

## FY 24-25 Proposed New CIP - Budget Summary

No.	Project Name	FY24-25 Total Estimated Project Cost	FY24-25 Budget	CDBG Fund	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Sewer Fund	Water Fund	Traffic Impact Fees	Mobile Home Park	Child. Dev. & Museum	Other Grants (CMAQ-BCIP-ATP- APM-OIL GRANT- SSARP-BUREC- SJMC-ARPA)	St. Jude Grant	Park Grants/ Park Acquisition	SB1/ RMRA
<b>STREET IMPROVEMENTS</b>																		
1	Pavement Management Program (PMP) Update, FY24-25	\$ 50,000	\$ 50,000				\$ 50,000											
	Preliminary Engineering	\$ 50,000	\$ 50,000				\$ 50,000											
	Construction Mgmt.																	
	Inspection																	
	Construction																	
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
2	Annual Sidewalk and Curb Ramp Improvements Program, FY24-25	\$ 250,000	\$ 250,000			\$ 250,000												
	Preliminary Engineering	\$ 7,500	\$ 7,500			\$ 7,500												
	Construction Mgmt.	\$ 6,250	\$ 6,250			\$ 6,250												
	Inspection	\$ 25,000	\$ 25,000			\$ 25,000												
	Construction	\$ 211,250	\$ 211,250			\$ 211,250												
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
	<b>STREET IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRAFFIC IMPROVEMENTS</b>																		
3	Annual Traffic Improvements Program, FY 24-25	\$ 200,000	\$ 200,000			\$ 200,000												
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 200,000	\$ 200,000			\$ 200,000												
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
4	Annual Traffic Striping Program, FY 24-25	\$ 80,000	\$ 80,000			\$ 80,000												
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 80,000	\$ 80,000			\$ 80,000												
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
	<b>TRAFFIC IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITY &amp; STORM DRAIN IMPROVEMENTS</b>																		
5	Water Mainline Replacement Program - Capital Projects	3,450,454	3,450,454								3,450,454							
	Preliminary Engineering	345,045	345,045								345,045							

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	Construction Mgmt.	258,784	258,784								258,784							
	Inspection	345,045	345,045								345,045							
	Construction	2,501,579	2,501,579								2,501,579							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
6	Annual Water Meter Replacement Program, FY 24- 25	50,000	50,000								50,000							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	50,000	50,000								50,000							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
7	Annual Water Valve Replacement Program, FY 24- 25	125,000	125,000								125,000							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	125,000	125,000								125,000							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
8	Turf Removal Program, FY24- 25	50,000	50,000								50,000							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	50,000	50,000								50,000							
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
9	Annual Sewer Lateral Repair Program, FY 24-25	45,000	45,000							45,000								
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	45,000	45,000							45,000								
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
10	Annual Sewer Pipe Lining Program, FY24-25	40,000	40,000							40,000								
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	40,000	40,000							40,000								
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	

**FY 24-25**  
**Proposed New CIP - Budget Summary**

No.	Project Name	FY24-25 Total Estimated Project Cost	FY24-25 Budget	CDBG Fund	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Sewer Fund	Water Fund	Traffic Impact Fees	Mobile Home Park	Child. Dev. & Museum	Other Grants (CMAQ-BCIP-ATP- APM-OIL GRANT- SSARP-BUREC- SJMC-ARPA)	St. Jude Grant	Park Grants/ Park Acquisition	SB1/ RMRA
<b>UTILITY &amp; STORM DRAIN IMPROVEMENTS:</b>																		
<b>SUBTOTAL</b>		<b>\$ 3,760,454</b>	<b>\$ 3,760,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>	<b>\$ 3,675,454</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARK IMPROVEMENTS</b>																		
11	Fencing & Signage Improvements at Skateboard Park	\$ 25,000	\$ 25,000		\$ 25,000													
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 25,000	\$ 25,000		\$ 25,000													
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
12	Ballfield Lighting Improvements at Portola Park	\$ 400,000	\$ 400,000	\$ 280,000	\$ 120,000													
	Preliminary Engineering	\$ -																
	Construction Mgmt.	\$ -																
	Inspection	\$ -																
	Construction	\$ 400,000	\$ 400,000	\$ 280,000	\$ 120,000													
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
<b>PARK IMPROVEMENTS: SUBTOTAL</b>		<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ 280,000</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FACILITY IMPROVEMENTS</b>																		
13	Play Area Upgrades, CD-GAB	\$ 200,000	\$ 200,000											\$ 200,000				
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 200,000	\$ 200,000											\$ 200,000				
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
14	Play Area Upgrades, Main	\$ 60,000	\$ 60,000											\$ 60,000				
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 60,000	\$ 60,000											\$ 60,000				
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
15	Children's Museum Improvements	\$ 250,000	\$ 250,000											\$ 250,000				
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	

**FY 24-25**  
**Proposed New CIP - Budget Summary**

No.	Project Name	FY24-25 Total Estimated Project Cost	FY24-25 Budget	CDBG Fund	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Sewer Fund	Water Fund	Traffic Impact Fees	Mobile Home Park	Child. Dev. & Museum	Other Grants (CMAQ-BCIP-ATP- APM-OIL GRANT- SSARP-BUREC- SJMC-ARPA)	St. Jude Grant	Park Grants/ Park Acquisition	SB1/ RMRA
	Construction	\$ 250,000	\$ 250,000											\$ 250,000				
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
	<b>FACILITY IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 510,000</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS SPECIAL PROJECTS</b>																		
16	Annual Special Event Circulator for City Special Events	\$ 14,252	\$ 14,252		\$ 1,425			\$ 12,827										
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 14,252	\$ 14,252		\$ 1,425			\$ 12,827										
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
17	Community Art & Cultural District Enhancements	\$ 250,000	\$ 250,000		\$ 250,000													
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction	\$ 250,000	\$ 250,000		\$ 250,000													
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
18	General Election: November 2024	\$ 107,900	\$ 107,900		\$ 107,900													
	Operations and Maintenance	\$ 107,900	\$ 107,900		\$ 107,900													
	Construction Mgmt.																	
	Inspection																	
	Construction																	
	Preliminary Engineering																	
	Construction Mgmt.																	
	Inspection																	
	Construction																	
	<b>MISCELLANEOUS SPECIAL PROJECTS: SUBTOTAL</b>	<b>\$ 372,152</b>	<b>\$ 372,152</b>	<b>\$ -</b>	<b>\$ 359,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,827</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Grand Total</b>	<b>\$5,647,606</b>	<b>\$5,647,606</b>	<b>\$280,000</b>	<b>\$504,325</b>	<b>\$530,000</b>	<b>\$50,000</b>	<b>\$12,827</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$3,675,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# FY 24-25 In Progress CIP - Budget Summary

No.	Project Name	FY 24-25 Total Project Cost	Carry Over	Expenditures to Date	FY24-25 Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	St. Jude Grant	Park Grants/Park Acquisition	SB1/ RMRA	Othe Local Agencies (Share Cost)
<b>STREET IMPROVEMENTS</b>																		
IP 1	Annual Residential Street Rehabilitation, FY 22-23 (Design & Construction)	\$ 900,000	\$ 900,000														\$ 900,000	
IP 1	Preliminary Engineering	\$ 100,000	\$ 100,000														\$ 100,000	
IP 1	Construction Mgmt	\$ -	\$ -														\$ -	
IP 1	Inspection	\$ 60,000	\$ 60,000														\$ 60,000	
IP 1	Construction	\$ 740,000	\$ 740,000														\$ 740,000	
IP 1	Preliminary Engineering																\$ -	
IP 1	Construction Mgmt																\$ -	
IP 1	Inspection																\$ -	
IP 1	Construction																\$ -	
IP 2	Annual Residential Slurry Seal, FY 2022-23 (Design & Construction)	\$ 500,000	\$ 500,000														\$ 500,000	
IP 2	Preliminary Engineering	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
IP 2	Construction Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 2	Inspection	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
IP 2	Construction	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
IP 2	Preliminary Engineering			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 2	Construction Mgmt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 2	Inspection			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 2	Construction			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 3	Annual Arterial Street Rehabilitation Program, FY 20-21 (Euclid St. from Whittier Blvd. to the North City Limit)	\$ 1,853,343	\$ 1,371,515	\$ 181,828	\$ 300,000		\$ 10,000		\$ 550,000			\$ 162,035		\$ 25,200			\$ 924,280	
IP 3	Preliminary Engineering			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 3	Construction Mgmt	\$ 40,000	\$ 40,000	\$ -	\$ -		\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 3	Inspection	\$ 80,000	\$ 80,000	\$ -	\$ -		\$ 10,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
IP 3	Construction	\$ 1,697,343	\$ 1,251,515	\$ -	\$ -		\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 162,035	\$ -	\$ 25,200			\$ 914,280	
IP 3	Preliminary Engineering	\$ 36,000	\$ -	\$ 36,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 3	Construction Mgmt			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 3	Inspection			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 3	Construction	\$ 1,397,343	\$ 1,251,515	\$ 145,828	\$ 300,000		\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IP 4	Annual Alley Improvement Project, FY 22-23	\$ 900,000	\$ 751,220	\$ 148,781				\$ 550,000	\$ 201,220					\$ -				
IP 4	Preliminary Engineering	\$ 148,781		\$ -				\$ -						\$ -				
IP 4	Construction Mgmt	\$ -	\$ -	\$ -				\$ -	\$ -					\$ -				
IP 4	Inspection	\$ 40,000	\$ 40,000	\$ -				\$ 40,000	\$ -					\$ -				
IP 4	Construction	\$ 711,220	\$ 711,220	\$ -				\$ 510,000	\$ 201,220					\$ -				
IP 4	Preliminary Engineering	\$ 148,781	\$ -	\$ 148,781				\$ -						\$ -				
IP 4	Construction Mgmt	\$ -	\$ -	\$ -				\$ -	\$ -					\$ -				
IP 4	Inspection			\$ -				\$ -	\$ -					\$ -				
IP 4	Construction			\$ -				\$ -	\$ -					\$ -				
IP 5	Macy Street Rehabilitation (Whittier Blvd. to North City Limits)	\$ 500,000	\$ 425,000	\$ 75,000				\$ 25,000	\$ 200,000					\$ 200,000				
IP 5	Preliminary Engineering	\$ 75,000																
IP 5	Construction Mgmt	\$ 25,000	\$ 25,000					\$ 25,000										
IP 5	Inspection	\$ 50,000	\$ 50,000						\$ 50,000									
IP 5	Construction	\$ 350,000	\$ 350,000						\$ 150,000					\$ 200,000				
IP 5	Preliminary Engineering			\$ 75,000														
IP 5	Construction Mgmt																	
IP 5	Inspection																	
IP 5	Construction																	
IP 6	Monte Vista Street Rehabilitation (Lambert Rd. to La Habra Blvd.)	\$ 1,240,599	\$ 1,183,344	\$ 57,255					\$ 125,000								\$ 1,058,344	
IP 6	Preliminary Engineering	\$ 40,000	\$ 40,000						\$ -									
IP 6	Construction Mgmt	\$ 30,000	\$ 30,000						\$ 30,000									
IP 6	Inspection	\$ 60,000	\$ 60,000						\$ 60,000									
IP 6	Construction	\$ 1,110,599	\$ 1,110,599						\$ 35,000								\$ 1,058,344	
IP 6	Preliminary Engineering	\$ 40,000	\$ -	\$ 40,000														

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IP 6	Construction Mgmnt	\$ 30,000	\$ 30,000															
IP 6	Inspection	\$ 60,000	\$ 60,000															
IP 6	Construction	\$ 1,110,599	\$ 1,093,344	\$ 17,255														
IP 7	ADA Self-Evaluation and Transition Plan, Citywide	\$ 250,000	\$ 100,000	\$ 150,000			\$ 75,000	\$ 25,000										
IP 7	Preliminary Engineering	\$ 250,000	\$ 250,000				\$ 150,000	\$ 100,000										
IP 7	Construction Mgmnt																	
IP 7	Inspection																	
IP 7	Construction																	
IP 7	Preliminary Engineering	\$ 250,000	\$ 100,000	\$ 150,000			\$ 75,000	\$ 25,000										
IP 7	Construction Mgmnt																	
IP 7	Inspection																	
IP 7	Construction																	
IP 8	Union Pacific Rail Line Bikeway - Engineering (Entire Route)	\$ 400,394	\$ 385,394	\$ 15,000			\$ 8,812		\$ 271,706					\$ 104,876				
IP 8	Preliminary Engineering	\$ 400,394	\$ 385,394				\$ 8,812		\$ 271,706					\$ 104,876				
IP 8	Construction Mgmnt																	
IP 8	Inspection																	
IP 8	Construction																	
IP 8	Preliminary Engineering	\$ 400,394	\$ 385,394	\$ 15,000					\$ 3,000					\$ 12,000				
IP 8	Construction Mgmnt																	
IP 8	Inspection																	
IP 8	Construction																	
IP 9	Union Pacific Rail Line Bikeway - Easement	\$ 3,367,124	\$ 3,367,124											\$ 3,306,124		\$ 61,000		
IP 9	Preliminary Engineering	\$ 3,367,124	\$ 3,367,124					\$ -						\$ 3,306,124		\$ 61,000		
IP 9	Construction Mgmnt																	
IP 9	Inspection																	
IP 9	Construction																	
IP 9	Preliminary Engineering																	
IP 9	Construction Mgmnt																	
IP 9	Inspection																	
IP 9	Construction																	
IP 10	Annual Alley Improvement Project, FY23-24	\$ 500,000	\$ 500,000					\$ 250,000	\$ 250,000									
IP 10	Preliminary Engineering	\$ 80,000	\$ 80,000						\$ 80,000									
IP 10	Construction Mgmnt	\$ -	\$ -						\$ -									
IP 10	Inspection	\$ 40,000	\$ 40,000						\$ 40,000									
IP 10	Construction	\$ 380,000	\$ 380,000					\$ 250,000	\$ 130,000									
IP 10	Preliminary Engineering																	
IP 10	Construction Mgmnt																	
IP 10	Inspection																	
IP 10	Construction																	
IP 11	Annual Arterials Rehabilitation Project, FY23-24	\$ 4,509,309	\$ 4,509,309					\$ 1,795,991	\$ 1,161,357								\$ 1,551,961	
IP 11	Preliminary Engineering	\$ 250,000	\$ 250,000						\$ 250,000									
IP 11	Construction Mgmnt	\$ 100,000	\$ 100,000						\$ 100,000									
IP 11	Inspection	\$ 100,000	\$ 100,000						\$ 100,000									
IP 11	Construction	\$ 4,059,309	\$ 4,059,309					\$ 1,795,991	\$ 711,357								\$ 1,551,961	
IP 11	Preliminary Engineering																	
IP 11	Construction Mgmnt																	
IP 11	Inspection																	
IP 11	Construction																	
IP 12	Safe Route to Schools Masterplan, Citywide	\$ 400,000	\$ 400,000					\$ 80,000						\$ 320,000				
IP 12	Preliminary Engineering	\$ 400,000	\$ 400,000					\$ 80,000						\$ 320,000				
IP 12	Construction Mgmnt																	
IP 12	Inspection																	
IP 12	Construction																	
IP 12	Preliminary Engineering																	
IP 12	Construction Mgmnt																	
IP 12	Inspection																	
IP 12	Construction																	

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IP 13	Harbor and Arbolita Safety Improvements	\$ 500,000	\$ 300,000		\$ 200,000				\$ 200,000				\$ 300,000					
IP 13	Preliminary Engineering																	
IP 13	Construction Mgmnt																	
IP 13	Inspection	\$ 40,000	\$ 40,000										\$ 40,000					
IP 13	Construction	\$ 460,000	\$ 260,000		\$ 200,000				\$ 200,000				\$ 260,000					
IP 13	Preliminary Engineering																	
IP 13	Construction Mgmnt																	
IP 13	Inspection																	
IP 13	Construction																	
	<b>FY23-24 Carry Overs</b>																	
	Preliminary Engineering	\$ 5,207,298	\$ 4,742,518	\$ 482,036		\$ -	\$ 83,812	\$ 105,000	\$ 601,706	\$ -				\$ 3,731,000		\$ 61,000	\$ 160,000	
	Construction Mgmnt	\$ 195,000	\$ 195,000	\$ -		\$ -		\$ 25,000	\$ 170,000	\$ -						\$ -		
	Inspection	\$ 520,000	\$ 520,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 40,000	\$ 310,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 120,000	\$ -
C/O	Professional Services	\$ 5,922,298	\$ 5,457,518	\$ 482,036	\$ -	\$ -	\$ 93,812	\$ 170,000	\$ 1,081,706	\$ -	\$ -	\$ -	\$ 40,000	\$ 3,731,000	\$ -	\$ 61,000	\$ 280,000	\$ -
C/O	Construction	\$ 9,898,471	\$ 9,235,388	\$ 145,828	\$ 500,000	\$ -	\$ -	\$ 2,555,991	\$ 1,877,577	\$ -		\$ 162,035	\$ 260,000	\$ 225,200			\$ 4,654,585	
C/O	<b>Grand Total</b>	<b>\$ 15,820,769</b>	<b>\$ 14,692,905</b>	<b>\$ 627,864</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 93,812</b>	<b>\$ 2,725,991</b>	<b>\$ 2,959,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,035</b>	<b>\$ 300,000</b>	<b>\$ 3,956,200</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ 4,934,585</b>	<b>\$ -</b>
		\$ -							\$ -									
	<b>STREET IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 15,820,769</b>	<b>\$ 14,692,905</b>	<b>\$ 627,864</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 93,812</b>	<b>\$ 2,725,991</b>	<b>\$ 2,959,283</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,035</b>	<b>\$ 300,000</b>	<b>\$ 3,956,200</b>	<b>\$ -</b>	<b>\$ 61,000</b>	<b>\$ 4,934,585</b>	<b>\$ -</b>
<b>TRAFFIC IMPROVEMENTS</b>																		
IP 14	Safety Light Improvements at Signalized Intersections, Citywide	\$ 150,000	\$ 70,000	\$ 80,000									\$ 70,000					
IP 14	Preliminary Engineering																	
IP 14	Construction Mgmnt																	
IP 14	Inspection																	
IP 14	Construction	\$ 150,000	\$ 150,000										\$ 150,000					
IP 14	Preliminary Engineering																	
IP 14	Construction Mgmnt																	
IP 14	Inspection																	
IP 14	Construction	\$ 150,000	\$ 70,000	\$ 80,000									\$ 80,000					
IP 15	Lambert Road Synchronization	\$ 2,341,327	\$ 1,991,327	\$ 350,000				\$ 398,253	\$ 1,593,074									
IP 15	Preliminary Engineering	\$ 691,000	\$ 691,000					\$ 68,200	\$ 272,800									
IP 15	Construction Mgmnt	\$ 90,000	\$ 90,000					\$ 18,000	\$ 72,000									
IP 15	Inspection							\$ -	\$ -									
IP 15	Construction	\$ 1,560,327	\$ 1,560,327					\$ 312,053	\$ 1,248,274									
IP 15	Preliminary Engineering	\$ 691,000	\$ 341,000	\$ 350,000				\$ 70,000	\$ 280,000									
IP 15	Construction Mgmnt	\$ 90,000	\$ 90,000															
IP 15	Inspection	\$ -	\$ -															
IP 15	Construction	\$ 1,560,327	\$ 1,560,327															
IP 16	Highway Safety Improvement Program (6 Intersections)	\$ 784,600	\$ 784,600					\$ 78,460						\$ 706,140				
IP 16	Preliminary Engineering	\$ 154,000	\$ 154,000					\$ 24,000						\$ 130,000				
IP 16	Construction Mgmnt	\$ -	\$ -															
IP 16	Inspection	\$ 40,000	\$ 40,000											\$ 40,000				
IP 16	Construction	\$ 590,600	\$ 590,600					\$ 54,460						\$ 536,140				
IP 16	Preliminary Engineering																	
IP 16	Construction Mgmnt																	
IP 16	Inspection																	
IP 16	Construction																	
IP 17	Highway Safety Improvement Program (8 Intersections)	\$ 104,595	\$ 92,595	\$ 12,000										\$ 92,595				
IP 17	Preliminary Engineering	\$ 15,400	\$ 3,400	\$ 12,000										\$ 3,400				
IP 17	Construction Mgmnt																	
IP 17	Inspection																	
IP 17	Construction	\$ 89,195	\$ 89,195											\$ 89,195				
IP 17	Preliminary Engineering																	
IP 17	Construction Mgmnt																	
IP 17	Inspection																	
IP 17	Construction																	

## FY 24-25 In Progress CIP - Budget Summary

No.	Project Name	FY 24-25 Total Project Cost	Carry Over	Expenditures to Date	FY24-25 Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	St. Jude Grant	Park Grants/ Park Acquisition	SB1/ RMRA	Othe Local Agencies (Share Cost)
IP 18	Harbor Boulevard Corridor Improvement Project - Regional Traffic Signal Synchronization Program	\$ 148,430	\$ 148,430					\$ 148,430										
IP 18	Preliminary Engineering	\$ 48,000	\$ 48,000					\$ 48,000										
IP 18	Construction Mgmt																	
IP 18	Inspection																	
IP 18	Construction	\$ 100,430	\$ 100,430					\$ 100,430										
IP 18	Preliminary Engineering																	
IP 18	Construction Mgmt																	
IP 18	Inspection																	
IP 18	Construction																	
IP 19	Euclid Street Corridor Improvement Project - Regional Traffic Signal Synchronization Program	\$ 6,205,123	\$ 5,569,921	\$ 635,202				\$ 132,959		\$ 531,839								\$ 4,905,123
IP 19	Preliminary Engineering	\$ 1,300,000	\$ 1,300,000					\$ 132,959		\$ 531,839								
IP 19	Construction Mgmt																	
IP 19	Inspection																	
IP 19	Construction	\$ 4,905,123																
IP 19	Preliminary Engineering	\$ 1,300,000	\$ 664,798	\$ 635,202				\$ 127,041		\$ 508,161								
IP 19	Construction Mgmt																	
IP 19	Inspection																	
IP 19	Construction	\$ 4,905,123	\$ 4,905,123															\$ 4,905,123
	<b>FY23-24 Carry Overs</b>																	
	Preliminary Engineering	\$ 2,208,400	\$ 1,211,198	\$ 997,202		\$ -	\$ -	\$ 273,159		\$ 804,639	\$ -	\$ -	\$ -	\$ 133,400	\$ -	\$ -	\$ -	\$ -
	Construction Mgmt	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000		\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
C/O	Professional Services	\$ 2,338,400	\$ 1,341,198	\$ 997,202	\$ -	\$ -	\$ -	\$ 291,159	\$ -	\$ 876,639	\$ -	\$ -	\$ -	\$ 173,400	\$ -	\$ -	\$ -	\$ -
C/O	Construction	\$ 7,395,676	\$ 7,315,676	\$ 80,000	\$ -	\$ -	\$ -	\$ 466,943		\$ 1,248,274	\$ -	\$ -	\$ 70,000	\$ 625,335	\$ -	\$ -	\$ -	\$ 4,905,123
C/O	<b>Grand Total</b>	<b>\$ 9,734,076</b>	<b>\$ 8,656,874</b>	<b>\$ 1,077,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 758,102</b>	<b>\$ -</b>	<b>\$ 2,124,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 798,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,905,123</b>
	<b>TRAFFIC IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 9,734,076</b>	<b>\$ 8,656,874</b>	<b>\$ 1,077,202</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 758,102</b>	<b>\$ -</b>	<b>\$ 2,124,913</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 798,735</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,905,123</b>
<b>UTILITY &amp; STORM DRAIN IMPROVEMENTS</b>																		
IP 20	Hacienda Pump Station - Foothill Zone Consolidation (Design)	\$ 565,000	\$ 265,000	\$ 300,000								\$ 265,000						
IP 20	Preliminary Engineering	\$ 565,000	\$ 565,000									\$ 265,000						
IP 20	Construction Mgmt																	
IP 20	Inspection																	
IP 20	Construction																	
IP 20	Preliminary Engineering	\$ 565,000	\$ 265,000	\$ 300,000								\$ 300,000						
IP 20	Construction Mgmt																	
IP 20	Inspection																	
IP 20	Construction																	
IP 21	Foothill Zone Consolidation Project, Pipeline Network (Design)	\$ 198,035	\$ 198,035									\$ 198,035						
IP 21	Preliminary Engineering	\$ 198,035	\$ 198,035									\$ 198,035						
IP 21	Construction Mgmt																	
IP 21	Inspection																	
IP 21	Construction																	
IP 21	Preliminary Engineering																	
IP 21	Construction Mgmt																	
IP 21	Inspection																	
IP 21	Construction																	
IP 22	Environmental Cleanup Program - OCTA Project X	\$ 250,000	\$ 250,000						\$ 50,000	\$ 200,000								
IP 22	Preliminary Engineering																	
IP 22	Construction Mgmt																	
IP 22	Inspection																	
IP 22	Construction	\$ 250,000	\$ 250,000						\$ 50,000	\$ 200,000								
IP 22	Preliminary Engineering																	
IP 22	Construction Mgmt																	

## FY 24-25 In Progress CIP - Budget Summary

No.	Project Name	FY 24-25 Total Project Cost	Carry Over	Expenditures to Date	FY24-25 Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	St. Jude Grant	Park Grants/ Park Acquisition	SB1/ RMRA	Othe Local Agencies (Share Cost)
IP 22	Inspection																	
IP 22	Construction																	
IP 23	Private Storm Drain Channel Improvements - Coyote Creek and Imperial Channel Repair Project	\$ 8,500,000	\$ 8,500,000											\$ 8,500,000				
IP 23	Preliminary Engineering																	
IP 23	Construction Mgmnt																	
IP 23	Inspection																	
IP 23	Construction	\$ 8,500,000	\$ 8,500,000											\$ 8,500,000				
IP 23	Preliminary Engineering																	
IP 23	Construction Mgmnt																	
IP 23	Inspection																	
IP 23	Construction																	
IP 24	East Bishop Storm Drain Improvements	\$ 4,161,956		\$ 3,461,956	\$ 700,000		\$ 700,000											
IP 24	Preliminary Engineering																	
IP 24	Construction Mgmnt																	
IP 24	Inspection	\$ 168,000																
IP 24	Construction	\$ 3,993,956			\$ 700,000		\$ 700,000											
IP 24	Preliminary Engineering			\$ -														
IP 24	Construction Mgmnt																	
IP 24	Inspection	\$ 168,000		\$ 168,000										\$ 168,000				
IP 24	Construction	\$ 3,293,956		\$ 3,293,956										\$ 3,293,956				
	<b>FY23-24 Carry Overs</b>																	
	Preliminary Engineering	\$ 763,035	\$ 463,035	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Mgmnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection	\$ 168,000	\$ -	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C/O	Professional Services	\$ 931,035	\$ 463,035	\$ 468,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C/O	Construction	\$ 12,743,956	\$ 8,750,000	\$ 3,293,956	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -
C/O	<b>Grand Total</b>	<b>\$ 13,674,991</b>	<b>\$ 9,213,035</b>	<b>\$ 3,761,956</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 463,035</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>UTILITY &amp; STORM DRAIN IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 13,674,991</b>	<b>\$ 9,213,035</b>	<b>\$ 3,761,956</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 463,035</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARK IMPROVEMENTS</b>																		
IP 25	Vista Grande Park Improvements Project	\$ 12,797,497	\$ 9,597,497	\$ 3,200,000			\$ 1,223,041				\$ 4,017,198	\$ 277,764		\$ 750,000		\$ 3,329,494		
IP 25	Preliminary Engineering	\$ 100,000					\$ -				\$ -	\$ -		\$ -		\$ -		
IP 25	Construction Mgmnt	\$ 884,569	\$ 784,569				\$ 784,569				\$ -	\$ -		\$ -		\$ -		
IP 25	Inspection						\$ -				\$ -	\$ -		\$ -		\$ -		
IP 25	Construction	\$ 11,812,928	\$ 8,812,928				\$ 438,472				\$ 4,017,198	\$ 277,764		\$ 750,000		\$ 3,329,494		
IP 25	Preliminary Engineering	\$ 100,000		\$ 100,000			\$ 100,000									\$ -		
IP 25	Construction Mgmnt	\$ 884,569		\$ 100,000			\$ 100,000									\$ -		
IP 25	Inspection	\$ -		\$ -			\$ -									\$ -		
IP 25	Construction	\$ 12,412,928		\$ 3,000,000			\$ -								\$ 40,000	\$ 2,960,000		
IP 26	Woman's Club Park Project	\$ 2,140,457	\$ 2,013,022	\$ 127,435			\$ 1,279,057									\$ 733,965		
IP 26	Preliminary Engineering	\$ 127,435																
IP 26	Construction Mgmnt	\$ 141,043	\$ 141,043				\$ 141,043											
IP 26	Inspection	\$ -	\$ -															
IP 26	Construction	\$ 1,871,979	\$ 1,871,979				\$ 1,138,014									\$ 733,965		
IP 26	Preliminary Engineering			\$ 127,435														
IP 26	Construction Mgmnt																	
IP 26	Inspection																	
IP 26	Construction	\$ 1,871,979	\$ 1,871,979				\$ 1,138,014									\$ 733,965		
IP 27	Old Reservoir Park Rehabilitation (Construction)	\$ 2,122,186	\$ 486,657	\$ 1,635,529			\$ 100,000									\$ 386,657		
IP 27	Preliminary Engineering															\$ -		
IP 27	Construction Mgmnt															\$ -		
IP 27	Inspection	\$ 110,000	\$ 110,000				\$ 100,000									\$ 10,000		
IP 27	Construction	\$ 2,012,186	\$ 2,012,186													\$ 625,506		
IP 27	Preliminary Engineering															\$ -		

# FY 24-25 In Progress CIP - Budget Summary

No.	Project Name	FY 24-25 Total Project Cost	Carry Over	Expenditures to Date	FY24-25 Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (CMAQ-BCIP-ATP-APM-OIL GRANT-SSARP-BUREC-SJMC-ARPA)	St. Jude Grant	Park Grants/Park Acquisition	SB1/ RMRA	Othe Local Agencies (Share Cost)
IP 27	Construction Mgmnt																	
IP 27	Inspection	\$ 110,000	\$ 110,000													\$ -		
IP 27	Construction	\$ 2,012,186	\$ 376,657	\$ 1,635,529												\$ 376,657		
	<b>FY23-24 Carry Overs</b>																	
	Preliminary Engineering	\$ 227,435	\$ -	\$ 227,435		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Mgmnt	\$ 1,025,612	\$ 925,612	\$ 100,000	\$ -	\$ -	\$ 925,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection	\$ 110,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
C/O	Professional Services	\$ 1,363,047	\$ 1,035,612	\$ 327,435	\$ -	\$ -	\$ 1,025,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -
C/O	Construction	\$ 15,697,093	\$ 11,061,564	\$ 4,635,529	\$ -	\$ -	\$ 1,576,486	\$ -	\$ -	\$ -	\$ 4,017,198	\$ 277,764	\$ -	\$ 750,000	\$ -	\$ 4,440,116	\$ -	\$ -
C/O	<b>Grand Total</b>	<b>\$ 17,060,140</b>	<b>\$ 12,097,176</b>	<b>\$ 4,962,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,602,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,017,198</b>	<b>\$ 277,764</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 4,450,116</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>PARK IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 17,060,140</b>	<b>\$ 12,097,176</b>	<b>\$ 4,962,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,602,098</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,017,198</b>	<b>\$ 277,764</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 4,450,116</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FACILITY IMPROVEMENTS</b>																		
IP 28	Child Development Pre-School Playground Rehabilitation	\$ 410,000	\$ 362,422	\$ 47,578		\$ 102,422								\$ 200,000	\$ 60,000			
IP 28	Preliminary Engineering	\$ 70,000	\$ 70,000			\$ 22,422												
IP 28	Construction Mgmnt																	
IP 28	Inspection	\$ 40,000	\$ 40,000			\$ 40,000												
IP 28	Construction	\$ 300,000	\$ 300,000			\$ 40,000								\$ 200,000	\$ 60,000			
IP 28	Preliminary Engineering	\$ 70,000	\$ 22,422	\$ 47,578														
IP 28	Construction Mgmnt	\$ -	\$ -															
IP 28	Inspection	\$ 40,000	\$ 40,000															
IP 28	Construction	\$ 300,000	\$ 300,000															
IP 29	Building Renovations - Community Center	\$ 500,000	\$ 500,000											\$ 500,000				
IP 29	Preliminary Engineering	\$ 100,000	\$ 100,000											\$ 100,000				
IP 29	Construction Mgmnt													\$ -				
IP 29	Inspection	\$ 40,000	\$ 40,000											\$ 40,000				
IP 29	Construction	\$ 360,000	\$ 360,000											\$ 360,000				
IP 29	Preliminary Engineering																	
IP 29	Construction Mgmnt																	
IP 29	Inspection																	
IP 29	Construction																	
IP 30	Buildings Renovations - 106 E. 1st Ave. & 205-211 Euclid St.	\$ 3,000,000	\$ 1,259,408	\$ 240,592	\$ 1,500,000		\$ 2,759,408											
IP 30	Preliminary Engineering	\$ 300,000	\$ 300,000															
IP 30	Construction Mgmnt																	
IP 30	Inspection																	
IP 30	Construction	\$ 1,500,000		\$ -	\$ 1,500,000		\$ 1,200,000											
IP 30	Preliminary Engineering	\$ 300,000	\$ 59,408	\$ 240,592			\$ 59,408											
IP 30	Construction Mgmnt						\$ -											
IP 30	Inspection						\$ -											
IP 30	Construction	\$ 1,200,000	\$ 1,200,000				\$ 1,500,000											
IP 31	Hillcrest Trash Enclosure	\$ 35,000	\$ 35,000				\$ 35,000											
IP 31	Preliminary Engineering																	
IP 31	Construction Mgmnt																	
IP 31	Inspection																	
IP 31	Construction	\$ 35,000	\$ 35,000				\$ 35,000											
IP 31	Preliminary Engineering																	
IP 31	Construction Mgmnt																	
IP 31	Inspection																	
IP 31	Construction																	
IP 32	Children's Museum Roof & HVAC Improvements	\$ 1,200,000	\$ 700,000	\$ 500,000			\$ 700,000											
IP 32	Preliminary Engineering																	
IP 32	Construction Mgmnt																	
IP 32	Inspection																	

## FY 24-25 In Progress CIP - Budget Summary

No.	Project Name	FY 24-25 Total Project Cost	Carry Over	Expenditures to Date	FY24-25 Budget	CDBG FUND	General Capital Projects Fund	Gas Tax Fund	Measure M2 (Fair Share)	Measure M2 Grants	Refuse Fund	Water Fund	Traffic Impact Fees	Other Grants (CMAQ-BCIP- ATP-APM-OIL GRANT-SSARP- BUREC-SJMC- ARPA)	St. Jude Grant	Park Grants/ Park Acquisition	SB1/ RMRA	Othe Local Agencies (Share Cost)
IP 32	Construction	\$ 1,200,000	\$ 700,000				\$ 700,000											
IP 32	Preliminary Engineering																	
IP 32	Construction Mgmt																	
IP 32	Inspection																	
IP 32	Construction	\$ 1,200,000	\$ 700,000	\$ 500,000										\$ 500,000				
	<b>FY23-24 Carry Overs</b>																	
	Preliminary Engineering	\$ 470,000	\$ 181,830	\$ 288,170		\$ 22,422	\$ 59,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	Construction Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
C/O	Professional Services	\$ 550,000	\$ 261,830	\$ 288,170	\$ -	\$ 62,422	\$ 59,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -
C/O	Construction	\$ 4,595,000	\$ 2,595,000	\$ 500,000	\$ 1,500,000	\$ 40,000	\$ 3,435,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 60,000	\$ -	\$ -	\$ -
C/O	<b>Grand Total</b>	<b>\$ 5,145,000</b>	<b>\$ 2,856,830</b>	<b>\$ 788,170</b>	<b>\$ 1,500,000</b>	<b>\$ 102,422</b>	<b>\$ 3,494,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
		\$ -																
	<b>FACILITY IMPROVEMENTS: SUBTOTAL</b>	<b>\$ 5,145,000</b>	<b>\$ 2,856,830</b>	<b>\$ 788,170</b>	<b>\$ 1,500,000</b>	<b>\$ 102,422</b>	<b>\$ 3,494,408</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS SPECIAL PROJECTS</b>																		
IP 33	Centennial Anniversary	\$ 250,000	\$ 250,000				\$ 250,000											
IP 33	Preliminary Engineering	\$ 250,000	\$ 250,000				\$ 250,000											
IP 33	Construction Mgmt																	
IP 33	Inspection																	
IP 33	Construction																	
IP 33	Preliminary Engineering																	
IP 33	Construction Mgmt																	
IP 33	Inspection																	
IP 33	Construction																	
IP 34	La Habra Boulevard Specific Plan	\$ 849,998	\$ 669,010	\$ 180,989			\$ 849,998											
IP 34	Preliminary Engineering	\$ 849,998	\$ 669,010	\$ 180,989			\$ 849,998											
IP 34	Construction Mgmt																	
IP 34	Inspection																	
IP 34	Construction																	
IP 34	Preliminary Engineering																	
IP 34	Construction Mgmt																	
IP 34	Inspection																	
IP 34	Construction																	
	<b>FY23-24 Carry Overs</b>																	
	Preliminary Engineering	\$ 1,099,998	\$ 919,010	\$ 180,989	\$ -	\$ -	\$ 1,099,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C/O	Professional Services	\$ 1,099,998	\$ 919,010	\$ 180,989	\$ -	\$ -	\$ 1,099,998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C/O	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
C/O	<b>Grand Total</b>	<b>\$ 1,099,998</b>	<b>\$ 919,010</b>	<b>\$ 180,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,099,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>MISCELLANEOUS SPECIAL PROJECTS: SUBTOTAL</b>	<b>\$ 1,099,998</b>	<b>\$ 919,010</b>	<b>\$ 180,989</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,099,998</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>GRAND TOTAL</b>	<b>\$ 62,534,973</b>	<b>\$ 48,435,829</b>	<b>\$ 11,399,144</b>	<b>\$ 2,700,000</b>	<b>\$ 102,422</b>	<b>\$ 7,990,316</b>	<b>\$ 3,484,093</b>	<b>\$ 3,009,283</b>	<b>\$ 2,324,913</b>	<b>\$ 4,017,198</b>	<b>\$ 902,834</b>	<b>\$ 370,000</b>	<b>\$ 14,704,936</b>	<b>\$ 60,000</b>	<b>\$ 4,511,116</b>	<b>\$ 4,934,585</b>	<b>\$ 4,905,123</b>

**FY 24-25  
Proposed Deferred CIP - Budget Summary**

No.	Project Name	Total Estimated Project Cost	Carry Over	FY24-25 Budget	Unfunded	Mobile Home Park	CDBG Fund	ASSET SEIZURE	General Capital Projects Fund	Gas Tax Fund	Other Grants	Prop. 42 Sec2103	Measure M2 (Fair Share)	Measure M2 Grants	Traffic Impact Fees	Park Grants/ Park Acquis.	Refuse Fund	Sewer Fund	Water Fund	
<b>Street Improvements</b>																				
D1	Arterial Street Rehabilitation Program (La Habra Blvd.)	\$ 3,771,405			\$ 3,771,405															
D2	Arterial Rehabilitation Project (Euclid St. from La Habra Blvd. to Lambert Rd.)	\$ 975,000			\$ 975,000															
D3	Arterial Street Rehabilitation Program (Imperial Hwy. & Whittier Blvd.)	\$ 4,500,000			\$ 4,500,000															
D4	Beach Blvd. Median Improvements (South City Limit to Imperial Hwy.)	\$ 742,500			\$ 742,500															
D5	Median Improvements (Lambert Rd. & Imperial Hwy.)	\$ 120,000			\$ 120,000															
D6	Union Pacific Rail Road Bikeway Project (Construction)	\$ 36,632,876			\$ 36,632,876															
D7	Bus Shelter Replacement	\$ 44,000			\$ 44,000															
<b>Street Improvements: Subtotal</b>		<b>\$ 46,785,781</b>			<b>\$ 46,785,781</b>															
<b>Traffic Improvements</b>																				
<b>Traffic Improvements: Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Utility &amp; Storm Drain Improvements</b>																				
D8	Replace Tower Packing Idaho Well	\$ 1,000,000			\$ 1,000,000															
D9	Water Well Pilot Project	\$ 5,000,000			\$ 5,000,000															
D10	Former County Island - Sewer System Construction (Citrus Dr., Cypress St., Magda Ln., & Walker Ln.)	\$ 2,250,000	\$ 830,000	\$ 350,000	\$ 1,070,000													\$ 1,180,000		
D11	Storm Drain System Improvements, Per Storm Drain Master Plan - Capacity Deficient Pipes (17 Capital Projects - Listed by Priority)	\$ 117,080,613			\$ 117,080,613															
	Priority Projects: 1 - 5	\$ 35,807,038																		
	Priority Projects: 6 - 10	\$ 65,468,160																		
	Priority Projects: 11-17	\$ 15,805,415																		
D12	Sewer Master Plan Update, Citywide	\$ 250,000			\$ 250,000															
D13	Hacienda Pump Station & Foothill Area Zone Consolidation Pipeline Network (Design & Construction)	\$ 12,549,611		\$ 800,000	\$ 11,749,611														\$ 800,000	
D14	Rehabilitation of OC-4 (MWD Water Main Connection)	\$ 1,200,000	\$ 500,000		\$ 700,000														\$ 500,000	
<b>Utility &amp; Storm Drain Improvements: Subtotal</b>		<b>\$ 139,330,223</b>	<b>\$ 1,330,000</b>	<b>\$ 1,150,000</b>	<b>\$ 136,850,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,180,000</b>	<b>\$ 1,300,000</b>

**FY 24-25  
Proposed Deferred CIP - Budget Summary**

No.	Project Name	Total Estimated Project Cost	Carry Over	FY24-25 Budget	Unfunded	Mobile Home Park	CDBG Fund	ASSET SEIZURE	General Capital Projects Fund	Gas Tax Fund	Other Grants	Prop. 42 Sec2103	Measure M2 (Fair Share)	Measure M2 Grants	Traffic Impact Fees	Park Grants/ Park Acquis.	Refuse Fund	Sewer Fund	Water Fund
<b>Park Improvements</b>																			
D15	El Centro Park Upgrades	\$ 5,000,000			\$ 5,000,000														
D16	New Parking Lot, ADA Tot Lot, and Various Amenities at Oeste Park	\$ 3,000,000			\$ 3,000,000														
D17	Ballfield Relocation at Portola Park	\$ 600,000			\$ 600,000														
D18	Trash Enclosure at Las Lomas Park	\$ 27,500			\$ 27,500														
D19	Digital Message Boards - Portola Park, Library and Constitution Park	\$ 480,000			\$ 480,000														
D20	Parking Lot Expansion at Portola Park	\$ 720,000			\$ 720,000														
D21	Parking Lot Improvements at Portola Park	\$ 250,000			\$ 250,000														
D22	Installation of Security Cameras at Estelí Park	\$ 120,000			\$ 120,000														
D23	Installation of Security Cameras at Brio Park and Oeste Park	\$ 100,000			\$ 100,000														
D24	New Restroom at Loma Norte Park	\$ 480,000			\$ 480,000														
D25	New Restroom at Estelí Park	\$ 480,000			\$ 480,000														
D26	New Outdoor Lighting at El Centro Park	\$ 75,000			\$ 75,000														
<b>Park Improvements: Subtotal</b>		<b>\$ 11,812,500</b>			<b>\$ 11,812,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Facility Improvements</b>																			
D27	Building Renovations - Boxing Club - ADA Access, Roof and Restrooms	\$ 2,500,000			\$ 2,500,000														
D28	Building Renovations - Community Center Parking Lot Improvements	\$ 200,000			\$ 200,000														
D29	Building Renovations - Community Center Exterior Remodel	\$ 250,000			\$ 250,000														
D30	Child Development Main Facility - Painting & Landscaping	\$ 250,000			\$ 250,000														
D31	Child Development, Whittier Pre-School - Painting & Landscaping	\$ 60,000			\$ 60,000														
D32	Child Development, Clair Brown - Office Expansion	\$ 150,000			\$ 150,000														
D33	Child Development, Clair Brown - Classroom Built-ins Remodel	\$ 100,000			\$ 100,000														

**FY 24-25  
Proposed Deferred CIP - Budget Summary**

No.	Project Name	Total Estimated Project Cost	Carry Over	FY24-25 Budget	Unfunded	Mobile Home Park	CDBG Fund	ASSET SEIZURE	General Capital Projects Fund	Gas Tax Fund	Other Grants	Prop. 42 Sec2103	Measure M2 (Fair Share)	Measure M2 Grants	Traffic Impact Fees	Park Grants/ Park Acquis.	Refuse Fund	Sewer Fund	Water Fund
D34	Child Development, GAB - Fencing, Roof and ADA Improvements	\$ 350,000			\$ 350,000														
D35	Building Renovations - City Hall Entry Enhancements & Mural Installation	\$ 360,000			\$ 360,000														
D36	Building Renovations - Sound Reducing at City Hall	\$ 250,000			\$ 250,000														
D37	Building Renovations - Depot Theater	\$ 560,533			\$ 560,533														
D38	Building Renovations - Gary Center: Fencing, floors, walls, walkways, parking lot, etc.	\$ 1,000,000			\$ 1,000,000														
D39	Gary Center - Turf Removal and Installation of Decomposed Granite	\$ 45,000			\$ 45,000														
D40	Exterior Painting at Gary Center/CRCC/Boxing Club	\$ 50,000			\$ 50,000														
D41	Building Renovations - Police Department: Men's Exercise Room	\$ 120,000			\$ 120,000														
D42	Building Renovations - Police Department, Woman's Locker Room Remodeling	\$ 200,000			\$ 200,000														
D43	New Concrete Entry at the Children's Museum	\$ 200,000			\$ 200,000														
D44	Building Renovations - Veteran's Hall and Historical Building	\$ 174,000			\$ 174,000														
D45	Building Renovations - PW Roof Repairs	\$ 225,000			\$ 225,000														
D46	Monument Sign Installation at the Public Works Yard	\$ 90,000			\$ 90,000														
D47	Building Renovations - Public Works Yard: Building Reconstruction	\$ 8,000,000			\$ 8,000,000														
D48	Park La Habra Mobile Home Park - Playground Design and Installation	\$ 540,000			\$ 540,000														
D49	Roof Replacement at View Park Mobile Home	\$ 216,000			\$ 216,000														
D50	Clubhouse Remodeling at Park La Habra Mobile Home Park	\$ 360,000			\$ 360,000														
D51	Park La Habra - Maintenance Building Remodeling	\$ 120,000			\$ 120,000														
D52	New Parking Lot at 222 S. Euclid Street	\$ 500,000			\$ 500,000														
D53	Solar Panel Study	\$ 30,000			\$ 30,000														
D54	Police Station Structural Network Re-cabling	\$ 400,000			\$ 400,000														
<b>Facility Improvements: Subtotal</b>		<b>\$ 17,300,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,300,533</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY 24-25  
Proposed Deferred CIP - Budget Summary**

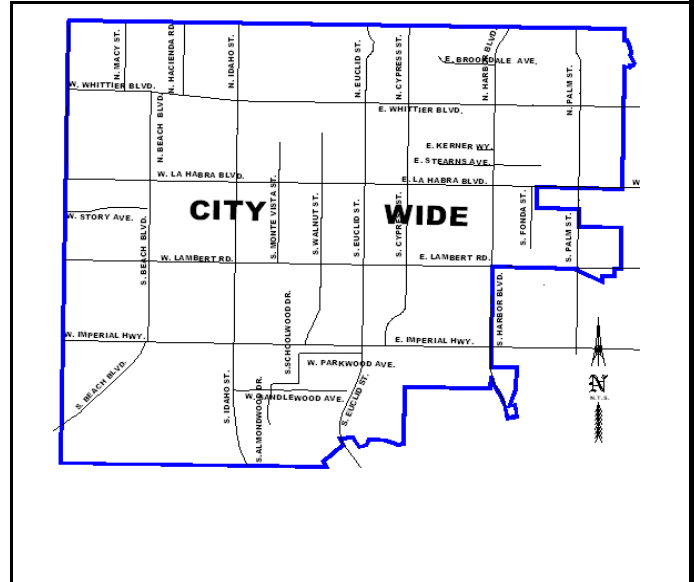
No.	Project Name	Total Estimated Project Cost	Carry Over	FY24-25 Budget	Unfunded	Mobile Home Park	CDBG Fund	ASSET SEIZURE	General Capital Projects Fund	Gas Tax Fund	Other Grants	Prop. 42 Sec2103	Measure M2 (Fair Share)	Measure M2 Grants	Traffic Impact Fees	Park Grants/ Park Acquis.	Refuse Fund	Sewer Fund	Water Fund
<b>Miscellaneous Special Projects</b>																			
D55	Way Finding Sign (Design & Installation)	\$ 134,000			\$ 134,000														
D56	Neighborhood Project Initiative	\$ 100,000			\$ 100,000														
<b>Miscellaneous Special Projects: Subtotal</b>		<b>\$ 234,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 234,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total</b>		<b>\$ 215,463,037</b>	<b>\$ 1,330,000</b>	<b>\$ 1,150,000</b>	<b>\$ 212,983,037</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,180,000</b>	<b>\$ 1,300,000</b>

# Pavement Management Program Update FY 2024-25

**Project Description:**  
Pavement Assessment Citywide

**Project Location:**  
Citywide

**CIP No.1**



**Project Management:** Public Works/Engineering

**Type of Project:** Engineering      **Status:** Bi-Annual

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$200,000	\$50,000		\$50,000		\$50,000		\$50,000
<b>Total Cost</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Measure M2 Fair Share	\$200,000	\$50,000		\$50,000		\$50,000		\$50,000
<b>Total Funding</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>







# Water Mainline Replacement Program - Capital Projects

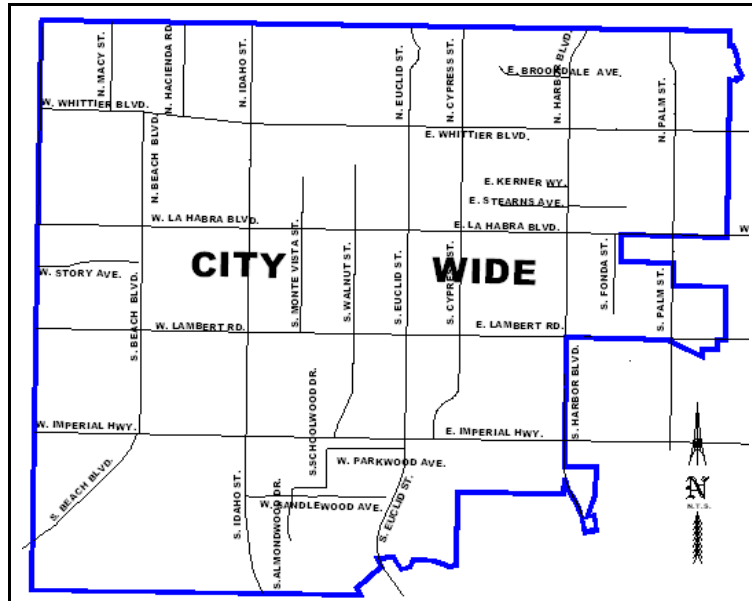
**Project Description:**

This project will replace existing water mainlines throughout various locations in the city.

**Project Location:**

Citywide

CIP No. 5



**Project Management:**

Public Works/Water

**Type of Project:**

Maintenance

**Status:** Annual

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$345,045	\$345,045						
Construction Mgmt	\$258,784	\$258,784						
Inspection	\$345,045	\$345,045						
Construction	\$2,501,579	\$2,501,579						
<b>Total Cost</b>	<b>\$3,450,453</b>	<b>\$3,450,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Water Fund	\$3,450,453	\$3,450,453						
<b>Total Funding</b>	<b>\$3,450,453</b>	<b>\$3,450,453</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Annual Water Meter Replacement FY 2024-2025

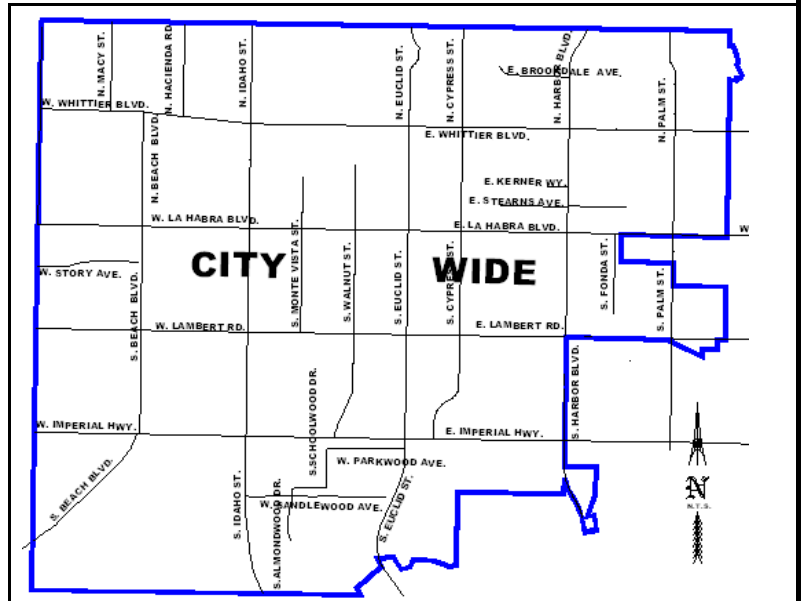
**Project Description:**

This project will replace existing water meters City wide.

**Project Location:**

Citywide

CIP No. 6



**Project Management:**

Public Works/Water

**Type of Project:**

Maintenance

**Status:** Annual

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$50,000	\$50,000						
<b>Total Cost</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Water Fund	\$50,000	\$50,000						
<b>Total Funding</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Annual Water Valve Replacement FY 2024-2025

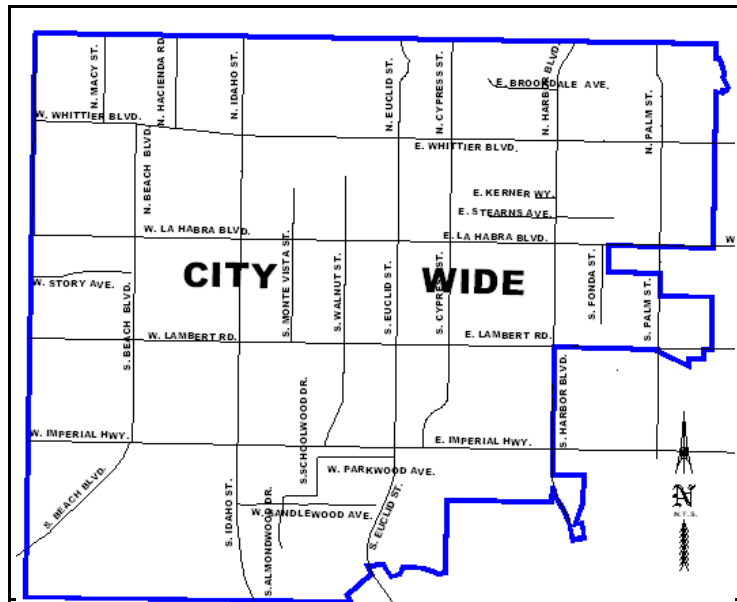
**Project Description:**

This project will replace and/or upgrade existing water valves City wide.

**Project Location:**

Citywide

**CIP No. 7**



**Project Management:** Public Works / Water

**Type of Project:** Maintenance

**Status:** Annual

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmnt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$125,000	\$125,000						
<b>Total Cost</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Water Fund	\$125,000	\$125,000						
<b>Total Funding</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# Annual Sewer Lateral Program FY 2024-2025

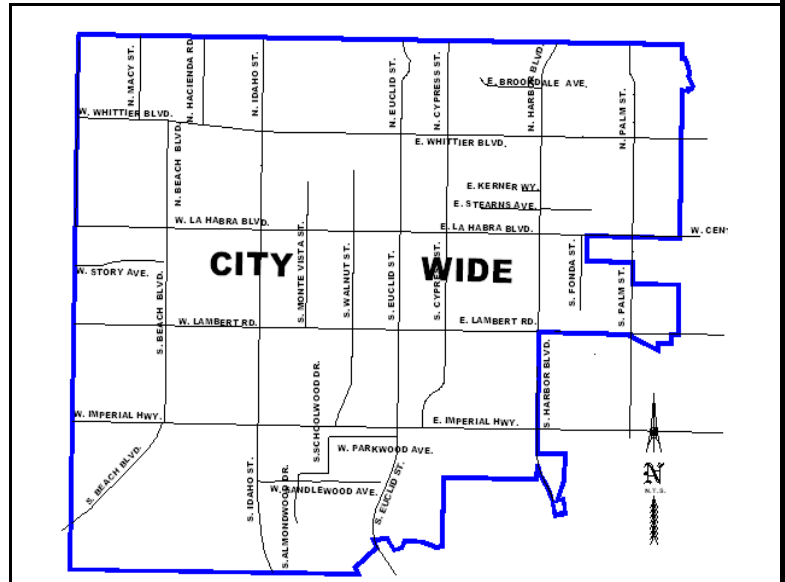
**Project Description:**

The project involves replacement of sewer laterals and other identified cracked and/or blocked house laterals.

**Project Location:**

Citywide

**CIP No. 9**



**Project Management:** Public Works/Sewer

**Type of Project:** Maintenance

**Status:** Annual

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering		\$0						
Construction Mgmt		\$0						
Inspection		\$0						
Construction	\$45,000	\$45,000						
<b>Total Cost</b>	<b>\$45,000</b>	<b>\$45,000</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Sewer Fund	\$45,000	\$45,000						
<b>Total Funding</b>	<b>\$45,000</b>	<b>\$45,000</b>						



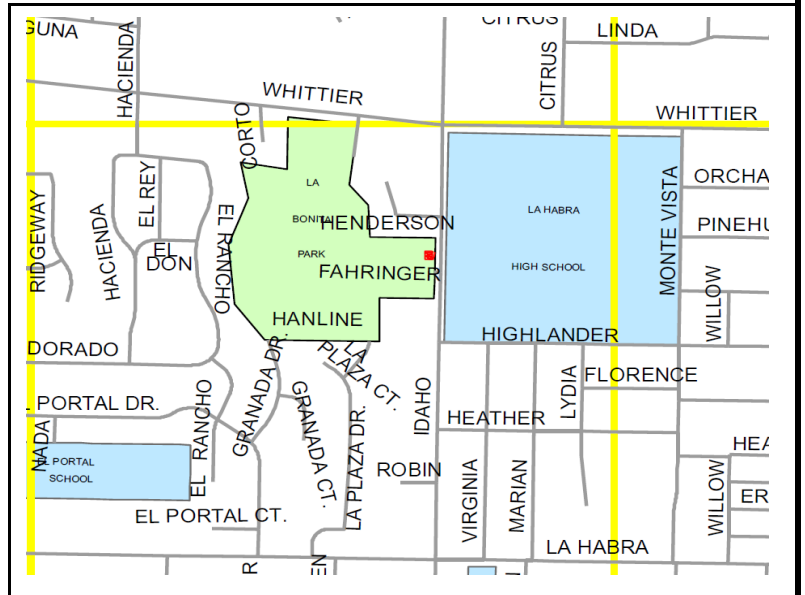
# Fencing & Signage Improvements at Skatepark

**Project Description:**

**Project Location:** Skatepark

**CIP No. 11**

This project will install new fencing and signage at the Skatepark.



**Project Management:** Community Services

**Type of Project:** Building Maintenance

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmnt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$25,000	\$25,000						
<b>Total Cost</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
General Capital	\$25,000	\$25,000						
<b>Total Funding</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

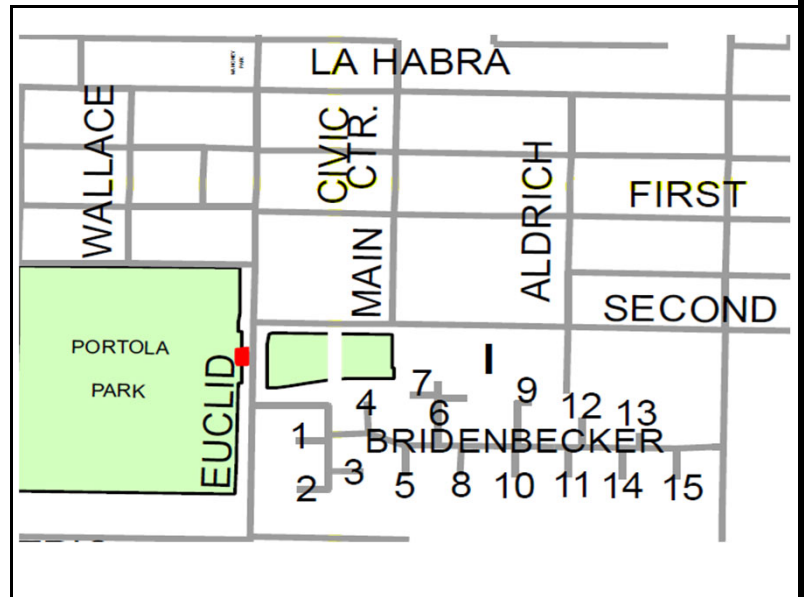
# Ballfield Lighting Improvements at Portola Park

**Project Description:**

This project will install new lighting at the Portola Park Ballfield at Portola Park.

**Project Location:** Portola Park

**CIP No. 12**



**Project Management:** Community Services

**Type of Project:** Building Maintenance

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$400,000	\$400,000						
<b>Total Cost</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
General Capital	\$120,000	\$120,000						
CDBG Funds	\$280,000	\$280,000						
<b>Total Funding</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Play Area Upgrades, Child Development-GAB

**Project Description:**

This project will upgrade the play area at the Child Development Facility - GAB.

**Project Location:**

Child Development

**CIP No. 13**



**Project Management:**

Community Services / Child Development

**Type of Project:**

Building Maintenance

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$200,000	\$200,000						
<b>Total Cost</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Children's Museum / Child Dev.	\$200,000	\$200,000						
<b>Total Funding</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Play Area Upgrades, Child Development Main Facility

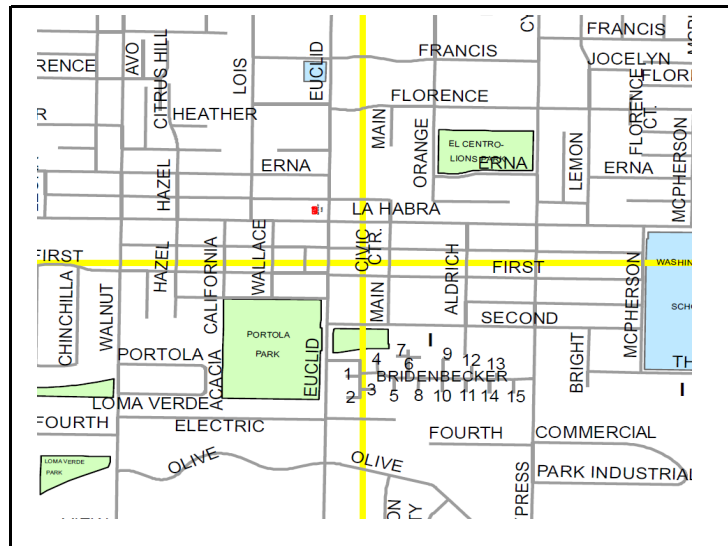
**Project Description:**

This project will upgrade the play area at the Child Development Main Facility.

**Project Location:**

Child Development

**CIP No. 14**



**Project Management:**

Community Services / Child Development

**Type of Project:**

Building Maintenance

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$60,000	\$60,000						
<b>Total Cost</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Children's Museum / Child Dev.	\$60,000	\$60,000						
<b>Total Funding</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# Exterior Painting at the Children's Museum

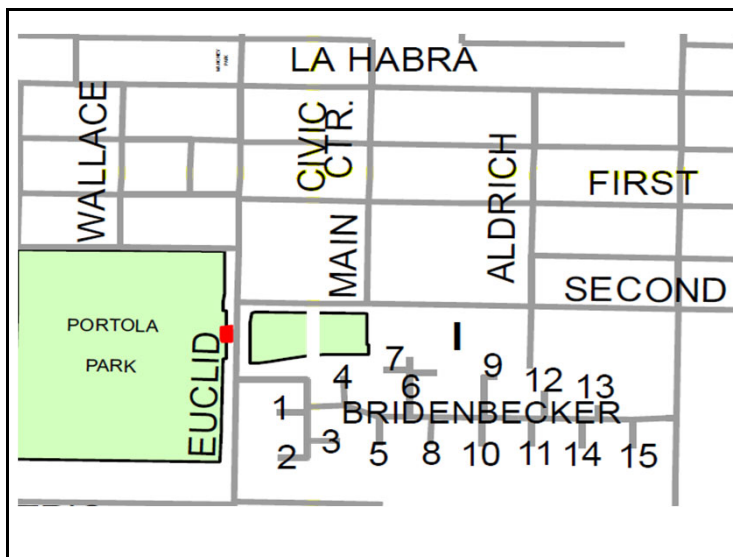
**Project Description:**

This project will include window upgrades and paint the exterior of the Children's Museum.

**Project Location:**

Children's Museum

CIP No. 15



**Project Management:**

Community Services / Children's Museum

**Type of Project:**

Building Maintenance

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$250,000	\$250,000						
<b>Total Cost</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30
Children's Museum / Child Dev.	\$250,000	\$250,000						
<b>Total Funding</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



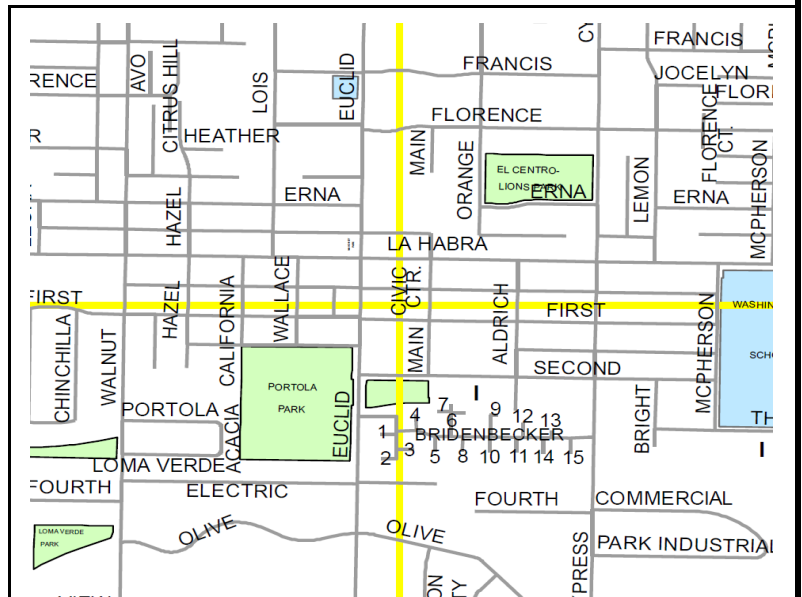
# Community Art & Cultural District

**Project Description:**

This project will include enhancements to the Community Art and Cultural District.

**Project Location:**

**CIP No. 17**



**Project Management:** Community Services

**Type of Project:** Building Maintenance

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmnt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$250,000	\$250,000						
<b>Total Cost</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

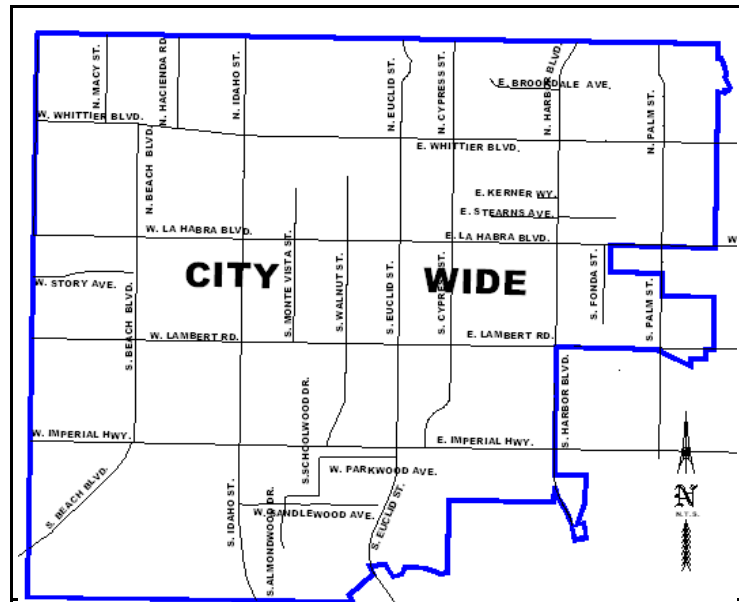
Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
General Capital	\$250,000	\$250,000						
<b>Total Funding</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# General Election November 2024

**Project Description:**  
General Election November 2024

**Project Location:**

**CIP No. 18**



**Project Management:** City Management

**Type of Project:**

**Status:** New

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Operations and Maintenance	\$107,900	\$107,900						
Preliminary Engineering	\$0	\$0						
Construction Mgmnt	\$0	\$0						
Inspection	\$0	\$0						
Construction	\$0	\$0						
<b>Total Cost</b>	<b>\$107,900</b>	<b>\$107,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
General Capital	\$107,900	\$107,900						
<b>Total Funding</b>	<b>\$107,900</b>	<b>\$107,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>











# Monte Vista Street Rehab. between Lambert Rd. and La Habra Blvd.

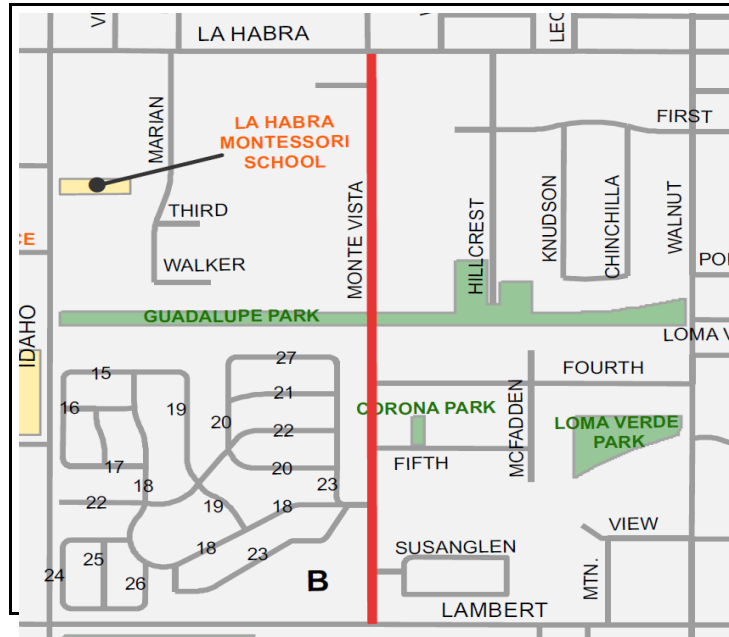
**Project Description:**

Rehabilitate Monte Vista Street between Lambert Road and La Habra Boulevard.

**Project Location:**

Monte Vista Street

IP No. 6



**Project Management:** Public Works/ Engineering

**Type of Project:** Rehabilitation

**Status:** Ongoing

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0							
Construction Mgmt	\$30,000	\$30,000						
Inspection	\$60,000	\$60,000						
Construction	\$1,093,344	\$1,093,344						
<b>Total Cost</b>	<b>\$1,183,344</b>	<b>\$1,183,344</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
SB1	\$1,058,344	\$1,058,344						
Measure M2 Fair Share	\$125,000	\$125,000						
<b>Total Funding</b>	<b>\$1,183,344</b>	<b>\$1,183,344</b>						

















# Lambert Road Synchronization

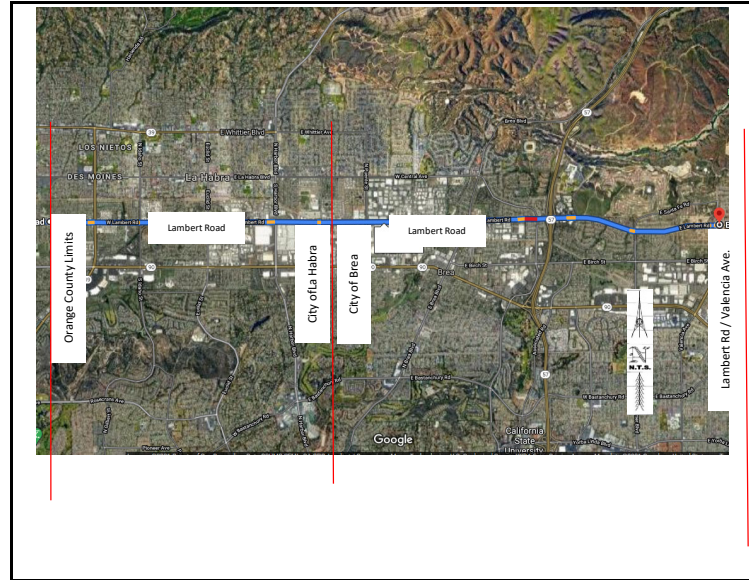
**Project Description:**

Synchronize the entire length of Lambert Road in La Habra and easterly into Brea to Valencia Avenue.

**Project Location:**

Lambert Road

**IP No. 15**



**Project Management:** Public Works/Engineering

**Type of Project:** Traffic

**Status:** Ongoing

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$341,000	\$341,000						
Construction Mgmt	\$90,000	\$90,000						
Inspection	\$0	\$0						
Construction	\$1,560,327	\$1,560,327						
<b>Total Cost</b>	<b>\$1,991,327</b>	<b>\$1,991,327</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Gas Tax	\$398,253	\$398,253						
Measure M2 Grant	\$1,593,074	\$1,593,074						
<b>Total Funding</b>	<b>\$1,991,327</b>	<b>\$1,991,327</b>						

# Highway Safety Improvement Program (HSIP) at Six Intersections

**Project Description:**

Add left turn storage and left turn protected signal phasing at one intersection; add left-turn protected signal phasing at four intersections and update existing signals at all six intersections.

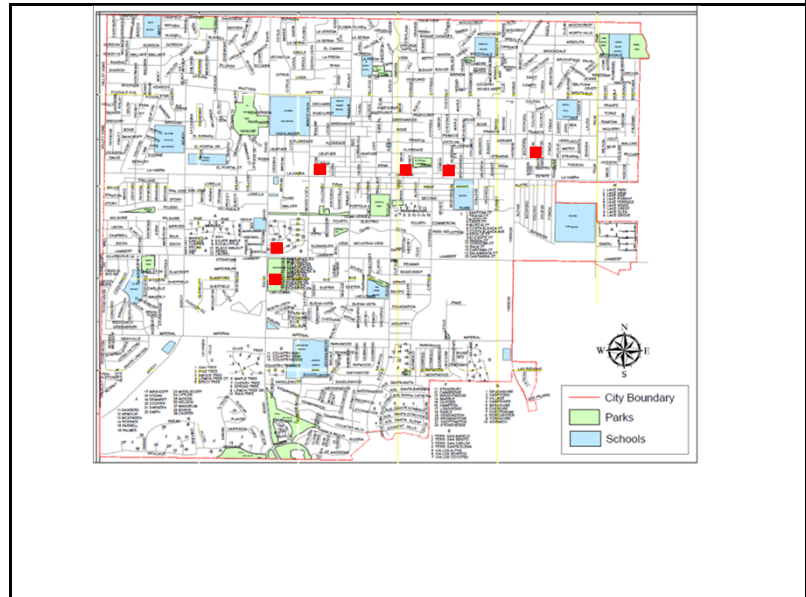
The following intersections will be updated:

- La Habra Blvd. and Monte Vista St.
- La Habra Blvd. and Cypress St.
- Harbor Blvd. and Stearns Ave.
- Lambert Rd. and Idaho St.
- Idaho St. and Las Lomas Ave.
- La Habra Blvd. and Euclid St.

**Project Location:**

Various locations as listed.

**IP No. 16**



**Project Management:** Public Works/Engineering

**Type of Project:** Traffic

**Status:** Ongoing

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$154,000	\$154,000						
Construction Management	\$0	\$0						
Inspection	\$40,000	\$40,000						
Construction	\$590,600	\$590,600						
<b>Total Cost</b>	<b>\$784,600</b>	<b>\$784,600</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Gas Tax Fund	\$78,460	\$78,460						
HSIP Grant	\$706,140	\$706,140						
<b>Total Funding</b>	<b>\$784,600</b>	<b>\$784,600</b>						

# Highway Safety Improvement Program (HSIP) at Eight Intersections

**Project Description:**

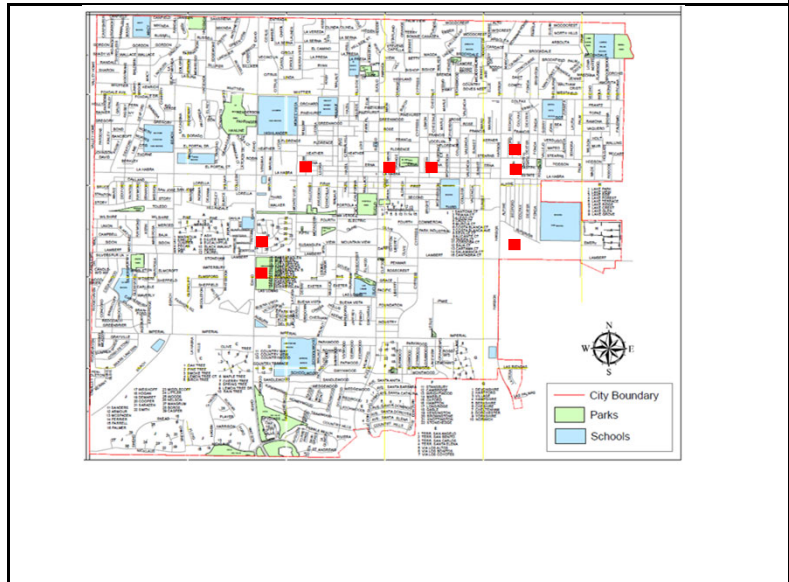
Update existing pedestrian signal heads with new pedestrian countdown signal heads at the following intersections:

- La Habra Blvd. and Monte Vista St.
- La Habra Blvd. and Cypress St.
- Harbor Blvd. and Stearns Ave.
- Lambert Rd. and Idaho St.
- Las Lomas Ave. and Idaho St.
- La Habra Blvd. and Euclid St.
- La Habra Blvd. and Harbor Blvd.
- Lambert Rd. and Harbor Blvd.

**Project Location:**

Various Locations as listed.

**IP No. 17**



**Project Management:** Public Works/Engineering

**Type of Project:** Traffic

**Status:** Ongoing

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$3,400	\$5,400						
Construction	\$89,195	\$89,195						
<b>Total Cost</b>	<b>\$92,595</b>	<b>\$94,595</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
HSIP Grant	\$92,595	\$92,595						
<b>Total Funding</b>	<b>\$92,595</b>	<b>\$92,595</b>						









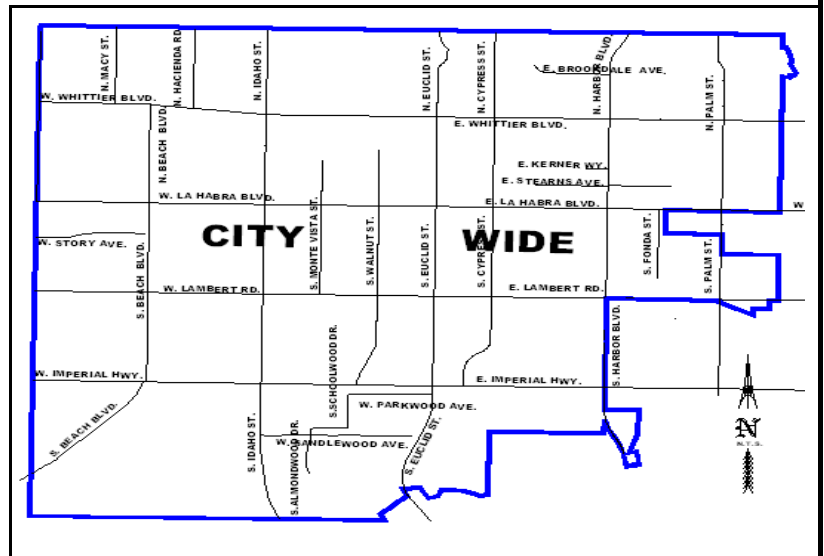
# Environmental Cleanup Program - OCTA Project X

**Project Description:**

Environmental Cleanup Program - OCTA Project X

**Project Location:**

IP No. 22



**Project Management:** Public Works/Engineering

**Type of Project:** Maintenance

**Status:** Ongoing

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Construction	\$250,000	\$250,000						
<b>Total Cost</b>	<b>\$250,000</b>	<b>\$250,000</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
M2 Fairshare	\$50,000	\$50,000						
Measure M2 Grants	\$200,000	\$200,000						
<b>Total Funding</b>	<b>\$250,000</b>	<b>\$250,000</b>						









# Old Reservoir Park Rehabilitation (Construction)

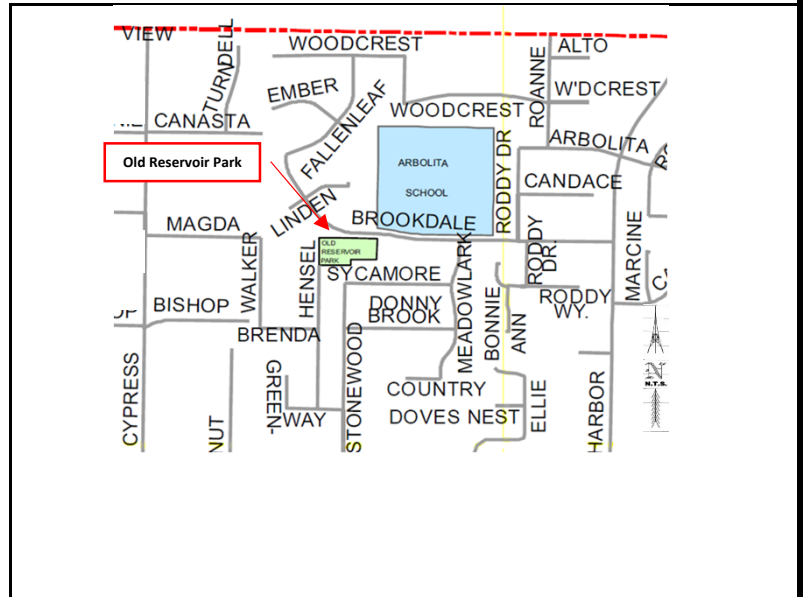
**Project Description:**

Construct new landscaping, irrigation, pathways and lighting improvements at Old Reservoir Park.

**Project Location:**

Old Reservoir Park

**IP No. 27**



**Project Management:** Public Works/Engineering

**Type of Project:** Parks

**Status:** Ongoing

Project Cost	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
Preliminary Engineering	\$0	\$0						
Construction Mgmt	\$0	\$0						
Inspection	\$110,000	\$110,000						
Construction	\$376,657	\$376,657						
<b>Total Cost</b>	<b>\$486,657</b>	<b>\$486,657</b>						

Funding Source	Seven Year Total	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
CDBG	\$0	\$0						
General Capital Projects	\$100,000	\$100,000						
Parks Acquisition	\$386,657	\$386,657						
Parks Grant	\$0	\$0						
Development Impact Fee	\$0	\$0						
<b>Total Funding</b>	<b>\$486,657</b>	<b>\$486,657</b>						













