



			Project Costs								Project Revenue								
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments	
1	ADA (Americans with Disabilities Act) Upgrades Project Limits: Various streets within Unincorporated Orange County Project Description: The project consists of curb ramp, sidewalk, and driveway upgrades and improvements to satisfy current ADA standards and requirements. Priority Criteria: A, B Expected Project Delivery Method: JOC	All	Project Administration	208,000	155,000	208,000	155,000	208,000	155,000	190,000	1,279,000	1,279,000	-	-	-	-	1,279,000	Program costs continued in future years	
			Project Support	15,000	40,000	15,000	40,000	15,000	40,000	-	165,000	165,000	-	-	-	-	165,000		
			AE Services	30,000	100,000	30,000	100,000	30,000	100,000	10,000	400,000	400,000	-	-	-	-	400,000		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	1,000,000	-	1,000,000	-	1,000,000	-	300,000	3,300,000	3,300,000	-	-	-	-	3,300,000		
			Total Cost	1,253,000	295,000	1,253,000	295,000	1,253,000	295,000	500,000	5,144,000	5,144,000	-	-	-	-	5,144,000		
2	ADA (Americans with Disabilities Act) Upgrades La Colina Dr and Browning Ave Intersection Project Limits: Intersection of La Colina and Browning Ave Project Description: This project consists of upgrading non-compliant curb ramps, cross gutter, spandrel, and sidewalk to ADA standards. Priority Criteria: A, B Expected Project Delivery Method: JOC	3	Project Administration	95,625	-	-	-	-	-	-	95,625	-	95,625	-	-	-	-	95,625	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	14,000	-	-	-	-	-	-	14,000	-	14,000	-	-	-	-	14,000	
			Total Cost	109,625	-	-	-	-	-	-	109,625	-	109,625	-	-	-	-	109,625	
3	Antonio Parkway and Crown Valley Parkway Intersection Improvements Project Limits: Intersection of Antonio Parkway and Crown Valley Parkway Project Description: The project consists of adding travel lanes to the intersection to accommodate future traffic demands. Priority Criteria: B Expected Project Delivery Method: DBB	5	Project Administration	45,000	480,000	20,000	-	-	-	-	545,000	298,729	-	-	246,271	-	545,000	SCRIP (Design Phase and Construction Phase) \$246,271	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	10,000	15,000	-	-	-	-	-	25,000	25,000	-	-	-	-	25,000		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	1,468,500	-	-	-	-	-	1,468,500	1,468,500	-	-	-	-	1,468,500		
			Total Cost	55,000	1,963,500	20,000	-	-	-	-	2,038,500	1,792,229	-	-	246,271	-	2,038,500		
4	Antonio Parkway Gateway Improvements Project Limits: along Antonio Parkway from 1,250-feet north of Meandering Trail to northernly City of Rancho Santa Margarita/County Limit. Project Description: The project consists of installing a raised median along Antonio Parkway. Priority Criteria: A, G Expected Project Delivery Method: DBB	5	Project Administration	180,000	350,000	-	-	-	-	-	530,000	-	530,000	-	-	-	530,000		
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	60,000	-	-	-	-	-	-	60,000	-	60,000	-	-	-	-		60,000
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	1,105,000	-	-	-	-	-	1,105,000	-	1,105,000	-	-	-	-		1,105,000
			Total Cost	240,000	1,455,000	-	-	-	-	-	1,695,000	-	1,695,000	-	-	-	-		1,695,000
5	Barrett Lane Drainage and Sidewalk Improvement Project Limits: along Circula Panorama, Fairhaven Extension and Barrett Lane Project Description: The proposed project consists of installing a storm drain system and constructing sidewalk improvements. Priority Criteria: A, B Expected Project Delivery Method: DBB	3	Project Administration	474,000	180,000	-	-	-	-	-	654,000	-	654,000	-	-	-	654,000		
			Project Support	65,000	10,000	-	-	-	-	-	75,000	-	75,000	-	-	-	-		75,000
			AE Services	138,000	44,000	-	-	-	-	-	182,000	-	182,000	-	-	-	-		182,000
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	3,850,000	-	-	-	-	-	-	3,850,000	-	3,850,000	-	-	-	-		3,850,000
			Total Cost	4,527,000	234,000	-	-	-	-	-	4,761,000	-	4,761,000	-	-	-	-		4,761,000
6	Brea Canyon Channel Bridge Maintenance Project Limits: Bridge No. 55C0121, 55C0122, and 55C0123. Project Description: The project includes the maintenance of three Brea Canyon Road bridges - Bridge Number 55C0121, 55C0122, and 55C0123. Priority Criteria: B, C, E Expected Project Delivery Method: CMAR	4	Project Administration	510,000	729,000	-	-	-	-	-	1,239,000	510,000	729,000	-	-	-	1,239,000		
			Project Support	308,000	160,000	-	-	-	-	-	468,000	308,000	160,000	-	-	-	-		468,000
			AE Services	321,000	298,000	-	-	-	-	-	619,000	321,000	298,000	-	-	-	-		619,000
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	3,306,000	-	-	-	-	-	3,306,000	-	3,306,000	-	-	-	-		3,306,000
			Total Cost	1,139,000	4,493,000	-	-	-	-	-	5,632,000	1,139,000	4,493,000	-	-	-	-		5,632,000
7	Collins Yard - Utility Undergrounding Project Limits: Eckhoff Street from Collins Avenue to cul-de-sac, and Collins Avenue from Eckhoff Street to cul-de-sac Project Description: Underground existing overhead utilities at the Collins Yard. Priority Criteria: G Expected Project Delivery Method: DBB	3	Project Administration	85,000	-	-	-	-	-	-	85,000	-	85,000	-	-	-	85,000		
			Project Support	1,100,000	-	-	-	-	-	-	1,100,000	-	1,100,000	-	-	-	-		1,100,000
			AE Services	10,000	-	-	-	-	-	-	10,000	-	10,000	-	-	-	-		10,000
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	280,000	-	-	-	-	-	-	280,000	-	280,000	-	-	-	-		280,000
			Total Cost	1,475,000	-	-	-	-	-	-	1,475,000	-	1,475,000	-	-	-	-		1,475,000



			Project Costs								Project Revenue							
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments
8	Crawford Canyon Road Sidewalk Extension Project Limits: Crawford Canyon Road (westside) from Newport Ave. to Country Haven Lane, and Newport Ave. from Hyde Park Drive to Crawford Canyon Road. Project Description: The project will extend the sidewalk along Crawford Canyon Rd. and Newport Ave. to enhance pedestrian safety and access by addressing the gap in connectivity, including upgrades to the existing traffic signal system at the Newport Ave. intersection. Priority Criteria: A, D, E Expected Project Delivery Method: DBB	3	Project Administration	490,000	100,000	-	-	-	-	-	590,000	-	590,000	-	-	-	590,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	5,000	-	-	-	-	-	-	5,000	-	5,000	-	-	-	5,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	200,000	-	-	-	-	-	-	200,000	-	200,000	-	-	-	200,000	
			Total Cost	695,000	100,000	-	-	-	-	-	795,000	-	795,000	-	-	-	795,000	
9	Crawford Canyon Road Sidewalk Extension (Phase 2) Project Limits: Crawford Canyon Road (eastside) from Newport Avenue to Stoller Lane. Project Description: Construct/reconstruct curb/gutter, sidewalk, driveways, curb ramps, short retaining walls, storm drain pipes and catch basins, and pavement. Relocate/adjust utilities to grade. Priority Criteria: A, D, E Expected Project Delivery Method: DBB	3	Project Administration	320,000	186,000	918,000	282,500	-	-	-	1,706,500	-	1,706,500	-	-	-	1,706,500	
			Project Support	135,000	175,000	59,500	24,500	-	-	-	394,000	-	394,000	-	-	-	394,000	
			AE Services	65,000	27,000	154,000	50,000	-	-	-	296,000	-	296,000	-	-	-	296,000	
			Contingency	65,000	45,000	380,000	60,000	-	-	-	550,000	-	550,000	-	-	-	550,000	
			Construction Contract	-	-	4,000,000	400,000	-	-	-	4,400,000	-	4,400,000	-	-	-	4,400,000	
			Total Cost	585,000	433,000	5,511,500	817,000	-	-	-	7,346,500	-	7,346,500	-	-	-	7,346,500	
10	El Toro Road Corridor Improvements Project Limits: from Glenn Ranch Road to Live Oak Canyon Road Project Description: The project consists of widening El Toro Road to its designated MPAH classification. Priority Criteria: C, F Expected Project Delivery Method: DBB	3	Project Administration	832,000	303,000	267,000	911,000	-	-	-	2,313,000	-	2,313,000	-	-	-	2,313,000	El Toro Road Fee Program (Construction Phase) \$4,199,483
			Project Support	905,000	525,000	1,055,000	225,000	-	-	-	2,710,000	-	2,710,000	-	-	-	2,710,000	
			AE Services	75,000	1,000,000	-	1,050,000	-	-	-	2,125,000	-	2,125,000	-	-	-	2,125,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	9,500,000	-	-	-	9,500,000	-	5,300,517	-	4,199,483	-	9,500,000	
			Total Cost	1,812,000	1,828,000	1,322,000	11,686,000	-	-	-	16,648,000	-	12,448,517	-	4,199,483	-	16,648,000	
11	Fairhaven Avenue Road and Drainage Improvements Project Limits: from South Esplanade Street to Old Foothill Boulevard Project Description: The project consists of constructing sidewalk and curb and gutter to provide a separated continuous paved walkway. Priority Criteria: B Expected Project Delivery Method: TBD	2,3	Project Administration	-	-	-	-	-	251,500	233,000	484,500	484,500	-	-	-	-	484,500	Project costs continued in future years
			Project Support	-	-	-	-	-	135,000	48,000	183,000	183,000	-	-	-	-	183,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	386,500	281,000	667,500	667,500	-	-	-	-	667,500	
12	Gilbert Street Improvements at Railroad Crossing (Phase 2) Project Limits: along Gilbert Street at Pacific Place Union Pacific Railroad (UPRR) Crossing in the Cities of Anaheim and Stanton Project Description: The project consists of installing a new traffic signal and constructing raised medians to enhance safety at railroad crossing and constructing accessible curb ramps and sidewalk improvements. Priority Criteria: A, B Expected Project Delivery Method: DBB	4	Project Administration	920,500	-	-	-	-	-	-	920,500	-	920,500	-	-	-	920,500	
			Project Support	40,000	-	-	-	-	-	-	40,000	-	40,000	-	-	-	40,000	
			AE Services	35,000	-	-	-	-	-	-	35,000	-	35,000	-	-	-	35,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	100,000	
			Total Cost	1,095,500	-	-	-	-	-	-	1,095,500	-	1,095,500	-	-	-	1,095,500	
13	Guardrail Projects (Annual) Project Limits: Various streets within Unincorporated Orange County Project Description: The project consists of upgrading damaged, substandard, and missing guardrails along various streets. Priority Criteria: A, B Expected Project Delivery Method: JOC	All	Project Administration	-	8,000	8,000	8,000	8,000	8,000	8,000	48,000	48,000	-	-	-	-	48,000	Program costs continued in future years
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000	150,000	-	-	-	-	150,000	
			Total Cost	-	33,000	33,000	33,000	33,000	33,000	33,000	198,000	198,000	-	-	-	-	198,000	
14	Guardrail Project - Silverado Canyon Road Project Limits: along Silverado Canyon Road from Santiago Canyon Road to Halfway Road/Maple Springs Trailhead Entrance Project Description: The project consists of upgrading damaged, and/or substandard guardrail, and installing new guardrails along various segments. Priority Criteria: A, B Expected Project Delivery Method: DBB	3	Project Administration	190,000	840,000	-	-	-	-	-	1,030,000	-	1,030,000	-	-	-	1,030,000	
			Project Support	40,000	-	-	-	-	-	-	40,000	-	40,000	-	-	-	40,000	
			AE Services	504,000	-	-	-	-	-	-	504,000	-	504,000	-	-	-	504,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	3,457,000	-	-	-	-	-	3,457,000	-	3,457,000	-	-	-	3,457,000	
			Total Cost	734,000	4,297,000	-	-	-	-	-	5,031,000	-	5,031,000	-	-	-	5,031,000	



			Project Costs								Project Revenue							
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments
15	Los Patrones Parkway Extension Project Limits: from Cow Camp Road to Avenida La Pata, approximately 3,700 feet north of Camino del Rio. Project Description: The project would extend 3.5 miles of existing roadway and provide additional ingress and egress access points for the area. Priority Criteria: C, D Expected Project Delivery Method: DBB	5	Project Administration	360,000	595,000	545,000	425,000	-	-	-	1,925,000	1,021,250	-	333,750	570,000	-	1,925,000	M2-ACE Grant (\$1,875,000 PA&ED Phase) SCRIP Road Fee \$625,000*
			Project Support	10,000	160,000	135,000	10,000	-	-	-	315,000	275,000	-	10,000	30,000	-	315,000	
			AE Services	75,000	4,000,000	150,000	150,000	-	-	-	4,375,000	4,300,000	-	75,000	-	-	4,375,000	
			Contingency	50,000	475,000	75,000	75,000	-	-	-	675,000	600,000	-	50,000	25,000	-	675,000	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	495,000	5,230,000	905,000	660,000	-	-	-	7,290,000	6,196,250	-	468,750	625,000	-	7,290,000	
16	Los Patrones Parkway Safety Improvement Project Project Limits: Los Patrones Parkway between Oso Bridge to Chiquita Canyon Road Project Description: Various safety enhancements along Los Patrones Parkway Priority Criteria: A, B Expected Project Delivery Method: DBB	5	Project Administration	634,350	330,825	1,446,825	-	-	-	-	2,412,000	-	2,412,000	-	-	-	2,412,000	
			Project Support	100,000	60,000	40,000	-	-	-	-	200,000	-	200,000	-	-	-	200,000	
			AE Services	695,400	86,925	315,675	-	-	-	-	1,098,000	-	1,098,000	-	-	-	1,098,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	-	6,100,000	-	-	-	-	6,100,000	-	6,100,000	-	-	-	6,100,000	
			Total Cost	1,429,750	477,750	7,902,500	-	-	-	-	9,810,000	-	9,810,000	-	-	-	9,810,000	
17	Modjeska Canyon Road Bridge (55C0172) Retrofit Project Limits: from 50 ft northwest to 50 ft s/o the bridge over Santiago Creek Channel (E08) Project Description: The project consists of retrofitting the bridge over Santiago Creek to prolong bridge life. Priority Criteria: A, B, F Expected Project Delivery Method: DBB	3	Project Administration	55,000	200,000	50,000	-	-	-	-	305,000	305,000	-	-	-	-	305,000	HBP Grants \$1,152,000 (Construction Phase)
			Project Support	25,000	-	-	-	-	-	-	25,000	25,000	-	-	-	-	25,000	
			AE Services	70,000	-	-	-	-	-	-	70,000	-	-	-	-	70,000	70,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	2,000,000	-	-	-	-	-	2,000,000	848,000	-	-	-	1,152,000	2,000,000	
			Total Cost	150,000	2,200,000	50,000	-	-	-	-	2,400,000	1,178,000	-	-	-	1,222,000	2,400,000	
18	Modjeska Grade Road, Road and Drainage Improvements Project Limits: from 400 ft n/o Canyon Heights Drive to Modjeska Canyon Road Project Description: The project will provide a proper drainage system, a structurally sound pavement and stabilized slope. Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration	318,000	1,104,000	495,000	-	-	-	-	1,917,000	150,000	1,767,000	-	-	-	1,917,000	
			Project Support	525,000	245,000	-	-	-	-	-	770,000	56,000	714,000	-	-	-	770,000	
			AE Services	105,000	340,000	130,000	-	-	-	-	575,000	69,000	506,000	-	-	-	575,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	13,200,000	1,000,000	-	-	-	-	-	14,200,000	3,039,000	11,161,000	-	-	-	14,200,000	
			Total Cost	14,148,000	2,689,000	625,000	-	-	-	-	17,462,000	3,314,000	14,148,000	-	-	-	17,462,000	
19	Newport Avenue Roadway Improvements Project Limits: from Wass Street to Skylark Place Project Description: The project consists of constructing a raised median and rehabilitating pavement. Priority Criteria: B, C Expected Project Delivery Method: DBB	2,3	Project Administration	-	-	-	-	-	497,000	1,351,000	1,848,000	1,848,000	-	-	-	-	1,848,000	Project costs continued in future years
			Project Support	-	-	-	-	-	-	183,000	441,000	624,000	624,000	-	-	-	624,000	
			AE Services	-	-	-	-	-	-	204,000	418,000	622,000	622,000	-	-	-	622,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Total Cost	-	-	-	-	-	-	884,000	2,210,000	3,094,000	3,094,000	-	-	-	3,094,000	
20	Panorama Heights Drainage and Road Improvements Project Limits: Vista, Alta , Baja, Media and Circula Panorama streets Project Description: The project consists of drainage and road improvements. Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration	-	308,000	287,000	1,213,000	417,000	-	-	2,225,000	-	2,225,000	-	-	-	2,225,000	
			Project Support	-	324,000	194,000	52,000	33,000	-	-	603,000	-	603,000	-	-	-	603,000	
			AE Services	-	522,000	210,000	452,000	151,000	-	-	1,335,000	-	1,335,000	-	-	-	1,335,000	
			Contingency	-	98,000	59,000	1,500,000	119,000	-	-	1,776,000	-	1,776,000	-	-	-	1,776,000	
			Construction Contract	-	-	-	16,000,000	800,000	-	-	16,800,000	-	16,800,000	-	-	-	16,800,000	
			Total Cost	-	1,252,000	750,000	19,217,000	1,520,000	-	-	22,739,000	-	22,739,000	-	-	-	22,739,000	
21	Preliminary Project Development Project Limits: Various Project Description: Services in support of future Road & Bikeways CIP Projects Priority Criteria: B,C,D Expected Project Delivery Method: TBD	All	Project Administration	100,000	-	-	-	-	-	-	100,000	100,000	-	-	-	-	100,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	400,000	-	-	-	-	-	-	400,000	400,000	-	-	-	-	400,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Total Cost	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	-	500,000	



			Project Costs								Project Revenue							
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments
22	Prospect Avenue Drainage and Sidewalk Improvements	3	Project Administration	-	145,000	145,000	340,000	25,000	-	-	655,000	-	655,000	-	-	-	655,000	
	Project Limits: Rainer Dr. to Santa Clara St. along Prospect Avenue.		Project Support	-	230,000	125,000	-	-	-	-	355,000	-	355,000	-	-	-	355,000	
	Project Description: The project consists of constructing drainage and sidewalk improvements.		AE Services	-	300,000	50,000	50,000	-	-	-	400,000	-	400,000	-	-	-	400,000	
	Priority Criteria: B, E Expected Project Delivery Method: TBD		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	-	-	4,000,000	-	-	-	4,000,000	-	4,000,000	-	-	-	-	4,000,000	
	Total Cost		-	675,000	320,000	4,390,000	25,000	-	-	5,410,000	-	5,410,000	-	-	-	-	5,410,000	
	23		Santa Clara Avenue and Yorba Street Improvements	3	Project Administration	35,000	265,000	100,000	-	-	-	-	400,000	100,000	300,000	-	-	
Project Limits: along Santa Clara Avenue and Yorba Street within North Tustin.		Project Support	15,000		-	-	-	-	-	-	15,000	-	15,000	-	-	-	15,000	
Project Description: The project consists of constructing drainage and sidewalk improvements.		AE Services	15,000		30,000	-	-	-	-	-	45,000	-	45,000	-	-	-	45,000	
Priority Criteria: B, E Expected Project Delivery Method: DBB		Contingency	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract		-	8,000,000		-	-	-	-	-	8,000,000	-	8,000,000	-	-	-	-	8,000,000	
Total Cost		65,000	8,295,000		100,000	-	-	-	-	8,460,000	100,000	8,360,000	-	-	-	-	8,460,000	
24		Santiago Canyon Road Corridor Improvements	3		Project Administration	742,250	219,150	1,599,250	-	-	-	-	2,560,650	-	2,560,650	-	-	-
	Project Limits: from SR-241 to North Live Oak Canyon Road	Project Support		55,250	217,350	155,250	-	-	-	-	427,850	-	427,850	-	-	-	427,850	
	Project Description: The project consists of installation of passing lanes to increase traffic flow to improve vehicle safety.	AE Services		100,000	800,000	364,000	-	-	-	-	1,264,000	-	1,264,000	-	-	-	1,264,000	
	Priority Criteria: C Expected Project Delivery Method: DBB	Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract	-		-	23,000,000	-	-	-	-	23,000,000	-	11,204,578	-	11,795,422	-	-	23,000,000	
	Total Cost	897,500		1,236,500	25,118,500	-	-	-	-	27,252,500	-	15,457,078	-	11,795,422	-	-	27,252,500	
	25	Santiago Creek Island Improvements		3	Project Administration	245,000	625,000	-	-	-	-	-	870,000	-	870,000	-	-	-
Project Limits: Villa Park Road from Lemon Street to 650-feet east of Hewes Street, and Hewes Street from Villa Park Road to 450-feet south of Villa Park Road		Project Support	320,000		20,000	-	-	-	-	-	340,000	-	340,000	-	-	-	340,000	
Project Description: Construct sidewalk for ADA accessibility and upgrade the traffic signal system at the intersection of Villa Park Road and Hewes Street.		AE Services	237,000		180,000	-	-	-	-	-	417,000	-	417,000	-	-	-	417,000	
Priority Criteria: A, D Expected Project Delivery Method: DBB		Contingency	-		-	-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract		-	1,900,000		-	-	-	-	-	1,900,000	-	1,900,000	-	-	-	-	1,900,000	
Total Cost		802,000	2,725,000		-	-	-	-	-	3,527,000	-	3,527,000	-	-	-	-	3,527,000	
26		Sidewalk Gap Closure (Annual)	All		Project Administration	100,000	72,500	100,000	72,500	100,000	72,500	115,000	632,500	632,500	-	-	-	-
	Project Limits: Various streets within the unincorporated Orange County	Project Support		2,500	15,000	2,500	15,000	2,500	15,000	-	52,500	52,500	-	-	-	-	52,500	
	Project Description: The project consists of constructing sidewalk improvements to close sidewalk gaps.	AE Services		19,500	160,000	19,500	160,000	19,500	160,000	19,500	558,000	558,000	-	-	-	-	558,000	
	Priority Criteria: A, D Expected Project Delivery Method: DBB or JOC	Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract	400,000		-	400,000	-	400,000	-	400,000	1,600,000	1,600,000	-	-	-	-	-	1,600,000	
	Total Cost	522,000		247,500	522,000	247,500	522,000	247,500	534,500	2,843,000	2,843,000	-	-	-	-	-	2,843,000	
	27	Silverado Canyon Road Bridge (55C-0174) Replacement		3	Project Administration	620,000	960,000	-	-	-	-	-	1,580,000	1,580,000	-	-	-	-
Project Limits: over Silverado Canyon Creek (E17) (from 50 ft west to 50 ft e/o the bridge)		Project Support	80,000		35,000	-	-	-	-	-	115,000	115,000	-	-	-	-	115,000	
Project Description: The project consists of bridge replacement over Silverado Creek due to structural deficiency and low sufficiency rating per Caltrans Bridge Inspection Report.		AE Services	390,000		625,000	-	-	-	-	-	1,015,000	1,015,000	-	-	-	-	1,015,000	
Priority Criteria: A, B, F Expected Project Delivery Method: DBB		Contingency	500,000		95,000	-	-	-	-	-	595,000	595,000	-	-	-	-	595,000	
Construction Contract		4,200,000	400,000		-	-	-	-	-	4,600,000	2,977,400	-	-	-	1,622,600	4,600,000		
Total Cost		5,790,000	2,115,000		-	-	-	-	-	7,905,000	6,282,400	-	-	-	1,622,600	7,905,000		
28		Silverado Canyon Road Bridge (55C-0175) Replacement	3		Project Administration	94,000	591,500	923,000	-	-	-	-	1,608,500	1,608,500	-	-	-	-
	Project Limits: over Ladd Canyon Creek (E18) (from 50 ft west to 50 ft e/o the bridge)	Project Support		190,000	35,000	-	-	-	-	-	225,000	225,000	-	-	-	-	225,000	
	Project Description: The project consists of bridge replacement over Ladd Creek due to structural deficiency and low sufficiency rating per Caltrans Bridge Inspection Report.	AE Services		90,000	290,000	565,000	-	-	-	-	945,000	945,000	-	-	-	-	945,000	
	Priority Criteria: A, B, F Expected Project Delivery Method: DBB	Contingency		625,000	95,000	-	-	-	-	-	720,000	720,000	-	-	-	-	720,000	
	Construction Contract	-		5,500,000	550,000	-	-	-	-	6,050,000	4,790,000	-	-	-	1,260,000	6,050,000		
	Total Cost	999,000		6,511,500	2,038,000	-	-	-	-	9,548,500	8,288,500	-	-	-	1,260,000	9,548,500		



			Project Costs								Project Revenue							
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments
29	Silverado Canyon Road Bridge (55C-0177) Replacement	3	Project Administration	244,500	27,500	-	-	-	-	-	272,000	-	272,000	-	-	-	272,000	HBP Grants (\$1,297,600 Construction Phase)
	Project Limits: over Silverado Canyon Creek (E17) (from 50 ft west to 50 ft e/o the bridge)		Project Support	25,000	-	-	-	-	-	-	25,000	-	25,000	-	-	-	25,000	
	Project Description: The project consists of bridge replacement over Silverado Creek due to structural deficiency and low sufficiency rating per Caltrans Bridge Inspection Report.		AE Services	115,000	10,000	-	-	-	-	-	125,000	-	125,000	-	-	-	125,000	
	Priority Criteria: A, B, F Expected Project Delivery Method: DBB		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		2,400,000	-	-	-	-	-	-	2,400,000	-	1,102,400	-	-	1,297,600	2,400,000		
	Total Cost		2,784,500	37,500	-	-	-	-	-	2,822,000	-	1,524,400	-	-	1,297,600	2,822,000		
30	Street Drainage Improvements (Annual)	All	Project Administration	-	-	-	999,293	999,293	999,293	999,293	3,997,172	3,997,172	-	-	-	-	3,997,172	Program costs continued in future years
	Project Limits: Various streets within Unincorporated Orange County		Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Description: The project consists of providing drainage improvements along various streets.		AE Services	-	-	-	740,000	740,000	740,000	740,000	2,960,000	2,960,000	-	-	-	-	2,960,000	
	Priority Criteria: A, D Expected Project Delivery Method: DBB or JOC		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	-	-	5,000,000	5,000,000	5,000,000	5,000,000	20,000,000	20,000,000	-	-	-	-	20,000,000		
	Total Cost		-	-	-	6,739,293	6,739,293	6,739,293	6,739,293	26,957,172	26,957,172	-	-	-	-	26,957,172		
31	Trabuco Canyon Bridge (55C0008) Replacement	3	Project Administration	565,000	432,500	157,500	-	-	-	-	1,155,000	-	1,155,000	-	-	-	1,155,000	
	Project Limits: over Trabuco Creek Channel (L02)		Project Support	35,000	85,000	-	-	-	-	-	120,000	-	120,000	-	-	-	120,000	
	Project Description: The project consists of removing the existing bridge and replacing with a concrete bridge spanning the full width of the creek.		AE Services	265,000	175,000	25,000	-	-	-	-	465,000	-	465,000	-	-	-	465,000	
	Priority Criteria: A, B, F Expected Project Delivery Method: DBB		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	4,450,000	-	-	-	-	-	4,450,000	-	4,450,000	-	-	-	4,450,000		
	Total Cost		865,000	5,142,500	182,500	-	-	-	-	6,190,000	-	6,190,000	-	-	-	6,190,000		
32	Trabuco Creek Road Stabilization	3	Project Administration	160,000	930,000	500,000	-	-	-	-	1,590,000	-	1,590,000	-	-	-	1,590,000	
	Project Limits: along Trabuco Creek Road at Trabuco Canyon Road to Cleveland National Forest		Project Support	560,000	-	-	-	-	-	-	560,000	-	560,000	-	-	-	560,000	
	Project Description: The project will reconstruct approximately 2.8 miles of existing dirt road with environmentally friendly geofabric material, pervious base material, and construct roadway drainage to facilitate emergency vehicle access.		AE Services	120,000	325,000	-	-	-	-	-	445,000	-	445,000	-	-	-	445,000	
	Priority Criteria: A, E Expected Project Delivery Method: DBB		Contingency	75,000	25,000	-	-	-	-	-	100,000	-	100,000	-	-	-	100,000	
	Construction Contract		-	8,250,000	-	-	-	-	-	8,250,000	-	8,250,000	-	-	-	8,250,000		
	Total Cost		915,000	9,530,000	500,000	-	-	-	-	10,945,000	-	10,945,000	-	-	-	10,945,000		
33	Traffic Management Center Fiber Optic Expansion (2022-2023)	5	Project Administration	21,000	-	-	-	-	-	-	21,000	-	21,000	-	-	-	21,000	
	Project Limits: Chiquita Canyon Drive from Cow Camp Road to Los Patrones Parkway		Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Description: Expand the TMC communication network with fiber optics to support Intelligent Transportation Systems (ITS).		AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: E Expected Project Delivery Method: DBB		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		20,000	-	-	-	-	-	-	20,000	-	20,000	-	-	-	20,000		
	Total Cost		41,000	-	-	-	-	-	-	41,000	-	41,000	-	-	-	41,000		
34	Traffic Signal Upgrades (Annual)	All	Project Administration	-	108,000	108,000	108,000	216,000	216,000	216,000	972,000	972,000	-	-	-	-	972,000	Program costs continued in future years
	Project Limits: Various intersections within the unincorporated Orange County		Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Description: The project consists of upgrading the existing traffic signal system by replacing aged, damaged, and/or obsolete equipment with new equipment.		AE Services	-	50,000	50,000	50,000	100,000	100,000	100,000	450,000	450,000	-	-	-	-	450,000	
	Priority Criteria: A, E Expected Project Delivery Method: JOC		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000	4,500,000	4,500,000	-	-	-	-	4,500,000		
	Total Cost		-	658,000	658,000	658,000	1,316,000	1,316,000	1,316,000	5,922,000	5,922,000	-	-	-	-	5,922,000		
35	Traffic Signal Upgrades - Esperanza Road at Fairlynn Blvd	3	Project Administration	120,000	-	-	-	-	-	-	120,000	-	120,000	-	-	-	120,000	
	Project Limits: 500-feet east and west on Esperanza Road from Fairlynn Boulevard, and 250-feet north on Fairlynn Boulevard from Esperanza Road		Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Description: Remove the existing traffic signal system and install a new, upgraded, traffic signal system.		AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: A, E Expected Project Delivery Method: JOC		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		500,000	-	-	-	-	-	-	500,000	-	500,000	-	-	-	500,000		
	Total Cost		620,000	-	-	-	-	-	-	620,000	-	620,000	-	-	-	620,000		
Total Fiscal Year Cost for Road CIP				44,743,875	64,153,750	47,811,000	44,742,793	11,408,293	9,901,293	11,613,793	234,374,797	73,616,051	138,021,620	468,750	16,866,176	5,402,200	234,374,797	05



	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost
Road CIP by District	1	Total Cost	455,000	246,700	493,200	1,594,559	1,972,659	1,726,159	1,824,559	8,312,834
Road CIP by District	2	Total Cost	455,000	246,700	493,200	1,594,559	1,972,659	1,936,059	2,212,259	8,910,434
Road CIP by District	3	Total Cost	38,428,625	49,547,700	37,010,700	37,704,559	3,517,659	2,786,759	3,927,859	172,923,859
Road CIP by District	4	Total Cost	2,689,500	4,739,700	493,200	1,594,559	1,972,659	1,726,159	1,824,559	15,040,334
Road CIP by District	5	Total Cost	2,715,750	9,372,950	9,320,700	2,254,559	1,972,659	1,726,159	1,824,559	29,187,334
Road CIP Fiscal Year Total Costs for All Districts			44,743,875	64,153,750	47,811,000	44,742,793	11,408,293	9,901,293	11,613,793	234,374,797

		Project Costs									Project Revenue			
Road Maintenance Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	M2 Local Fair Share	Comment
Bridge Maintenance Projects (Annual) various locations	All	Total Cost	2,270,000	2,400,000	1,855,000	1,500,000	1,500,000	1,599,000	1,599,000	12,723,000	-	12,723,000	-	
O&M Maintenance Improvement Program	All	Total Cost	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	14,000,000	-	-	14,000,000	
Road Maintenance and StreetSaver Requirements (Annual)	All	Total Cost	24,423,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	144,423,000	-	144,423,000	-	
Road On-Going Mitigation	All	Total Cost	3,480,000	780,000	555,000	455,000	455,000	430,000	430,000	6,585,000	-	-	6,585,000	

Road Maintenance Improvement Program by District	1	Total Cost	757,833	7,500,000	874,000	875,000	400,000	1,280,256	4,280,256	15,967,345
Road Maintenance Improvement Program by District	2	Total Cost	685,833	1,600,000	561,000	741,879	7,350,000	6,862,667	4,862,667	22,664,046
Road Maintenance Improvement Program by District	3	Total Cost	2,428,500	8,800,000	10,275,000	8,799,682	9,040,772	8,419,341	5,719,341	53,482,635
Road Maintenance Improvement Program by District	4	Total Cost	208,334	1,600,000	6,106,000	5,898,248	2,600,671	516,727	866,727	17,796,708
Road Maintenance Improvement Program by District	5	Total Cost	28,092,500	5,680,000	6,594,000	7,640,191	4,563,557	6,950,009	8,300,009	67,820,266
Road Maintenance Fiscal Year Total Costs for All Districts			32,173,000	25,180,000	24,410,000	23,955,000	23,955,000	24,029,000	24,029,000	177,731,000

Qualified Future Projects for CIP	Dist	Cost Estimate
Coast Highway Bikeway and Pedestrian Bridge at Capistrano Beach, over Metrolink tracks	5	4,510,000
Meads Avenue Bridge (55C0534) and Amapola Avenue Bridge (55C0168) Replacements	3	5,510,823
Total Project Cost Estimates		10,020,823



			Project Costs									Project Revenue						
Road Externally Funded Program, Project Name		Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	RMRA	Road Fee	M2	Total Revenue	Comments	
1	City of Anaheim - Brookhurst Street Road and Sidewalk Improvements Project Limits: Brookhurst Street from Cerritos Avenue to Ball Road Project Description: The project consists of constructing an additional southbound lane to improve traffic flow, bike lanes, and sidewalk improvements. Priority Criteria: C, G County contribution, City of Anaheim is the lead.	4	Project Administration	65,000	10,000	-	-	-	-	-	75,000	-	75,000	-	-	75,000		
			Project Support	10,000	25,000	-	-	-	-	-	-	35,000	-	35,000	-	-		35,000
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Construction Contract	1,420,000	-	-	-	-	-	-	-	1,420,000	-	1,420,000	-	-		1,420,000
			Total Cost	1,495,000	35,000	-	-	-	-	-	-	1,530,000	-	1,530,000	-	-		1,530,000
			2	Cow Camp Road (Segment 2C1) Project Limits: from current Cow Camp Road terminus extending east for approximately 1,200 feet Project Description: The project will be designed to continue segment 1 and continue east to the terminus at Ortega Hwy. Priority Criteria: C, D, G County contribution, Rancho Mission Viejo is the lead.	5	Project Administration	-	-	-	-	-	-	-	-	-	-		-
Project Support	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
AE Services	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Contingency	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract	357,107	-				-	-	-	-	-	-	357,107	357,107	-	-	-	357,107	
Total Cost	357,107	-				-	-	-	-	-	-	357,107	357,107	-	-	-	357,107	
3	Laguna Canyon Road, Road Improvements (Segment 4) (Phases 2 to 4) Project Limits: El Toro Road to SR-73 Project Description: The project will widen shoulders to facilitate a 3,500 feet Class II bike lane and undergrounding Southern California Edison power poles. Includes construction of drainage culvert, roadway widening, restriping and mitigation. Priority Criteria: A, B, D, E, F County contribution, Caltrans is the lead.	5				Project Administration	65,000	15,000	-	-	-	-	-	80,000	-	-	80,000	-
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	5,000	7,500	-	-	-	-	-	-	12,500	-	-	12,500	-	12,500	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	200,000	-	-	-	-	-	-	-	200,000	-	-	200,000	-	200,000	
			Total Cost	270,000	22,500	-	-	-	-	-	-	292,500	-	-	292,500	-	292,500	
			4	Ortega Highway Widening Improvements Project Limits: from Calle Entradero to San Juan Capistrano City/County boundary line Project Description: This project consists of adding one lane in each direction to relieve traffic congestion. Priority Criteria: C County Contribution to City of San Juan Capistrano and Caltrans.	5	Project Administration	25,000	15,000	15,000	-	-	-	-	55,000	55,000	-	-	-
Project Support	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
AE Services	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Contingency	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract	-	-				3,000,000	-	-	-	-	-	3,000,000	3,000,000	-	-	-	3,000,000	
Total Cost	25,000	15,000				3,015,000	-	-	-	-	-	3,055,000	3,055,000	-	-	-	3,055,000	
5	Ranch Ride Project Limits: Transit service for the communities of Rancho Mission Viejo and Ladera Ranch Project Description: The project consists of providing transit service for the communities of Rancho Mission Viejo and Ladera Ranch. Priority Criteria: E, F County contribution, Rancho Mission Viejo is the lead.	5				Project Administration	-	-	-	-	-	-	-	-	-	-	-	-
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	200,000	-	-	-	-	-	-	-	200,000	-	-	-	200,000	200,000	
			Total Cost	200,000	-	-	-	-	-	-	-	200,000	-	-	-	200,000	200,000	
			6	Urban Stormwater Quality Infiltration and Pre-Treatment Basins Project Project Limits: RMV Planning Area 3 Project Description: The Project will include construction of stormwater capture, treatment, and infiltration basins. Priority Criteria: A,B, E Santa Margarita Water District is the lead.	5	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-
Project Support	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
AE Services	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Contingency	-	-				-	-	-	-	-	-	-	-	-	-	-	-	
Construction Contract	-	500,000				-	-	-	-	-	-	500,000	-	-	-	500,000	500,000	
Total Cost	-	500,000				-	-	-	-	-	-	500,000	-	-	-	500,000	500,000	
Total Fiscal Year Cost for Road EFP								2,347,107	572,500	3,015,000	-	-	-	-	5,934,607	3,412,107	1,530,000	292,500

	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost
Road EFP by District	1	Total Cost	-	-	-	-	-	-	-	-
Road EFP by District	2	Total Cost	-	-	-	-	-	-	-	-
Road EFP by District	3	Total Cost	-	-	-	-	-	-	-	-
Road EFP by District	4	Total Cost	1,495,000	35,000	-	-	-	-	-	1,530,000
Road EFP by District	5	Total Cost	852,107	537,500	3,015,000	-	-	-	-	4,404,607
Road EIP Fiscal Year Total Costs for All Districts			2,347,107	572,500	3,015,000	-	-	-	-	5,934,607



			Project Costs								Project Revenue					Comments	
Flood Control Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Property Tax	State	Federal	M2		Total Revenue
1	Bolsa Bay Outlet Flood Control Improvements Project Limits: Warner Avenue Bridge (d/s) Project Description: The project consists of improving the flood control facility to convey a 100-year storm Priority Criteria: A, B Expected Project Delivery Method: DB	1	Project Administration	550,000	225,000	320,000	150,000	-	-	-	1,245,000	1,245,000	-	-	-	1,245,000	
			Project Support	400,000	650,000	1,150,000	-	-	-	-	2,200,000	2,200,000	-	-	-	2,200,000	
			AE Services	2,800,000	1,070,000	1,080,000	1,000,000	-	-	-	5,950,000	5,950,000	-	-	-	5,950,000	
			Contingency	50,000	-	610,000	-	-	-	-	660,000	660,000	-	-	-	660,000	
			Construction Contract	-	-	32,635,000	-	-	-	-	32,635,000	32,635,000	-	-	-	32,635,000	
			Total Cost	3,800,000	1,945,000	35,795,000	1,150,000	-	-	-	42,690,000	42,690,000	-	-	-	42,690,000	
2	Carbon Creek Channel (B01) Project Limits: from u/s Gilbert Street to Euclid Street Project Description: The project consists of reconstructing the existing trapezoidal earthen rip rap channel per assessment report, allowing the channel reach to convey a 100-year storm. Priority Criteria: B Expected Project Delivery Method: CMAR	4	Project Administration	-	-	-	-	-	1,697,000	680,000	2,377,000	2,377,000	-	-	-	2,377,000	Project costs continued in future years
			Project Support	-	-	-	-	-	125,000	-	125,000	125,000	-	-	-	125,000	
			AE Services	-	-	-	-	-	225,000	200,000	425,000	425,000	-	-	-	425,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	2,047,000	880,000	2,927,000	2,927,000	-	-	-	2,927,000	
3	Carbon Creek Channel (B01) Project Limits: from u/s Western Avenue to Dale Avenue Project Description: The project consists of reconstructing the existing trapezoidal earthen rip rap channel per assessment report, allowing the channel reach to convey a 100-year storm Priority Criteria: B Expected Project Delivery Method: CMAR	4	Project Administration	-	-	-	-	-	-	735,000	735,000	735,000	-	-	-	735,000	Project costs continued in future years
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	-	735,000	735,000	735,000	-	-	-	735,000	
4	Debris Booms Project (A01, A07, B01, F01) Project Limits: Coyote Creek Channel (A01): u/s Knott Ave; Imperial Channel (A07): u/s Idaho St.; Carbon Creek Channel (B01): u/s Los Alamitos Blvd.; Santa Ana Delhi Channel (F01): from u/s Santa Ana Ave. Project Description: The project will include installation of new floating debris booms at the following OCFCO channels: Coyote Creek Channel (A01), Imperial Channel (A07), Carbon Creek Channel (B01), and Santa Ana Delhi Channel (F01). Priority Criteria: C Expected Project Delivery Method: DBB	1, 4, 5	Project Administration	100,000	-	-	-	-	-	-	100,000	100,000	-	-	-	100,000	Project seeking funding under M2 ECP
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	700,000	-	-	-	-	-	700,000	700,000	-	-	-	700,000	
			Total Cost	100,000	700,000	-	-	-	-	-	800,000	800,000	-	-	-	800,000	
5	East Garden Grove-Wintersburg Channel (C05) Project Limits: from u/s Quartz Street to u/s Bushard Boulevard Project Description: The project consists of reconstructing the existing trapezoidal earthen rip rap channel to a concrete rectangular channel, allowing the channel reach to convey a 100-year storm Priority Criteria: B Expected Project Delivery Method: DB	1	Project Administration	-	-	-	-	-	-	348,000	348,000	348,000	-	-	-	348,000	Project costs continued in future years
			Project Support	-	-	-	-	-	-	295,000	295,000	295,000	-	-	-	295,000	
			AE Services	-	-	-	-	-	-	280,000	280,000	280,000	-	-	-	280,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	-	923,000	923,000	923,000	-	-	-	923,000	
6	East Garden Grove-Wintersburg Channel (C05) Project Limits: from u/s Bushard Street to u/s McFadden Avenue /Brookhurst Street Project Description: The project consists of reconstructing the existing trapezoidal earthen rip rap channel to a concrete rectangular channel, allowing the channel reach to convey a 100-year storm Priority Criteria: B Expected Project Delivery Method: DB	1	Project Administration	-	-	-	-	-	-	845,000	845,000	845,000	-	-	-	845,000	Project costs continued in future years
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	-	845,000	845,000	845,000	-	-	-	845,000	
7	East Garden Grove-Wintersburg Channel (C05) Project Limits: from u/s McFadden Avenue / Brookhurst Street to Ward Street Project Description: The project consists of reconstructing the existing trapezoidal earthen rip rap channel to a concrete rectangular channel, allowing the channel reach to convey a 100-year storm Priority Criteria: B Expected Project Delivery Method: DB	1	Project Administration	-	-	-	-	-	-	252,000	252,000	252,000	-	-	-	252,000	Project costs continued in future years
			Project Support	-	-	-	-	-	-	355,000	355,000	355,000	-	-	-	355,000	
			AE Services	-	-	-	-	-	-	133,000	133,000	133,000	-	-	-	133,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	-	740,000	740,000	740,000	-	-	-	740,000	

Page 8 of 37



			Project Costs								Project Revenue						
	Flood Control Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Property Tax	State	Federal	M2	Total Revenue	Comments
8	East Garden Grove Wintersburg Channel (C05) Project Limits: From Tide Gates to u/s Graham Street Project Description: The project consists of improving the flood control facility to convey a 100-year storm Priority Criteria: A, B Expected Project Delivery Method: DB	1	Project Administration	-	50,000	1,930,000	1,110,000	210,000	-	-	3,300,000	3,300,000	-	-	-	3,300,000	Tide gates may proceed ahead of and separate from the channel improvements.
			Project Support	-	-	900,000	5,250,000	650,000	-	-	6,800,000	6,800,000	-	-	-	6,800,000	
			AE Services	-	150,000	4,466,000	5,159,804	2,074,400	-	-	11,850,204	11,850,204	-	-	-	11,850,204	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	66,783,000	58,965,660	21,671,340	-	-	147,420,000	147,420,000	-	-	-	147,420,000	
			Total Cost	-	200,000	74,079,000	70,485,464	24,605,740	-	-	169,370,204	169,370,204	-	-	-	169,370,204	
9	East Garden Grove Wintersburg Channel (C05) Project Limits: from the confluence with Ocean View Channel (C06) to d/s Woodruff Street Project Description: The project consists of reconstructing the existing trapezoidal earthen rip rap channel to a concrete rectangular channel, allowing the channel reach to convey a 100-year storm Priority Criteria: A, B Expected Project Delivery Method: DB	1	Project Administration	-	-	175,000	702,000	1,904,600	1,106,000	-	3,887,600	3,887,600	-	-	-	3,887,600	
			Project Support	-	-	20,000	1,864,500	72,000	27,000	-	1,983,500	1,983,500	-	-	-	1,983,500	
			AE Services	-	-	28,000	2,813,000	1,386,000	60,000	-	4,287,000	4,287,000	-	-	-	4,287,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	34,573,480	13,548,700	-	48,122,180	48,122,180	-	-	-	48,122,180	
			Total Cost	-	-	223,000	5,379,500	37,936,080	14,741,700	-	58,280,280	58,280,280	-	-	-	58,280,280	
10	East Garden Grove Wintersburg Channel Bridges (C05) Project Limits: Bridges at Warner Avenue (u/s), Springdale Street, and Edwards Street. Project Description: Modify the three bridge structures along C05 facility to remove the hydraulic constriction caused by upstream channel improvements. Priority Criteria: A, B Expected Project Delivery Method: CMAR	1	Project Administration	630,000	75,000	-	-	-	-	-	705,000	705,000	-	-	-	705,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	630,000	75,000	-	-	-	-	-	705,000	705,000	-	-	-	705,000	
11	Fullerton Creek Channel (A03) Project Limits: from d/s of I-5 freeway to d/s of Dale Avenue Project Description: The project consists of reconstructing the existing trapezoidal concrete lined channel and constructing concrete U-channel to convey a 100-year storm Priority Criteria: B Expected Project Delivery Method: DBB	4	Project Administration	-	-	407,000	648,000	542,000	1,431,000	-	3,028,000	3,028,000	-	-	-	3,028,000	
			Project Support	-	-	216,000	81,000	113,000	189,000	-	599,000	599,000	-	-	-	599,000	
			AE Services	-	-	128,000	158,000	173,000	480,000	-	939,000	939,000	-	-	-	939,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	12,000,000	-	12,000,000	12,000,000	-	-	-	12,000,000	
			Total Cost	-	-	751,000	887,000	828,000	14,100,000	-	16,566,000	16,566,000	-	-	-	16,566,000	
12	Laguna Canyon Channel Replacement (I02) Project Limits: from Laguna Canyon Frontage Road to Woodland Drive Project Description: The project consists of reconstruction of channel to original grade. Priority Criteria: B Expected Project Delivery Method: CMAR	5	Project Administration	20,000	-	-	-	-	-	-	20,000	20,000	-	-	-	20,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000	
			Total Cost	20,000	-	-	-	-	-	-	20,000	120,000	-	-	-	120,000	
13	Preliminary Project Development Project Limits: Various Project Description: Services in support of future Flood CIP Projects Priority Criteria: A,B,C Expected Project Delivery Method: TBD	All	Project Administration	100,000	-	-	-	-	-	-	100,000	100,000	-	-	-	100,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	400,000	-	-	-	-	-	-	400,000	400,000	-	-	-	400,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	500,000	
14	San Juan Creek Channel (L01) Project Limits: Reach 1; Ocean outlet to u/s of Coast Hwy/Park Lantern Project Description: The project consists of bridge replacement and channel improvements, allowing the channel reach to convey a 100-year storm Priority Criteria: B Expected Project Delivery Method: DB	5	Project Administration	-	-	1,393,000	1,385,000	3,578,000	-	-	6,356,000	6,356,000	-	-	-	6,356,000	
			Project Support	-	-	473,000	554,000	473,000	-	-	1,500,000	1,500,000	-	-	-	1,500,000	
			AE Services	-	-	807,000	432,000	1,200,000	-	-	2,439,000	2,439,000	-	-	-	2,439,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	30,000,000	-	-	30,000,000	30,000,000	-	-	-	30,000,000	
			Total Cost	-	-	2,673,000	2,371,000	35,251,000	-	-	40,295,000	40,295,000	-	-	-	40,295,000	

Page 9 of 37



			Project Costs									Project Revenue					Comments
	Flood Control Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Property Tax	State	Federal	M2	Total Revenue	
15	San Juan Creek Channel (L01)	5	Project Administration	-	-	-	2,229,000	2,215,400	1,780,000	2,420,000	8,644,400	8,644,400	-	-	-	8,644,400	Project costs continued in future years
	Project Limits: Reach 2; u/s Coast Hwy/Park Lantern to u/s of Stonehill Dr.		Project Support	-	-	-	756,000	885,600	270,000	90,000	2,001,600	2,001,600	-	-	-	2,001,600	
	Project Description: The project consists of reconstructing the existing trapezoidal channel into a rectangular channel with drop structure(s), allowing the channel reach to convey a 100-year storm		AE Services	-	-	-	555,000	691,000	750,000	750,000	2,746,000	2,746,000	-	-	-	2,746,000	
	Priority Criteria: B		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: CMAR		Construction Contract	-	-	-	-	-	20,000,000	28,000,000	48,000,000	48,000,000	-	-	-	48,000,000	
			Total Cost	-	-	-	3,540,000	3,792,000	22,800,000	31,260,000	61,392,000	61,392,000	-	-	-	61,392,000	
16	San Juan Creek Channel (L01)	5	Project Administration	-	-	-	-	-	1,810,500	1,800,000	3,610,500	3,610,500	-	-	-	3,610,500	Project costs continued in future years
	Project Limits: Reach 3; u/s Stonehill Drive to u/s Trabuco Creek Channel confluence		Project Support	-	-	-	-	-	614,000	720,000	1,334,000	1,334,000	-	-	-	1,334,000	
	Project Description: The project consists of retrofitting the existing sheet piles to accommodate conversion into a rectangular channel with drop structure(s), allowing the channel reach to convey a 100-year storm		AE Services	-	-	-	-	-	451,000	562,000	1,013,000	1,013,000	-	-	-	1,013,000	
	Priority Criteria: B		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: DBB		Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	-	2,875,500	3,082,000	5,957,500	5,957,500	-	-	-	5,957,500	
17	Santa Ana-Delhi Channel (F01)	5	Project Administration	770,000	1,330,000	869,000	50,000	-	-	-	3,019,000	3,019,000	-	-	-	3,019,000	
	Project Limits: from Bayview Bridge to d/s Mesa Drive		Project Support	5,000	200,000	50,000	-	-	-	-	255,000	255,000	-	-	-	255,000	
	Project Description: The project consists of widening portions of the channel to create additional habitat area, restoring channel slopes to convey a 100-year storm event, and replacing the existing bicycle bridge to allow continued coastal access		AE Services	340,000	410,000	271,000	10,000	-	-	-	1,031,000	1,031,000	-	-	-	1,031,000	
	Priority Criteria: B, D		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: CMAR		Construction Contract	32,760,000	640,000	-	-	-	-	-	33,400,000	33,400,000	-	-	-	33,400,000	
			Total Cost	33,875,000	2,580,000	1,190,000	60,000	-	-	-	37,705,000	37,705,000	-	-	-	37,705,000	
18	Santa Ana River Channel Reach 5 Levee Height Correction (E01)	2	Project Administration	50,000	-	-	-	-	-	-	50,000	50,000	-	-	-	50,000	
	Project Limits: 300 feet d/s SR-22 freeway to 300 feet u/s I-5 Fwy		Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Description: The project consists of correcting the west levee height along E01 from the limits provided.		AE Services	75,000	-	-	-	-	-	-	75,000	75,000	-	-	-	75,000	
	Priority Criteria: A		Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: DBB		Construction Contract	3,780,000	-	-	-	-	-	-	3,780,000	3,780,000	-	-	-	3,780,000	
			Total Cost	3,905,000	-	-	-	-	-	-	3,905,000	3,905,000	-	-	-	3,905,000	
Total Fiscal Year Cost for Flood Control CIP				42,830,000	5,500,000	114,711,000	83,872,964	102,412,820	56,564,200	38,465,000	444,355,984	444,455,984	-	-	-	444,455,984	

	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost
Flood CIP by District	1	Total Cost	4,555,000	2,395,000	110,097,000	77,014,964	62,541,820	14,741,700	2,508,000	273,853,484
Flood CIP by District	2	Total Cost	4,005,000	-	-	-	-	-	-	4,005,000
Flood CIP by District	3	Total Cost	100,000	-	-	-	-	-	-	100,000
Flood CIP by District	4	Total Cost	150,000	350,000	751,000	887,000	828,000	16,147,000	1,615,000	20,728,000
Flood CIP by District	5	Total Cost	34,020,000	2,755,000	3,863,000	5,971,000	39,043,000	25,675,500	34,342,000	145,669,500
Flood CIP Fiscal Year Total Costs for All Districts			42,830,000	5,500,000	114,711,000	83,872,964	102,412,820	56,564,200	38,465,000	444,355,984



			Project Costs								Project Revenue					Comment
Flood Maintenance Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Property Tax	Federal	State	M2	Total Revenue	
Flood On-going Mitigation	All	Total Cost	985,000	995,000	885,000	865,000	780,000	745,000	695,000	5,950,000	5,950,000	-	-	-	5,950,000	
O&M Maintenance Improvement Program (Fund 400)	All	Total Cost	15,000,000	12,000,000	12,000,000	10,000,000	10,000,000	10,000,000	10,000,000	79,000,000	79,000,000	-	-	-	79,000,000	includes M2 ECP
O&M Maintenance Improvement Program (Fund 401)	All	Total Cost	4,000,000	-	-	-	-	-	-	4,000,000	4,000,000	-	-	-	4,000,000	

Flood Maintenance Improvement Program by District	1	Total Cost	9,140,000	2,765,000	2,415,000	2,015,000	2,015,000	2,015,000	2,015,000	22,380,000
Flood Maintenance Improvement Program by District	2	Total Cost	435,000	3,785,000	2,435,000	2,035,000	2,035,000	2,035,000	2,035,000	14,795,000
Flood Maintenance Improvement Program by District	3	Total Cost	5,010,000	1,535,000	2,860,000	2,450,000	2,350,000	2,350,000	2,300,000	18,855,000
Flood Maintenance Improvement Program by District	4	Total Cost	1,875,000	2,225,000	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000	14,500,000
Flood Maintenance Improvement Program by District	5	Total Cost	3,525,000	2,685,000	2,775,000	2,365,000	2,380,000	2,345,000	2,345,000	18,420,000
Flood Maintenance Fiscal Year Total Costs for All Districts			19,985,000	12,995,000	12,885,000	10,865,000	10,780,000	10,745,000	10,695,000	88,950,000

Qualified Future Projects for CIP	Dist	Cost Estimate
Bolsa Chica Channel Retarding Basin (C02)	2	31,390,800
Brea Creek Channel (A2), Bridge at Beach Blvd	4	18,544,400
Cypress Pump station (B01)	1	30,147,600
East Garden Grove-Wintersburg Channel (C05), Haster Relief Line, from 50' d/s Lampson Avenue to 800' u/s of Lampson Avenue	2	21,134,400
Gisler Storm Channel (D03S03), from Fairview Road to 400' u/s Fairview Road including crossing	5	5,905,200
Houston Storm Channel (A03S02), confluence with Fullerton Creek Channel (A03) to 100 ft u/s Brookhurst Street	4	5,283,600
Lane Channel (F08),from d/s Main St to 1,000' d/s Redhill Avenue, from u/s Redhill Avenue to d/s SR-55, from San Diego Creek Channel (F05)	3	36,467,200
Ocean View Channel (C06), from confluence with E.G.G.-Wintersburg Channel (C05) to d/s Beach Blvd	2	14,814,800
Ocean View Channel (C06), from u/s Beach Boulevard to d/s Newland Street	1	15,125,600
Ocean View Channel (C06), from d/s Bushard Street to d/s Brookhurst Street	1	15,850,800
Peters Canyon Channel (F06), San Diego Creek Channel (F05) confluence to d/s Barranca Parkway	3	24,242,400
San Juan Creek Channel (L01), Phase 4; u/s Trabuco Creek Channel (L02) confluence to d/s I-5 Freeway	5	27,329,750
Santa Ana Gardens Channel (F02), from d/s Alton Avenue to Segerstrom Avenue	2	28,904,400
Santa Ana River Channel (E01) Dredging Project, from Pacific Coast Highway to u/s Adams Avenue	1,5	45,584,000
Santa Ana-Santa Fe Channel (F10), confluence with Peters Canyon Channel (F06) to Newport Avenue	2	66,822,000
Trabuco Creek Channel (L02), Trabuco Creek, Confluence to 300' d/s Del Obispo	5	30,894,500
Trabuco Creek Channel (L02), 300' d/s Del Obispo to 2300' u/s Del Obispo	5	41,606,250
Westminster Channel (C04), from Bolsa Chica Street to u/s Springdale Street / Edinger Avenue	1	36,778,000
Westminster Channel (C04), from u/s Springdale Street / Edinger Avenue to d/s Bolsa Avenue	1	55,115,200
Total Project Cost Estimates		551,940,900



			Project Costs								Project Revenue						
	Bikeway Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Property Tax	RMRA	Federal	M2	Total Revenue	Comments
1	OC Loop Segment D Carbon Canyon Bikeway Project Limits: from Bastanchury Road to Imperial Avenue Project Description: The project consists of constructing a 0.67 mile Class I (off-road) bikeway. Priority Criteria: A, B, D Expected Project Delivery Method: DBB	3,4	Project Administration	660,000	355,000	-	-	-	-	-	1,015,000	-	165,000	850,000	-	1,015,000	BCIP Grants (\$1,038,221 Preliminary Engineering Phase, \$495,440 ROW Phase, \$4,000,000 Construction Phase)*
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	15,000	10,000	-	-	-	-	-	25,000	-	25,000	-	-	25,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	800,000	400,000	-	-	-	-	-	1,200,000	-	-	2,650,000	-	2,650,000	
			Total Cost	1,475,000	765,000	-	-	-	-	-	2,240,000	-	190,000	3,500,000	-	3,690,000	
2	OC Loop Segment O, P, Q Coyote Creek Bikeway Project Limits: from North Fork Trail to La Mirada Boulevard Project Description: The project consists of constructing 1.1 miles of Class I (off-road) paved bikeway. Main line alignment may include additional phases for enhanced connectivity. Priority Criteria: A, B, D Expected Project Delivery Method: DBB	4	Project Administration	365,000	1,745,000	2,570,000	1,500,000	-	-	-	6,180,000	-	6,180,000	-	-	6,180,000	ATP Grants for Segments OPQ (\$1,415,000 PS&E, \$5,699,000 ROW, \$44,866,000 Construction)*
			Project Support	5,076,000	150,000	-	-	-	-	-	5,226,000	-	5,226,000	-	-	5,226,000	
			AE Services	65,000	275,000	15,000	-	-	-	-	355,000	-	355,000	-	-	355,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	59,000,000	2,000,000	2,000,000	-	-	-	63,000,000	-	12,435,000	50,565,000	-	63,000,000	
			Total Cost	5,506,000	61,170,000	4,585,000	3,500,000	-	-	-	74,761,000	-	24,196,000	50,565,000	-	74,761,000	
3	Santa Ana Gardens Channel (F02) Bikeway Extension Phases 2-4 (F02) Project Limits: W. Monta Vista Avenue to W. First Street. Project Description: Extend an existing Class I (off-road) bikeway north from Phase 1 (approximately 3,700 linear feet or ¾ of a mile) Priority Criteria: B Expected Project Delivery Method: DBB	2	Project Administration	30,000	-	-	-	-	-	-	30,000	30,000	-	1,137,890	-	1,167,890	BCIP Grant (\$1,308,572 Construction Phase)*
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	30,000	-	-	-	-	-	-	-	30,000	30,000	-	1,137,890	-	
Total Fiscal Year Cost for Bikeway CIP				7,011,000	61,935,000	4,585,000	3,500,000	-	-	-	77,031,000	30,000	24,386,000	55,202,890	-	79,618,890	

	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost
Bikeway CIP by District	1	Total Cost	-	-	-	-	-	-	-	-
Bikeway CIP by District	2	Total Cost	30,000	-	-	-	-	-	-	30,000
Bikeway CIP by District	3	Total Cost	295,000	153,000	-	-	-	-	-	448,000
Bikeway CIP by District	4	Total Cost	6,686,000	61,782,000	4,585,000	3,500,000	-	-	-	76,553,000
Bikeway CIP by District	5	Total Cost	-	-	-	-	-	-	-	-
Bikeway Fiscal Year Total Costs for All Districts			7,011,000	61,935,000	4,585,000	3,500,000	-	-	-	77,031,000

Qualified Future Projects for CIP	Dist	Cost Estimate
Borrego Wash Class 1 Bikeway	3	6,037,000
Carbon Creek Channel (B01), between Knott Avenue and Lincoln Avenue (2 miles)	4	2,400,000
Carbon Creek Channel (B01), between Lincoln Avenue and Gilbert Street (.75miles)	4	2,000,000
Fairview Channel (D04), east of Placentia Avenue to Joann Street (0.8 mile)	5	1,400,000
Greenville Banning Channel (D03), between Gisler Avenue to New Hampshire Drive (0.9 mile)	5	2,700,000
La Pata Bikeway Improvements	5	2,195,000
La Pata Bikeway Improvements	5	1,200,000
Segunda Deshecha Canada Channel (M02), East Avenida Pico to Calle De Los Molinos	5	2,634,000
Total Project Cost Estimate		20,566,000



	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	Gas Tax	Property Tax	RMRA	M2 Local Fair Share	Road Fee	M2	Federal/ State	Total Revenue
Road Capital Improvement Program	44,743,875	64,153,750	47,811,000	44,742,793	11,408,293	9,901,293	11,613,793	234,374,797	73,616,051	-	138,021,620	-	16,866,176	468,750	5,402,200	234,374,797
Road Capital Improvement Program District 1 Total Costs	455,000	246,700	493,200	1,594,559	1,972,659	1,726,159	1,824,559	8,312,834	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 2 Total Costs	455,000	246,700	493,200	1,594,559	1,972,659	1,936,059	2,212,259	8,910,434	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 3 Total Costs	38,428,625	49,547,700	37,010,700	37,704,559	3,517,659	2,786,759	3,927,859	172,923,859	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 4 Total Costs	2,689,500	4,739,700	493,200	1,594,559	1,972,659	1,726,159	1,824,559	15,040,334	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 5 Total Costs	2,715,750	9,372,950	9,320,700	2,254,559	1,972,659	1,726,159	1,824,559	29,187,334	-	-	-	-	-	-	-	-
Road Externally Funded Program	2,347,107	572,500	3,015,000	-	-	-	-	5,934,607	3,412,107	-	1,530,000	-	292,500	700,000	-	5,934,607
Road Externally Funded Program District 1 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Externally Funded Program District 2 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Externally Funded Program District 3 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Externally Funded Program District 4 Total Costs	1,495,000	35,000	-	-	-	-	-	1,530,000	-	-	-	-	-	-	-	-
Road Externally Funded Program District 5 Total Costs	852,107	537,500	3,015,000	-	-	-	-	4,404,607	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program	32,173,000	25,180,000	24,410,000	23,955,000	23,955,000	24,029,000	24,029,000	177,731,000	-	-	157,146,000	20,585,000	-	-	-	177,731,000
Road Maintenance Improvement Program District 1 Total Costs	757,833	7,500,000	874,000	875,000	400,000	1,280,256	4,280,256	15,967,345	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 2 Total Costs	685,833	1,600,000	561,000	741,879	7,350,000	6,862,667	4,862,667	22,664,046	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 3 Total Costs	2,428,500	8,800,000	10,275,000	8,799,682	9,040,772	8,419,341	5,719,341	53,482,635	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 4 Total Costs	208,334	1,600,000	6,106,000	5,898,248	2,600,671	516,727	866,727	17,796,708	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 5 Total Costs	28,092,500	5,680,000	6,594,000	7,640,191	4,563,557	6,950,009	8,300,009	67,820,266	-	-	-	-	-	-	-	-
Road Total (CIP, EFP and MIP)	79,263,982	89,906,250	75,236,000	68,697,793	35,363,293	33,930,293	35,642,793	418,040,404	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program	42,830,000	5,500,000	114,711,000	83,872,964	102,412,820	56,564,200	38,465,000	444,355,984	-	444,455,984	-	-	-	-	-	444,455,984
Flood Control Capital Improvement Program District 1 Total Costs	4,555,000	2,395,000	110,097,000	77,014,964	62,541,820	14,741,700	2,508,000	273,853,484	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 2 Total Costs	4,005,000	-	-	-	-	-	-	4,005,000	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 3 Total Costs	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 4 Total Costs	150,000	350,000	751,000	887,000	828,000	16,147,000	1,615,000	20,728,000	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 5 Total Costs	34,020,000	2,755,000	3,863,000	5,971,000	39,043,000	25,675,500	34,342,000	145,669,500	-	25,675,500	34,342,000	-	-	-	-	-
Flood Maintenance Improvement Program	19,985,000	12,995,000	12,885,000	10,865,000	10,780,000	10,745,000	10,695,000	88,950,000	-	88,950,000	-	-	-	-	-	88,950,000
Flood Maintenance Improvement Program District 1 Total Costs	9,140,000	2,765,000	2,415,000	2,015,000	2,015,000	2,015,000	2,015,000	22,380,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 2 Total Costs	435,000	3,785,000	2,435,000	2,035,000	2,035,000	2,035,000	2,035,000	14,795,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 3 Total Costs	5,010,000	1,535,000	2,860,000	2,450,000	2,350,000	2,350,000	2,300,000	18,855,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 4 Total Costs	1,875,000	2,225,000	2,400,000	2,000,000	2,000,000	2,000,000	2,000,000	14,500,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 5 Total Costs	3,525,000	2,685,000	2,775,000	2,365,000	2,380,000	2,345,000	2,345,000	18,420,000	-	-	-	-	-	-	-	-
Flood Total (CIP and MIP)	62,815,000	18,495,000	127,596,000	94,737,964	113,192,820	67,309,200	49,160,000	533,305,984	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program	7,011,000	61,935,000	4,585,000	3,500,000	-	-	-	77,031,000	-	30,000	24,386,000	-	-	-	55,202,890	79,618,890
Bikeways Capital Improvement Program District 1 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 2 Total Costs	30,000	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 3 Total Costs	295,000	153,000	-	-	-	-	-	448,000	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 4 Total Costs	6,686,000	61,782,000	4,585,000	3,500,000	-	-	-	76,553,000	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 5 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 1 Total Costs	14,907,833	12,906,700	113,879,200	81,499,522	66,929,479	19,763,115	10,627,815	320,513,663	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 2 Total Costs	5,610,833	5,631,700	3,489,200	4,371,438	11,357,659	10,833,726	9,109,926	50,404,480	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 3 Total Costs	46,262,125	60,035,700	50,145,700	48,954,240	14,908,430	13,556,100	11,947,200	245,809,495	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 4 Total Costs	13,103,834	70,731,700	14,335,200	13,879,807	7,401,330	20,389,886	6,306,286	146,148,042	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 5 Total Costs	69,205,357	21,030,450	25,567,700	18,230,750	47,959,216	36,696,668	46,811,568	265,501,708	-	-	-	-	-	-	-	-
GRAND TOTAL	149,089,982	170,336,250	207,417,000	166,935,757	148,556,113	101,239,493	84,802,793	1,028,377,388	77,028,158	533,435,984	321,083,620	20,585,000	17,158,676	1,168,750	60,605,090	1,031,065,278

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name			Project Cost								Project Revenue			Comment
			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
1	Aliso Creek Bikeway Pedestrian Cross & Slope Repairs Project Description: repairs of slope and embankment protection. Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration	150,000	-	-	-	-	-	150,000	150,000	-	150,000	
			Project Support	100,000	-	-	-	-	-	100,000	100,000	-	100,000	
			AE Services	-	-	-	-	-	-	-		-	-	
			Contingency	100,000	-	-	-	-	-	100,000	100,000	-	100,000	
			Construction Contract	1,182,100	-	-	-	-	-	1,182,100	1,182,100	-	1,182,100	
			Total Cost	1,532,100	-	-	-	-	-	1,532,100	1,532,100	-	1,532,100	
2	Aliso and Wood Canyon - Chatroom Bridge Project Project Description: Replace Chatroom Bridge connecting Aliso Creek East with Watershed trail. Priority Criteria: B, C Expected Project Delivery Method: DBB	5	Project Administration	-	-	-	37,500	-	-	37,500	37,500	-	37,500	New Project
			Project Support	-	-	-	25,000	-	-	25,000	25,000	-	25,000	
			AE Services	-	-	-	15,000	-	-	15,000	15,000	-	15,000	
			Contingency	-	-	-	25,000	-	-	25,000	25,000	-	25,000	
			Construction Contract	-	-	-	250,000	-	-	250,000	250,000	-	250,000	
			Total Cost	-	-	-	352,500	-	-	352,500	352,500	-	352,500	
3	Arden-Modjeska House - Retaining Wall Replacement Project Description: Remove and replace existing rock stacked wall with AE approved design. Priority Criteria: A, B Expected Project Delivery Method: DBB	3	Project Administration		75,000	-	-	-	-	75,000	75,000	-	75,000	Project changed from Diversion of Storm Water & Debris Maintenance to Retaining Wall Replacement
			Project Support		50,000	-	-	-	-	50,000	50,000	-	50,000	
			AE Services	50,000		-	-	-	-	50,000	50,000	-	50,000	
			Contingency	-	50,000	-	-	-	-	50,000	50,000	-	50,000	
			Construction Contract	-	500,000	-	-	-	-	500,000	500,000	-	500,000	
			Total Cost	50,000	675,000	-	-	-	-	725,000	725,000	-	725,000	
4	Capistrano Beach - Rip-Rap Placement Project Description: Install 240 linear feet of rip-rap in the central section adjacent to parking lot to replace 4CY geotextile bags as permitted under CDP. Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration	82,500	-	-	-	-	-	82,500	82,500	-	82,500	
			Project Support	55,000	-	-	-	-	-	55,000	55,000	-	55,000	
			AE Services	25,000	-	-	-	-	-	25,000	25,000	-	25,000	
			Contingency	55,000	-	-	-	-	-	55,000	55,000	-	55,000	
			Construction Contract	550,000	-	-	-	-	-	550,000	550,000	-	550,000	
			Total Cost	767,500	-	-	-	-	-	767,500	767,500	-	767,500	
5	Carbon Canyon Regional Park - Storm Drain - Reroute Project Description: drainage improvements to redirect stormwater runoff away from residences Priority Criteria: A, B Expected Project Delivery Method: DBB	4	Project Administration	-	-	-	270,000	-	-	270,000	270,000	-	270,000	
			Project Support	-	-	-	180,000	-	-	180,000	180,000	-	180,000	
			AE Services	-	-	-	200,000	-	-	200,000	200,000	-	200,000	
			Contingency	-	-	-	360,000	-	-	360,000	360,000	-	360,000	
			Construction Contract	-	-	-	3,600,000	-	-	3,600,000	3,600,000	-	3,600,000	
			Total Cost	-	-	-	4,610,000	-	-	4,610,000	4,610,000	-	4,610,000	
6	Carbon Canyon Regional Park - Parking Lot ADA Upgrades Project Description: ADA upgrades triggered by parking lot overlay and slurry seal project. Priority Criteria: B Expected Project Delivery Method: JOC	4	Project Administration	40,000	-	-	-	-	-	40,000	40,000	-	40,000	New Project
			Project Support	25,000	-	-	-	-	-	25,000	25,000	-	25,000	
			AE Services	24,000	-	-	-	-	-	24,000	24,000	-	24,000	
			Contingency	40,000	-	-	-	-	-	40,000	40,000	-	40,000	
			Construction Contract	400,000	-	-	-	-	-	400,000	400,000	-	400,000	
			Total Cost	529,000	-	-	-	-	-	529,000	529,000	-	529,000	

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name			Project Cost								Project Revenue			Comment
			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
7	Crawford Canyon Park Development Project Description: new 2.5 acre park with playground, exercise equipment, picnic tables, benches, and open lawn Priority Criteria: C, E Expected Project Delivery Method: DBB	3	Project Administration	300,000	100,000	-	-	-	-	400,000	400,000	-	400,000	
			Project Support	250,000	100,000	-	-	-	-	350,000	350,000	-	350,000	
			AE Services	50,000	50,000	-	-	-	-	100,000	100,000	-	100,000	
			Contingency	250,000	100,000	-	-	-	-	350,000	350,000	-	350,000	
			Construction Contract	2,500,000	1,024,963	-	-	-	-	3,524,963	3,524,963	-	3,524,963	
			Total Cost	3,350,000	1,374,963	-	-	-	-	4,724,963	4,724,963	-	4,724,963	
8	Dana Point Harbor - Bluff Rockfall Mitigation Project Description: installation of protective barriers to reduce risk of falling rocks and boulders from bluff face landing on Dana Point Harbor Drive and surrounding landscape areas Priority Criteria: A, B, D Expected Project Delivery Method: DBB	5	Project Administration	-	400,000	-	-	-	-	400,000	400,000	-	400,000	Cal OES Hazard Mitigation Grant Program. \$754,654 has been spent and reimbursement has been requested.
			Project Support	-	200,000	-	-	-	-	200,000	200,000	-	200,000	
			AE Services	200,000	50,000	-	-	-	-	250,000	250,000	-	250,000	
			Contingency	-	400,000	-	-	-	-	400,000	400,000	-	400,000	
			Construction Contract	-	4,000,000	-	-	-	-	4,000,000	1,561,000	2,439,000	4,000,000	
			Total Cost	200,000	5,050,000	-	-	-	-	5,250,000	2,811,000	2,439,000	5,250,000	
9	Heritage Hill Historical Park - Retaining Wall - Replacement Project Description: demolition and replacement of deteriorating crib wall with concrete retaining wall. Current retaining wall supports picnic and event area. Stabilize soil and build an Improved retaining wall using current best practices. Priority Criteria: A, B Expected Project Delivery Method: DBB	3	Project Administration	-	220,000	-	-	-	-	220,000	220,000	-	220,000	
			Project Support	-	110,000	-	-	-	-	110,000	110,000	-	110,000	
			AE Services	80,000	50,000	-	-	-	-	130,000	130,000	-	130,000	
			Contingency	-	220,000	-	-	-	-	220,000	220,000	-	220,000	
			Construction Contract	-	2,204,800	-	-	-	-	2,204,800	2,204,800	-	2,204,800	
			Total Cost	80,000	2,804,800	-	-	-	-	2,884,800	2,884,800	-	2,884,800	
10	Irvine Regional Park - Park Entry Vehicle Movement Feasibility Study & Improvements Project Description: Evaluation of how to modify park entry to better accommodate vehicular traffic. Priority Criteria: B, E Expected Project Delivery Method: DBB	3	Project Administration	-		150,000	-	-	-	150,000	150,000	-	150,000	
			Project Support	-		100,000	-	-	-	100,000	100,000	-	100,000	
			AE Services	-	60,000	-	-	-	-	60,000	60,000	-	60,000	
			Contingency	-		100,000	-	-	-	100,000	100,000	-	100,000	
			Construction Contract	-		1,000,000	-	-	-	1,000,000	1,000,000	-	1,000,000	
			Total Cost	-	60,000	1,350,000	-	-	-	1,410,000	1,410,000	-	1,410,000	
11	John Cooper - Site Work and Drainage Improvements Project Description: drainage improvements and pavement replacement. Priority Criteria: B Expected Project Delivery Method: JOC	2	Project Administration	-	-	-	-	50,000	-	50,000	50,000	-	50,000	
			Project Support	-	-	-	-	11,400	-	11,400	11,400	-	11,400	
			AE Services	-	-	-	-	114,000	-	114,000	114,000	-	114,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	175,400	-	175,400	175,400	-	175,400	
12	Mile Square Regional Park - Water Well (Part of MISQ Phase I) Project Description: New water well at MISQ. A new well is needed to work in conjunction with irrigation pulling from Lake G to irrigate 93 acre site. Priority Criteria: C, E Expected Project Delivery Method: DBB	1	Project Administration	150,000	100,000	-	-	-	-	250,000	250,000	-	250,000	
			Project Support	100,000	62,000	-	-	-	-	162,000	162,000	-	162,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	
			Contingency	100,000	62,000	-	-	-	-	162,000	162,000	-	162,000	
			Construction Contract	1,000,000	629,652	-	-	-	-	1,629,652	1,629,652	-	1,629,652	
			Total Cost	1,350,000	853,652	-	-	-	-	2,203,652	2,203,652	-	2,203,652	

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name			Project Cost								Project Revenue			Comment
			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
13	Mile Square Regional Park - Golf Course to Park Conversion Phase II Project Description: new arterial road, parking lots, amphitheater, Great Meadow, playground, and multi-use fields Priority Criteria: C, E Expected Project Delivery Method: DBB	1	Project Administration	700,000	680,000	-	-	-	-	1,380,000	1,380,000	-	1,380,000	
			Project Support	500,000	480,000	-	-	-	-	980,000	980,000	-	980,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	10,000,000	9,146,500	-	-	-	-	19,146,500	19,146,500	-	19,146,500	
			Total Cost	11,200,000	10,306,500	-	-	-	-	21,506,500	21,506,500	-	21,506,500	
14	Santa Ana River Trail - Design Phase Completion A/E Services to prepare for construction including phasing plan and phased cost estimate, environmental permits, ROW dedication. Priority Criteria: B, D Expected Project Delivery Method: DBB	4	Project Administration	300,000	-	-	-	-	-	300,000	-	300,000	300,000	Grant from Coastal Conservancy, amount per for A/E services to be determined.
			Project Support	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	
			Total Cost	300,000	-	-	-	-	-	300,000	-	300,000	300,000	
15	Talbert Master Plan Project Description: Planning and Environmental services to complete the Talbert Master Plan. Priority Criteria: E Expected Project Delivery Method: N/A	4	Project Administration	-	-	-	-	-	-	-	-	-	-	
			Project Support	-	-	-	-	-	-	-	-	-	-	
			AE Services	150,000	-	-	-	-	-	150,000	150,000	-	150,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	
			Total Cost	150,000	-	-	-	-	-	150,000	150,000	-	150,000	
16	Ted Craig Regional Park - Lake Edge Repairs & Dredging Project Description: restoring the deteriorated earthen lake edge and making water quality improvements. Priority Criteria: B, D Expected Project Delivery Method: DBB	4	Project Administration	-	100,000	-	-	-	-	100,000	100,000	-	100,000	State Parks WCF Wetlands, extension requested to 6/30/25
			Project Support	-	50,000	-	-	-	-	50,000	50,000	-	50,000	
			AE Services	-	50,000	-	-	-	-	50,000	50,000	-	50,000	
			Contingency	-	100,000	-	-	-	-	100,000	100,000	-	100,000	
			Construction Contract	-	1,000,000	-	-	-	-	1,000,000	805,840	194,160	1,000,000	
			Total Cost	-	1,300,000	-	-	-	-	1,300,000	1,105,840	194,160	1,300,000	
17	Ted Craig Regional Park - New Bike Park Facility Project Description: construction of a new mountain bike skills park Priority Criteria: E, D Expected Project Delivery Method: DB	4	Project Administration	120,000	-	-	-	-	-	120,000	-	120,000	120,000	State Parks Regional Park Program Grant is for \$1,175,896 from the State of CA Depart of Parks and Recreation 2018 Parks Bond Act. Grant can be used for both AE and construction.
			Project Support	100,000	-	-	-	-	-	100,000	44,104	55,896	100,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	
			Contingency	75,000	-	-	-	-	-	75,000	75,000	-	75,000	
			Construction Contract	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	
			Total Cost	1,295,000	-	-	-	-	-	1,295,000	119,104	1,175,896	1,295,000	
18	Ted Craig Regional Park - Phase 1 Irrigation Infrastructure - Replacement Project Description: irrigation pipe replacement throughout the park Priority Criteria: B Expected Project Delivery Method: DBB	4	Project Administration	-	-	115,000	185,000	185,000	-	485,000	485,000	-	485,000	
			Project Support	-	-	15,000	-	-	-	15,000	15,000	-	15,000	
			AE Services	-	-	300,000	-	-	-	300,000	300,000	-	300,000	
			Contingency	-	-	-	200,000	200,000	-	400,000	400,000	-	400,000	
			Construction Contract	-	-	-	1,800,000	1,800,000	-	3,600,000	3,600,000	-	3,600,000	
			Total Cost	-	-	430,000	2,185,000	2,185,000	-	4,800,000	4,800,000	-	4,800,000	

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	Comment	
19	Ted Craig Regional Park - Phase 2 Irrigation Infrastructure - Replacement			4	Project Administration	-	-	-	115,000	-	-	-	115,000	115,000	-	115,000	
	Project Description: irrigation pipe replacement throughout the park				Project Support	-	-	-	15,000	-	-	-	15,000	15,000	-	15,000	
	Priority Criteria: B				AE Services	-	-	-	300,000	-	-	-	300,000	300,000	-	300,000	
	Expected Project Delivery Method: DBB				Contingency	-	-	-	-	-	-	-	-	-	-	-	
					Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
					Total Cost	-	-	-	430,000	-	-	-	430,000	430,000	-	430,000	
20	William Mason Regional Park - Pathway Improvements			5	Project Administration	225,000	-	-	-	-	-	-	225,000	225,000	-	225,000	
	Project Description: concrete pathway maintenance including removal and reconstruction of eight low lying concrete pathway areas, replacement of storm drain pipes and installation of boardwalk bridges				Project Support	150,000	-	-	-	-	-	-	150,000	150,000	-	150,000	
	Priority Criteria: B				AE Services	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000	
	Expected Project Delivery Method: DBB				Contingency	150,000	-	-	-	-	-	-	150,000	150,000	-	150,000	
					Construction Contract	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000	-	1,500,000	
					Total Cost	2,075,000	-	-	-	-	-	-	2,075,000	2,075,000	-	2,075,000	
21	Yorba Regional Regional - Lake Edge Repairs			3	Project Administration	-	-	225,000	-	-	-	-	225,000	225,000	-	225,000	
	Project Description: Repair failing and exposed lake edges on all four lakes Restore lake edges by removing deteriorated concrete sections of lake edge and replace with new. Turf repairs will also occur where lake edges have sunken.				Project Support	-	-	150,000	-	-	-	-	150,000	150,000	-	150,000	
	Priority Criteria: B				AE Services	-	50,000	-	-	-	-	-	50,000	50,000	-	50,000	
	Expected Project Delivery Method: DBB				Contingency	-	-	150,000	-	-	-	-	150,000	150,000	-	150,000	
					Construction Contract	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000	-	1,500,000	
					Total Cost	-	50,000	2,025,000	-	-	-	-	2,075,000	2,075,000	-	2,075,000	
22	Pavement Management (Various Parks)			All	Project Administration	200,000	200,000	200,000	200,000	200,000	-	-	1,000,000	1,000,000	-	1,000,000	
	Project Description: Budget for prioritized pavement management throught the OC Parks facilities				Project Support	100,000	100,000	100,000	100,000	100,000	-	-	500,000	500,000	-	500,000	
	Priority Criteria: B				AE Services	100,000	100,000	100,000	100,000	100,000	-	-	500,000	500,000	-	500,000	
	Expected Project Delivery Method: JOC				Contingency	100,000	100,000	100,000	100,000	100,000	-	-	500,000	500,000	-	500,000	
					Construction Contract	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	7,500,000	7,500,000	-	7,500,000	
					Total Cost	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	10,000,000	10,000,000	-	10,000,000	
Total Fiscal Year Cost					24,878,600	24,474,915	5,805,000	9,577,500	4,360,400	-	-	69,096,415	64,987,359	4,109,056	69,096,415		

			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost
OC Parks Horizontal CIP by District	1	Total Cost	12,950,000	11,560,152	400,000	400,000	400,000	-	-	25,710,152
OC Parks Horizontal CIP by District	2	Total Cost	400,000	400,000	400,000	400,000	575,400	-	-	2,175,400
OC Parks Horizontal CIP by District	3	Total Cost	3,880,000	5,364,763	3,775,000	400,000	400,000	-	-	13,819,763
OC Parks Horizontal CIP by District	4	Total Cost	2,674,000	1,700,000	830,000	7,625,000	2,585,000	-	-	15,414,000
OC Parks Horizontal CIP by District	5	Total Cost	4,974,600	5,450,000	400,000	752,500	400,000	-	-	11,977,100
Fiscal Year Total Costs for All Districts			24,878,600	24,474,915	5,805,000	9,577,500	4,360,400	-	-	69,096,415

Qualified Future Projects	Dist
Aliso and Wood Canyons Wilderness Park - Aliso Creek East Road - Repair - 1001868	5
Aliso and Wood Canyons Wilderness Park - Wildlife Habitat Enhancement	5
Aliso and Wood Canyons Wilderness Park - AWMA Bridge - Replacement	5
Arden Modjeska - Diversion of Storm Water	3
Arden Modjeska ADA Pathway and Drainage Improvements	3
Borrego Wash Class 1 Bikeway	5
Capistrano Beach - Nature Based Shoreline Project	5
Capistrano Beach - Master Plan Improvements Pilot Project	5
Carbon Canyon Regional Park-Overflow Gravel Parking Lot Upgrade	4
Heritage Hill Historical Park - Front Entry - Redesign - 1002109	3
Heritage Hill Historical Park - DG Trail - Accessibility Improvements - 1002143	3
Irvine Lake - Master Plan Improvements Phase I	3
Irvine Ranch Historical Park - New Pervious Asphalt for Mess Hall Driveway	3
Irvine Ranch Open Space - Blue Diamond Connector Road/Augustine Area - Asphalt Maintenance	3
Irvine Ranch Open Space - Gypsum Canyon North Staging Area Improvements	3
Irvine Ranch Open Space - Gypsum Canyon Rd North Culvert Undercrossing - Rehab	3
Irvine Ranch Open Space - Weir/Blind Canyon - Drainage Improvements - 1002206	3
Irvine Ranch Open Space - Hicks Haul Road Corrugated Metal Pipe #1, 2, & 5 Replacement	3
Irvine Ranch Open Space - Hicks Haul Road Corrugated Metal Pipe #21, 19 & 14 Replacement	3
Irvine Regional Park - Concrete Stairs - Repair/Replacement	3
Irvine Regional Park - Parking Lot T Circulation Improvements	3
Irvine Regional Park - Train Station Parking Lot - New Asphalt - 1002090	3
Laguna Niguel Regional Park - Kite Hill Road - Widening - 1002116	5
Laguna Niguel Regional Park - Slope - Restoration - 1001306	5
Mile Square Regional Park - Irrigation Infrastructure Replacement	1
Mile Square Regional Park - Palm Island Pedestrian Bridge #3 and #4 - Replace	1
Mile Square Regional Park - Master Plan Future Phases	1
Newport Harbor - Sea Wall - Replacement	5
O'Neill Regional Park - Campground - Redesign - 1001758	3
Old Orange Courthouse - Exterior Pathway Repairs	2
Orange County Zoo - New Oak Woodlands Exhibit	3
Peters Canyon Regional Park - New Restroom Lower Reservoir	3
Peters Canyon Regional Park - New Skylark Staging Place Staging Area	3
Peters Canyon Regional Park - Upper Peters Canyon Reservoir Enhancements	3
Peters Canyon Regional Park- Canyon View Staging Area Improvements	3
Ralph Clark Regional Park - Parking Lot G Expansion	4
Ronald Caspers Wilderness Park - Additional RV Campground	3
Ronald Caspers Wilderness Park - Live Oak Campground - Slope Stabilization - 1001934	3
Ronald Caspers Wilderness Park - Renovation of Equestrian Campground	3
Saddleback Gateway - Upper Meadow/Oak Woodland Discovery Development	3
Ted Craig Regional Park - Sidewalk Replacement	4
Ted Craig Regional Park - Fullerton Creek Restoration	4
Thomas Riley Wilderness Park - Wagon Wheel Creek Long-Term Repairs	5
Upper Newport Slope Stablization	5
William Mason Regional Park - Domestic Water Line Upgrade	5
William Mason Regional Park - Lake Water Quality Improvements	5
William Mason Regional Park - Repair Pathways in Phase III	5
Yorba Regional Park - Natural Area Asphalt - Repair	3
Yorba Regional Park - Pedestrian Bridge #3 - Replacement (small project)	3

OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Project Cost							Project Revenue			Comment	
				Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants		Total Revenue
1	Arden-Modjeska House - Roof Replacment/Repairs Project Description: Arden Modjeska House Roof Replacment and Repairs. Priority Criteria: B Expected Project Delivery Method: JOC	3	Project Administration	61,500	-	-	-	-	-	-	61,500	61,500	-	61,500	
			Project Support	41,000	-	-	-	-	-	-	41,000	41,000	-	41,000	
			AE Services	50,000	-	-	-	-	-	-	50,000	50,000	-	50,000	
			Contingency	41,000	-	-	-	-	-	-	41,000	41,000	-	41,000	
			Construction Contract	410,000	-	-	-	-	-	-	410,000	410,000	-	410,000	
			Total Cost	603,500	-	-	-	-	-	-	603,500	603,500	-	603,500	
2	Carbon Canyon Regional Park - Picnic Shelters #1 and 2 - Refurbish or Replace Project Description: refurbishing or replacing two picnic shelters Priority Criteria: B, E Expected Project Delivery Method: DBB	4	Project Administration	-	-	-	-	30,000	-	-	30,000	30,000	-	30,000	
			Project Support	-	-	-	-	1,000	-	-	1,000	1,000	-	1,000	
			AE Services	-	-	-	-	60,000	-	-	60,000	60,000	-	60,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	91,000	-	-	91,000	91,000	-	91,000	
3	Dana Point Harbor - Baby Beach Shelter Refurbishment Project Description: Baby Beach Shelter Refurbishment Priority Criteria: B, E Expected Project Delivery Method: JOC	5	Project Administration	22,000	-	-	-	-	-	-	22,000	22,000	-	22,000	
			Project Support	2,750	-	-	-	-	-	-	2,750	2,750	-	2,750	
			AE Services	20,000	-	-	-	-	-	-	20,000	20,000	-	20,000	
			Contingency	11,000	-	-	-	-	-	-	11,000	11,000	-	11,000	
			Construction Contract	110,000	-	-	-	-	-	-	110,000	110,000	-	110,000	
			Total Cost	165,750	-	-	-	-	-	-	165,750	165,750	-	165,750	
4	Dana Point Harbor - Gazebo & Fencing - Restoration Project Description: fencing for protection of cliff and restoration of historic gazebo Priority Criteria: A, B, E Expected Project Delivery Method: JOC	5	Project Administration	37,500	-	-	-	-	-	-	37,500	37,500	-	37,500	
			Project Support	25,000	-	-	-	-	-	-	25,000	25,000	-	25,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	25,000	-	-	-	-	-	-	25,000	25,000	-	25,000	
			Construction Contract	250,000	-	-	-	-	-	-	250,000	250,000	-	250,000	
			Total Cost	337,500	-	-	-	-	-	-	337,500	337,500	-	337,500	
5	Dana Point Harbor - OCSEC Dock Replacment Project Description: East & West Dock Replacement Priority Criteria: B, E Expected Project Delivery Method: JOC	5	Project Administration		200,000	200,000	-	-	-	-	400,000	400,000	-	400,000	
			Project Support		100,000	100,000	-	-	-	-	200,000	200,000	-	200,000	
			AE Services	100,000	-	-	-	-	-	-	100,000	100,000	-	100,000	
			Contingency		200,000	200,000	-	-	-	-	400,000	400,000	-	400,000	
			Construction Contract		2,000,000	2,000,000	-	-	-	-	4,000,000	4,000,000	-	4,000,000	
			Total Cost	100,000	2,500,000	2,500,000	-	-	-	-	5,100,000	5,100,000	-	5,100,000	
6	Dana Point Harbor - OCSEC and Harbor Patrol Roof Replacement Project Description: OCSEC and Harbor Patrol, roofs all need replacement Priority Criteria: B, E Expected Project Delivery Method: JOC	5	Project Administration	45,000	-	-	-	-	-	-	45,000	45,000	-	45,000	
			Project Support	30,000	-	-	-	-	-	-	30,000	30,000	-	30,000	
			AE Services		-	-	-	-	-	-	-		-	-	
			Contingency	30,000	-	-	-	-	-	-	30,000	30,000	-	30,000	
			Construction Contract	297,773	-	-	-	-	-	-	297,773	297,773	-	297,773	
			Total Cost	402,773	-	-	-	-	-	-	402,773	402,773	-	402,773	

OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Project Cost							Project Revenue			Comment	
Budgeted FY 2024-25	Planned FY 2025-26			Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue			
7	Harriett Wieder Regional Park - Playground - Renovation	1	Project Administration	100,000	-	-	-	-	-	-	100,000	100,000	-	100,000	
	Project Description: replacement of playground structures and new rubber safety surfacings		Project Support	70,000	-	-	-	-	-	-	70,000	70,000	-	70,000	
	Priority Criteria: B, E		AE Services	100,000	-	-	-	-	-	-	100,000	100,000	-	100,000	
	Expected Project Delivery Method: JOC		Contingency	85,000	-	-	-	-	-	-	85,000	85,000	-	85,000	
	Construction Contract		750,000	-	-	-	-	-	-	750,000	750,000	-	750,000		
	Total Cost		1,105,000	-	-	-	-	-	-	1,105,000	1,105,000	-	1,105,000		
	8		Irvine Ranch Open Space - Augustine Maintenance Yard - New Electrical Connection	3	Project Administration	50,000	-	-	-	-	-	-	50,000	50,000	
Project Description: establishing SCE power to the site for the use of lighting in storage units and electricity for power tools		Project Support	37,500		-	-	-	-	-	-	37,500	37,500	-	37,500	
Priority Criteria: B		AE Services	10,000		-	-	-	-	-	-	10,000	10,000	-	10,000	
Expected Project Delivery Method: JOC		Contingency	50,000		-	-	-	-	-	-	50,000	50,000	-	50,000	
Construction Contract		500,000	-		-	-	-	-	-	500,000	500,000	-	500,000		
Total Cost		647,500	-		-	-	-	-	-	647,500	647,500	-	647,500		
9		Irvine Regional Park - Restrooms #1, 2, & 3 - Replacement	3		Project Administration	-	-	-	-	70,000	-	-	70,000	70,000	-
	Project Description: demolition of restrooms and replacing with 8-10 unisex stalls, half to be ADA compliant	Project Support		-	-	-	-	44,000	-	-	44,000	44,000	-	44,000	
	Priority Criteria: B, E	AE Services		-	-	-	-	325,000	-	-	325,000	325,000	-	325,000	
	Expected Project Delivery Method: DB	Contingency		-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract	-		-	-	-	-	-	-	-	-	-	-		
	Total Cost	-		-	-	-	439,000	-	-	439,000	439,000	-	439,000		
	10	Irvine Regional Park - Restrooms #6, 8, & 10 - Replacement		3	Project Administration	-	-	90,000	90,000	-	-	-	180,000	180,000	-
Project Description: replacing three existing ADA compliant unisex restroom stalls		Project Support	-		-	60,000	60,000	-	-	-	120,000	120,000	-	120,000	
Priority Criteria: B, E		AE Services	-		-	25,000	25,000	-	-	-	50,000	50,000	-	50,000	
Expected Project Delivery Method: CMAR		Contingency	-		-	60,000	60,000	-	-	-	120,000	120,000	-	120,000	
Construction Contract		-	-		1,200,000	1,200,000	-	-	-	2,400,000	2,400,000	-	2,400,000		
Total Cost		-	-		1,435,000	1,435,000	-	-	-	2,870,000	2,870,000	-	2,870,000		
11		Irvine Regional Park - Site Lighting Replacement	3		Project Administration	90,000	-	-	-	-	-	-	90,000	90,000	-
	Project Description: replacement of site lighting	Project Support		90,000	-	-	-	-	-	-	90,000	90,000	-	90,000	
	Priority Criteria: B, E	AE Services		231,920	-	-	-	-	-	-	231,920	231,920	-	231,920	
	Expected Project Delivery Method: JOC	Contingency		100,000	-	-	-	-	-	-	100,000	100,000	-	100,000	
	Construction Contract	1,000,840		-	-	-	-	-	-	1,000,840	1,000,840	-	1,000,840		
	Total Cost	1,512,760		-	-	-	-	-	-	1,512,760	1,512,760	-	1,512,760		
	12	Laguna Niguel Regional Park - Restroom #1 and #6 Remodel		5	Project Administration	30,000	30,000	-	-	-	-	-	60,000	60,000	-
Project Description: Remodel of Restroom #1 and #6, old-style men/women's side restroom does not provide the gender-neutral option.		Project Support	20,000		20,000	-	-	-	-	-	40,000	40,000	-	40,000	
Priority Criteria: B, E		AE Services	12,000		12,000	-	-	-	-	-	24,000	24,000	-	24,000	
Expected Project Delivery Method: JOC		Contingency	20,000		20,000	-	-	-	-	-	40,000	40,000	-	40,000	
Construction Contract		200,000	200,000		-	-	-	-	-	400,000	400,000	-	400,000		
Total Cost		282,000	282,000		-	-	-	-	-	564,000	564,000	-	564,000		

	OC Parks 7-Year Vertical Capital Improvement Program, Project Name	Dist	Cost Description	Project Cost							Project Revenue			Comment	
				Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants		Total Revenue
13	Laguna Niguel Regional Park - Site Lighting - Retrofit	5	Project Administration	-	-	-	-	25,000	-	-	25,000	25,000	-	25,000	
	Project Description: replacing street lights, including poles and fixtures, throughout the park		Project Support	-	-	-	-	7,800	-	-	7,800	7,800	-	7,800	
	Priority Criteria: B, E		AE Services	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: JOC		Contingency	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cost		-	-	-	-	32,800	-	-	32,800	32,800	-	32,800		
14	Mile Square Regional Park - Maintenance Building Remodel	1	Project Administration	50,000	150,000	-	-	-	-	-	200,000	200,000	-	200,000	
	Project Description: remodel of the interior break room, restrooms, and locker facilities, and providing a kitchen area with appliances and adding additional square footage.		Project Support	-	100,000	-	-	-	-	-	100,000	100,000	-	100,000	
	Priority Criteria: B		AE Services	30,000	-	-	-	-	-	-	30,000	30,000	-	30,000	
	Expected Project Delivery Method: CMAR		Contingency	-	100,000	-	-	-	-	-	100,000	100,000	-	100,000	
	Construction Contract		-	1,400,000	-	-	-	-	-	1,400,000	1,400,000	-	1,400,000		
	Total Cost		80,000	1,750,000	-	-	-	-	-	1,830,000	1,830,000	-	1,830,000		
15	Mile Square Regional Park - Maintenance Building Remodel Phase 1 - Temp Trailer	1	Project Administration	100,000	-	-	-	-	-	-	100,000	100,000	-	100,000	
	Project Description: remodel of the interior break room, restrooms, and locker facilities, and providing a kitchen area with appliances and adding additional square footage.		Project Support	110,000	-	-	-	-	-	-	110,000	110,000	-	110,000	
	Priority Criteria: B		AE Services	20,000	-	-	-	-	-	-	20,000	20,000	-	20,000	
	Expected Project Delivery Method: DBB		Contingency	60,000	-	-	-	-	-	-	60,000	60,000	-	60,000	
	Construction Contract		1,100,000	-	-	-	-	-	-	1,100,000	1,100,000	-	1,100,000		
	Total Cost		1,390,000	-	-	-	-	-	-	1,390,000	1,390,000	-	1,390,000		
16	O’Neill Regional Park - Eagle Grove 1 & 3 Restroom - Demo & Replacement	3	Project Administration	-	-	-	-	25,000	-	-	25,000	25,000	-	25,000	
	Project Description: demolition of the Eagle Grove 1 restroom (not to be replaced) and demolition and replacement of a new Eagle Grove 3 restroom		Project Support	-	-	-	-	20,000	-	-	20,000	20,000	-	20,000	
	Priority Criteria: B, E		AE Services	-	-	-	-	160,000	-	-	160,000	160,000	-	160,000	
	Expected Project Delivery Method: CMAR		Contingency	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	-	-	-	-	-	-	-	-	-	-	-	
	Total Cost		-	-	-	-	205,000	-	-	205,000	205,000	-	205,000		
17	Old County Courthouse - Phase III HVAC & Exhaust Systems 2nd Floor & Lobby - Replacement	2	Project Administration	102,750	-	-	-	-	-	-	102,750	102,750	-	102,750	
	Project Description: replacing 10 existing fan coils and ducting, reuse SA&RA grills. Adding two new fan coils, ducting and grills for lobby and center hallways.		Project Support	68,500	-	-	-	-	-	-	68,500	68,500	-	68,500	
	Priority Criteria: B		AE Services	30,000	-	-	-	-	-	-	30,000	30,000	-	30,000	
	Expected Project Delivery Method: JOC		Contingency	68,500	-	-	-	-	-	-	68,500	68,500	-	68,500	
	Construction Contract		685,000	-	-	-	-	-	-	685,000	685,000	-	685,000		
	Total Cost		954,750	-	-	-	-	-	-	954,750	954,750	-	954,750		
18	Old County Courthouse - Phase IV HVAC & Exhaust Systems 3rd Floor & Lobby - Replacement	2	Project Administration	14,750	88,000	-	-	-	-	-	102,750	102,750	-	102,750	
	Project Description: replacing 10 existing fan coils and ducting, reuse SA&RA grills. Adding two new fan coils, ducting and grills for lobby and center hallways.		Project Support		68,500	-	-	-	-	-	68,500	68,500	-	68,500	
	Priority Criteria: B		AE Services	93,750	-	-	-	-	-	-	93,750	93,750	-	93,750	
	Expected Project Delivery Method: JOC		Contingency	-	68,500	-	-	-	-	-	68,500	68,500	-	68,500	
	Construction Contract		-	685,000	-	-	-	-	-	685,000	685,000	-	685,000		
	Total Cost		108,500	910,000	-	-	-	-	-	1,018,500	1,018,500	-	1,018,500		

OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Project Cost							Project Revenue			Comment	
				Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants		Total Revenue
19	Old County Courthouse - Roof & Skylight - Replacement Project Description: replacing in kind the existing roof and skylight, in line with historical preservation requirements Priority Criteria: B Expected Project Delivery Method: CMAR	2	Project Administration	-	50,000	250,000	-	-	-	-	300,000	300,000	-	300,000	
			Project Support	-		200,000	-	-	-	-	200,000	200,000	-	200,000	
			AE Services	-	390,000	-	-	-	-	-	390,000	390,000	-	390,000	
			Contingency	-	-	200,000	-	-	-	-	200,000	200,000	-	200,000	
			Construction Contract	-	-	2,000,000	-	-	-	-	2,000,000	2,000,000	-	2,000,000	
			Total Cost	-	440,000	2,650,000	-	-	-	-	3,090,000	3,090,000	-	3,090,000	
20	Ralph Clark Regional Park - Maintenance Yard - Renovation Project Description: maintenance yard building remodel Priority Criteria: B Expected Project Delivery Method: JOC	4	Project Administration	-	-	-	-	3,000	-	-	3,000	3,000	-	3,000	
			Project Support	-	-	-	-	6,000	-	-	6,000	6,000	-	6,000	
			AE Services	-	-	-	-	85,000	-	-	85,000	85,000	-	85,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	94,000	-	-	94,000	94,000	-	94,000	
21	Ralph Clark Regional Park - Restrooms #1 & 2 - Replacement Project Description: demolition of restrooms and replacing with 8-10 unisex stalls, half to be ADA compliant Priority Criteria: B, E Expected Project Delivery Method: DB	4	Project Administration	-	-	-	-	35,000	-	-	35,000	35,000	-	35,000	
			Project Support	-	-	-	-	32,000	-	-	32,000	32,000	-	32,000	
			AE Services	-	-	-	-	300,000	-	-	300,000	300,000	-	300,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	367,000	-	-	367,000	367,000	-	367,000	
22	Ronald Caspers Wilderness Park - Maintenance Building - Renovation Project Description: restroom renovation with electrical & HVAC replacement, parking lot expansion, and improving drainage for boneyard garage. Priority Criteria: B Expected Project Delivery Method: DB	3	Project Administration	-	-	-	-	30,000	-	-	30,000	30,000	-	30,000	
			Project Support	-	-	-	-	19,125	-	-	19,125	19,125	-	19,125	
			AE Services	-	-	-	-	70,000	-	-	70,000	70,000	-	70,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	119,125	-	-	119,125	119,125	-	119,125	
23	Saddleback Gateway- Building A & B - Roof Replacement Project Description: roof replacement Priority Criteria: B Expected Project Delivery Method: JOC	3	Project Administration	-	-	67,500	-	-	-	-	67,500	67,500	-	67,500	
			Project Support	-	-	45,000	-	-	-	-	45,000	45,000	-	45,000	
			AE Services	-	-	80,000	-	-	-	-	80,000	80,000	-	80,000	
			Contingency	-	-	45,000	-	-	-	-	45,000	45,000	-	45,000	
			Construction Contract	-	-	450,000	-	-	-	-	450,000	450,000	-	450,000	
			Total Cost	-	-	687,500	-	-	-	-	687,500	687,500	-	687,500	
24	Salt Creek Beach - Parking Lot Lighting Replacement and Electrical Repairs Project Description: site lighting restoration by removing spalled concrete and corrosion from rebar on poles and electrical repairs at restroom #1 Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration	-	-	-	20,000	71,050	-	-	91,050	91,050	-	91,050	
			Project Support	-	-	-	-	60,770	-	-	60,770	60,770	-	60,770	
			AE Services	-	-	-	80,000	-	-	-	80,000	80,000	-	80,000	
			Contingency	-	-	-	-	60,710	-	-	60,710	60,710	-	60,710	
			Construction Contract	-	-	-	-	607,700	-	-	607,700	607,700	-	607,700	
			Total Cost	-	-	-	100,000	800,230	-	-	900,230	900,230	-	900,230	

OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Project Cost							Project Revenue			Comment	
				Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants		Total Revenue
25	Salt Creek Beach - Restroom Replacement Project Description: Replace restroom facilities (3 restrooms) Priority Criteria: B, E Expected Project Delivery Method: DBB	5	Project Administration	-	15,000	123,750	142,500	142,500	-	-	423,750	423,750	-	423,750	
			Project Support	-	-	92,500	92,500	23,125	-	-	208,125	208,125	-	208,125	
			AE Services	-	75,000	75,000	75,000	-	-	-	225,000	225,000	-	225,000	
			Contingency	-	-	92,500	92,500	92,500	-	-	277,500	277,500	-	277,500	
			Construction Contract	-	-	925,000	925,000	925,000	-	-	2,775,000	2,775,000	-	2,775,000	
			Total Cost	-	90,000	1,308,750	1,327,500	1,183,125	-	-	3,909,375	3,909,375	-	3,909,375	
26	Ted Craig Regional Park - Restrooms #2, 5, 7 Replacement Project Description: replacing of three restrooms with ADA compliant unisex stalls Priority Criteria: B, E Expected Project Delivery Method: DBB	4	Project Administration	-	138,750	138,750	138,750	-	-	-	416,250	416,250	-	416,250	
			Project Support	-	92,500	92,500	92,500	-	-	-	277,500	277,500	-	277,500	
			AE Services	-	75,000	75,000	75,000	-	-	-	225,000	225,000	-	225,000	
			Contingency	-	92,500	92,500	92,500	-	-	-	277,500	277,500	-	277,500	
			Construction Contract	-	925,000	925,000	925,000	-	-	-	2,775,000	2,775,000	-	2,775,000	
			Total Cost	-	1,323,750	1,323,750	1,323,750	-	-	-	3,971,250	3,971,250	-	3,971,250	
27	Ted Craig Regional Park- Shelter #2 & Ted Craig Shelter - Replacement Project Description: demolition and replacement of shelter #2 and Ted Craig Shelter Priority Criteria: B, E Expected Project Delivery Method: DB	4	Project Administration	-	-	-	-	47,500	-	-	47,500	47,500	-	47,500	
			Project Support	-	-	-	-	28,500	-	-	28,500	28,500	-	28,500	
			AE Services	-	-	-	-	142,000	-	-	142,000	142,000	-	142,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	218,000	-	-	218,000	218,000	-	218,000	
28	Upper Newport Bay Nature Park- Restrooms - Remodel Project Description: remodeling of restrooms for accessibility Priority Criteria: B, E Expected Project Delivery Method: JOC	5	Project Administration	-	-	-	-	15,000	-	-	15,000	15,000	-	15,000	
			Project Support	-	-	-	-	7,200	-	-	7,200	7,200	-	7,200	
			AE Services	-	-	-	-	26,000	-	-	26,000	26,000	-	26,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	48,200	-	-	48,200	48,200	-	48,200	
29	Upper Newport Bay Nature Park- Windows - Replacement Project Description: replacing exterior windows and doors Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration	-	-	-	-	11,500	-	-	11,500	11,500	-	11,500	
			Project Support	-	-	-	-	7,560	-	-	7,560	7,560	-	7,560	
			AE Services	-	-	-	-	50,000	-	-	50,000	50,000	-	50,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	69,060	-	-	69,060	69,060	-	69,060	
30	William Mason Regional Park - Playground #1 Replacement Project Description: Replace Playground #1 Priority Criteria: B, E Expected Project Delivery Method: DB	5	Project Administration	-	15,000	150,000	-	-	-	-	165,000	165,000	-	165,000	
			Project Support	-	-	100,000	-	-	-	-	100,000	100,000	-	100,000	
			AE Services	-	80,000	-	-	-	-	-	80,000	80,000	-	80,000	
			Contingency	-	-	100,000	-	-	-	-	100,000	100,000	-	100,000	
			Construction Contract	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-	1,000,000	
			Total Cost	-	95,000	1,350,000	-	-	-	-	1,445,000	1,445,000	-	1,445,000	

		Project Cost										Project Revenue			
OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	Comment
31	William Mason Regional Park - Restrooms #1 & 3 - Replacement	5	Project Administration	-	-	-	-	25,000	-	-	25,000	25,000	-	25,000	
	Project Description: demolition and replacement with new unisex restroom buildings		Project Support	-	-	-	-	20,000	-	-	20,000	20,000	-	20,000	
	Priority Criteria: B, E		AE Services	-	-	-	-	300,000	-	-	300,000	300,000	-	300,000	
	Expected Project Delivery Method: DB		Contingency	-	-	-	-	-	-	-	-	-	-	-	
	Construction Contract		-	-	-	-	-	-	-	-	-	-	-		
	Total Cost		-	-	-	-	345,000	-	-	345,000	345,000	-	345,000		
	32		William Mason Regional Park - Site Lighting - Replacement	5	Project Administration	-	-	-	-	15,000	-	-	15,000	15,000	
Project Description: replacement of site lighting		Project Support	-		-	-	-	10,000	-	-	10,000	10,000	-	10,000	
Priority Criteria: B		AE Services	-		-	-	-	50,000	-	-	50,000	50,000	-	50,000	
Expected Project Delivery Method: JOC		Contingency	-		-	-	-	-	-	-	-	-	-	-	
Construction Contract		-	-		-	-	-	-	-	-	-	-	-		
Total Cost		-	-		-	-	75,000	-	-	75,000	75,000	-	75,000		
33		Yorba Regional Park - Restroom #5 - Replacement	3		Project Administration	-	-	225,000	-	-	-	-	225,000	225,000	-
	Project Description: replacing the existing restroom with unisex stalls	Project Support		-	-	150,000	-	-	-	-	150,000	150,000	-	150,000	
	Priority Criteria: B, E	AE Services		-	100,000	-	-	-	-	-	100,000	100,000	-	100,000	
	Expected Project Delivery Method: DB	Contingency		-	-	150,000	-	-	-	-	150,000	150,000	-	150,000	
	Construction Contract	-		-	1,500,000	-	-	-	-	1,500,000	1,500,000	-	1,500,000		
	Total Cost	-		100,000	2,025,000	-	-	-	-	2,125,000	2,125,000	-	2,125,000		
	Total Fiscal Year Cost					7,690,033	7,490,750	13,280,000	4,186,250	4,086,540	-	-	36,733,573	36,733,573	-

			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost
OC Parks Vertical CIP by District	1	Total Cost	2,575,000	1,750,000	-	-	-	-	-	4,325,000
OC Parks Vertical CIP by District	2	Total Cost	1,063,250	1,350,000	2,650,000	-	-	-	-	5,063,250
OC Parks Vertical CIP by District	3	Total Cost	2,763,760	100,000	4,147,500	1,435,000	763,125	-	-	9,209,385
OC Parks Vertical CIP by District	4	Total Cost	-	1,323,750	1,323,750	1,323,750	770,000	-	-	4,741,250
OC Parks Vertical CIP by District	5	Total Cost	1,288,023	2,967,000	5,158,750	1,427,500	2,553,415	-	-	13,394,688
Fiscal Year Total Costs for All Districts		All	Total Cost	7,690,033	7,490,750	13,280,000	4,186,250	4,086,540	-	36,733,573

Qualified Future Projects	Dist
Aliso & Wood Canyon- New Education Buildings	5
Aliso and Wood Canyons Wilderness Park - Maintenance Yard Expansion	5
Arden Modjeska Opid Guest Cottage Structural Stabilization	3
Irvine Ranch Historical Park - Bunk House - Restoration - 1002129	3
Irvine Ranch Historical Park - Driving Barn - Restoration - 1002127	3
Irvine Ranch Historical Park - Krauss House Restoration	3
Irvine Ranch Historical Park - Foreman Houses- Restoration - 1002128	3
Irvine Ranch Open Space - New Office Space Shipping Containers at Augustine	3
Irvine Ranch Open Space - Augustine Hay Barn Improvements	3
Irvine Regional Park - Playground 1, 2, 3 & 4 Replacement	3
John Cooper Center - New Building	2
Laguna Niguel Regional Park - Concession Building Replacement - 1002117	5
Laguna Niguel Regional Park - Picnic Shelters - Replacement	5
Laguna Niguel Regional Park - Para-Course - Replacement - 1001797	5
Mile Square Regional Park - New Auxiliary Storage Building	1
Mile Square Regional Park - Entry Booth and Ranger Station - New	1
Mile Square Regional Park - Playground #3 Replacement	1
Mile Square Regional Park - North and South Lake Pump Refurbishment	1
Newport Harbor - Patrol Backup Generator	5
Newport Harbor - HVAC Units - Replacement	5
Old County Courthouse - Exterior Maintenance: Phase IV Balcony Conservation	2
O'Neill Regional Park - New Maintenance Yard	3
Orange County Zoo - Hospital & Quarantine Area - Replacement	3
Orange County Zoo - New Staff Facility	3
Orange County Zoo - New Entry Complex	3
Ralph Clark Regional Park - Nature Center - Remodel	4
Ralph Clark Regional Park - Ranger Office - Renovation	4
Ralph Clark Regional Park - Playgrounds - New Shade Structures	4
Ronald Caspers Wilderness Park - Ranger Office and Entry Re-Design-New	3
Ronald Caspers Wilderness Park - Phased Development Plan for Visitor Center Remodel	3
Ted Craig Regional Park - Maintenance Building - Remodel	4
Yorba Regional Park - Playground #6 Replacement	3



OC Libraries 7-Year Horizontal Capital Improvement Program, Project Name		Dist	Cost Description	Project Cost							Project Revenue			Comment
				Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Libraries	Total Revenue	
1	Foothill Ranch Library (76) - Parking Lot - AC Overlay & Slurry Seal Project Description: The project consists of performing asphalt overlay and slurry seal application. Priority Criteria: B Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	3	Project Administration	-	4,000	-	-	-	-	-	4,000	4,000	4,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	56,000	-	-	-	-	-	56,000	56,000	56,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	160,000	-	-	-	-	-	160,000	160,000	160,000	
			FF&E	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	220,000	-	-	-	-	-	220,000	220,000	220,000	
2	La Palma Library (23) - Parking Lot - AC Overlay & Slurry Seal Project Description: The project consists of performing asphalt overlay and slurry seal application. Priority Criteria: B Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	1	Project Administration	-	-	1,000	-	-	-	-	1,000	1,000	1,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	
			AE Services	-	-	10,500	-	-	-	-	10,500	10,500	10,500	
			Contingency	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	50,000	-	-	-	-	50,000	50,000	50,000	
			FF&E	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	61,500	-	-	-	-	61,500	61,500	61,500	
Total Fiscal Year Cost				-	220,000	61,500	-	-	-	-	281,500	281,500	281,500	

			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr.Total Project Cost
OC Libraries Horizontal CIP by District	1	Total Cost	-	-	61,500	-	-	-	-	61,500
OC Libraries Horizontal CIP by District	2	Total Cost	-	-	-	-	-	-	-	-
OC Libraries Horizontal CIP by District	3	Total Cost	-	220,000	-	-	-	-	-	220,000
OC Libraries Horizontal CIP by District	4	Total Cost	-	-	-	-	-	-	-	-
OC Libraries Horizontal CIP by District	5	Total Cost	-	-	-	-	-	-	-	-
Fiscal Year Total Costs for All Districts		All	-	220,000	61,500	-	-	-	-	281,500



OC Libraries 7-Year Vertical Capital Improvement Program, Project Name				Project Cost								Project Revenue		
	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Libraries	Total Revenue	Comment	
1 Dana Point Library (13) - Roof & Skylight - Replacement Project Description: The project consists of roof replacement and skylight repair/replacement. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	5	Project Administration	-	65,250	-	-	-	-	-	65,250	65,250	65,250		
		Project Support	-	3,500	-	-	-	-	-	3,500	3,500	3,500		
		AE Services	-	350,000	-	-	-	-	-	350,000	350,000	350,000		
		Contingency	-	-	-	-	-	-	-	-	-	-		
		Construction Contract	-	1,200,000	-	-	-	-	-	1,200,000	1,200,000	1,200,000		
		FF&E	-	-	-	-	-	-	-	-	-	-		
		Total Cost	-	1,618,750	-	-	-	-	-	1,618,750	1,618,750	1,618,750		
		2 Foothill Ranch Library (76) - HVAC Replacement Project Description: The project consists of an HVAC replacement. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	3	Project Administration	-	37,500	-	-	-	-	-	37,500		37,500
Project Support	-			-	-	-	-	-	-	-	-	-		
AE Services	-			75,000	-	-	-	-	-	75,000	75,000	75,000		
Contingency	-			-	-	-	-	-	-	-	-	-		
Construction Contract	-			-	1,000,000	-	-	-	-	1,000,000	1,000,000	1,000,000		
FF&E	-			-	-	-	-	-	-	-	-	-		
Total Cost	-			112,500	1,000,000	-	-	-	-	1,112,500	1,112,500	1,112,500		
3 Fountain Valley Library (25) - Roof and HVAC Replacement Project Description: The project consists of replacement of the existing roof, replacement of the HVAC. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	1			Project Administration	150,000	-	-	-	-	-	-	150,000	150,000	150,000
		Project Support	-	-	-	-	-	-	-	-	-	-		
		AE Services	100,000	-	-	-	-	-	-	100,000	100,000	100,000		
		Contingency	-	-	-	-	-	-	-	-	-	-		
		Construction Contract	1,500,000	-	-	-	-	-	-	1,500,000	1,500,000	1,500,000		
		FF&E	-	-	-	-	-	-	-	-	-	-		
		Total Cost	1,750,000	-	-	-	-	-	-	1,750,000	1,750,000	1,750,000		
		4 Garden Grove Main Library (26) - Tenant Enhancements Project Description: The project consists of interior/exterior enhancements. Priority Criteria: B, D, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	1	Project Administration	150,000	150,000	-	-	-	-	-	300,000	300,000	300,000
Project Support	-			-	-	-	-	-	-	-	-	-		
AE Services	-			-	-	-	-	-	-	-	-	-		
Contingency	-			-	-	-	-	-	-	-	-	-		
Construction Contract	7,000,000			-	-	-	-	-	-	7,000,000	7,000,000	7,000,000		
FF&E	-			525,000	-	-	-	-	-	525,000	525,000	525,000		
Total Cost	7,150,000			675,000	-	-	-	-	-	7,825,000	7,825,000	7,825,000		
5 La Habra Library (61) - Tenant Enhancements, HVAC and Roof Replacement Project Description: The project consists of interior/exterior enhancements, HVAC replacement and roof replacement. Priority Criteria: B, D, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)	4			Project Administration	150,000	150,000	-	-	-	-	-	300,000	300,000	300,000
		Project Support	-	-	-	-	-	-	-	-	-	-		
		AE Services	-	-	-	-	-	-	-	-	-	-		
		Contingency	-	-	-	-	-	-	-	-	-	-		
		Construction Contract	6,000,000	-	-	-	-	-	-	6,000,000	6,000,000	6,000,000		
		FF&E	-	360,000	-	-	-	-	-	360,000	360,000	360,000		
		Total Cost	6,150,000	510,000	-	-	-	-	-	6,660,000	6,660,000	6,660,000		

OC Libraries Capital Improvement Program
FY 2024-25 to 2030-31



OC Libraries 7-Year Vertical Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Libraries	Total Revenue	Comment	
6	La Palma Library (23) - Tenant Enhancements			1	Project Administration	-	-	-	50,000	100,000	-	-	150,000	150,000	150,000	
	Project Description: The project consists of interior/exterior enhancements.				Project Support	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: B, E				AE Services	-	-	-	150,000	-	-	-	150,000	150,000	150,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)				Contingency	-	-	-	-	-	-	-	-	-	-	
					Construction Contract	-	-	-	-	1,000,000	-	-	1,000,000	1,000,000	1,000,000	
					FF&E	-	-	-	-	-	-	-	-	-	-	
					Total Cost	-	-	-	200,000	1,100,000	-	-	1,300,000	1,300,000	1,300,000	
7	Laguna Hills Technology Library (77) - Tenant Enhancements			5	Project Administration	-	-	-	-	50,000	100,000	-	150,000	150,000	150,000	
	Project Description: The project consists of interior/exterior enhancements.				Project Support	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: B, E				AE Services	-	-	-	-	150,000	-	-	150,000	150,000	150,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)				Contingency	-	-	-	-	-	-	-	-	-	-	
					Construction Contract	-	-	-	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	
					FF&E	-	-	-	-	-	-	-	-	-	-	
					Total Cost	-	-	-	-	200,000	1,100,000	-	1,300,000	1,300,000	1,300,000	
8	OC Public Libraries Headquarters (91) - Roof Repair and Replacement			2	Project Administration	50,000	-	10,000	100,000	-	-	-	160,000	160,000	160,000	
	Project Description: The project consists of repair (initial phase) and replacement (later phase) of the existing roof.				Project Support	10,000	-	-	-	-	-	-	10,000	10,000	10,000	
	Priority Criteria: B				AE Services	-	-	100,000	-	-	-	-	100,000	100,000	100,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)				Contingency	-	-	-	-	-	-	-	-	-	-	
					Construction Contract	125,000	-	-	2,000,000	-	-	-	2,125,000	2,125,000	2,125,000	
					FF&E	-	-	-	-	-	-	-	-	-	-	
					Total Cost	185,000	-	110,000	2,100,000	-	-	-	2,395,000	2,395,000	2,395,000	
Total Fiscal Year Cost					15,235,000	2,916,250	1,110,000	2,300,000	1,300,000	1,100,000	-	23,961,250	23,961,250	23,961,250		

			Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr.Total Project Cost
OC Libraries Vertical CIP by District	1	Total Cost	8,900,000	675,000	-	200,000	1,100,000	-	-	10,875,000
OC Libraries Vertical CIP by District	2	Total Cost	185,000	-	110,000	2,100,000	-	-	-	2,395,000
OC Libraries Vertical CIP by District	3	Total Cost	-	112,500	1,000,000	-	-	-	-	1,112,500
OC Libraries Vertical CIP by District	4	Total Cost	6,150,000	510,000	-	-	-	-	-	6,660,000
OC Libraries Vertical CIP by District	5	Total Cost	-	1,618,750	-	-	200,000	1,100,000	-	2,918,750
Fiscal Year Total Costs for All Districts			15,235,000	2,916,250	1,110,000	2,300,000	1,300,000	1,100,000	-	23,961,250



			Project Cost									Project Revenue			
	OC Animal Care Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OCAC	Other	Total Revenue	Comment
1	Asphalt & Concrete Repairs & ADA	3	Project Administration	24,592	24,592	-	-	-	-	-	49,184	4,918	44,266	49,184	
	Project Limits: Property parking lots		Project Support	-	5,300	-	-	-	-	-	5,300	530	4,770	5,300	
	Project Description: The project consists of the evaluation and repairs to asphalt surfaces throughout the property.		AE Services	21,200	12,720	-	-	-	-	-	33,920	3,392	30,528	33,920	
	Priority Criteria: A, B		Contingency	-	31,800	-	-	-	-	-	31,800	3,180	28,620	31,800	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	212,000	-	-	-	-	-	212,000	21,200	190,800	212,000	
			Total Cost	45,792	286,412	-	-	-	-	-	332,204	33,220	298,984	332,204	
2	Domestic Water	3	Project Administration	-	-	-	26,712	26,712	-	-	53,424	5,342	48,082	53,424	
	Project Limits: Administration and Kennel Buildings		Project Support	-	-	-	-	15,900	-	-	15,900	1,590	14,310	15,900	
	Project Description: The project consists of the evaluation and improvements of water quality throughout the property.		AE Services	-	-	-	42,400	12,720	-	-	55,120	5,512	49,608	55,120	
	Priority Criteria: B, E		Contingency	-	-	-	-	31,800	-	-	31,800	3,180	28,620	31,800	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	-	-	-	212,000	-	-	212,000	21,200	190,800	212,000	
			Total Cost	-	-	-	69,112	299,132	-	-	368,244	36,824	331,420	368,244	
3	Duct Cleaning	3	Project Administration	47,064	47,064	-	-	-	-	-	94,128	9,413	84,715	94,128	
	Project Limits: Administration and Kennel Buildings		Project Support	-	10,600	-	-	-	-	-	10,600	1,060	9,540	10,600	
	Project Description: Perform Duct cleaning for HVAC systems in each building.		AE Services	21,200	25,440	-	-	-	-	-	46,640	4,664	41,976	46,640	
	Priority Criteria: A, B		Contingency	-	63,600	-	-	-	-	-	63,600	6,360	57,240	63,600	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	424,000	-	-	-	-	-	424,000	42,400	381,600	424,000	
			Total Cost	68,264	570,704	-	-	-	-	-	638,968	63,897	575,071	638,968	
4	Electrical Equipment	3	Project Administration	-	-	14,065	14,065	-	-	-	28,130	2,813	25,317	28,130	
	Project Limits: Property Limits		Project Support	-	-	-	2,425	-	-	-	2,425	243	2,182	2,425	
	Project Description: The project consists of upgrades and major repairs to electrical equipment and components.		AE Services	-	-	9,700	5,820	-	-	-	15,520	1,552	13,968	15,520	
	Priority Criteria: A, B		Contingency	-	-	-	14,550	-	-	-	14,550	1,455	13,095	14,550	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	-	-	97,000	-	-	-	97,000	9,700	87,300	97,000	
			Total Cost	-	-	23,765	133,860	-	-	-	157,625	15,763	141,862	157,625	
5	Exterior Paint and Repairs	3	Project Administration	-	21,518	21,518	-	-	-	-	43,036	4,304	38,732	43,036	
	Project Limits: Property Limits		Project Support	-	-	4,638	-	-	-	-	4,638	464	4,174	4,638	
	Project Description: The project consists of the exterior painting and repairs of buildings/structures, light poles, perimeter fencing, and brick and mortar repairs.		AE Services	-	18,550	11,130	-	-	-	-	29,680	2,968	26,712	29,680	
	Priority Criteria: B, E		Contingency	-	-	27,825	-	-	-	-	27,825	2,783.00	25,042	27,825	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	-	185,500	-	-	-	-	185,500	18,550	166,950	185,500	
			Total Cost	-	40,068	250,611	-	-	-	-	290,679	29,069	261,610	290,679	



			Project Cost									Project Revenue			
OC Animal Care Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OCAC	Other	Total Revenue	Comment
6	HVAC Design and Replacement	3	Project Administration	-	57,717	57,717	-	-	-	-	115,434	11,543	103,891	115,434	
	Project Limits: Administrative and Kennel Buildings		Project Support	-	-	11,925	-	-	-	-	11,925	10,733	1,192	11,925	
	Project Description: The project consists of the replacement of roof package units and Building Automation Compatibility/Upgrades.		AE Services	-	71,550	28,620	-	-	-	-	100,170	10,017	90,153	100,170	
	Priority Criteria: A, B		Contingency	-	-	71,550	-	-	-	-	71,550	7,155	64,395	71,550	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	-	477,000	-	-	-	-	477,000	47,700	429,300	477,000	
			Total Cost	-	129,267	646,812	-	-	-	-	776,079	87,148	688,931	776,079	
7	Interior Remodel	3	Project Administration	-	-	141,908	141,908	-	-	-	283,815	28,382	255,433	283,815	
	Project Limits: Administration and Kennel Buildings		Project Support	-	-	-	22,525	-	-	-	22,525	2,253	20,272	22,525	
	Project Description: The project consists of the interior remodel of the Administration building including; Flooring, Paint, Furniture, Restrooms, Lighting & controls, Office Partitions.		AE Services	-	-	180,200	54,060	-	-	-	234,260	23,426	210,834	234,260	
	Priority Criteria: B, E		Contingency	-	-	-	135,150	-	-	-	135,150	13,515	121,635	135,150	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	-	-	901,000	-	-	-	901,000	90,100	810,900	901,000	
			Total Cost	-	-	322,108	1,254,643	-	-	-	1,576,750	157,676	1,419,074	1,576,750	
8	Kennel Equipment	3	Project Administration	13,189	13,189	-	-	-	-	-	26,378	2,638	23,740	26,378	
	Project Limits: Kennel Buildings 1-6		Project Support	-	2,725	-	-	-	-	-	2,725	273	2,452	2,725	
	Project Description: The project consists of replacement and major repairs to kennel partitions, doors, fencing, and locks/handles.		AE Services	16,350	6,540	-	-	-	-	-	22,890	2,289	20,601	22,890	
	Priority Criteria: A, B		Contingency	-	16,350	-	-	-	-	-	16,350	1,635	14,715	16,350	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	109,000	-	-	-	-	-	109,000	10,900	98,100	109,000	
			Total Cost	29,539	147,804	-	-	-	-	-	177,343	17,735	159,608	177,343	
9	Landscape Revitalization	3	Project Administration	-	-	-	18,444	18,444	-	-	36,888	3,689	33,199	36,888	
	Project Limits: Entire Property		Project Support	-	-	-	-	3,975	-	-	3,975	398	3,577	3,975	
	Project Description: The project consists of the replacement of landscaping and trees.		AE Services	-	-	-	15,900	9,540	-	-	25,440	2,544	22,896	25,440	
	Priority Criteria: B, E		Contingency	-	-	-	-	23,850	-	-	23,850	2,385	21,465	23,850	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	-	-	-	-	159,000	-	-	159,000	15,900	143,100	159,000	
			Total Cost	-	-	-	34,344	214,809	-	-	249,153	24,916	224,237	249,153	
10	Shade Structure Installation	3	Project Administration	36,888	-	-	-	-	-	-	36,888	3,689	33,199	36,888	
	Project Limits: Play Yards		Project Support	7,950	-	-	-	-	-	-	7,950	795	7,155	7,950	
	Project Description: The project consists of the installation of shade structures.		AE Services	19,080	-	-	-	-	-	-	19,080	1,908	17,172	19,080	
	Priority Criteria: A, E		Contingency	47,700	-	-	-	-	-	-	47,700	4,770	42,930	47,700	
	Expected Project Delivery Method: JOC/DBB		Construction Contract	150,000	-	-	-	-	-	-	150,000	15,000	135,000	150,000	
			Total Cost	261,618	-	-	-	-	-	-	261,618	26,162	235,456	261,618	
Total Fiscal Year Cost				405,213	1,174,255	1,243,295	1,491,959	513,941	-	-	4,828,663	492,410	4,336,253	4,828,663	

OC Community Resources Capital Improvement Program
FY 2024-25 to 2030-31



	Planned FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	OC Libraries	Grants	OCAC	Other	Total Revenue
OC Parks Horizontal Capital Improvement Program	24,878,600	24,474,915	5,805,000	9,577,500	4,360,400	-	-	69,096,415	64,987,359	-	4,109,056	-	-	69,096,415
OC Parks Horizontal CIP District 1 Total Costs	12,950,000	11,560,152	400,000	400,000	400,000	-	-	25,710,152	-	-	-	-	-	-
OC Parks Horizontal CIP District 2 Total Costs	400,000	400,000	400,000	400,000	575,400	-	-	2,175,400	-	-	-	-	-	-
OC Parks Horizontal CIP District 3 Total Costs	3,880,000	5,364,763	3,775,000	400,000	400,000	-	-	13,819,763	-	-	-	-	-	-
OC Parks Horizontal CIP District 4 Total Costs	2,674,000	1,700,000	830,000	7,625,000	2,585,000	-	-	15,414,000	-	-	-	-	-	-
OC Parks Horizontal CIP District 5 Total Costs	4,974,600	5,450,000	400,000	752,500	400,000	-	-	11,977,100	-	-	-	-	-	-
OC Parks Vertical Capital Improvement Program	7,690,033	7,490,750	13,280,000	4,186,250	4,086,540	-	-	36,733,573	36,733,573	-	-	-	-	36,733,573
OC Parks Vertical CIP District 1 Total Costs	2,575,000	1,750,000	-	-	-	-	-	4,325,000	-	-	-	-	-	-
OC Parks Vertical CIP District 2 Total Costs	1,063,250	1,350,000	2,650,000	-	-	-	-	5,063,250	-	-	-	-	-	-
OC Parks Vertical CIP District 3 Total Costs	2,763,760	100,000	4,147,500	1,435,000	763,125	-	-	9,209,385	-	-	-	-	-	-
OC Parks Vertical CIP District 4 Total Costs	-	1,323,750	1,323,750	1,323,750	770,000	-	-	4,741,250	-	-	-	-	-	-
OC Parks Vertical CIP District 5 Total Costs	1,288,023	2,967,000	5,158,750	1,427,500	2,553,415	-	-	13,394,688	-	-	-	-	-	-
OC Libraries Horizontal Capital Improvement Program	-	220,000	61,500	-	-	-	-	281,500	-	281,500	-	-	-	281,500
OC Libraries Horizontal CIP District 1 Total Costs	-	-	61,500	-	-	-	-	61,500	-	-	-	-	-	-
OC Libraries Horizontal CIP District 2 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Libraries Horizontal CIP District 3 Total Costs	-	220,000	-	-	-	-	-	220,000	-	-	-	-	-	-
OC Libraries Horizontal CIP District 4 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Libraries Horizontal CIP District 5 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Libraries Vertical Capital Improvement Program	15,235,000	2,916,250	1,110,000	2,300,000	1,300,000	1,100,000	-	23,961,250	-	23,961,250	-	-	-	23,961,250
OC Libraries Vertical CIP District 1 Total Costs	8,900,000	675,000	-	200,000	1,100,000	-	-	10,875,000	-	-	-	-	-	-
OC Libraries Vertical CIP District 2 Total Costs	185,000	-	110,000	2,100,000	-	-	-	2,395,000	-	-	-	-	-	-
OC Libraries Vertical CIP District 3 Total Costs	-	112,500	1,000,000	-	-	-	-	1,112,500	-	-	-	-	-	-
OC Libraries Vertical CIP District 4 Total Costs	6,150,000	510,000	-	-	-	-	-	6,660,000	-	-	-	-	-	-
OC Libraries Vertical CIP District 5 Total Costs	-	1,618,750	-	-	200,000	1,100,000	-	2,918,750	-	-	-	-	-	-
OC Animal Care Capital Improvement Program	405,213	1,174,255	1,243,295	1,491,959	513,941	-	-	4,828,663	-	-	-	492,410	4,336,253	4,828,663
OC Animal Care Capital CIP District 1 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Animal Care Capital CIP District 2 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Animal Care Capital CIP District 3 Total Costs	405,213	1,174,255	1,243,295	1,491,959	513,941	-	-	4,828,663	-	-	-	-	-	-
OC Animal Care Capital CIP District 4 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Animal Care Capital CIP District 5 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Planned FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	7 yr. Total Project Cost	OC Parks	OC Libraries	Grants	OCAC	Other	Total Revenue
OC Parks, OC Libraries, and OC Animal Care District 1 Total Costs	24,425,000	13,985,152	461,500	600,000	1,500,000	-	-	40,971,652	-	-	-	-	-	-
OC Parks, OC Libraries, and OC Animal Care District 2 Total Costs	1,648,250	1,750,000	3,160,000	2,500,000	575,400	-	-	9,633,650	-	-	-	-	-	-
OC Parks, OC Libraries, and OC Animal Care District 3 Total Costs	7,048,973	6,971,518	10,165,795	3,326,959	1,677,066	-	-	29,190,311	-	-	-	-	-	-
OC Parks, OC Libraries, and OC Animal Care District 4 Total Costs	8,824,000	3,533,750	2,153,750	8,948,750	3,355,000	-	-	26,815,250	-	-	-	-	-	-
OC Parks, OC Libraries, and OC Animal Care District 5 Total Costs	6,262,623	10,035,750	5,558,750	2,180,000	3,153,415	1,100,000	-	28,290,538	-	-	-	-	-	-
GRAND TOTAL	48,208,846	36,276,170	21,499,795	17,555,709	10,260,881	1,100,000	-	134,901,401	101,720,932	24,242,750	4,109,056	492,410	4,336,253	134,901,401



John Wayne Airport Capital Improvement Program, Project Name			Dist	Cost Description	Project Cost				Funding Sources / Revenue								JWA (Net Reserves)	Total Revenue	Comment
Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27			3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC PAYGO	GARBs	Other						
1	Aircraft Rescue and Fire Fighting Stormwater and Material Storage Improvements	5	Project Administration	79,000	81,000	-	160,000		-	-	-	-	-	-	-	2,595,000	2,595,000		
Project Description: The project consists of improvements to the facility to accommodate the storage of fluorine free foam (F3) firefighting foam as well as implement water quality system improvements.	A-E Services	200,000	100,000	-	300,000	-	-		-	-	-	-							
	Construction Contract	500,000	1,500,000	-	2,000,000	-	-		-	-	-	-							
	Project Support	30,000	-	-	30,000	-	-		-	-	-	-							
	Contingency	35,000	70,000	-	105,000	-	-		-	-	-	-							
	Total Cost	844,000	1,751,000	-	2,595,000	-	-		-	-	-	-	2,595,000	2,595,000					
2	Airfield Pavement Marking Improvements	5	Project Administration	79,000	81,000	-	160,000		-	-	-	-	-	-	-	3,050,000	3,050,000		
Project Description: The project consists of providing shoulder painting enhancements at the taxiway/runway intersections to improve visibility for aircraft operations.	A-E Services	225,000	125,000	-	350,000	-	-		-	-	-	-							
	Construction Contract	1,200,000	1,200,000	-	2,400,000	-	-		-	-	-	-							
	Project Support	-	-	-	-	-	-		-	-	-	-							
	Contingency	70,000	70,000	-	140,000	-	-		-	-	-	-							
	Total Cost	1,574,000	1,476,000	-	3,050,000	-	-		-	-	-	-	3,050,000	3,050,000					
3	Airfield Runway 2L/20R Rehabilitation	5	Project Administration	-	200,000	200,000	400,000	4,200,000	-	-	-	-	-	-	-	19,981,000	24,181,000	Project costs continued in future fiscal years	
Project Description: The project consists of the rehabilitation of Runway 2L-20R along with portions of the connector taxiways, including associated shoulders, blast pads, and safety area at the south end.	A-E Services	-	1,400,000	765,000	2,165,000	-	-		-	-	-	-							
	Construction Contract	-	-	5,173,000	5,173,000	-	-		-	-	-	-							
	Project Support	-	-	49,000	49,000	-	-		-	-	-	-							
	Contingency	-	89,000	356,000	445,000	-	-		-	-	-	-							
	Total Cost	-	1,689,000	6,543,000	8,232,000	15,949,000	4,200,000		-	-	-	-	-	19,981,000	24,181,000				
4	Airport Power Generation and Distribution Upgrades - Phase 1	5	Project Administration	289,000	296,000	304,000	889,000		-	-	13,735,760	-	-	-	-	3,308,240	17,044,000		
Terminal Electrical Distribution Upgrades	A-E Services	1,071,000	1,009,000	356,000	2,436,000	-	-		-	-		-							
	Construction Contract	6,969,000	3,566,000	1,316,000	11,851,000	-	-		-	-		-							
	Project Support	226,000	213,000	75,000	514,000	-	-		-	-		-							
	Contingency	595,000	561,000	198,000	1,354,000	-	-		-	-		-							
	Total Cost	9,150,000	5,645,000	2,249,000	17,044,000	-	-		-	13,735,760		-	-	-	-				3,308,240
5	Airport Power Generation and Distribution Upgrades - Phase 2	5	Project Administration	289,000	296,000	304,000	889,000		-	-	46,585,834	-	-	-	-	19,710,166	66,296,000	Project costs continued in future fiscal years	
Central Utility Plant Improvements	A-E Services	300,000	3,802,000	2,741,000	6,843,000	-	-		-	-		-							
	Construction Contract	-	-	10,036,000	10,036,000	-	-		-	-		-							
	Project Support	-	-	650,000	650,000	-	-		-	-		-							
	Contingency	100,000	252,000	652,000	1,004,000	-	-		-	-		-							
	Total Cost	689,000	4,350,000	14,383,000	19,422,000	46,874,000	-		-	-		46,585,834	-	-	-				-
6	Airport Power Generation and Distribution Upgrades - Phase 3	5	Project Administration	189,000	194,000	199,000	582,000		-	-	-	-	-	-	-	14,281,000	14,281,000	Project costs continued in future fiscal years	
Terminal Electrical Infrastructure Upgrades	A-E Services	600,000	150,000	586,000	1,336,000	-	-		-	-	-								
	Construction Contract	1,002,000	3,855,000	4,662,000	9,519,000	-	-		-	-	-								
	Project Support	33,000	125,000	151,000	309,000	-	-		-	-	-								
	Contingency	86,000	329,000	398,000	813,000	-	-		-	-	-								
	Total Cost	1,910,000	4,653,000	5,996,000	12,559,000	1,722,000	-		-	-	-	-	-	-	14,281,000				14,281,000
7	Commercial Ramp Ground Service Equipment Electric Vehicle Upgrades - Phase 2	5	Project Administration	79,000	81,000	20,750	180,750		-	-	-	-	-	-	-	1,631,050	1,631,050		
Project Description: The project consists of improvements to the electrical infrastructure at Gates 8 through 22 and the South RON.	A-E Services	150,000	50,000	-	200,000	-	-		-	-	-								
	Construction Contract	-	1,155,000	-	1,155,000	-	-		-	-	-								
	Project Support	-	20,000	-	20,000	-	-		-	-	-								
	Contingency	-	75,300	-	75,300	-	-		-	-	-								
	Total Cost	229,000	1,381,300	20,750	1,631,050	-	-		-	-	-	-	-	-	1,631,050				1,631,050
8	Common Use Passenger Processing System Upgrades	5	Project Administration	-	-	-	-		-	-	-	-	15,000,000	-	-	5,075,000	20,075,000		
Project Description: The project consists of the replacement of the existing CUPPS in all terminals, which includes computer systems, screens, kiosks, servers, and implementation of video walls at the ticket lobbies and gates.	A-E Services	-	-	-	-	-	-		-	-	-								
	Construction Contract	20,075,000	-	-	20,075,000	-	-		-	-	-								
	Project Support	-	-	-	-	-	-		-	-	-								
	Contingency	-	-	-	-	-	-		-	-	-								
	Total Cost	20,075,000	-	-	20,075,000	-	-		-	-	15,000,000	-		-	5,075,000				20,075,000



John Wayne Airport Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Project Cost Planned FY 2026-27	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	Funding Sources / Revenue			JWA (Net Reserves)	Total Revenue	Comment			
9	Concessions Infrastructure - Phase 2		5	Project Administration	165,000	160,000	-	325,000		-	-	-	-	-	-	-	5,304,000	5,304,000				
				A-E Services	386,000	350,000	-	736,000		-	-	-	-	-	-							
	Project Description: The project consists of improvements to the existing utilities and development of new utility infrastructure to support the planned concessions in all terminals.			Construction Contract	2,000,000	2,000,000	-	4,000,000		-	-	-	-	-	-							
	Priority Criteria: D1			Project Support	18,000	25,000	-	43,000		-	-	-	-	-	-							
	Expected Delivery Method: Job Order Contracting / Design-Bid-Build			Contingency	75,000	125,000	-	200,000		-	-	-	-	-	-							
				Total Cost	2,644,000	2,660,000	-	5,304,000	-	-	-	-	-	-	-					5,304,000	5,304,000	
10	Explosive Detection Team Facility Improvements		5	Project Administration	39,500	-	-	39,500		-	-	-	-	-	-	-	174,500	174,500				
				A-E Services	25,000	-	-	25,000		-	-	-	-	-	-							
	Project Description: The project consists of improvements to the existing Orange County Sheriff's Department's Explosive Detection Team facility.			Construction Contract	100,000	-	-	100,000		-	-	-	-	-	-							
	Priority Criteria: B1, C1			Project Support	-	-	-	-		-	-	-	-	-	-							
	Expected Delivery Method: Job Order Contracting			Contingency	10,000	-	-	10,000		-	-	-	-	-	-							
				Total Cost	174,500	-	-	174,500	-	-	-	-	-	-	-					174,500	174,500	
11	Facilities Security Improvements		5	Project Administration	219,000	225,000	82,000	526,000		-	-	-	-	15,000,000	-	-	10,088,000	25,088,000				
	Airport Security Systems and Infrastructure Upgrades			A-E Services	232,000	728,000	-	960,000		-	-	-	-		-	-						
	Project Description: The project consists of terminal and airfield security improvements, which includes the replacement of security cameras and installation of lighting and motion detectors (i.e. PIDS).			Construction Contract	5,103,000	17,363,000	-	22,466,000		-	-	-	-		-	-						
	Priority Criteria: A3, B1			Project Support	70,000	70,000	-	140,000		-	-	-	-		-	-						
	Expected Delivery Method: Job Order Contracting / Design-Build			Contingency	168,000	768,000	60,000	996,000		-	-	-	-		-	-						
				Total Cost	5,792,000	19,154,000	142,000	25,088,000	-	-	-	-	-		15,000,000	-				-	10,088,000	25,088,000
12	Facility Accessibility Improvements - Phase 1		5	Project Administration	288,000	150,000	-	438,000		-	-	-	-	1,617,000	-	-	-	1,617,000	* JWA is including this project in the PFC application, but plans to apply for the BIL ATP discretionary grant, which is not guaranteed until awarded by the FAA.			
	Restrooms Renovation and Exterior Path of Travel Improvements			A-E Services	672,000	100,000	-	772,000		-	-	-	-		-	-						
	Project Description: The project consists of accessibility improvements in and around the terminal complex, including the restrooms and ingress and egress path of travel elements.			Construction Contract	-	-	-	-		-	-	-	-		-	-						
	Priority Criteria: A3			Project Support	87,000	-	-	87,000		-	-	-	-		-	-						
	Expected Delivery Method: Design-Build			Contingency	300,000	20,000	-	320,000		-	-	-	-		-	-						
				Total Cost	1,347,000	270,000	-	1,617,000	-	-	-	-	-		1,617,000	-				-	-	1,617,000
13	Facility Accessibility Improvements - Phase 2		5	Project Administration	113,000	68,000	-	181,000		-	-	-	-	-	-	-	3,346,000	3,346,000				
	Remainder of Terminal Accessibility Improvements			A-E Services	363,000	72,000	-	435,000		-	-	-	-		-	-						
	Project Description: The project consists of accessibility improvements not included in Phases 1 and 3, which includes improvements to signage and accessibility elements.			Construction Contract	757,000	1,825,000	-	2,582,000		-	-	-	-		-	-						
	Priority Criteria: A3			Project Support	23,000	12,000	-	35,000		-	-	-	-		-	-						
	Expected Delivery Method: Job Order Contracting / Design-Build			Contingency	77,000	36,000	-	113,000		-	-	-	-		-	-						
				Total Cost	1,333,000	2,013,000	-	3,346,000	-	-	-	-	-		-	-					3,346,000	3,346,000
14	Industrial (Commercial & GA) General Permit / Stormwater Treatment Improvements		5	Project Administration	289,000	297,000	304,000	890,000		-	-	-	-	-	-	-	22,999,000	22,999,000	Project costs continued in future fiscal years			
				A-E Services	406,000	918,000	1,370,000	2,694,000		-	-	-	-		-	-						
	Project Description: The project consists of improvements to the existing stormwater treatment system in order to enhance runoff collection and/or treatment systems.			Construction Contract	-	1,896,000	16,546,000	18,442,000		-	-	-	-		-	-						
	Priority Criteria: C3, D2			Project Support	-	62,000	178,000	240,000		-	-	-	-		-	-						
	Expected Delivery Method: Construction Management At Risk			Contingency	-	276,000	276,000	552,000		-	-	-	-		-	-						
				Total Cost	695,000	3,449,000	18,674,000	22,818,000	181,000	-	-	-	-		-	-					22,999,000	22,999,000
15	Main Street Parking Lot Improvement and EV Charging Implementation		5	Project Administration	80,000	20,000	-	100,000		-	-	-	-	-	-	-	2,920,000	2,920,000				
				A-E Services	75,000	-	-	75,000		-	-	-	-		-	-						
	Project Description: The project consists of the installation of EV charging stations for airport shuttle buses and the modification of vehicular pathways and aisles, including the ingress and egress points at Main Street Parking Lot.			Construction Contract	2,691,000	-	-	2,691,000		-	-	-	-		-	-						
	Priority Criteria: D1			Project Support	-	-	-	-		-	-	-	-		-	-						
	Expected Delivery Method: Design-Bid-Build			Contingency	44,000	10,000	-	54,000		-	-	-	-		-	-						
				Total Cost	2,890,000	30,000	-	2,920,000	-	-	-	-	-		-	-					2,920,000	2,920,000
16	Main Street Parking Lot Improvement - Phase 2		5	Project Administration	72,000	40,000	-	112,000		-	-	-	-	-	-	-	1,389,000	1,389,000				
				A-E Services	72,000	40,000	-	112,000		-	-	-	-		-	-						
	Project Description: The project consists of the replacement of the existing restroom and storage facilities located at the Main Street Parking Lot.			Construction Contract	850,000	250,000	-	1,100,000		-	-	-	-		-	-						
	Priority Criteria: B1			Project Support	20,000	-	-	20,000		-	-	-	-		-	-						
	Expected Delivery Method: Job Order Contracting			Contingency	30,000	15,000	-	45,000		-	-	-	-		-	-						
				Total Cost	1,044,000	345,000	-	1,389,000	-	-	-	-	-		-	-					1,389,000	1,389,000



John Wayne Airport Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	3 yr. Total Project Cost	Estimated Future FY Cost	Funding Sources / Revenue								JWA (Net Reserves)	Total Revenue	Comment
Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC PAYGO	GARBs	Other														
17	Parking Structure Assessment and Repair/Remediation - Phase 2		5	Project Administration	41,000	129,000	130,000	300,000		-	-	-	-	-	-	-	9,081,000	9,081,000		
A-E Services		109,000	619,000	436,000	1,164,000	-	-	-	-	-	-	-								
Project Description: The project consists of performing concrete and masonry repairs in Parking Structures A1, A2, B2, and C and at the GTC.		635,000	2,252,000	4,350,000	7,237,000	-	-	-	-	-	-	-								
Priority Criteria: C3		5,000	45,000	57,000	107,000	-	-	-	-	-	-	-								
Expected Delivery Method: Job Order Contracting		11,000	132,000	130,000	273,000	-	-	-	-	-	-	-								
Total Cost		801,000	3,177,000	5,103,000	9,081,000	-	-	-	-	-	-	-								
18	Perimeter Fence Security Enhancement - Phase 2		5	Project Administration	50,000	-	-	50,000		-	-	-	-	-	-	-	1,338,000	1,338,000		
Southern and Western Perimeter Fence Security Improvements		83,000	-	-	83,000	-	-	-	-	-	-	-								
Project Description: The project consists of improvements to the fence along the southern and western perimeter of the airfield, which includes upgraded fence mesh and/or barbed wire/tape.		1,168,000	-	-	1,168,000	-	-	-	-	-	-	-								
Priority Criteria: A3		14,000	-	-	14,000	-	-	-	-	-	-	-								
Expected Delivery Method: Job Order Contracting / Design-Bid-Build		23,000	-	-	23,000	-	-	-	-	-	-	-								
Total Cost		1,338,000	-	-	1,338,000	-	-	-	-	-	-	-								
19	Perimeter Fence Security Enhancement - Phase 3		5	Project Administration	-	25,000	143,000	168,000		-	-	-	-	-	-	-	10,347,000	10,347,000	Project costs continued in future fiscal years	
Remaining Overall Perimeter Fence Security Improvements		-	363,000	585,000	948,000	-	-	-	-	-	-	-								
Project Description: The project consists of implementing vehicular intrusion prevention elements to the fence along the eastern and northern perimeter of the airfield including improvements to the access gates and guard shacks.		-	-	5,015,000	5,015,000	-	-	-	-	-	-	-								
Priority Criteria: A3		-	13,000	52,000	65,000	-	-	-	-	-	-	-								
Expected Delivery Method: Job Order Contracting / Design-Bid-Build		-	33,000	185,000	218,000	-	-	-	-	-	-	-								
Total Cost		-	434,000	5,980,000	6,414,000	3,933,000	-	-	-	-	-	-								
20	South Fuel Farm and Maintenance Yard Stormwater Management Improvements		5	Project Administration	91,000	93,000	96,000	280,000		-	-	-	-	-	-	-	5,428,000	5,428,000	Project costs continued in future fiscal years	
A-E Services		300,000	80,000	80,000	460,000	-	-	-	-	-	-	-								
Project Description: The project consists of improving stormwater management at the South Fuel Farm and Maintenance Yard.		-	1,000,000	1,000,000	2,000,000	-	-	-	-	-	-	-								
Priority Criteria: A3, D3		-	17,500	17,500	35,000	-	-	-	-	-	-	-								
Expected Delivery Method: Construction Management At Risk / Design-Bid-Build		20,000	55,000	55,000	130,000	-	-	-	-	-	-	-								
Total Cost		411,000	1,245,500	1,248,500	2,905,000	2,523,000	-	-	-	-	-	-								
21	Taxiway B Widening - Service Road Realignment		5	Project Administration	131,000	134,000	-	265,000		-	-	-	-	-	-	-	4,152,680	7,248,000		
A-E Services		468,000	298,000	-	766,000	-	-	-	-	-	-	-								
Project Description: The project consists of the relocation and realignment of the existing vehicle service road that runs parallel and adjacent to Taxiway B to maintain the required FAA safety clearances.		2,000,000	3,945,000	-	5,945,000	-	-	-	-	3,095,320	-	-								
Priority Criteria: A2, D3		28,000	35,000	-	63,000	-	-	-	-	-	-	-								
Expected Delivery Method: Job Order Contracting		108,000	101,000	-	209,000	-	-	-	-	-	-	-								
Total Cost		2,735,000	4,513,000	-	7,248,000	-	-	-	-	3,095,320	-	-								
22	Taxiway B Widening - West Infield Restricted Access Road Relocation		5	Project Administration	-	27,000	116,000	143,000		-	-	-	-	-	-	-	3,314,000	7,514,000	Project costs continued in future fiscal years	
A-E Services		-	82,000	451,000	533,000	-	-	-	-	-	-	-								
Project Description: The project consists of the relocation of the existing west infield restricted access road to a location that is outside of the runway safety area of Runway 2L-20R.		-	-	1,045,000	1,045,000	-	-	-	-	-	-	-								
Priority Criteria: A3, D3		-	3,000	23,000	26,000	-	-	-	-	-	-	-								
Expected Delivery Method: Construction Management At Risk		-	8,000	95,000	103,000	-	-	-	-	-	-	-								
Total Cost		-	120,000	1,730,000	1,850,000	5,664,000	4,200,000	-	-	-	-	-								
23	Taxiways A, D, and E Reconstruction		5	Project Administration	289,000	297,000	100,000	686,000		-	-	-	-	-	-	-	14,677,575	45,249,000		
A-E Services		1,766,000	827,000	100,000	2,693,000	-	-	-	-	-	-	-								
Project Description: The project consists of the reconstruction and realignment of Taxiways A, D, and E, including the relocation of the compass rose and the vehicle service road adjacent to Taxiway A.		8,076,000	26,924,000	5,000,000	40,000,000	-	-	-	-	29,564,050	-	-								
Priority Criteria: A3, B2, D1		346,000	-	-	346,000	-	-	-	-	-	-	-								
Expected Delivery Method: Construction Management At Risk		904,000	360,000	260,000	1,524,000	-	-	-	-	-	-	-								
Total Cost		11,381,000	28,408,000	5,460,000	45,249,000	-	1,007,375	-	-	29,564,050	-	-								
24	Terminal C Lower Roadway Safety Enhancement		5	Project Administration	40,000	-	-	40,000		-	-	-	-	-	-	-	120,000	120,000		
A-E Services		20,000	-	-	20,000	-	-	-	-	-	-	-								
Project Description: The project consists of the installation of traffic control devices along the Lower Roadway and the addition and/or modification of signage and pavement markings.		50,000	-	-	50,000	-	-	-	-	-	-	-								
Priority Criteria: A3		-	-	-	-	-	-	-	-	-	-	-								
Expected Delivery Method: Job Order Contracting		10,000	-	-	10,000	-	-	-	-	-	-	-								
Total Cost		120,000	-	-	120,000	-	-	-	-	-	-	-								



	John Wayne Airport Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC PAYGO	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment					
25	Terminal Floor Expansion Joint Improvements Project Description: The project consists of the repair and/or replacement of the existing floor expansion joint assemblies at all terminals. Priority Criteria: C3 Expected Delivery Method: Job Order Contracting	5	Project Administration	40,000	-	-	40,000		-	-	-	-	60,000	-	-			60,000					
			A-E Services	20,000	-	-	20,000		-	-	-	-											
			Construction Contract	-	-	-	-		-	-	-	-											
			Project Support	-	-	-	-		-	-	-	-											
			Contingency	-	-	-	-		-	-	-	-											
			Total Cost	60,000	-	-	60,000		-	-	-	60,000		-	-				-	60,000			
26	Terminal Grease Interceptor Replacement and Improvement Project Description: The project consists of the replacement and/or relocation of the existing six (6) grease interceptors within the terminal complex. Priority Criteria: B1, C1 Expected Delivery Method: Construction Management At Risk	5	Project Administration	91,000	60,000	-	151,000		-	-	-	-	-	-	-		3,951,000	3,951,000					
			A-E Services	120,000	40,000	-	160,000		-	-	-	-	-	-	-								
			Construction Contract	3,500,000	-	-	3,500,000		-	-	-	-	-	-	-								
			Project Support	30,000	-	-	30,000		-	-	-	-	-	-	-								
			Contingency	70,000	40,000	-	110,000		-	-	-	-	-	-	-								
			Total Cost	3,811,000	140,000	-	3,951,000		-	-	-	-	-	-	-				3,951,000	3,951,000			
27	Terminal Infrastructure Repair/Replacement Project Description: The project consists of the repair and/or replacement of aging mechanical, electrical, and plumbing infrastructure in the terminal complex based on the results of the assessment and indexing performed of these systems. Priority Criteria: C2 Expected Delivery Method: Job Order Contracting	5	Project Administration	-	169,000	173,000	342,000		-	-	-	-	-	-	-	14,589,000	14,589,000	Project costs continued in future fiscal years					
			A-E Services	-	799,000	390,000	1,189,000		-	-	-	-	-	-	-								
			Construction Contract	-	-	4,501,000	4,501,000		-	-	-	-	-	-	-								
			Project Support	-	41,000	51,000	92,000		-	-	-	-	-	-	-								
			Contingency	-	105,000	105,000	210,000		-	-	-	-	-	-	-								
			Total Cost	-	1,114,000	5,220,000	6,334,000		8,255,000	-	-	-	-	-	-				14,589,000	14,589,000			
28	Terminal Roof and Covered Walkway Replacement Project Description: The project consists of the repair and/or replacement of the existing built-up terminal roofing, including the standing seam roof components, and the replacement of the terminal covered walkways at Terminals A and B. Priority Criteria: B1, C1 Expected Delivery Method: Job Order Contracting / Construction Management At Risk	5	Project Administration	189,000	182,000	200,000	571,000		-	-	-	-	-	-	-	26,718,750	26,718,750	Project costs continued in future fiscal years					
			A-E Services	727,000	200,000	780,000	1,707,000		-	-	-	-	-	-	-								
			Construction Contract	1,470,000	3,382,000	12,000,000	16,852,000		-	-	-	-	-	-	-								
			Project Support	25,000	25,000	122,500	172,500		-	-	-	-	-	-	-								
			Contingency	91,250	185,000	800,000	1,076,250		-	-	-	-	-	-	-								
			Total Cost	2,502,250	3,974,000	13,902,500	20,378,750		6,340,000	-	-	-	-	-	-				26,718,750	26,718,750			
29	Terminals A and B Baggage Handling System Improvements - Phase 1 Baggage Handling System Safety Enhancements Project Description: The project consists of improvements to the existing BHS that will enhance maintenance access, safety, and security. Priority Criteria: A3, C3 Expected Delivery Method: Job Order Contracting	5	Project Administration	79,000	-	-	79,000		-	-	-	-	-	-	-	1,289,000	1,289,000						
			A-E Services	50,000	-	-	50,000		-	-	-	-	-	-	-								
			Construction Contract	1,100,000	-	-	1,100,000		-	-	-	-	-	-	-								
			Project Support	5,000	-	-	5,000		-	-	-	-	-	-	-								
			Contingency	55,000	-	-	55,000		-	-	-	-	-	-	-								
			Total Cost	1,289,000	-	-	1,289,000		-	-	-	-	-	-	-				1,289,000	1,289,000			
30	Terminals A and B Baggage Handling System Improvements - Phase 3 Terminals A and B Baggage Handling System Replacement Project Description: The project consists of the replacement of the existing inbound and outbound BHS at Terminals A and B. Priority Criteria: B3, C3 Expected Delivery Method: Design-Build	5	Project Administration	296,000	296,000	304,000	896,000		-	-	-	-	106,773,000	-	-		106,773,000	Project costs continued in future fiscal years					
			A-E Services	1,000,000	4,795,000	3,276,000	9,071,000		-	-	-	-		-	-								
			Construction Contract	-	3,000,000	37,768,000	40,768,000		-	-	-	-		-	-				-				
			Project Support	300,000	300,000	425,000	1,025,000		-	-	-	-		-	-				-				
			Contingency	928,000	928,000	928,000	2,784,000		-	-	-	-		-	-				-				
			Total Cost	2,524,000	9,319,000	42,701,000	54,544,000		52,229,000	-	-	-		-	106,773,000				-	-	106,773,000		
31	Upper Roadway Maintenance Rehabilitation Methacrylate Roadway Protection Coating Project Description: The project consists of performing preventative maintenance of the Upper Roadway viaduct, which includes methacrylate sealing, concrete repairs, crack sealing, and striping improvements. Priority Criteria: C3 Expected Delivery Method: Job Order Contracting	5	Project Administration	39,500	-	-	39,500		-	-	-	-	319,500	-	-		319,500						
			A-E Services	40,000	-	-	40,000		-	-	-	-		-	-				-				
			Construction Contract	200,000	-	-	200,000		-	-	-	-		-	-				-				
			Project Support	-	-	-	-		-	-	-	-		-	-				-				
			Contingency	40,000	-	-	40,000		-	-	-	-		-	-				-				
			Total Cost	319,500	-	-	319,500		-	-	-	-		319,500	-				-	-	319,500		
32	Vertical Conveyance Systems Improvements - Phase 1 Project Description: The project consists of the replacement of Escalators 1 through 6 in Terminals A and B. Priority Criteria: B1, C1 Expected Delivery Method: Design-Build	5	Project Administration	224,000	150,000	-	374,000	248,634	-	-	-	-	739,586	-	-	244,780	1,233,000	* JWA plans to apply for these competitive discretionary grants, which are not guaranteed until awarded by the FAA.					
			A-E Services	379,000	100,000	-	479,000		-	-	-	-		-	-								
			Construction Contract	-	-	-	-		-	-	-	-		-	-				-				
			Project Support	72,000	-	-	72,000		-	-	-	-		-	-				-				
			Contingency	288,000	20,000	-	308,000		-	-	-	-		-	-				-				
			Total Cost	963,000	270,000	-	1,233,000		-	248,634	-	-		-	739,586				-	-	-	244,780	1,233,000



John Wayne Airport Capital Improvement Program, Project Name			Dist	Cost Description	Project Cost				Funding Sources / Revenue								JWA (Net Reserves)	Total Revenue	Comment		
Budgeted FY 2024-25	Planned FY 2025-26	Planned FY 2026-27			3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC PAYGO	GARBs	Other								
33	Vertical Conveyance Systems Improvements - Phase 2	5	Project Administration	92,000	191,000	186,000	469,000		-	-	-	-	-	-	-	16,063,000	16,063,000				
			A-E Services	162,000	1,116,000	434,000	1,712,000		-	-	-	-	-	-							
			Project Description: The project consists of the replacement of Elevators 3 through 9 in Terminals A, B, and C.	Construction Contract	-	6,067,000	7,141,000		13,208,000	-	-	-	-	-	-						
			Priority Criteria: B2, C2	Project Support	6,000	93,000	80,000		179,000	-	-	-	-	-	-						
			Expected Delivery Method: Design-Build	Contingency	10,000	249,000	236,000		495,000	-	-	-	-	-	-						
			Total Cost	270,000	7,716,000	8,077,000	16,063,000		-	-	-	-	-	-	-				16,063,000	16,063,000	
			34	Vertical Conveyance Systems Improvements - Phase 3	5	Project Administration	-		78,000	254,000	332,000		-	-	-				-	-	-
A-E Services	-	1,177,000				915,000	2,092,000	-	-	-	-		-	-	-						
Project Description: The project consists of the replacement of Elevators 13 through 21 in Parking Structures A1, A2, and B2.	Construction Contract	-				-	15,483,000	15,483,000	-	-	-		-	-	-	-					
Priority Criteria: B2, C3	Project Support	-				43,000	174,000	217,000	-	-	-		-	-	-	-					
Expected Delivery Method: Design-Build	Contingency	-				109,000	348,000	457,000	-	-	-		-	-	-	-					
Total Cost	-	1,407,000				17,174,000	18,581,000	2,134,000	-	-	-		-	-	-	-	20,715,000	20,715,000			
Total Fiscal Year Cost for John Wayne Airport CIP						Total Cost	78,915,250	110,703,800	154,603,750	344,222,800	145,804,000		9,656,009	-	60,321,594	739,586	171,428,870	-	-	247,880,741	490,026,800
Total Cost (including Estimated Future FY Cost)				490,026,800																	

Qualified Future Projects for John Wayne Airport CIP	Dist	Estimated Project Cost
Facility Accessibility Improvements - Phase 3	5	\$ 43,374,000
Parking Access Revenue Control Systems Replacement	5	\$ 7,436,000
Terminal Apron Improvements - Apron Panel Rehabilitation	5	\$ 35,779,000
Terminal Apron Improvements - Biffy Dump Redesign	5	\$ 1,142,000
Terminal Flooring and Carpet Replacement	5	\$ 6,909,000
Vertical Conveyance Systems Improvements - Phase 4	5	\$ 25,226,000
Total Cost		\$ 119,866,000

Note: This Capital Improvement Program has been created as a financial planning tool to identify and prioritize capital investment at John Wayne Airport. The program will be continuously analyzed and refined to accommodate financial and airport operational constraints.

OC Public Works, OC Community Resources and John Wayne Airport Capital Improvement Program
FY 2024-25 to 2030-31



Abbreviations:

' - Feet
AC - Asphalt Concrete
ACE - Arterial Capacity Enhancement
ADA - Americans with Disabilities Act
AE - Architect Engineer
AIG - Airport Infrastructure Grant
AIP - Airport Improvement Program
AWMA - Aliso Water Management Agency
ATP - Active Transportation Plan
ATP - Airport Terminals Program
Ave - Avenue
BCIP - Bicycle Corridor Improvement Program
BHS - Baggage Handling System
BIL - Bipartisan Infrastructure Law
Blvd - Boulevard
Caltrans - California Department of Transportation
CARITS - Coastal Area Road Improvements and Traffic Signals
CBT - Community Based Transit / Circulators
CEFCAC - City Engineers Flood Control Advisory Committee
CIP - Capital Improvement Program
CMAR - Construction Management At Risk
CUP - Central Utility Plant
CUPPS - Common Use Passenger Processing System
DB - Design Build
DBB- Design Bid Build
Demo - Demolition
Dept - Department
DG - Decomposed Granite
Dist - Supervisory District
Dr - Drive
d/s - downstream
ECP - Environmental Cleanup Program
EFP - Externally Funded Program
e/o - East of
EV - Electric Vehicle
FAA - Federal Aviation Administration
FBO - Fixed Based Operator
FF&E - Furniture, Fixtures, and Equipment
ft - Feet
FY - Fiscal Year
GA - General Aviation
GARB - General Airport Revenue Bonds
GTC - Ground Transportation Center

HBP - Highway Bridge Program
HVAC - Heating, Ventilation, and Air Conditioning
I - Interstate
IP - Internet Protocol
JOC - Job Order Contracting
JWA - John Wayne Airport
kV - Kilovolt
Maint - Maintenance
MIP - Maintenance Improvement Program
MPAH - Master Plan of Arterial Highways
M2 - OCTA Measure M2 Grants
n/o - North of
O&M - Operations & Maintenance
OCAC - Orange County Animal Care
OCCR - Orange County Community Resources
OCPW - Orange County Public Works
OCTA - Orange County Transportation Authority
OES - Office of Emergency Services
PA&ED - Project Approval and Environmental Documentation
PARCS - Parking Access Revenue Control Systems
PAYGO - Pay-As-You-Go
PFC - Passenger Facility Charge
PIDS - Perimeter Intrusion Detection System
PS&E - Plans, Specifications and Estimate
Rd - Road
RMRA - Road Maintenance and Rehabilitation Account
(SB 1 Transportation Funding effective 11/01/2017)
RON - Remain Overnight
ROW - Right-Of-Way
RV - Recreational Vehicle
SA&RA - Supply Air & Return Air
SCADA - Supervisory Control and Data Acquisition
SCRIP - South County Road Improvement Program
SCE - Southern California Edison
s/o - South of
SR - State Route
St - Street
TBD - To Be Determined
TMC - Traffic Management Center
TSA - Transportation Security Administration
u/s - upstream
UPRR- Union Pacific Railroad

Cost Description Components:

Project Administration
- Internal Staff
- Inter-Department Staff

Project Support
- Environmental
- Mitigation
- Permits
- Right-of-Way
- Utilities

AE Services
- Design Phase
- Construction Phase

Contingency
- Project Contingencies

Construction Contract
- Construction Services

FF&E
- Furniture, Fixtures, and Equipment

Road CIP/EFP Projects Priority Criteria (with "A" being the highest priority):

A - Risk to Public Health, Safety, Property, and the Environment;
B - Deficiencies due to Studies, Reports, and/or Inspections;
C - MPAH Classification Improvements;
D - Regional Connectivity / Small Gap Connections;
E - Community Support, Benefit, and Economic Development;
F - High Potential for Grant Leveraging;
G - Obligation from Cooperative Agreement;

Flood CIP Projects Priority Criteria (with "A" being the highest priority):

A - Deficiency Ranking identified by the Orange County Flood Control Master Plan;
B - CEFCAC priority;
C - Deficiencies due to Studies, Reports, and/or Inspections;
D - Mitigation Obligation;
E - Obligation from Cooperative Agreement

Bikeways CIP Projects Priority Criteria (with "A" being the highest priority):

A - OC Loop Completion;
B - Regional Connectivity / Small Gap Connections;
C - Priorities based on OCTA Bikeway Route Studies;
D - High Potential for Grant Leveraging;

OCCR CIP Projects Priority Criteria (with "A" being the highest priority):

A - Public Safety;
B - Deficiencies identified on study, assessment, or inspection;
C - Board Directive;
D - Grant Opportunity;
E - Community Benefit, Support and Economic Development;
F - Obligation for Cooperative Agreement;

JWA CIP Projects Priority Criteria (with "1" being the highest priority):

A - Safety and/or Security;
[A1 - Immediate (execute within 1 year); A2 - Critical (execute within 1-2 years); A3 - Important (execute within 2-5 years)]
B - Near End of Design Life;
[B1 - Immediate (execute within 1 year); B2 - Critical (execute within 1-2 years); B3 - Important (execute within 2-5 years)]
C - Significant Maintenance Improvements with Public and/or Operational Impact;
[C1 - Immediate (execute within 1 year); C2 - Critical (execute within 1-2 years); C3 - Important (execute within 2-5 years)]
D - Obligation (Cooperative Agreement, Funding, or Regulatory);
[D1 - Immediate (execute within 1 year); D2 - Critical (execute within 1-2 years); D3 - Important (execute within 2-5 years)]

* The grant revenue on the CIP accounts for the revenue received previously and projected in the future and therefore may not match with the project costs shown.