

Orange County Civic Center Authority

Special Meeting Agenda

May 23, 2024

2:00 PM

**Orange County Public Works
County Administration South (CAS) Building
601 North Ross Street
Santa Ana, CA 92701
Fourth Floor, Conference Room 400**



James Treadaway
Chairman
(County of Orange)

Thomas "Mat" Miller
Vice Chairman
(County of Orange)

Nabil Saba
Member
(City of Santa Ana)

Michael Ortiz
Member
(City of Santa Ana)

Anthony Palumbo
(Orange County Superior Court)

Lauren Kramer
(Orange County Counsel)

CALL TO ORDER

ATTENDANCE

- **Lauren Kramer (Orange County Counsel)**
- **Thomas “Mat” Miller, Vice Chairman (County of Orange)**
- **Michael Ortiz (City of Santa Ana)**
- **Anthony Palumbo (Orange County Superior Court)**
- **Nabil Saba (City of Santa Ana)**
- **James Treadaway, Chairman (County of Orange)**

DISCUSSION ITEM

1. **Fiscal Year 2024--2025 OC Civic Center Parking and Maintenance Budget Presentation**
Recommended Action: Approve the Fiscal Year 2024--2025 OC Civic Center Parking and Maintenance Budget (Fund 828).

PUBLIC COMMENTS

Pursuant to Government Code Sec. 54954.3, the public may comment on agenda items under consideration by the Orange County Civic Center Authority. When speaking, please state your name, and limit your remarks to three (3) minutes. The number of speakers and allotted time may be limited at the discretion of the Chairperson.

ADJOURNMENT

FUTURE AGENDA ITEM

The next regular meeting of the Orange County Civic Center Authority will be held on a date and time determined by the City of Santa Ana staff.

**OC Civic Center Parking & Maintenance Budget
Adopted FY 2023-24 through FY 2024-25 Forecast**

Attachment A

ITEM DESCRIPTION	TOTAL BUDGET FY 2023-24	TOTAL PROJECTED FY 2023-24	TOTAL FORECAST FY 2024-25
SECTION I - OPERATING COSTS			
Utility Costs (Electricity & Water) For Parking Structures/Landscape Areas	316,000	316,000	416,000
Routine & Grounds Maintenance	1,665,000	1,665,000	1,665,000
Civic Center Security (7 Civic Center Patrol Officers)	1,680,894	1,680,894	0
Parking Facility Operator Fees	1,920,898	1,920,898	2,016,943
Routine Parking Facility Maintenance - County of Orange	283,800	343,107	312,180
Tickets and Monthly Keycards	10,000	9,000	10,000
PARCS/Contract Maintenance/Scheidt & Bachmann	96,000	107,000	108,000
Telephone	6,000	4,790	6,000
County-wide Cost Allocation Plan (CWCAP) Charges	115,000	82,190	115,000
Auditor-Controller - Accounting Services	47,000	48,501	51,700
Investment Administrative Fees	2,600	1,681	2,600
IT Web Services	5,000	4,511	5,000
PAD (Parking Administration Database) - Software Maintenance	50,000	38,309	30,000
Windcave (Credit Card Processing Fees) + TTC Svcs (Armored Car & Credit Card)	52,000	53,997	56,000
Taxes and Assessments	80,000	80,835	82,000
Unanticipated Operating Costs	125,000	62,500	140,000
SECTION I TOTAL	6,455,192	6,419,213	5,016,423
SECTION II - PROJECTS			
Civic Center Dr. Rehab - Shelton St. to Flower St.			500,000
Courthouse Concrete Repairs and Other ADA Improvements			250,000
Calsense - Irrigation Controller Upgrades			50,000
Plaza of the Sun Waterproofing			50,000
P3 CJC/Library Parking Structure / Secure & Wrap (PKP3)		1,092	0
P1-Stadium - Parking Office Refresh		48,000	0
P3- Courthouse - Parking Office Refresh		45,200	0
P2- Superblock Structural Assessment			50,000
P2- Pay In Lane Parking Equipment			40,000
P3- ReLamp LED -simple			250,000
State Building Demolition Contingency			250,000
All- Parking Study (Fiscal, Physical and Operational)			250,000
All- Structural Assessment (P1, P3, etc.)			200,000
All- Fire/Life Safety Systems Assessment (including sprinkler/suppression systems)			150,000
Superblock-P2 - Replace 3 Parking Booths	300,000		0
PARCS / Equipment Replacement	20,000		20,000
Capital Reserve for future projects	200,000	100,000	200,000
SECTION II TOTAL	520,000	194,292	2,260,000
TOTAL BUDGET EXPENDITURES	6,975,192	6,613,505	7,276,423

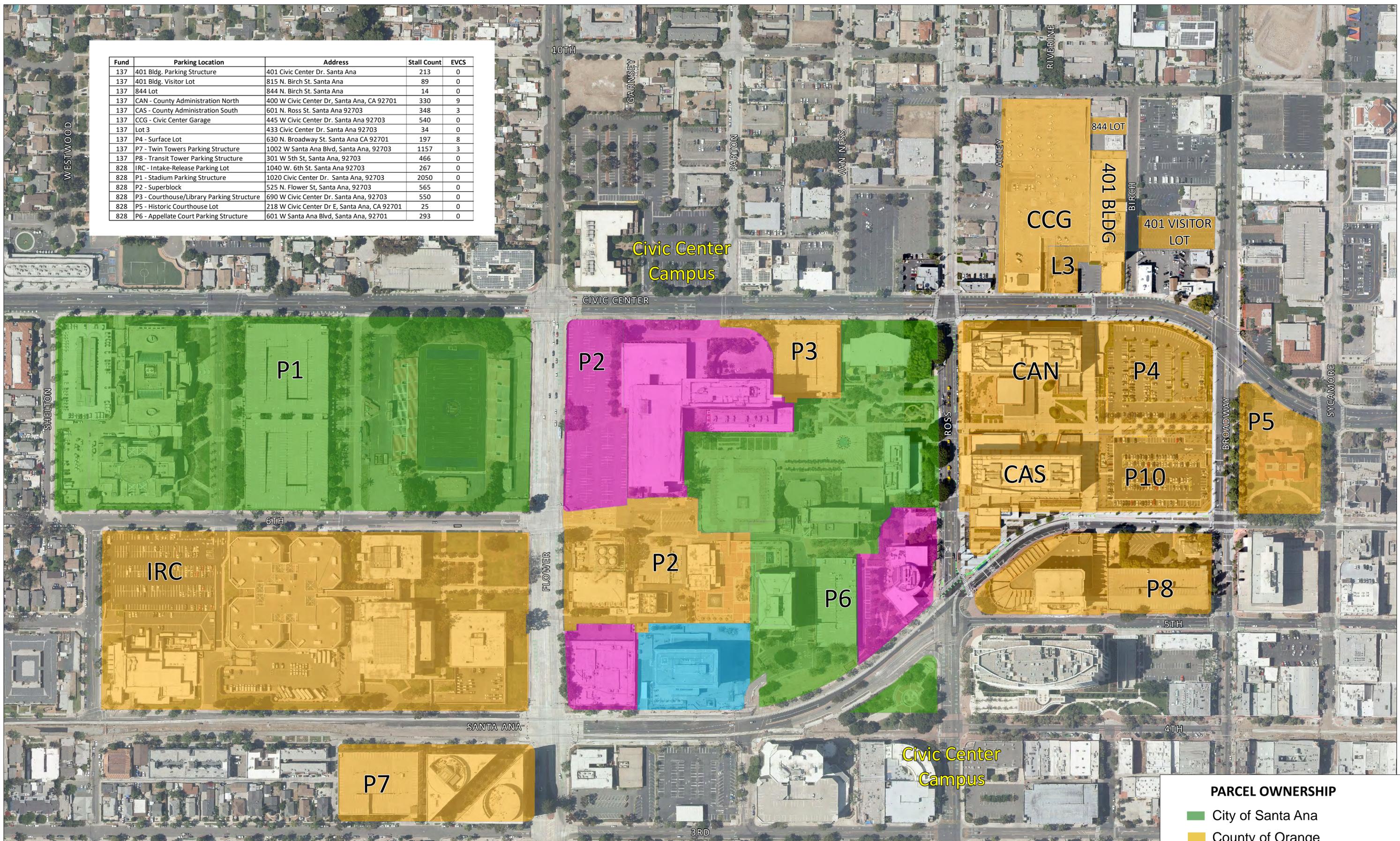
PROJECTED BEGINNING CIVIC CENTER BALANCE	3,800,726	3,800,726	4,087,221
REVENUE FROM PARKING OPERATIONS	5,594,400	5,700,000	5,725,000
ADOPTED FY CIVIC CENTER BUDGET	(6,975,192)	(6,613,505)	(7,276,423)
ADVANCE REQUIRED FOR CURRENT FISCAL YEAR	<u>2,419,934</u>	<u>2,887,221</u>	<u>2,535,798</u>

ADVANCE REQUIRED FOR EACH FISCAL YEAR			
CITY OF SANTA ANA	(600,000)	(600,000)	0
COUNTY OF ORANGE (2)	(600,000)	(600,000)	0
	<u>(1,200,000)</u>	<u>(1,200,000)</u>	<u>0</u>

	10,595,126	10,700,726	9,812,221
	(6,975,192)	(6,613,505)	(7,276,423)
PROJECTED ENDING CIVIC CENTER BALANCE	<u>\$ 3,619,934</u>	<u>\$ 4,087,221</u>	<u>\$ 2,535,798</u>

2 Months Operating Reserves	\$ 1,055,032	\$ 1,069,869	\$ 812,737
Remaining Reserves	\$ 2,564,902	\$ 3,017,352	\$ 1,723,061

Fund	Parking Location	Address	Stall Count	EVCS
137	401 Bldg. Parking Structure	401 Civic Center Dr. Santa Ana	213	0
137	401 Bldg. Visitor Lot	815 N. Birch St. Santa Ana	89	0
137	844 Lot	844 N. Birch St. Santa Ana	14	0
137	CAN - County Administration North	400 W Civic Center Dr. Santa Ana, CA 92701	330	9
137	CAS - County Administration South	601 N. Ross St. Santa Ana 92703	348	3
137	CCG - Civic Center Garage	445 W Civic Center Dr. Santa Ana 92703	540	0
137	Lot 3	433 Civic Center Dr. Santa Ana 92703	34	0
137	P4 - Surface Lot	630 N. Broadway St. Santa Ana CA 92701	197	8
137	P7 - Twin Towers Parking Structure	1002 W Santa Ana Blvd, Santa Ana, 92703	1157	3
137	P8 - Transit Tower Parking Structure	301 W 5th St, Santa Ana, 92703	466	0
828	IRC - Intake-Release Parking Lot	1040 W. 6th St. Santa Ana 92703	267	0
828	P1 - Stadium Parking Structure	1020 Civic Center Dr. Santa Ana, 92703	2050	0
828	P2 - Superblock	525 N. Flower St, Santa Ana, 92703	565	0
828	P3 - Courthouse/Library Parking Structure	690 W Civic Center Dr. Santa Ana, 92703	550	0
828	P5 - Historic Courthouse Lot	218 W Civic Center Dr E, Santa Ana, CA 92701	25	0
828	P6 - Appellate Court Parking Structure	601 W Santa Ana Blvd, Santa Ana, 92701	293	0



PARCEL OWNERSHIP

- City of Santa Ana
- County of Orange
- State of California
- United States of America

Updated April 15, 2024

Graphic Scale

0 75 150 300 Feet

Orange County Civic Center & Nearby Ownerships