13.9480
-	-	5,000	\$1,674	\$16.7520	\$1,395	\$13.9600	\$1,116	\$11.1680
-	-	10,000	\$2,512	\$25.1160	\$2,093	\$20.9300	\$1,674	\$16.7440
-	-	20,000	\$5,023	\$5.5760	\$4,186	\$4.6467	\$3,349	\$3.7173
-	-	50,000	\$6,696	\$1.6800	\$5,580	\$1.4000	\$4,464	\$1.1200
-	-	100,000	\$7,536	\$7.5360	\$6,280	\$6.2800	\$5,024	\$5.0240

* Each additional 100 square feet, or portion thereof, up to the next highest project size threshold.