

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) budget process serves as a single comprehensive plan of projects for the FY 24 budget as well as four years thereafter. The City identified 12 newly budgeted projects at an investment of \$3.1 M in FY 24. The CIP also includes 132 previously approved projects.

Highlights include:

- Police Headquarters Atrium Rehabilitation project
- Design and development of a pickleball and fitness facility in Hart Park
- Design construction of a skate park at Grijalva Park
- El Modena Basin public restroom improvement
- New park in West Orange
- Wells 28 and 29 construction



City of Orange

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BUDGET IN BRIEF

2023 - 24

cityoforange.org/budgets

Budget in Brief

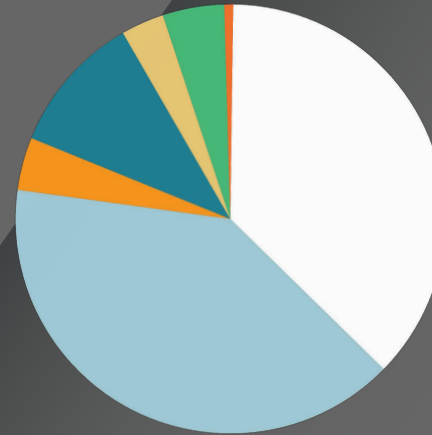
The City of Orange's FY 2023-24 (FY24) budget showcases the City's firm commitment to fiscal responsibility, effective use of resources, and high quality of service delivery to its residents and businesses. The City's budget is composed of different funds, the largest being the General Fund, which is primarily used to pay for the City's services, programs, and daily operations.

The General Fund expenditures are estimated at \$139.3 million, with regular revenues estimated at \$135.8 million, excluding transfers. The City's adopted budget also maintains all reserves at or above minimum policy levels. These reserve funds will protect Orange against unexpected interruptions on revenues.

All other sources of funds such as Gas Tax, Measure M2, CDBG, and various grants are determined by legal requirements, and may only be spent in a specific way. These funds cannot be directed for general purpose spending.

General Fund

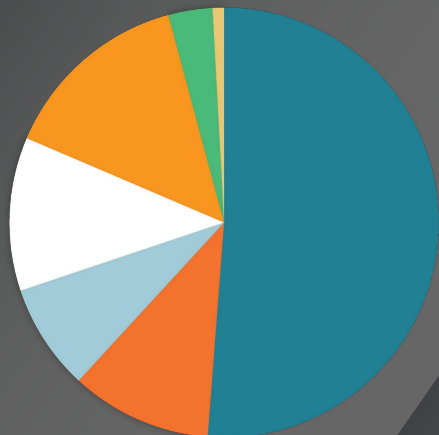
Revenues \$135.8 M*



- Property Tax: 54.1M
- Sales Tax: 50.4M
- Transient Occupancy Tax: 5.4M
- Fees, Fines, Licenses, Permits: 14.3M
- Franchises, Use of Money & Property: 4.4M
- Revenues from Other Agencies & Misc. Revenues: 6.3M
- Other Taxes: 900K

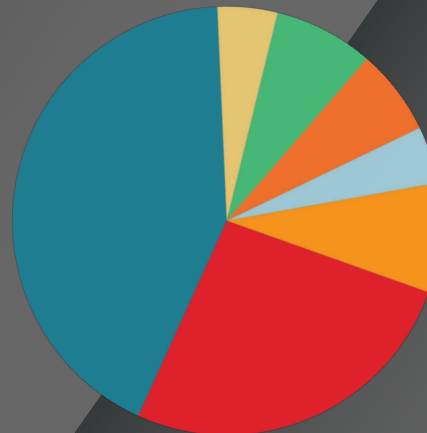
**Excludes Transfers*

Council Designated Reserves \$45.2 M



- Catostrophic Reserve: 23.1M
- Capital Projects Fund: 4.8 M
- Vehicle Replacement Fund: 3.6M
- Computer & Tech Replacement Fund: 5.2M
- Employee Accrued Liability & Pension Stabilization Fund: 6.5M
- Other Discretionary Reserves: 1.5M
- Unreserved General Fund Balance: 400K

Expenditures \$139.3 M



- Public Works/Cap. Infrastructure: 10.5M
- Admin: 9.0M
- Police: 59.2M
- Fire: 36.7M
- Community Services: 11.5M
- Community Development: 6.0M
- Library: 6.3M