



												Project Revenue							
Flood Control Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Property Tax	State	Federal	M2	External Contribution	Total Revenue	Comments
1	Bolsa Bay Outlet Flood Control Improvements	1	Project Administration	350,000	650,000	225,000	470,000	250,000	-	-	-	1,945,000	1,945,000	-	-	-	-	1,945,000	
			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																
			Construction Contract	-	-	-	36,525,000	-	-	-	36,525,000	36,525,000	-	-	-	-	36,525,000		
			Total Cost	1,000,000	4,700,000	2,445,000	40,085,000	1,350,000	-	-	49,580,000	49,580,000	-	-	-	-	49,580,000		
2	Carbon Creek Channel (B01)	4	Project Administration	-	-	-	-	1,697,000	680,000	1,853,000	4,230,000	4,230,000	-	-	-	-	4,230,000	Project costs continued in future years	
			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																
			Construction Contract	-	-	-	-	-	-	17,600,000	17,600,000	17,600,000	-	-	-	-	17,600,000		
			Total Cost	-	-	-	-	2,047,000	880,000	20,028,000	22,955,000	22,955,000	-	-	-	-	22,955,000		
3	Carbon Creek Channel (B01)	4	Project Administration	-	-	-	-	-	420,000	1,939,000	2,359,000	2,359,000	-	-	-	-	2,359,000	Project costs continued in future years	
			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																
			Construction Contract	-	-	-	-	-	-	21,000,000	21,000,000	21,000,000	-	-	-	-	21,000,000		
			Total Cost	-	-	-	-	-	735,000	23,759,000	24,494,000	24,494,000	-	-	-	-	24,494,000		
4	East Garden Grove-Wintersburg Channel (C05)	1	Project Administration	-	-	-	-	-	348,000	401,000	749,000	749,000	-	-	-	-	749,000	Project costs continued in future years	
			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																
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Total Cost	-	-	-	-	-	923,000	2,144,000	3,067,000	3,067,000	-	-	-	-	3,067,000		
5	East Garden Grove-Wintersburg Channel (C05)	1	Project Administration	-	-	-	-	-	349,000	487,000	836,000	836,000	-	-	-	-	836,000	Project costs continued in future years	
			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																
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Total Cost	-	-	-	-	-	845,000	1,735,000	2,580,000	2,580,000	-	-	-	-	2,580,000		
6	East Garden Grove-Wintersburg Channel (C05)	1	Project Administration	-	-	-	-	-	252,000	612,000	864,000	864,000	-	-	-	-	864,000	Project costs continued in future years	
			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																
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Total Cost	-	-	-	-	-	740,000	1,384,000	2,124,000	2,124,000	-	-	-	-	2,124,000		
7	East Garden Grove Wintersburg Channel (C05)	1	Project Administration	350,000	1,100,000	600,000	500,000	500,000	100,000	50,000	3,200,000	3,200,000	-	-	-	-	3,200,000	Tide gates may proceed ahead of and separate from the channel improvements.	
			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																
			Construction Contract	-	-	27,000,000	16,500,000	15,000,000	-	-	58,500,000	58,500,000	-	-	-	-	58,500,000		
			Total Cost	1,250,000	6,375,000	31,800,000	18,600,000	17,100,000	100,000	50,000	75,275,000	75,275,000	-	-	-	-	75,275,000		



												Project Revenue								
Flood Control Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Property Tax	State	Federal	M2	External Contribution	Total Revenue	Comments	
8	East Garden Grove Wintersburg Channel (C05)		1	Project Administration	-	-	-	-	-	175,000	702,000	877,000	877,000	-	-	-	-	877,000	Project costs continued in future years	
	Project Limits: From the confluence with Ocean View Channel (C06) to d/s Woodruff Street			Project Support	-	-	-	-	-	20,000	1,864,500	1,884,500	1,884,500	-	-	-	-	1,884,500		
	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			AE Services	-	-	-	-	-	28,000	2,813,000	2,841,000	2,841,000	-	-	-	-	2,841,000		
	Priority Criteria: A, B Expected Project Delivery Method: DB			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Total Cost	-	-	-	-	-	223,000	5,379,500	5,602,500	5,602,500	-	-	-	-	5,602,500		
9	East Garden Grove Wintersburg Channel Bridges (C05)		1	Project Administration	70,000	-	-	-	-	-	-	70,000	70,000	-	-	-	-	70,000		
	Project Limits: Bridges at Warner Avenue (u/s), Springdale Street, and Edwards Street.			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Project Description: Modify the three bridge structures along C05 facility to remove the hydraulic constriction caused by upstream channel improvements.			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Priority Criteria: A, B Expected Project Delivery Method: CMAR			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Total Cost	70,000	-	-	-	-	-	-	-	70,000	70,000	-	-	-	-		70,000
10	Fullerton Creek Channel (A03)		4	Project Administration	50,000	639,000	554,000	1,419,000	-	-	-	2,662,000	2,662,000	-	-	-	-	2,662,000		
	Project Limits: From d/s of I-5 freeway to d/s of Dale Avenue			Project Support	-	297,000	221,000	81,000	-	-	-	599,000	599,000	-	-	-	-	599,000		
	Project Description: The project consists of reconstructing the existing trapezoidal concrete lined channel and constructing concrete U-channel to convey a 100-year storm			AE Services	30,000	180,000	173,000	480,000	-	-	-	863,000	863,000	-	-	-	-	863,000		
	Priority Criteria: B Expected Project Delivery Method: DBB			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	-	-	-	12,000,000	-	-	-	12,000,000	12,000,000	-	-	-	-	12,000,000		
				Total Cost	80,000	1,116,000	948,000	13,980,000	-	-	-	16,124,000	16,124,000	-	-	-	-	16,124,000		
11	Ocean View Channel Segments Improvements		1	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	County contribution, OCTA is the lead	
	Project Limits: Ocean View Channel (C06) Segment Improvements at I-405 Freeway			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Project Description: Design and construction of improvements to the Ocean View Channel systems as part of the Interstate 405 Improvement Project.			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Priority Criteria: C, E Expected Project Delivery Method: TBD			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	500,000	500,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000			
				Total Cost	500,000	500,000	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000			
12	Orange County Debris Boom Project 2024 (A01, A07, B01, F01)		1, 4, 5	Project Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	M2 ECP Grant (\$288,000 Construction)	
	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 Support	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Project Description: The project will include installation of new floating debris booms at the following OCFCD channels: Coyote Creek Channel (A01), Imperial Channel (A07), Carbon Creek Channel (B01), and Santa Ana Delhi Channel (F01).			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Priority Criteria: C Expected Project Delivery Method: DBB			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	700,000	-	-	-	-	-	700,000	412,000	-	-	288,000	-	700,000			
				Total Cost	700,000	-	-	-	-	-	700,000	412,000	-	-	288,000	-	700,000			
13	Preliminary Project Development		All	Project Administration	400,000	200,000	-	-	-	-	-	600,000	600,000	-	-	-	-	600,000		
	Project Limits: Various			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Project Description: Services in support of future Flood CIP Projects			AE Services	1,500,000	500,000	-	-	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000			
	Priority Criteria: A, B, C Expected Project Delivery Method: TBD			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Total Cost	1,900,000	700,000	-	-	-	-	2,600,000	2,600,000	-	-	-	-	2,600,000			
14	San Juan Creek Channel (L01)		5	Project Administration	375,000	1,175,000	3,585,000	-	-	-	-	5,135,000	5,135,000	-	-	-	-	5,135,000		
	Project Limits: Reach 1; Ocean outlet to u/s of Coast Hwy/Park Lantern			Project Support	50,000	570,000	470,000	-	-	-	-	1,090,000	1,090,000	-	-	-	-	1,090,000		
	Project Description: The project consists of bridge replacement and channel improvements, allowing the channel reach to convey a 100-year storm			AE Services	200,000	2,800,000	1,200,000	-	-	-	-	4,200,000	4,200,000	-	-	-	-	4,200,000		
	Priority Criteria: B Expected Project Delivery Method: DB			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-			
				Construction Contract	-	-	30,000,000	-	-	-	-	30,000,000	30,000,000	-	-	-	-	30,000,000		
				Total Cost	625,000	4,545,000	35,255,000	-	-	-	-	40,425,000	40,425,000	-	-	-	-	40,425,000		



												Project Revenue							
Flood Control Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Property Tax	State	Federal	M2	External Contribution	Total Revenue	Comments	
15	San Juan Creek Channel (L01) Project Limits: Reach 2; u/s Coast Hwy/Park Lantern to u/s of Stonehill Dr. 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 Priority Criteria: B Expected Project Delivery Method: CMAR	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 Support	-	-	756,000	885,600	270,000	90,000	-	2,001,600	2,001,600	-	-	-	-	2,001,600		
			AE Services	-	-	555,000	691,000	750,000	750,000	-	2,746,000	2,746,000	-	-	-	-	2,746,000		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			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) Project Limits: Reach 3; u/s Stonehill Drive to u/s Trabuco Creek Channel confluence 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 Priority Criteria: B Expected Project Delivery Method: DBB	5	Project Administration	-	-	-	-	1,810,500	1,800,000	2,345,000	5,955,500	5,955,500	-	-		-
Project Support	-	-				-	-	614,000	720,000	100,000	1,434,000	1,434,000	-	-	-	-	1,434,000		
AE Services	-	-				-	-	451,000	562,000	825,000	1,838,000	1,838,000	-	-	-	-	1,838,000		
Contingency	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
Construction Contract	-	-				-	-	-	-	19,000,000	19,000,000	19,000,000	-	-	-	-	19,000,000		
Total Cost	-	-				-	-	2,875,500	3,082,000	22,270,000	28,227,500	28,227,500	-	-	-	-	28,227,500		
17	Santa Ana-Delhi Channel (F01) Project Limits: From Bayview Bridge to d/s Mesa Drive 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 Priority Criteria: B, D Expected Project Delivery Method: CMAR	5				Project Administration	1,330,000	869,000	50,000	-	-	-	-	2,249,000	2,249,000	-	-	-	-
			Project Support	200,000	50,000	-	-	-	-	-	250,000	250,000	-	-	-	-	250,000		
			AE Services	415,000	271,000	10,000	-	-	-	-	696,000	696,000	-	-	-	-	696,000		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	65,717,917	640,000	-	-	-	-	-	66,357,917	66,357,917	-	-	-	-	66,357,917		
			Total Cost	67,662,917	1,830,000	60,000	-	-	-	-	69,552,917	69,552,917	-	-	-	-	69,552,917		
			18	Santa Ana River Channel Reach 5 Levee Height Correction (E01) Project Limits: 300 feet d/s SR-22 freeway to 300 feet u/s I-5 Fwy Project Description: The project consists of correcting the west levee height along E01 from the limits provided. Priority Criteria: A Expected Project Delivery Method: DBB	2	Project Administration	50,000	-	-	-	-	-	-	50,000	50,000	-	-	-	-
Project Support	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
AE Services	320,000	-				-	-	-	-	-	320,000	320,000	-	-	-	-	320,000		
Contingency	-	-				-	-	-	-	-	-	-	-	-	-	-	-		
Construction Contract	3,780,000	-				-	-	-	-	-	3,780,000	3,780,000	-	-	-	-	3,780,000		
Total Cost	4,150,000	-				-	-	-	-	-	4,150,000	4,150,000	-	-	-	-	4,150,000		
Total Fiscal Year Cost for Flood Control CIP						77,937,917	19,766,000	74,048,000	76,457,000	46,172,500	38,788,000	76,749,500	409,918,917	409,630,917	-	-	288,000	-	409,918,917

	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost
Flood CIP by District	1	Total Cost	3,433,333	11,715,000	34,245,000	58,685,000	18,450,000	2,831,000	10,692,500	140,051,833
Flood CIP by District	2	Total Cost	4,530,000	140,000	-	-	-	-	-	4,670,000
Flood CIP by District	3	Total Cost	380,000	140,000	-	-	-	-	-	520,000
Flood CIP by District	4	Total Cost	693,333	1,256,000	948,000	13,980,000	2,047,000	1,615,000	43,787,000	64,326,333
Flood CIP by District	5	Total Cost	68,901,250	6,515,000	38,855,000	3,792,000	25,675,500	34,342,000	22,270,000	200,350,750
Flood CIP Fiscal Year Total Costs for All Districts			77,937,917	19,766,000	74,048,000	76,457,000	46,172,500	38,788,000	76,749,500	409,918,917



											Project Revenue						Comments
Flood Control Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Property Tax	State	Federal	M2	External Contribution	Total Revenue	
Flood On-going Mitigation	All	Total Cost	980,000	955,000	980,000	860,000	875,000	794,998	794,998	6,239,996	6,239,996	-	-	-	-	6,239,996	
O&M Maintenance Improvement Program (Fund 400)	All	Total Cost	13,225,000	14,600,000	11,875,000	12,670,000	22,325,000	10,000,000	10,000,000	94,695,000	94,695,000	-	-	-	-	94,695,000	
O&M Maintenance Improvement Program (Fund 401)	All	Total Cost	2,000,000	1,000,000	-	-	-	-	-	3,000,000	3,000,000	-	-	-	-	3,000,000	

Flood Maintenance Improvement Program by District	1	Total Cost	7,125,000	6,215,000	3,215,000	715,000	12,540,000	2,015,000	2,015,000	33,840,000
Flood Maintenance Improvement Program by District	2	Total Cost	945,000	935,000	6,510,000	2,055,000	7,235,000	2,035,000	2,035,000	21,750,000
Flood Maintenance Improvement Program by District	3	Total Cost	4,395,000	2,510,000	1,210,000	6,985,000	1,375,000	2,374,998	2,349,998	21,199,996
Flood Maintenance Improvement Program by District	4	Total Cost	1,160,000	4,350,000	700,000	700,000	700,000	2,000,000	2,000,000	11,610,000
Flood Maintenance Improvement Program by District	5	Total Cost	2,580,000	2,545,000	1,220,000	3,075,000	1,350,000	2,370,000	2,395,000	15,535,000
Flood Maintenance Fiscal Year Total Costs for All Districts			16,205,000	16,555,000	12,855,000	13,530,000	23,200,000	10,794,998	10,794,998	103,934,996

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



	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments	
1	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	480,000	20,000	-	-	-	-	-	500,000	253,729	-	-	246,271	-	500,000	SCRIP (Design Phase and Construction Phase) \$246,271	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	15,000	-	-	-	-	-	-	15,000	15,000	-	-	-	-	15,000		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	1,468,500	-	-	-	-	-	-	1,468,500	1,468,500	-	-	-	-	1,468,500		
			Total Cost	1,963,500	20,000	-	-	-	-	-	1,983,500	1,737,229	-	-	246,271	-	1,983,500		
2	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	290,000	-	-	-	-	-	-	290,000	-	290,000	-	-	-	-	290,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	1,105,000	-	-	-	-	-	-	1,105,000	-	1,105,000	-	-	-	1,105,000		
			Total Cost	1,395,000	-	-	-	-	-	-	1,395,000	-	1,395,000	-	-	-	1,395,000		
3	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	497,000	195,000	-	-	-	-	-	692,000	-	692,000	-	-	-	-	692,000	
			Project Support	25,000	5,000	-	-	-	-	-	30,000	-	30,000	-	-	-	-	30,000	
			AE Services	158,000	93,000	-	-	-	-	-	251,000	-	251,000	-	-	-	-	251,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	3,850,000	-	-	-	-	-	-	3,850,000	-	3,850,000	-	-	-	-	3,850,000	
			Total Cost	4,530,000	293,000	-	-	-	-	-	4,823,000	-	4,823,000	-	-	-	-	4,823,000	
4	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	182,000	602,000	-	-	-	-	-	784,000	-	784,000	-	-	-	-	784,000	
			Project Support	160,000	-	-	-	-	-	-	160,000	-	160,000	-	-	-	-	160,000	
			AE Services	465,000	223,000	-	-	-	-	-	688,000	-	688,000	-	-	-	-	688,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	3,306,000	-	-	-	-	-	3,306,000	-	3,306,000	-	-	-	-	3,306,000	
			Total Cost	807,000	4,131,000	-	-	-	-	-	4,938,000	-	4,938,000	-	-	-	-	4,938,000	
5	Brookhurst Corridor Improvements Project Limits: Approximately 500 foot section along Brookhurst Street, immediately south of Broadway Avenue. Project Description: The proposed project consists of resurfacing a travel lane, reconstructing sidewalk, driveway approaches, curb and gutter, ADA curb ramps and extending bike lane. Priority Criteria: A, B, D, E Expected Project Delivery Method: JOC	4	Project Administration	610,000	70,000	-	-	-	-	-	680,000	-	680,000	-	-	-	-	680,000	
			Project Support	110,000	-	-	-	-	-	-	110,000	-	110,000	-	-	-	-	110,000	
			AE Services	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	100,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	700,000	-	-	-	-	-	-	700,000	-	700,000	-	-	-	-	700,000	
			Total Cost	1,520,000	70,000	-	-	-	-	-	1,590,000	-	1,590,000	-	-	-	-	1,590,000	
6	Browning Avenue Drainage Improvements Project Limits: Along Browning Avenue, from Rainbow Drive to Beverly Glen Drive, within the unincorporated county island of North Tustin. Project Description: The proposed project consists of drainage and accessibility improvements along Browning Avenue within the unincorporated island of North Tustin. Priority Criteria: A, B, D, E Expected Project Delivery Method: DBB	3	Project Administration	-	460,000	335,000	930,000	-	-	-	1,725,000	-	1,725,000	-	-	-	-	1,725,000	
			Project Support	-	50,000	130,000	90,000	-	-	-	270,000	-	270,000	-	-	-	-	270,000	
			AE Services	-	160,000	260,000	265,000	-	-	-	685,000	-	685,000	-	-	-	-	685,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	-	-	6,000,000	-	-	-	6,000,000	-	6,000,000	-	-	-	-	6,000,000	
			Total Cost	-	670,000	725,000	7,285,000	-	-	-	8,680,000	-	8,680,000	-	-	-	-	8,680,000	
7	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	230,000	-	-	-	-	-	-	230,000	-	230,000	-	-	-	-	230,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			AE Services	20,000	-	-	-	-	-	-	20,000	-	20,000	-	-	-	-	20,000	
			Contingency	15,000	-	-	-	-	-	-	15,000	-	15,000	-	-	-	-	15,000	
			Construction Contract	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	100,000	
			Total Cost	365,000	-	-	-	-	-	-	365,000	-	365,000	-	-	-	-	365,000	



												Project Revenue						
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments
8	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	290,000	978,000	282,500	-	-	-	-	1,550,500	-	1,550,500	-	-	-	1,550,500	
			Project Support	175,000	59,500	24,500	-	-	-	-	259,000	-	259,000	-	-	-	259,000	
			AE Services	63,000	160,000	50,000	-	-	-	-	273,000	-	273,000	-	-	-	273,000	
			Contingency	45,000	380,000	60,000	-	-	-	-	485,000	-	485,000	-	-	-	485,000	
			Construction Contract	-	4,000,000	400,000	-	-	-	-	4,400,000	-	4,400,000	-	-	-	4,400,000	
			Total Cost	573,000	5,577,500	817,000	-	-	-	-	6,967,500	-	6,967,500	-	-	-	6,967,500	
9	El Modena Island Accessibility Improvements - (Phase 1) Project Limits: Along various streets in unincorporated county island of El Modena. Project Description: The proposed project consists of active transportation and accessibility improvements along various streets within the unincorporated island of El Modena. Priority Criteria: A, B, D, E Expected Project Delivery Method: DBB	2	Project Administration	-	315,000	465,000	1,190,000	-	-	-	1,970,000	-	1,970,000	-	-	-	1,970,000	
			Project Support	-	175,000	135,000	110,000	-	-	-	420,000	-	420,000	-	-	-	420,000	
			AE Services	-	340,000	360,000	500,000	-	-	-	1,200,000	-	1,200,000	-	-	-	1,200,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	4,000,000	-	-	-	4,000,000	-	4,000,000	-	-	-	4,000,000	
			Total Cost	-	830,000	960,000	5,800,000	-	-	-	7,590,000	-	7,590,000	-	-	-	7,590,000	
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	50,000	460,000	495,000	670,000	-	-	-	1,675,000	-	1,675,000	-	-	-	1,675,000	El Toro Road Fee Program (Construction Phase) \$4,199,483
			Project Support	-	240,000	1,220,000	450,000	-	-	-	1,910,000	-	1,910,000	-	-	-	1,910,000	
			AE Services	50,000	375,000	750,000	1,050,000	-	-	-	2,225,000	-	2,225,000	-	-	-	2,225,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	9,500,000	-	-	-	9,500,000	-	5,300,517	-	4,199,483	-	9,500,000	
			Total Cost	100,000	1,075,000	2,465,000	11,670,000	-	-	-	15,310,000	-	11,110,517	-	4,199,483	-	15,310,000	
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	209,000	693,500	693,500	-	-	-	-	693,500	Project costs continued in future years
			Project Support	-	-	-	-	135,000	48,000	148,000	331,000	331,000	-	-	-	-	331,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	-	-	-	-	386,500	281,000	357,000	1,024,500	1,024,500	-	-	-	-	1,024,500	
12	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	330,000	300,000	1,015,000	-	-	-	-	1,645,000	-	1,645,000	-	-	-	1,645,000	
			Project Support	250,000	250,000	230,000	-	-	-	-	730,000	-	730,000	-	-	-	730,000	
			AE Services	270,000	250,000	340,000	-	-	-	-	860,000	-	860,000	-	-	-	860,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	3,700,000	-	-	-	-	3,700,000	-	3,700,000	-	-	-	3,700,000	
			Total Cost	850,000	800,000	5,285,000	-	-	-	-	6,935,000	-	6,935,000	-	-	-	6,935,000	
13	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	500,000	625,000	565,000	-	-	-	-	1,690,000	1,120,000	-	-	570,000	-	1,690,000	M2-ACE Grant (\$1,875,000 PA&ED, \$5,000,000 PS&E) SCRIP Road Fee \$625,000*
			Project Support	160,000	160,000	135,000	-	-	-	-	455,000	425,000	-	-	30,000	-	455,000	
			AE Services	6,020,000	150,000	550,000	-	-	-	-	6,720,000	1,350,000	-	5,471,397	-	-	6,821,397	
			Contingency	475,000	75,000	75,000	-	-	-	-	625,000	600,000	-	-	25,000	-	625,000	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	7,155,000	1,010,000	1,325,000	-	-	-	-	9,490,000	3,495,000	-	5,471,397	625,000	-	9,591,397	
14	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	437,500	302,500	750,000	200,000	-	-	-	1,690,000	-	1,690,000	-	-	-	1,690,000	Complete Streets Grant (\$2,764,000 Construction)
			Project Support	100,000	95,000	-	-	-	-	-	195,000	-	195,000	-	-	-	195,000	
			AE Services	86,925	228,750	-	-	-	-	-	315,675	-	315,675	-	-	-	315,675	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	7,660,000	200,000	-	-	-	-	7,860,000	-	5,096,000	-	-	2,764,000	7,860,000	
			Total Cost	624,425	8,286,250	950,000	200,000	-	-	-	10,060,675	-	7,296,675	-	-	2,764,000	10,060,675	



	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments	
15	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	95,000	275,000	50,000	-	-	-	-	420,000	420,000	-	-	-	-	420,000	HBP Grants (\$390,000 PE, \$1,152,000 Construction)*	
			Project Support	100,000	-	-	-	-	-	-	100,000	100,000	-	-	-	-	100,000		
			AE Services	200,000	200,000	50,000	-	-	-	-	450,000	450,000	-	-	-	-	450,000		
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	-	2,000,000	-	-	-	-	-	2,000,000	848,000	-	-	-	1,152,000	2,000,000		
			Total Cost	395,000	2,475,000	100,000	-	-	-	-	2,970,000	1,818,000	-	-	-	1,152,000	2,970,000		
16	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	1,144,000	605,000	-	-	-	-	-	1,749,000	-	1,749,000	-	-	-	-	1,749,000	
			Project Support	325,000	50,000	-	-	-	-	-	375,000	-	375,000	-	-	-	-	375,000	
			AE Services	390,000	230,000	-	-	-	-	-	620,000	-	620,000	-	-	-	-	620,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			Construction Contract	14,500,000	1,000,000	-	-	-	-	-	15,500,000	-	15,500,000	-	-	-	-	15,500,000	
			Total Cost	16,359,000	1,885,000	-	-	-	-	-	18,244,000	-	18,244,000	-	-	-	-	18,244,000	
17	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	
18	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	200,000	200,000	200,000	-	-	-	-	600,000	600,000	-	-	-	-	-	600,000	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	1,000,000	1,000,000	1,000,000	-	-	-	-	3,000,000	3,000,000	-	-	-	-	-	3,000,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Total Cost	1,200,000	1,200,000	1,200,000	-	-	-	-	3,600,000	3,600,000	-	-	-	-	-	3,600,000	
19	Prospect Avenue Drainage and Sidewalk Improvements Project Limits: Rainer Drive to Santa Clara Street along Prospect Avenue. Project Description: The project consists of constructing drainage and sidewalk improvements. Priority Criteria: B, E Expected Project Delivery Method: TBD	2	Project Administration	145,000	145,000	340,000	25,000	-	-	-	655,000	-	655,000	-	-	-	-	655,000	
			Project Support	230,000	125,000	-	-	-	-	-	355,000	-	355,000	-	-	-	-	355,000	
			AE Services	300,000	50,000	50,000	-	-	-	-	400,000	-	400,000	-	-	-	-	400,000	
			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	
20	Rossmoor Island Accessibility Improvements - (Phase 1) Project Limits: Along various streets in unincorporated county island of Rossmoor. Project Description: The proposed project consists of active transportation and accessibility improvements along various streets within the unincorporated island of Rossmoor. Priority Criteria: A, B, D, E Expected Project Delivery Method: DBB	1	Project Administration	-	70,000	395,000	480,000	920,000	-	-	1,865,000	-	1,865,000	-	-	-	-	1,865,000	
			Project Support	-	-	115,000	115,000	115,000	-	-	345,000	-	345,000	-	-	-	-	345,000	
			AE Services	-	150,000	850,000	310,000	600,000	-	-	1,910,000	-	1,910,000	-	-	-	-	1,910,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	8,600,000	-	-	8,600,000	-	8,600,000	-	-	-	-	8,600,000	
			Total Cost	-	220,000	1,360,000	905,000	10,235,000	-	-	12,720,000	-	12,720,000	-	-	-	-	12,720,000	
21	Santa Clara Avenue and Yorba Street Improvements Project Limits: Along Santa Clara Avenue and Yorba Street within North Tustin. Project Description: The project consists of constructing drainage and sidewalk improvements. Priority Criteria: B, E Expected Project Delivery Method: DBB	2	Project Administration	260,000	565,000	250,000	-	-	-	-	1,075,000	815,000	260,000	-	-	-	-	1,075,000	
			Project Support	550,000	-	-	-	-	-	-	550,000	-	550,000	-	-	-	-	550,000	
			AE Services	150,000	250,000	50,000	-	-	-	-	450,000	300,000	150,000	-	-	-	-	450,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	9,000,000	-	-	-	-	-	9,000,000	9,000,000	-	-	-	-	-	9,000,000	
			Total Cost	960,000	9,815,000	300,000	-	-	-	-	11,075,000	10,115,000	960,000	-	-	-	-	11,075,000	



	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments
22	Santiago Canyon Road Corridor Improvements Project Limits: From SR-241 to North Live Oak Canyon Road Project Description: The project consists of installation of passing lanes to increase traffic flow to improve vehicle safety. Priority Criteria: C Expected Project Delivery Method: DBB	3	Project Administration	-	-	365,000	525,000	1,607,000	-	-	2,497,000	-	2,497,000	-	-	-	2,497,000	Santiago Canyon Road Fee Program (Construction Phase) \$12,000,000
			Project Support	-	-	55,000	500,000	200,000	-	-	755,000	-	755,000	-	-	-	755,000	
			AE Services	-	-	700,000	1,950,000	325,000	-	-	2,975,000	-	2,975,000	-	-	-	2,975,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	-	23,000,000	-	-	23,000,000	-	11,000,000	-	12,000,000	-	23,000,000	
			Total Cost	-	-	1,120,000	2,975,000	25,132,000	-	-	29,227,000	-	17,227,000	-	12,000,000	-	29,227,000	
23	Santiago Creek Island Improvements 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 Description: Construct sidewalk for ADA accessibility and upgrade the traffic signal system at the intersection of Villa Park Road and Hewes Street. Priority Criteria: A, D Expected Project Delivery Method: DBB	3	Project Administration	285,000	640,000	-	-	-	-	-	925,000	-	925,000	-	-	-	925,000	
			Project Support	120,000	20,000	-	-	-	-	-	140,000	-	140,000	-	-	-	140,000	
			AE Services	150,000	235,000	-	-	-	-	-	385,000	-	385,000	-	-	-	385,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	1,900,000	-	-	-	-	-	1,900,000	-	1,900,000	-	-	-	1,900,000	
			Total Cost	555,000	2,795,000	-	-	-	-	-	3,350,000	-	3,350,000	-	-	-	3,350,000	
24	Signalized Intersection Systemic Safety Improvements Project Limits: Along 61 unincorporated County intersections Project Description: The proposed project consists of installation of retroreflective traffic signal backplates at 61 intersections and installation of leading pedestrian interval at one intersection. Priority Criteria: A, E, F Expected Project Delivery Method: JOC	All	Project Administration	-	105,000	110,000	255,000	-	-	-	470,000	-	425,420	-	-	44,580	470,000	HSIP Grant (\$1,193,580 Construction)
			Project Support	-	5,000	5,000	5,000	-	-	-	15,000	-	15,000	-	-	-	15,000	
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	-	-	-	1,149,000	-	-	-	1,149,000	-	-	-	1,149,000	1,149,000		
			Total Cost	-	110,000	115,000	1,409,000	-	-	-	1,634,000	-	440,420	-	-	1,193,580	1,634,000	
25	Silverado Canyon Road Bridge (55C-0174) Replacement Project Limits: Over Silverado Canyon Creek (E17) (from 50 ft west to 50 ft e/o the bridge) Project Description: The project consists of bridge replacement over Silverado Creek due to structural deficiency and low sufficiency rating per Caltrans Bridge Inspection Report. Priority Criteria: A, B, F Expected Project Delivery Method: DBB	3	Project Administration	619,000	957,500	-	-	-	-	-	1,576,500	1,576,500	-	-	-	-	1,576,500	HBP Grants (\$688,000 PE, \$1,622,600 Construction)
			Project Support	80,000	25,000	-	-	-	-	-	105,000	105,000	-	-	-	-	105,000	
			AE Services	890,000	615,000	-	-	-	-	-	1,505,000	1,505,000	-	-	-	-	1,505,000	
			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	6,289,000	2,092,500	-	-	-	-	-	8,381,500	6,758,900	-	-	-	1,622,600	8,381,500	
26	Silverado Canyon Road Bridge (55C-0175) Replacement Project Limits: Over Ladd Canyon Creek (E18) (from 50 ft west to 50 ft e/o the bridge) Project Description: The project consists of bridge replacement over Ladd Creek due to structural deficiency and low sufficiency rating per Caltrans Bridge Inspection Report. Priority Criteria: A, B, F Expected Project Delivery Method: DBB	3	Project Administration	66,500	618,500	923,000	-	-	-	-	1,608,000	1,608,000	-	-	-	-	1,608,000	HBP Grants (\$1,260,000 Construction Phase)
			Project Support	265,000	55,000	15,000	-	-	-	-	335,000	335,000	-	-	-	-	335,000	
			AE Services	40,000	340,000	600,000	-	-	-	-	980,000	980,000	-	-	-	-	980,000	
			Contingency	500,000	95,000	-	-	-	-	-	595,000	595,000	-	-	-	-	595,000	
			Construction Contract	-	6,250,000	600,000	-	-	-	-	6,850,000	5,590,000	-	-	-	1,260,000	6,850,000	
			Total Cost	871,500	7,358,500	2,138,000	-	-	-	-	10,368,000	9,108,000	-	-	-	1,260,000	10,368,000	
27	Silverado Canyon Road Bridge (55C-0177) Replacement Project Limits: Over Silverado Canyon Creek (E17) (from 50 ft west to 50 ft e/o the bridge) Project Description: The project consists of bridge replacement over Silverado Creek due to structural deficiency and low sufficiency rating per Caltrans Bridge Inspection Report. Priority Criteria: A, B, F Expected Project Delivery Method: DBB	3	Project Administration	347,500	150,000	-	-	-	-	-	497,500	-	497,500	-	-	-	497,500	HBP Grants (\$401,726 PE, \$1,237,600 Construction)
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	60,000	-	-	-	-	-	-	60,000	-	42,000	-	-	18,000	60,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	2,400,000	500,000	-	-	-	-	-	2,900,000	-	1,662,400	-	-	1,237,600	2,900,000	
			Total Cost	2,807,500	650,000	-	-	-	-	-	3,457,500	-	2,201,900	-	-	1,255,600	3,457,500	
28	Trabuco Canyon Bridge (55C0008) Replacement Project Limits: Over Trabuco Creek Channel (L02) Project Description: The project consists of removing the existing bridge and replacing with a concrete bridge spanning the full width of the creek. Priority Criteria: A, B, F Expected Project Delivery Method: DBB	3	Project Administration	220,000	247,500	-	-	-	-	-	467,500	-	467,500	-	-	-	467,500	
			Project Support	150,000	-	-	-	-	-	-	150,000	-	150,000	-	-	-	150,000	
			AE Services	175,000	25,000	-	-	-	-	-	200,000	-	200,000	-	-	-	200,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	10,901,000	-	-	-	-	-	-	10,901,000	-	10,901,000	-	-	-	10,901,000	
			Total Cost	11,446,000	272,500	-	-	-	-	-	11,718,500	-	11,718,500	-	-	-	11,718,500	



												Project Revenue							
	Road Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	RMRA	M2	Road Fee	Federal	Total Revenue	Comments	
29	Trabuco Creek Road Stabilization	3	Project Administration	145,000	980,000	500,000	-	-	-	-	1,625,000	-	1,625,000	-	-	-	1,625,000		
	Project Limits: Along Trabuco Creek Road at Trabuco Canyon Road to Cleveland National Forest		Project Support	445,000	100,000	-	-	-	-	-	545,000	-	545,000	-	-	-	545,000		
	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	20,000	325,000	-	-	-	-	-	345,000	-	345,000	-	-	-	345,000		
	Contingency		75,000	25,000	-	-	-	-	-	100,000	-	100,000	-	-	-	100,000			
	Priority Criteria: A, E Expected Project Delivery Method: DBB		Construction Contract	-	8,250,000	-	-	-	-	8,250,000	-	8,250,000	-	-	-	8,250,000			
	Total Cost		685,000	9,680,000	500,000	-	-	-	-	10,865,000	-	10,865,000	-	-	-	10,865,000			
30	Traffic Signal Upgrades - Esperanza Road at Fairlynn Blvd	3	Project Administration	85,000	-	-	-	-	-	-	85,000	-	85,000	-	-	-	85,000		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Contingency		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Priority Criteria: A, E Expected Project Delivery Method: JOC		Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total Cost		85,000	-	-	-	-	-	-	85,000	-	85,000	-	-	-	85,000			
Total Fiscal Year Cost for Road CIP				63,462,925	62,386,250	42,967,000	31,789,000	35,753,500	281,000	357,000	236,996,675	37,656,629	167,651,512	5,471,397	17,070,754	9,247,780	237,098,072		

	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost
Road CIP by District	1	Total Cost	240,000	467,260	1,607,590	997,994	10,235,000	-	-	13,547,844
Road CIP by District	2	Total Cost	1,875,000	11,219,850	5,905,525	6,015,215	193,250	140,500	178,500	25,527,840
Road CIP by District	3	Total Cost	47,403,000	36,632,480	32,626,320	23,686,712	25,325,250	140,500	178,500	165,992,762
Road CIP by District	4	Total Cost	2,567,000	4,447,270	246,555	80,313	-	-	-	7,341,138
Road CIP by District	5	Total Cost	11,377,925	9,619,390	2,581,010	1,008,766	-	-	-	24,587,091
Road CIP Fiscal Year Total Costs for All Districts			63,462,925	62,386,250	42,967,000	31,789,000	35,753,500	281,000	357,000	236,996,675

											Project Revenue			
Road Maintenance Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	RMRA	M2 Local Fair Share	Comment
Bridge Maintenance Projects (Annual) various locations	All	Total Cost	2,400,000	1,855,000	1,725,000	1,955,000	3,000,000	1,710,000	1,900,000	14,545,000	14,545,000	-	-	
O&M Maintenance Improvement Program	All	Total Cost	2,025,000	500,000	375,000	375,000	375,000	375,000	375,000	4,400,000	-	-	4,400,000	
Road Maintenance and StreetSaver Requirments (Annual)	All	Total Cost	25,000,000	22,000,000	20,000,000	20,000,000	17,000,000	17,000,000	16,000,000	137,000,000	-	137,000,000	-	
Road On-Going Mitigation	All	Total Cost	885,000	885,000	885,000	630,000	580,000	535,000	495,000	4,895,000	-	-	4,895,000	
Road Maintenance Improvement Program by District	1	Total Cost	425,000	4,800,000	825,000	4,375,000	75,000	175,000	1,025,000	11,700,000				
Road Maintenance Improvement Program by District	2	Total Cost	4,450,000	225,000	425,000	75,000	5,075,000	4,475,000	325,000	15,050,000				
Road Maintenance Improvement Program by District	3	Total Cost	3,350,000	9,200,000	8,825,000	11,825,000	5,885,000	7,545,000	3,215,000	49,845,000				
Road Maintenance Improvement Program by District	4	Total Cost	1,350,000	425,000	4,350,000	6,025,000	1,700,000	425,000	3,925,000	18,200,000				
Road Maintenance Improvement Program by District	5	Total Cost	20,735,000	10,590,000	8,560,000	660,000	8,220,000	7,000,000	10,280,000	66,045,000				
Road Maintenance Fiscal Year Total Costs for All Districts			30,310,000	25,240,000	22,985,000	22,960,000	20,955,000	19,620,000	18,770,000	160,840,000				

Qualified Future Projects for CIP	Dist	Cost Estimate
Coast Highway Bikeway and Pedestrian Bridge at Capistrano Beach, over Metrolink tracks	5	4,510,000



												Project Revenue						
Road Externally Funded Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	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	30,000	5,000	-	-	-	-	-	35,000	-	35,000	-	-	35,000		
			Project Support	25,000	-	-	-	-	-	-	-	25,000	-	25,000	-	-		25,000
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Construction Contract	200,000	-	-	-	-	-	-	-	200,000	-	200,000	-	-		200,000
			Total Cost	255,000	5,000	-	-	-	-	-	-	260,000	-	260,000	-	-		260,000
2	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 County contribution to the City of Orange	2	Project Administration	45,000	-	-	-	-	-	-	45,000	-	45,000	-	-	45,000		
			Project Support	1,200,000	-	-	-	-	-	-	-	1,200,000	-	1,200,000	-	-		1,200,000
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Construction Contract	280,000	-	-	-	-	-	-	-	280,000	-	280,000	-	-		280,000
			Total Cost	1,525,000	-	-	-	-	-	-	-	1,525,000	-	1,525,000	-	-		1,525,000
3	Expanded RanchRide Transit Service Program 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	-	-	-	-	-	-	-	-	-	-	-	-	-	M2-CBT Grant (\$1,219,784 Construction)	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Construction Contract	314,044	132,378	288,213	154,381	161,717	169,051	-	1,219,784	-	-	-	1,219,784	1,219,784		
			Total Cost	314,044	132,378	288,213	154,381	161,717	169,051	-	1,219,784	-	-	-	1,219,784	1,219,784		
4	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	27,500	5,000	-	-	-	-	-	32,500	-	-	32,500	-	32,500	CARITS Road Fee Program \$1,179,825	
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			AE Services	7,500	-	-	-	-	-	-	-	7,500	-	-	7,500	-		7,500
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Construction Contract	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Total Cost	35,000	5,000	-	-	-	-	-	-	40,000	-	-	40,000	-		40,000
5	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	20,000	15,000	-	-	-	-	-	35,000	35,000	-	-	-	35,000		
			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			AE Services	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-		-
			Construction Contract	-	3,000,000	-	-	-	-	-	3,000,000	3,000,000	-	-	-	-		3,000,000
			Total Cost	20,000	3,015,000	-	-	-	-	-	-	3,035,000	3,035,000	-	-	-		3,035,000
Total Fiscal Year Cost for Road EFP				2,149,044	3,157,378	288,213	154,381	161,717	169,051	-	6,079,784	3,035,000	1,785,000	40,000	1,219,784	6,079,784		

	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost
Road EFP by District	1	Total Cost	-	-	-	-	-	-	-	-
Road EFP by District	2	Total Cost	1,525,000	-	-	-	-	-	-	1,525,000
Road EFP by District	3	Total Cost	-	-	-	-	-	-	-	-
Road EFP by District	4	Total Cost	255,000	5,000	-	-	-	-	-	260,000
Road EFP by District	5	Total Cost	369,044	3,152,378	288,213	154,381	161,717	169,051	-	4,294,784
Road EIP Fiscal Year Total Costs for All Districts			2,149,044	3,157,378	288,213	154,381	161,717	169,051	-	6,079,784



											Project Revenue							
Bikeway Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Property Tax	RMRA	Federal	M2	Total Revenue	Comments	
1	OC Loop Segment D Carbon Canyon Bikeway		3,4	Project Administration	355,000	-	-	-	-	-	-	355,000	-	-	38,986	-	38,986	BCIP Grants (\$1,038,221 Preliminary Engineering Phase, \$495,440 ROW Phase, \$4,000,000 Construction Phase)*
	Project Limits: From Bastanchury Road to Imperial Avenue			Project Support	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Project Description: The project consists of constructing a 0.67 mile Class I (off-road) bikeway.			AE Services	110,000	-	-	-	-	-	-	110,000	-	-	100,000	-	100,000	
	Priority Criteria: A, B, D			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: DBB			Construction Contract	400,000	-	-	-	-	-	-	400,000	-	-	3,300,000	-	3,300,000	
				Total Cost	865,000	-	-	-	-	-	-	865,000	-	-	3,438,986	-	3,438,986	
2	OC Loop Segment O, P, Q Coyote Creek Bikeway		4	Project Administration	420,000	1,770,000	2,570,000	1,570,000	-	-	-	6,330,000	-	6,230,000	100,000	-	6,330,000	ATP Grants for Segments OPQ (\$871,000 PA&ED, \$1,415,000 PS&E, \$5,699,000 ROW, \$44,866,000 Construction)*
	Project Limits: From North Fork Trail to La Mirada Boulevard			Project Support	8,855,000	-	-	-	-	-	-	8,855,000	-	6,100,000	5,599,000	-	11,699,000	
	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.			AE Services	65,000	275,000	10,000	10,000	-	-	-	360,000	-	360,000	-	-	360,000	
	Priority Criteria: A, B, D			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: DBB			Construction Contract	-	60,000,000	2,000,000	2,000,000	-	-	-	64,000,000	-	19,134,000	44,866,000	-	64,000,000	
				Total Cost	9,340,000	62,045,000	4,580,000	3,580,000	-	-	-	79,545,000	-	31,824,000	50,565,000	-	82,389,000	
3	Costa Mesa Island Active Transportation Improvements		5	Project Administration	320,000	280,000	730,000	-	-	-	-	1,330,000	-	1,330,000	-	-	1,330,000	
	Project Limits: Along Mesa Drive, Santa Ana Avenue, University Drive and Irvine Avenue within unincorporated County island of Costa Mesa			Project Support	110,000	110,000	20,000	-	-	-	-	240,000	-	240,000	-	-	240,000	
	Project Description: The proposed project consist of instalation of new sidewalk along portions of Mesa Drive between Irvine Avenue and Santa Ana Avenue. The project also includes installation of bike lanes and other traffic calming mesures to improve roadway safety			AE Services	169,000	260,000	220,000	-	-	-	-	649,000	-	649,000	-	-	649,000	
	Priority Criteria: A, B, D, E			Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: DBB			Construction Contract	-	1,825,000	-	-	-	-	-	1,825,000	-	1,825,000	-	-	1,825,000	
				Total Cost	599,000	2,475,000	970,000	-	-	-	-	4,044,000	-	4,044,000	-	-	4,044,000	
	Total Fiscal Year Cost for Bikeway CIP			10,804,000	64,520,000	5,550,000	3,580,000	-	-	-	84,454,000	-	35,868,000	54,003,986	-	89,871,986		

	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost
Bikeway CIP by District	1	Total Cost	-	-	-	-	-	-	-	-
Bikeway CIP by District	2	Total Cost	-	-	-	-	-	-	-	-
Bikeway CIP by District	3	Total Cost	173,000	-	-	-	-	-	-	173,000
Bikeway CIP by District	4	Total Cost	10,032,000	62,045,000	4,580,000	3,580,000	-	-	-	80,237,000
Bikeway CIP by District	5	Total Cost	599,000	2,475,000	970,000	-	-	-	-	4,044,000
Bikeway Fiscal Year Total Costs for All Districts			10,804,000	64,520,000	5,550,000	3,580,000	-	-	-	84,454,000



	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Gas Tax	Property Tax	RMRA	M2 Local Fair Share	Road Fee	M2	Federal/ State	Total Revenue
Flood Control Capital Improvement Program	77,937,917	19,766,000	74,048,000	76,457,000	46,172,500	38,788,000	76,749,500	409,918,917	-	409,630,917	-	-	-	288,000	-	409,918,917
Flood Control Capital Improvement Program District 1 Total Costs	3,433,333	11,715,000	34,245,000	58,685,000	18,450,000	2,831,000	10,692,500	140,051,833	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 2 Total Costs	4,530,000	140,000	-	-	-	-	-	4,670,000	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 3 Total Costs	380,000	140,000	-	-	-	-	-	520,000	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 4 Total Costs	693,333	1,256,000	948,000	13,980,000	2,047,000	1,615,000	43,787,000	64,326,333	-	-	-	-	-	-	-	-
Flood Control Capital Improvement Program District 5 Total Costs	68,901,250	6,515,000	38,855,000	3,792,000	25,675,500	34,342,000	22,270,000	200,350,750	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program	16,205,000	16,555,000	12,855,000	13,530,000	23,200,000	10,794,998	10,794,998	103,934,996	-	103,934,996	-	-	-	-	-	103,934,996
Flood Maintenance Improvement Program District 1 Total Costs	7,125,000	6,215,000	3,215,000	715,000	12,540,000	2,015,000	2,015,000	33,840,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 2 Total Costs	945,000	935,000	6,510,000	2,055,000	7,235,000	2,035,000	2,035,000	21,750,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 3 Total Costs	4,395,000	2,510,000	1,210,000	6,985,000	1,375,000	2,374,998	2,349,998	21,199,996	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 4 Total Costs	1,160,000	4,350,000	700,000	700,000	700,000	2,000,000	2,000,000	11,610,000	-	-	-	-	-	-	-	-
Flood Maintenance Improvement Program District 5 Total Costs	2,580,000	2,545,000	1,220,000	3,075,000	1,350,000	2,370,000	2,395,000	15,535,000	-	-	-	-	-	-	-	-
Flood Total (CIP and MIP)	94,142,917	36,321,000	86,903,000	89,987,000	69,372,500	49,582,998	87,544,498	513,853,913	-	-	-	-	-	-	-	-
Road Capital Improvement Program	63,462,925	62,386,250	42,967,000	31,789,000	35,753,500	281,000	357,000	236,996,675	37,656,629	-	167,651,512	-	17,070,754	5,471,397	9,247,780	237,098,072
Road Capital Improvement Program District 1 Total Costs	240,000	467,260	1,607,590	997,994	10,235,000	-	-	13,547,844	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 2 Total Costs	1,875,000	11,219,850	5,905,525	6,015,215	193,250	140,500	178,500	25,527,840	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 3 Total Costs	47,403,000	36,632,480	32,626,320	23,686,712	25,325,250	140,500	178,500	165,992,762	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 4 Total Costs	2,567,000	4,447,270	246,555	80,313	-	-	-	7,341,138	-	-	-	-	-	-	-	-
Road Capital Improvement Program District 5 Total Costs	11,377,925	9,619,390	2,581,010	1,008,766	-	-	-	24,587,091	-	-	-	-	-	-	-	-
Road Externally Funded Program	2,149,044	3,157,378	288,213	154,381	161,717	169,051	-	6,079,784	3,035,000	-	1,785,000	-	40,000	1,219,784	-	6,079,784
Road Externally Funded Program District 1 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Externally Funded Program District 2 Total Costs	1,525,000	-	-	-	-	-	-	1,525,000	-	-	-	-	-	-	-	-
Road Externally Funded Program District 3 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Externally Funded Program District 4 Total Costs	255,000	5,000	-	-	-	-	-	260,000	-	-	-	-	-	-	-	-
Road Externally Funded Program District 5 Total Costs	369,044	3,152,378	288,213	154,381	161,717	169,051	-	4,294,784	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program	30,310,000	25,240,000	22,985,000	22,960,000	20,955,000	19,620,000	18,770,000	160,840,000	14,545,000	-	137,000,000	9,295,000	-	-	-	160,840,000
Road Maintenance Improvement Program District 1 Total Costs	425,000	4,800,000	825,000	4,375,000	75,000	175,000	1,025,000	11,700,000	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 2 Total Costs	4,450,000	225,000	425,000	75,000	5,075,000	4,475,000	325,000	15,050,000	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 3 Total Costs	3,350,000	9,200,000	8,825,000	11,825,000	5,885,000	7,545,000	3,215,000	49,845,000	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 4 Total Costs	1,350,000	425,000	4,350,000	6,025,000	1,700,000	425,000	3,925,000	18,200,000	-	-	-	-	-	-	-	-
Road Maintenance Improvement Program District 5 Total Costs	20,735,000	10,590,000	8,560,000	660,000	8,220,000	7,000,000	10,280,000	66,045,000	-	-	-	-	-	-	-	-
Road Total (CIP, EFP and MIP)	95,921,969	90,783,628	66,240,213	54,903,381	56,870,217	20,070,051	19,127,000	403,916,459	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program	10,804,000	64,520,000	5,550,000	3,580,000	-	-	-	84,454,000	-	-	35,868,000	-	-	-	54,003,986	89,871,986
Bikeways Capital Improvement Program District 1 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 2 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 3 Total Costs	173,000	-	-	-	-	-	-	173,000	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 4 Total Costs	10,032,000	62,045,000	4,580,000	3,580,000	-	-	-	80,237,000	-	-	-	-	-	-	-	-
Bikeways Capital Improvement Program District 5 Total Costs	599,000	2,475,000	970,000	-	-	-	-	4,044,000	-	-	-	-	-	-	-	-
	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2030-32	7 yr. Total Project Cost	Gas Tax	Property Tax	RMRA	M2 Local Fair Share	Road Fee	M2	Federal/State	Total Revenue
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 1 Total Costs	11,223,333	23,197,260	39,892,590	64,772,994	41,300,000	5,021,000	13,732,500	199,139,677	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 2 Total Costs	13,325,000	12,519,850	12,840,525	8,145,215	12,503,250	6,650,500	2,538,500	68,522,840	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 3 Total Costs	55,701,000	48,482,480	42,661,320	42,496,712	32,585,250	10,060,498	5,743,498	237,730,758	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 4 Total Costs	16,057,333	72,528,270	10,824,555	24,365,313	4,447,000	4,040,000	49,712,000	181,974,471	-	-	-	-	-	-	-	-
Road CIP, Road EFP, Road MIP, Flood CIP, Flood MIP, Bikeways CIP, District 5 Total Costs	104,562,220	34,896,768	52,474,223	8,690,147	35,407,217	43,881,051	34,945,000	314,856,625	-	-	-	-	-	-	-	-
GRAND TOTAL	200,868,886	191,624,628	158,693,213	148,470,381	126,242,717	69,653,049	106,671,498	1,002,224,372	55,236,629	513,565,913	342,304,512	9,295,000	17,110,754	6,979,181	63,251,766	1,007,743,755

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name											Project Revenue			Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
1	5	Aliso Creek Bikeway Pedestrian Cross & Slope Repairs												
		Project Description: Repairs of slope and embankment protection												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Project Administration	180,000	-	-	-	-	-	-	180,000	180,000		180,000	
		Project Support	72,000	-	-	-	-	-	-	72,000	72,000		72,000	
		AE Services	100,000	-	-	-	-	-	-	100,000	100,000		100,000	
2	5	Aliso and Wood Canyon - Front Entrance Amphitheater												
		Project Description: Construct a new ampitheater to hold interpretive programs and school events.												
		Priority Criteria: E												
		Expected Project Delivery Method: DBB												
		Contingency	180,000	-	-	-	-	-	-	180,000	180,000		180,000	
		Construction Contract	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000		1,200,000	
		Total Cost	1,732,000	-	-	-	-	-	-	1,732,000	1,732,000		1,732,000	
3	5	Aliso and Wood Canyon - Chatroom Bridge Project												
		Project Description: New Chatroom Bridge connecting Aliso Creek East with Watershed trail.												
		Priority Criteria: B, E												
		Expected Project Delivery Method: DBB												
		Project Administration	-	-	-	5,000	25,000	-	-	30,000	30,000		30,000	
		Project Support	-	-	-	10,000	-	-	-	10,000	10,000		10,000	
		AE Services	-	-	-	100,000	-	-	-	100,000	100,000		100,000	
4	5	Aliso and Wood Canyon - Wonderous Watershed Trail												
		Project Description: Provides interpretive displays and hiking trail at Aliso and Wood Canyon Visitor Center.												
		Priority Criteria: E, D												
		Expected Project Delivery Method: DBB												
		Contingency	-	-	-	-	30,000	-	-	30,000	30,000		30,000	
		Construction Contract	-	-	-	-	200,000	-	-	200,000	200,000		200,000	
		Total Cost	-	-	-	115,000	255,000	-	-	370,000	370,000		370,000	
5	5	Aliso and Wood Canyon - Chatroom Bridge Project												
		Project Description: New Chatroom Bridge connecting Aliso Creek East with Watershed trail.												
		Priority Criteria: B, E												
		Expected Project Delivery Method: DBB												
		Project Administration	-	-	10,000	27,500	-	-	-	37,500	37,500		37,500	
		Project Support	-	-	25,000	-	-	-	-	25,000	25,000		25,000	
		AE Services	-	-	80,000	-	-	-	-	80,000	80,000		80,000	
6	3	Arden-Modjeska House - Retaining Wall Replacement												
		Project Description: Retaining wall behind Modjeska House is damaged and needs assessment for geotechnical repairs.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Contingency	-	-	-	25,000	-	-	-	25,000	25,000		25,000	
		Construction Contract	-	-	-	250,000	-	-	-	250,000	250,000		250,000	
		Total Cost	-	-	115,000	302,500	-	-	-	417,500	417,500	-	417,500	
7	5	Aliso and Wood Canyon - Valido Trail Improvement												
		Project Description: The Proposed Project includes the repair to approximately 65 lineal feet of the eroded segment of the Valido Trail to reestablish the original design trail width.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Project Administration	115,000	-	-	-	-	-	-	115,000	115,000		115,000	
		Project Support	25,000	-	-	-	-	-	-	25,000	25,000		25,000	
		AE Services	100,000	-	-	-	-	-	-	100,000	100,000		100,000	
8	5	Aliso and Wood Canyon - Valido Trail Improvement												
		Project Description: The Proposed Project includes the repair to approximately 65 lineal feet of the eroded segment of the Valido Trail to reestablish the original design trail width.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Contingency	45,000	-	-	-	-	-	-	45,000	45,000		45,000	
		Construction Contract	250,000	-	-	-	-	-	-	250,000	250,000		250,000	
		Total Cost	535,000	-	-	-	-	-	-	535,000	535,000	-	535,000	
9	5	Aliso and Wood Canyon - Valido Trail Improvement												
		Project Description: The Proposed Project includes the repair to approximately 65 lineal feet of the eroded segment of the Valido Trail to reestablish the original design trail width.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Project Administration	120,000	30,000	-	-	-	-	-	150,000	150,000		150,000	
		Project Support	50,000	10,000	-	-	-	-	-	60,000	60,000		60,000	
		AE Services	100,000	-	-	-	-	-	-	100,000	100,000		100,000	
10	3	Arden-Modjeska House - Retaining Wall Replacement												
		Project Description: Retaining wall behind Modjeska House is damaged and needs assessment for geotechnical repairs.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Contingency	60,000	-	-	-	-	-	-	60,000	60,000		60,000	
		Construction Contract	300,000	-	-	-	-	-	-	300,000	300,000		300,000	
		Total Cost	630,000	40,000	-	-	-	-	-	670,000	670,000	-	670,000	
11	3	Arden-Modjeska House - Retaining Wall Replacement												
		Project Description: Retaining wall behind Modjeska House is damaged and needs assessment for geotechnical repairs.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Project Administration	60,000	-	-	-	-	-	-	60,000	60,000		60,000	
		Project Support	60,000	-	-	-	-	-	-	60,000	60,000		60,000	
		AE Services	150,000	-	-	-	-	-	-	150,000	150,000		150,000	
12	3	Arden-Modjeska House - Retaining Wall Replacement												
		Project Description: Retaining wall behind Modjeska House is damaged and needs assessment for geotechnical repairs.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		Contingency	40,000	-	-	-	-	-	-	40,000	40,000		40,000	
		Construction Contract	830,000	-	-	-	-	-	-	830,000	830,000		830,000	
		Total Cost	1,140,000	-	-	-	-	-	-	1,140,000	1,140,000		1,140,000	

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OC Parks 7-Year Horizontal Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment
												OC Parks	Grants	Total Revenue	
13	Dana Point Harbor - Bluff Rockfall Protection & Maintenance	5	Project Administration	400,000	10,000	-	-	-	-	-	410,000	410,000		410,000	Cal OES Hazard Mitigation Grant Program
			Project Support	200,000	-	-	-	-	-	-	200,000	200,000		200,000	
			AE Services	50,000	-	-	-	-	-	-	50,000	50,000		50,000	
			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	5,050,000	10,000	-	-	-	-	-	5,060,000	2,621,000	2,439,000	5,060,000	
14	Dana Point Harbor - OCSEC Dock Replacement and Maintenance	5	Project Administration	300,000	-	-	-	-	-	-	300,000	300,000		300,000	
			Project Support	200,000	-	-	-	-	-	-	200,000	200,000		200,000	
			AE Services	100,000	-	-	-	-	-	-	100,000	100,000		100,000	
			Contingency	450,000	-	-	-	-	-	-	450,000	450,000		450,000	
			Construction Contract	4,500,000	-	-	-	-	-	-	4,500,000	1,279,810	3,220,190	4,500,000	
			Total Cost	5,550,000	-	-	-	-	-	-	5,550,000	2,329,810	3,220,190	5,550,000	
15	Heritage Hill Historical Park - Retaining Wall - Replacement	3	Project Administration	-	50,000	200,000	-	-	-	-	250,000	250,000	-	250,000	
			Project Support	-	80,000	30,000	-	-	-	-	110,000	110,000	-	110,000	
			AE Services	-	150,000	10,000	-	-	-	-	160,000	160,000	-	160,000	
			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	-	280,000	2,664,800	-	-	-	-	2,944,800	2,944,800	-	2,944,800	
16	Irvine Regional Park - Concrete Stair Repair/Replacement	3	Project Administration	-	30,000	-	-	-	-	-	30,000	30,000	-	30,000	
			Project Support	-	15,000	-	-	-	-	-	15,000	15,000	-	15,000	
			AE Services	-	50,000	-	-	-	-	-	50,000	50,000	-	50,000	
			Contingency	-	18,000	-	-	-	-	-	18,000	18,000	-	18,000	
			Construction Contract	-	150,000	-	-	-	-	-	150,000	150,000	-	150,000	
			Total Cost	-	263,000	-	-	-	-	-	263,000	263,000	-	263,000	
17	Irvine Regional Park - Park Entry Vehicle Movement Feasibility Study & Improvements	3	Project Administration	150,000	15,000						165,000	165,000		165,000	
			Project Support	75,000	50,000						125,000	125,000		125,000	
			AE Services	160,000	10,000						170,000	170,000		170,000	
			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	1,485,000	75,000						1,560,000	1,560,000		1,560,000	
18	Irvine Regional Park - Smart Irrigation Controllers	3	Project Administration	-	-	-									
			Project Support	-	-	5,000					5,000	5,000		5,000	
			AE Services	-	-	60,000					60,000	60,000		60,000	
			Contingency	-	-	40,000					40,000	40,000		40,000	
			Construction Contract	-	-	280,000					280,000	280,000		280,000	
			Total Cost			385,000					385,000	385,000		385,000	

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name											Project Revenue			Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
19	John Cooper - Site Work and Drainage Improvements	Project Administration	-	-	50,000	200,000				250,000	250,000		250,000	
		Project Description: Drainage improvements and pavement replacement												
		Project Support	-	-	11,400	70,000				81,400	81,400		81,400	
		Priority Criteria: B												
		Expected Project Delivery Method: DB												
		AE Services	-	-	150,000					150,000	150,000		150,000	
		Contingency	-	-		200,000				200,000	200,000		200,000	
20	Laguna Niguel Regional Park - Irrigation Infrastructure - Replacement	Construction Contract	-	-		1,400,000				1,400,000	1,400,000		1,400,000	
		Total Cost			211,400	1,870,000				2,081,400	2,081,400		2,081,400	
		Project Administration	-	-	-	-	400,000			400,000	400,000		400,000	
		Project Description: Removal and replacement of irrigation lines and controllers throughout the park												
		Project Support	-	-	-	-	50,000			50,000	50,000		50,000	
		Priority Criteria: B												
		Expected Project Delivery Method: DBB												
21	Laguna Niguel Regional Park - Main Playground Replacement	AE Services	-	-	-	-	60,000			60,000	60,000		60,000	
		Contingency	-	-	-	-	280,000			280,000	280,000		280,000	
		Construction Contract	-	-	-	-	2,800,000			2,800,000	2,800,000		2,800,000	
		Total Cost					3,590,000			3,590,000	3,590,000		3,590,000	
		Project Administration				105,000				105,000	105,000		105,000	
		Project Description: Replace Main Playground with new inclusive playground equipment and rubberized surface												
		Project Support				35,000				35,000	35,000		35,000	
22	Laguna Niguel Regional Park - Playground 2 Replacement	AE Services				80,000				80,000	80,000		80,000	
		Contingency				70,000				70,000	70,000		70,000	
		Construction Contract				700,000				700,000	700,000		700,000	
		Total Cost				990,000				990,000	990,000		990,000	
		Project Administration					105,000			105,000	105,000		105,000	
		Project Description: Relocation playground 2 at a more desirable location and demolish existing playground 2.												
		Project Support					35,000			35,000	35,000		35,000	
23	Mile Square Regional Park - Playground 3 Replacement	AE Services					80,000			80,000	80,000		80,000	
		Contingency					70,000			70,000	70,000		70,000	
		Construction Contract					700,000			700,000	700,000		700,000	
		Total Cost					990,000			990,000	990,000		990,000	
		Project Administration					117,000			117,000	117,000		117,000	
		Project Description: Replace existing, aging playground with new playground equipment.												
		Project Support					40,000			40,000	40,000		40,000	
24	Mile Square Regional Park - Palm Island Pedestrian Bridge #3 & #4 Replacement	AE Services					100,000			100,000	100,000		100,000	
		Contingency					120,000			120,000	120,000		120,000	
		Construction Contract					800,000			800,000	800,000		800,000	
		Total Cost					1,177,000			1,177,000	1,177,000		1,177,000	
		Project Administration		-	-		90,000			90,000	90,000		90,000	
		Project Description: Replacement of two pedestrian bridges at Palm Island. The bridges are 50 years old and experiencing wood rot and decline.												
		Project Support		-	-		30,000			30,000	30,000		30,000	
		AE Services	-	-	-		170,000			170,000	170,000		170,000	
		Contingency		-	-	-	86,940			86,940	86,940		86,940	
		Construction Contract		-	-		600,000			600,000	600,000		600,000	
		Total Cost					976,940			976,940	976,940		976,940	
		Project Administration												
		Project Description:												
		Project Support												

	OC Parks 7-Year Horizontal Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment
												OC Parks	Grants	Total Revenue	
25	Mile Square Regional Park - Smart Irrigation Controllers for Southeast of the Park.	1	Project Administration		-	-	-	-							
	Project Description: Replace existing irrigation controllers with smart irrigation controllers and replace master valve with flow sensors.		Project Support		2,000		-	-			2,000	2,000		2,000	
	Priority Criteria: B		AE Services		50,000		-	-			50,000	50,000		50,000	
	Expected Project Delivery Method: DBB		Contingency		40,000			-			40,000	40,000		40,000	
	Construction Contract			250,000			-			250,000	250,000		250,000		
	Total Cost			342,000					342,000	342,000		342,000			
26	Newport Harbor Bayside Beach - Bulkhead Repair and Walkway	5	Project Administration			80,000	-	-			80,000	80,000		80,000	
	Project Description: Bulkhead repair and nature-based solutions at Bayside Beach.		Project Support			20,000	-	-			20,000	20,000		20,000	
	Priority Criteria: B		AE Services	-	-	80,000	-	-			80,000	80,000		80,000	
	Expected Project Delivery Method: JOC		Contingency	-	-	80,000		-			80,000	80,000		80,000	
	Construction Contract			-	350,000		-			350,000	350,000		350,000		
	Total Cost				610,000					610,000	610,000		610,000		
27	O'Neill Regional Park - Overhead Power Line Conversion to Underground at OC Birds of Prey Lease Area	3	Project Administration		390,000		-	-			390,000	390,000		390,000	
	Project Description: Convert overhead high voltage power lines from county owned poles to underground conduit.		Project Support		130,000		-	-			130,000	130,000		130,000	
	Priority Criteria: B		AE Services	150,000	306,000		-	-			456,000	456,000		456,000	
	Expected Project Delivery Method: DBB		Contingency	-	260,000			-			260,000	260,000		260,000	
	Construction Contract			2,600,000			-			2,600,000	2,600,000		2,600,000		
	Total Cost		150,000	3,686,000						3,836,000	3,836,000		3,836,000		
28	Ralph Clark Regional Park - Parking Lot G Expansion	4	Project Administration				15,000	60,000			75,000	75,000		75,000	
	Project Description: Expand parking capacity to provide additional car parking for park visitors and OC Parks Paleontology Center users.		Project Support			-	25,000	-			25,000	25,000		25,000	
	Priority Criteria: B, E		AE Services				80,000	-			80,000	80,000		80,000	
	Expected Project Delivery Method: DBB		Contingency			-	-	75,000			75,000	75,000		75,000	
	Construction Contract				-	-	500,000			500,000	500,000		500,000		
	Total Cost					120,000	635,000			755,000	755,000		755,000		
29	Ralph Clark Regional Park - Smart Irrigation Controllers	4	Project Administration			-	-								
	Project Description: Replace existing irrigation controllers with smart irrigation controllers and replace master valve with flow sensors.		Project Support			5,000	-				5,000	5,000		5,000	
	Priority Criteria: B		AE Services			60,000	-				60,000	60,000		60,000	
	Expected Project Delivery Method: DBB		Contingency			30,000					30,000	30,000		30,000	
	Construction Contract				250,000					250,000	250,000		250,000		
	Total Cost				345,000					345,000	345,000		345,000		
30	Ronald Caspers New Waterline and Point of Connection	3, 5	Project Administration	20,000	160,000						180,000	180,000		180,000	
	Project Description: New point of connection for water service and new mainline		Project Support	60,000	20,000						80,000	80,000		80,000	
	Priority Criteria: B		AE Services	160,000	-						160,000	160,000		160,000	
	Expected Project Delivery Method: DBB		Contingency		180,000						180,000	180,000		180,000	
	Construction Contract			1,200,000						1,200,000	1,200,000		1,200,000		
	Total Cost		240,000	1,560,000						1,800,000	1,800,000		1,800,000		

	OC Parks 7-Year Horizontal Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment
												OC Parks	Grants	Total Revenue	
31	Ronald Caspers Wilderness Park - New Playground for Old Corral Day Use Area	3	Project Administration			120,000					120,000	120,000		120,000	
	Project Description: Construction of a new playground dedicated to the day-use area at Old Corral.		Project Support			50,000					50,000	50,000		50,000	
	Priority Criteria: B		AE Services			80,000					80,000	80,000		80,000	
	Expected Project Delivery Method: DBB		Contingency			127,500					127,500	127,500		127,500	
			Construction Contract			850,000					850,000	850,000		850,000	
			Total Cost			1,227,500					1,227,500	1,227,500		1,227,500	
32	Santa Ana River Trail - Design Phase Completion	3	Project Administration	100,000							100,000	100,000		100,000	
	Project Description: A/E Services to prepare for construction including phasing plan and phased cost estimate, environmental permits, ROW dedication.		Project Support												
	Priority Criteria: D, E		AE Services												
	Expected Project Delivery Method: DBB		Contingency												
			Construction Contract												
			Total Cost	100,000							100,000	100,000		100,000	
33	Strands Drainage Repair	5	Project Administration	80,000							80,000	80,000		80,000	
	Project Description: Storm drain outlet repair on OC Parks' property.		Project Support	50,000							50,000	50,000		50,000	
	Priority Criteria: B		AE Services	150,000							150,000	150,000		150,000	
	Expected Project Delivery Method: JOC		Contingency	200,000							200,000	200,000		200,000	
			Construction Contract	1,200,000							1,200,000	1,200,000		1,200,000	
			Total Cost	1,680,000							1,680,000	1,680,000		1,680,000	
34	Ted Craig Regional Park - Lake Edge Repairs & Dredging	4	Project Administration	-	100,000	25,000					125,000	125,000		125,000	State Parks HCF Wetlands
	Project Description: Restoring the deteriorated earthen lake edge and making water quality improvements		Project Support	-	50,000	25,000					75,000	75,000		75,000	
	Priority Criteria: B, D		AE Services	-	150,000						150,000	150,000		150,000	
	Expected Project Delivery Method: DBB		Contingency	-	-	150,000					150,000	150,000		150,000	
			Construction Contract	-	-	1,800,000					1,800,000	1,605,840	194,160	1,800,000	
			Total Cost		300,000	2,000,000					2,300,000	2,105,840	194,160	2,300,000	
35	Ted Craig Regional Park - Loftus Basin Maintenance	4	Project Administration		30,000	150,000	-	-			180,000	180,000		180,000	
	Project Description: Excavation of accumulated sediment and vegetation removal from the desilting basin to return the basin to its original design grade. Engineering services required for design and environmental compliance.		Project Support		100,000	-	-	-			100,000	100,000		100,000	
	Priority Criteria: B		AE Services		260,000		-	-			260,000	260,000		260,000	
	Expected Project Delivery Method: JOC		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		390,000	2,350,000					2,740,000	2,740,000		2,740,000	
36	Ted Craig Regional Park - Pedestrian Concrete trail Repair/replacement	4	Project Administration	-	-	-	70,000				70,000	70,000		70,000	
	Project Description: Repair concrete pedestrian trail and to meet ADA requirements.		Project Support	-	-	-	25,000	-			25,000	25,000		25,000	
	Priority Criteria: B		AE Services	-	-	-	50,000	-			50,000	50,000		50,000	
	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				695,000				695,000	695,000		695,000	

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name											Project Revenue			Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
37	Ted Craig Regional Park - Playground #2 Replacement	Project Administration			20,000	100,000				120,000	120,000		120,000	
		Project Description: Replacing playground #2.												
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
38	Ted Craig Regional Park - New Bike Park Facility	Project Administration								120,000		120,000	120,000	State Parks Regional Park Program Grant
		Project Description: Construction of a new mountain bike skills park												
		Priority Criteria: E												
		Expected Project Delivery Method: DB												
39	Ted Craig Regional Park - Phase 1 Irrigation Infrastructure - Replacement	Project Administration								120,000		120,000	120,000	
		Project Description: Irrigation pipe replacement throughout the park and install smart irrigation controllers.												
		Priority Criteria: B												
		Expected Project Delivery Method: DBB												
40	Ted Craig Regional Park - Phase 2 Irrigation Infrastructure - Replacement	Project Administration								120,000		120,000	120,000	
		Project Description: Irrigation pipe replacement throughout the park and install smart irrigation controllers.												
		Priority Criteria: B												
		Expected Project Delivery Method: DBB												
41	Thomas Riley Wilderness Park - Sewage Line Connection for Riley Park Office and Nature Center	Project Administration								120,000		120,000	120,000	
		Project Description: Sewage line connection to community lines in Coto De Caza												
		Priority Criteria: B												
		Expected Project Delivery Method: DBB												
42	William Mason Regional Park - Pathway Improvements	Project Administration								120,000		120,000	120,000	
		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												
		Priority Criteria: B												
		Expected Project Delivery Method: DBB												
		Project Administration								120,000		120,000	120,000	
		Project Support								80,000	80,000		80,000	
		AE Services								100,000	100,000		100,000	
		Contingency								120,000	120,000		120,000	
		Construction Contract								800,000	800,000		800,000	
		Total Cost			170,000	1,050,000				1,220,000	1,220,000		1,220,000	
		Project Administration	120,000							120,000		120,000	120,000	
		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	1,210,000							1,210,000	210,000	1,000,000	1,210,000	
		Total Cost	1,505,000							1,505,000	329,104	1,175,896	1,505,000	
		Project Administration	-	115,000	185,000	-				300,000	300,000		300,000	
		Project Support	-	50,000		-				50,000	50,000		50,000	
		AE Services	-	300,000		-				300,000	300,000		300,000	
		Contingency	-		400,000	-				400,000	400,000		400,000	
		Construction Contract	-		5,260,000	-				5,260,000	5,260,000		5,260,000	
		Total Cost		465,000	5,845,000					6,310,000	6,310,000		6,310,000	
		Project Administration	-	-	-	115,000	120,000			235,000	235,000		235,000	
		Project Support	-	-	-	15,000	20,000			35,000	35,000		35,000	
		AE Services	-	-	-	300,000	200,000			500,000	500,000		500,000	
		Contingency	-	-	-		450,000			450,000	450,000		450,000	
		Construction Contract	-	-	-	-	3,000,000			3,000,000	3,000,000		3,000,000	
		Total Cost				430,000	3,790,000			4,220,000	4,220,000		4,220,000	
		Project Administration		30,000		-	-			30,000	30,000		30,000	
		Project Support		25,000		-	-			25,000	25,000		25,000	
		AE Services		110,000		-	-			110,000	110,000		110,000	
		Contingency		90,000	-	-	-			90,000	90,000		90,000	
		Construction Contract		900,000		-	-			900,000	900,000		900,000	
		Total Cost		1,155,000						1,155,000	1,155,000		1,155,000	
		Project Administration	150,000							150,000	150,000		150,000	
		Project Support	25,000							25,000	25,000		25,000	
		AE Services	10,000							10,000	10,000		10,000	
		Contingency	200,000							200,000	200,000		200,000	
		Construction Contract												
		Total Cost	385,000							385,000	385,000		385,000	

	OC Parks 7-Year Horizontal Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment
												OC Parks	Grants	Total Revenue	
43	William Mason Regional Park - Domestic Water Line Upgrade	5													
	Project Description: Replacing existing domestic water line due to multiple breaks. A section of the water line crosses the creek, which needs to be rerouted.														
	Priority Criteria: B														
	Expected Project Delivery Method: DBB														
44	William Mason Regional Park - Cascade Entrance Pathway and Stairs Replacement	5													
	Project Description: Replacing existing cascade entrance pathway and stairs.														
	Priority Criteria: B														
	Expected Project Delivery Method: JOC														
45	William Mason Regional Park - Shelter #6 Pathway and Drain Replacement	5													
	Project Description: Repair concrete drain and pathway.														
	Priority Criteria: B														
	Expected Project Delivery Method: JOC														
46	William Mason Regional Park - Park Pathway Repair	5													
	Project Description: Repair park pathway														
	Priority Criteria: B														
	Expected Project Delivery Method: JOC														
47	William Mason Regional Park - Playground #1 Replacement	5													
	Project Description: Replace playground #1 with all-inclusive playground equipment and rubberized surface.														
	Priority Criteria: B														
	Expected Project Delivery Method: JOC														
48	William Mason Regional Park - Smart Irrigation Controllers	5													
	Project Description: Replace existing irrigation controllers with smart irrigation controllers and replace master valve with flow sensors.														
	Priority Criteria: B														
	Expected Project Delivery Method: DBB														

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name											Project Revenue			Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
49	Yorba Regional - Lake Edge Repairs	Project Administration		50,000	200,000		-			250,000	250,000		250,000	
		Project Description: Repair failing and exposed lake edges on all four lakes												
		Project Support		50,000	50,000	-	-			100,000	100,000		100,000	
		Priority Criteria: B												
		Expected Project Delivery Method: DBB												
		AE Services		150,000	-	-	-			150,000	150,000		150,000	
		Contingency	-		200,000	-	-			200,000	200,000		200,000	
50	Yorba Regional Park - Trail Rehabilitation	Construction Contract	-		1,500,000	-	-			1,500,000	1,500,000		1,500,000	
		Total Cost		250,000	1,950,000					2,200,000	2,200,000		2,200,000	
		Project Administration			-		70,000			70,000	70,000		70,000	
		Project Description: Rehabilitation of existing Asphalt pedestrian trail at areas that experience uplift and deterioration due to tree roots.												
		Project Support			-		30,000			30,000	30,000		30,000	
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
51	Yorba Regional Park - Playground #6 Replacement	AE Services			-		60,000			60,000	60,000		60,000	
		Contingency			-	-	50,000			50,000	50,000		50,000	
		Construction Contract			-	-	500,000			500,000	500,000		500,000	
		Total Cost					710,000			710,000	710,000		710,000	
		Project Administration			200,000	50,000				250,000	250,000		250,000	
		Project Support			150,000	30,000				180,000	180,000		180,000	
		AE Services												
52	Yorba Regional Park - Smart Irrigation Controllers	Contingency			200,000	40,000				240,000	240,000		240,000	
		Construction Contract			1,500,000					1,500,000	1,500,000		1,500,000	
		Total Cost			2,050,000	120,000				2,170,000	2,170,000		2,170,000	
		Project Administration			-	-								
		Project Support			2,000	-				2,000	2,000		2,000	
		AE Services			50,000	-				50,000	50,000		50,000	
		Contingency			40,000					40,000	40,000		40,000	
53	Pickleball Court(s) (Various Parks)	Construction Contract			250,000					250,000	250,000		250,000	
		Total Cost			342,000					342,000	342,000		342,000	
		Project Administration	100,000		-					100,000	100,000		100,000	
		Project Support	100,000		-					100,000	100,000		100,000	
		AE Services	200,000		-					200,000	200,000		200,000	
		Contingency	150,000		-					150,000	150,000		150,000	
		Construction Contract	1,000,000		-					1,000,000	1,000,000		1,000,000	
54	Pavement Management (Various Parks)	Total Cost	1,550,000							1,550,000	1,550,000		1,550,000	
		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 throughout OC Parks facilities												
		Project Support	100,000	100,000	100,000	100,000	100,000			500,000	500,000		500,000	
		Priority Criteria: B												
		Expected Project Delivery Method: JOC												
		AE Services	100,000	100,000	100,000	100,000	100,000			500,000	500,000		500,000	
	Total Fiscal Year Cost	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	
			40,772,000	16,054,000	26,390,700	9,420,000	15,583,940	-	-	108,220,640	91,226,450	16,994,190	108,220,640	

OC Parks 7-Year Horizontal Capital Improvement Program, Project Name	Dist	Cost Description									Project Revenue			Comment
			Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
			Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr.Total Project Cost				
	OC Parks Horizontal CIP by District	1	Total Cost	710,000	742,000	400,000	400,000	2,553,940	-	-	4,805,940			
	OC Parks Horizontal CIP by District	2	Total Cost	710,000	400,000	611,400	2,270,000	400,000	-	-	4,391,400			
	OC Parks Horizontal CIP by District	3	Total Cost	4,130,000	5,734,000	9,019,300	520,000	1,110,000	-	-	20,513,300			
	OC Parks Horizontal CIP by District	4	Total Cost	2,215,000	2,133,000	13,070,000	2,695,000	4,825,000	-	-	24,938,000			
	OC Parks Horizontal CIP by District	5	Total Cost	33,007,000	7,045,000	3,290,000	3,535,000	6,695,000	-	-	53,572,000			
	Fiscal Year Total Costs for All Districts	All		40,772,000	16,054,000	26,390,700	9,420,000	15,583,940	-	-	108,220,640			

Qualified Future Projects	Dist
ALWO - Aliso Creek ACWHEP - Structural Repair	5
Arden Modjeska House - ADA Pathway and Drainage Improvements	3
Carbon Canyon Regional Park - Walkway ADA Upgrade Structures	4
Heritage Hill Historical Park - Front Entry - Redesign - 1002109	3
Irvine Ranch Historic Park - Pervious Asphalt for Mess Hall Driveway	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 - Hick Haul Road CMP #21, #19, & #14 Replacement	3
Irvine Ranch Open Space - Hicks Haul Road Slope Erosion Control & Pavement A/C Overlay	3
Irvine Regional Park - Parking Lot T Circulation Improvements	3
Irvine Regional Park - Playgrounds #1, 3, & 4 - Redesign	3
Irvine Regional Park - Train Station Parking Lot - New Asphalt - 1002090	3
Laguna Niguel Regional Park - Concession Stand - Retaining Wall Replacement	5
Laguna Coast Wilderness Park - Laurel Creek Bridge Installation on Stagecoach South Trail	5
Newport Harbor - Bayside Beach Coastal Repairs	5
Old Orange Courthouse - Exterior Pathway Repairs	2
Orange County Zoo - New Oak Woodlands Exhibit	3
Peters Canyon Regional Park - New Skylark Staging Place Staging Area	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 - Staging, Trailhead, Picnic Area & Trail Connections	3
Ted Craig Regional Park - Fullerton Creek Restoration	4
Ted Craig Regional Park - Repair/Replace Sidewalk at Dam/La Presa	4
Thomas Riley Wilderness Park - Sewage Line Connection for Riley Park Office and Nature Center	5
Tri City Regional Park - Roadway Bollards with Curbing	4
Upper Newport Bay - Slope Stabilization	5
William Mason Regional Park - New Water Source for Lake	5
Whiting Ranch - Gate 10 Road Survey - Assessment and ROM cost for stabilization of Whiting Spur Road	3

OC Parks 7-Year Vertical Capital Improvement Program, Project Name											Project Revenue				
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	Comment	
1	Aliso and Wood Canyon - Maintenance Yard Building Upgrade Project Description: Replace the maintenance yard staff building with a new trailer modular building. Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration		120,000					120,000	120,000		120,000		
			Project Support		45,000					45,000	45,000		45,000		
			AE Services		120,000					120,000	120,000		120,000		
			Contingency		100,000					100,000	100,000		100,000		
			Construction Contract		700,000					700,000	700,000		700,000		
			Total Cost		1,085,000					1,085,000	1,085,000		1,085,000		
			2	Arden Modjeska House- Roof Replacement Project Description: Replace deteriorated roof and some structural components of the building. Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration	30,000						30,000		30,000
Project Support	25,000									25,000	25,000		25,000		
AE Services	15,000									15,000	15,000		15,000		
Contingency	120,000									120,000	120,000		120,000		
Construction Contract	900,000									900,000	900,000		900,000		
Total Cost	1,090,000									1,090,000	1,090,000		1,090,000		
3	Carbon Canyon Regional Park - Picnic Shelters #1 and 2 - Replacement Project Description: Replacing two picnic shelters Priority Criteria: B Expected Project Delivery Method: DBB	4				Project Administration				30,000	60,000		90,000	90,000	
			Project Support				30,000	25,000		55,000	55,000		55,000		
			AE Services				75,000	15,000		90,000	90,000		90,000		
			Contingency					90,000		90,000	90,000		90,000		
			Construction Contract					610,000		610,000	610,000		610,000		
			Total Cost				135,000	800,000		935,000	935,000		935,000		
			4	Dana Point Harbor - Baby Beach Shelters Replacement Project Description: Replace existing (7) Baby Beach Shelters with pre-fab fabric shade canopies. Priority Criteria: B Expected Project Delivery Method: DBB	5	Project Administration	50,000						50,000	50,000	
Project Support	20,000									20,000	20,000		20,000		
AE Services	50,000									50,000	50,000		50,000		
Contingency	50,000									50,000	50,000		50,000		
Construction Contract	350,000									350,000	350,000		350,000		
Total Cost	520,000									520,000	520,000		520,000		
5	Dana Point Harbor - OCSEC Enhancements Master Plan Project Description: Complete redesign of OCSEC and design and reconfiguration of the adjacent parking lots/amenities to support re-envisioned OCSEC facility. Priority Criteria: C, E Expected Project Delivery Method: DBB	5				Project Administration	400,000	-	-	-	-		400,000	400,000	
			Project Support	-	-	-	-	-							
			AE Services	-	-	-	-	-							
			Contingency		-	-	-	-							
			Construction Contract		1,000,000	-	-	-		1,000,000	1,000,000		1,000,000		
			Total Cost	400,000	1,000,000					1,400,000	1,400,000		1,400,000		
			6	Dana Point Harbor - OCSEC and Harbor Patrol Roof Replacement Project Description: OCSEC and Harbor Patrol, roof and skylight replacement. Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration	45,000						45,000	45,000	
Project Support	30,000									30,000	30,000		30,000		
AE Services															
Contingency	50,000									50,000	50,000		50,000		
Construction Contract	200,000									200,000	200,000		200,000		
Total Cost	325,000									325,000	325,000		325,000		

	OC Parks 7-Year Vertical Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment	
												OC Parks	Grants	Total Revenue		
7	Irvine Ranch Historic Park - Historic Structures Restoration Project Description: Restoration and seismic reinforcement for the historic structures in Irvine Ranch Historic Park. Structure includes the driving barn, 3 foreman row house, Krauss house, bunk house and Cogan house. Priority Criteria: B Expected Project Delivery Method: CMAR	3	Project Administration													
			Project Support													
			AE Services	90,000							90,000	90,000		90,000		
			Contingency													
			Construction Contract													
			Total Cost	90,000						90,000	90,000		90,000			
			8	Irvine Ranch Open Space - Augustine Maintenance Yard - New Electrical Connection Project Description: Establishing SCE power to the site for the use of lighting in storage units and electricity for power tools Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration	25,000							25,000	25,000	
Project Support	20,000										20,000	20,000		20,000		
AE Services																
Contingency	100,000										100,000	100,000		100,000		
Construction Contract																
Total Cost	145,000									145,000	145,000		145,000			
9	Irvine Ranch Open Space - Augustine Hay Barn Improvements Project Description: Replace old hay storage structure with new shade structure. Priority Criteria: B Expected Project Delivery Method: DBB	3				Project Administration				10,000	35,000			45,000	45,000	
			Project Support					15,000				15,000	15,000		15,000	
			AE Services					50,000				50,000	50,000		50,000	
			Contingency						45,000			45,000	45,000		45,000	
			Construction Contract						300,000			300,000	300,000		300,000	
			Total Cost				75,000	380,000		455,000	455,000		455,000			
			10	Irvine Ranch Open Space - Office Space Shipping Containers at Augustine Project Description: Install shipping container office building at Augustine staging area for IROS staff. Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration				10,000	50,000			60,000	60,000	
Project Support							20,000				20,000	20,000		20,000		
AE Services							85,000				85,000	85,000		85,000		
Contingency								60,000			60,000	60,000		60,000		
Construction Contract								400,000			400,000	400,000		400,000		
Total Cost						115,000	510,000		625,000	625,000		625,000				
11	Irvine Ranch Open Space - 3 New Shade Sails Structures at Gypsum, Saddleback & Airfield Red Rock Staging Area Project Description: Install 3 new shade sails at Gypsum, Saddleback & Airfield Red Rock Staging Area. Priority Criteria: B Expected Project Delivery Method: DBB	3				Project Administration		60,000						60,000	60,000	
			Project Support		20,000						20,000	20,000		20,000		
			AE Services		80,000						80,000	80,000		80,000		
			Contingency		60,000						60,000	60,000		60,000		
			Construction Contract		400,000						400,000	400,000		400,000		
			Total Cost		620,000					620,000	620,000		620,000			
			12	Irvine Regional Park - Restrooms #2, & 6 - Replacement Project Description: Demolition of restrooms and replacing with pre-fab 10 unisex stalls, half to be ADA compliant. Restroom #2 will have a storage space with roll up doors. Priority Criteria: B Expected Project Delivery Method: DB	3	Project Administration				200,000	25,000			225,000	225,000	
Project Support							120,000	20,000			140,000	140,000		140,000		
AE Services																
Contingency							200,000	25,000			225,000	225,000		225,000		
Construction Contract							1,500,000				1,500,000	1,500,000		1,500,000		
Total Cost						2,020,000	70,000		2,090,000	2,090,000		2,090,000				

OC Parks 7-Year Vertical Capital Improvement Program, Project Name											Project Revenue			Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
13 Irvine Regional Park - Restrooms #1, & 8 Replacement Project Description: Demolition of restrooms and replacing with pre-fab 10 unisex stalls, half to be ADA compliant Priority Criteria: B Expected Project Delivery Method: DB	3	Project Administration		185,000	25,000					210,000	210,000		210,000	
		Project Support		112,000	20,000					132,000	132,000		132,000	
		AE Services												
		Contingency		200,000	25,000					225,000	225,000		225,000	
		Construction Contract		1,500,000						1,500,000	1,500,000		1,500,000	
		Total Cost		1,997,000	70,000					2,067,000	2,067,000		2,067,000	
14 Irvine Regional Park - Restrooms #3 & #10 Replacement Project Description: Replacing existing ADA compliant unisex restroom stalls with pre-fab 10 unisex stalls, half to be ADA compliant. Priority Criteria: B Expected Project Delivery Method: DB	3	Project Administration			185,000	25,000				210,000	210,000		210,000	
		Project Support			112,000	20,000				132,000	132,000		132,000	
		AE Services												
		Contingency			200,000	25,000				225,000	225,000		225,000	
		Construction Contract			1,500,000					1,500,000	1,500,000		1,500,000	
		Total Cost			1,997,000	70,000				2,067,000	2,067,000		2,067,000	
15 Irvine Regional Park - Site Lighting LED Replacement Project Description: Replacement of site lighting Priority Criteria: B Expected Project Delivery Method: JOC	3	Project Administration	20,000							20,000	20,000		20,000	
		Project Support	10,000							10,000	10,000		10,000	
		AE Services												
		Contingency	100,000							100,000	100,000		100,000	
		Construction Contract												
		Total Cost	130,000							130,000	130,000		130,000	
16 Irvine Regional Park - Soda Fountain Pavilion Siding Replacement Project Description: Hardie shingle siding and wood beam replacement for Soda Fountain Pavilion Priority Criteria: B Expected Project Delivery Method: JOC	3	Project Administration			17,000					17,000	17,000		17,000	
		Project Support			10,000					10,000	10,000		10,000	
		AE Services			80,000					80,000	80,000		80,000	
		Contingency			30,000					30,000	30,000		30,000	
		Construction Contract			150,000					150,000	150,000		150,000	
		Total Cost			287,000					287,000	287,000		287,000	
17 John Cooper Center - Building B Roof Replacement Project Description: Replace existing roof. Priority Criteria: B Expected Project Delivery Method: DBB	2	Project Administration		105,000						105,000	105,000		105,000	
		Project Support		35,000						35,000	35,000		35,000	
		AE Services		84,000						84,000	84,000		84,000	
		Contingency		105,000						105,000	105,000		105,000	
		Construction Contract		700,000						700,000	700,000		700,000	
		Total Cost		1,029,000						1,029,000	1,029,000		1,029,000	
18 Laguna Niguel Regional Park - Site Lighting - Retrofit Project Description: Replacing street lights, including poles and fixtures, throughout the park Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration					35,000			35,000	35,000		35,000	
		Project Support					15,000			15,000	15,000		15,000	
		AE Services					45,000			45,000	45,000		45,000	
		Contingency					30,000			30,000	30,000		30,000	
		Construction Contract					200,000			200,000	200,000		200,000	
		Total Cost					325,000			325,000	325,000		325,000	

OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment
19	Laguna Niguel Regional Park - Restroom #6 Replacement Project Description: Demolition of restroom and replacing with 8-10 unisex stalls pre-fab restrooms, half to be ADA compliant Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration		50,000	70,000					120,000	120,000		120,000	
			Project Support		30,000	15,000					45,000	45,000		45,000	
			AE Services		150,000						150,000	150,000		150,000	
			Contingency			100,000					100,000	100,000		100,000	
			Construction Contract			650,000					650,000	650,000		650,000	
			Total Cost		230,000	835,000					1,065,000	1,065,000		1,065,000	
			20	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: DB	1	Project Administration	200,000	-	-	-	-			200,000	
Project Support	100,000	-				-	-	-			100,000	100,000		100,000	
AE Services	-	-				-	-	-							
Contingency	200,000	-				-	-	-			200,000	200,000		200,000	
Construction Contract	9,146,500	-				-	-	-			9,146,500	9,146,500		9,146,500	
Total Cost	9,646,500										9,646,500	9,646,500		9,646,500	
21	Mile Square Regional Park - Maintenance Building Remodel Project Description: Remodel of the interior break room, restrooms, and locker facilities, and providing a kitchen area with appliances and adding additional square footage. Priority Criteria: B Expected Project Delivery Method: CMAR	1				Project Administration	150,000	50,000						200,000	200,000
			Project Support	100,000	25,000						125,000	125,000		125,000	
			AE Services	172,000	10,000						182,000	182,000		182,000	
			Contingency	150,000							150,000	150,000		150,000	
			Construction Contract	2,070,000							2,070,000	2,070,000		2,070,000	
			Total Cost	2,642,000	85,000						2,727,000	2,727,000		2,727,000	
			22	O’Neill Regional Park - Eagle Grove 1 & 3 Restroom - Demo & Replacement Project Description: Demolition of the Eagle Grove 1 restroom (not to be replaced) and demolition and replacement of a new Eagle Grove 3 restroom Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration				25,000	105,000			130,000	130,000
Project Support							20,000	35,000			55,000	55,000		55,000	
AE Services							160,000	15,000			175,000	175,000		175,000	
Contingency								105,000			105,000	105,000		105,000	
Construction Contract								700,000			700,000	700,000		700,000	
Total Cost							205,000	960,000			1,165,000	1,165,000		1,165,000	
23	Old County Courthouse - Glass Block Porch Repair Project Description: Repair and replace the glass block with solid, waterproof barrier underneath the stairs. Priority Criteria: B Expected Project Delivery Method: DBB	2				Project Administration	15,000	60,000						75,000	75,000
			Project Support	25,000	5,000						30,000	30,000		30,000	
			AE Services	90,000	10,000						100,000	100,000		100,000	
			Contingency		75,000						75,000	75,000		75,000	
			Construction Contract		500,000						500,000	500,000		500,000	
			Total Cost	130,000	650,000						780,000	780,000		780,000	
			24	Old County Courthouse - Phase IV HVAC & Exhaust Systems 3rd Floor & Lobby - Replacement 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. Priority Criteria: B Expected Project Delivery Method: JOC	2	Project Administration	110,000							110,000	110,000
Project Support	50,000										50,000	50,000		50,000	
AE Services	30,000										30,000	30,000		30,000	
Contingency	100,000										100,000	100,000		100,000	
Construction Contract	700,000										700,000	700,000		700,000	
Total Cost	990,000										990,000	990,000		990,000	

OC Parks 7-Year Vertical Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			
OC Parks	Grants	Total Revenue	Comment												
25	Old County Courthouse - Roof & Skylight - Replacement	2	Project Administration	50,000	150,000						200,000	200,000		200,000	
			Project Description: Replacing in kind the existing roof and skylight, in line with historical preservation requirements	55,000	60,000						115,000	115,000		115,000	
			Priority Criteria: B	160,000	20,000						180,000	180,000		180,000	
			Expected Project Delivery Method: CMAR		345,000						345,000	345,000		345,000	
			Construction Contract		2,300,000						2,300,000	2,300,000		2,300,000	
			Total Cost	265,000	2,875,000						3,140,000	3,140,000		3,140,000	
26	Ralph Clark Regional Park - Maintenance Yard - Renovation	4	Project Administration				50,000	90,000			140,000	140,000		140,000	
			Project Description: Maintenance yard building remodel				30,000	30,000			60,000	60,000		60,000	
			Priority Criteria: B				100,000	15,000			115,000	115,000		115,000	
			Expected Project Delivery Method: JOC					90,000			90,000	90,000		90,000	
			Construction Contract					600,000			600,000	600,000		600,000	
			Total Cost				180,000	825,000			1,005,000	1,005,000		1,005,000	
27	Ralph Clark Regional Park - Restrooms #1 & 2 - Replacement	4	Project Administration					200,000			200,000	200,000		200,000	
			Project Description: Demolition of restrooms and replacing with 8-10 unisex stalls, half to be ADA compliant					100,000			100,000	100,000		100,000	
			Priority Criteria: B												
			Expected Project Delivery Method: DB					200,000			200,000	200,000		200,000	
			Construction Contract					1,500,000			1,500,000	1,500,000		1,500,000	
			Total Cost					2,000,000			2,000,000	2,000,000		2,000,000	
28	Ronald Caspers Wilderness Park - Maintenance Building - Renovation	3	Project Administration				30,000	70,000			100,000	100,000		100,000	
			Project Description: Restroom renovation with electrical & HVAC replacement, parking lot expansion, and improving drainage for boneyard garage.				20,000	20,000			40,000	40,000		40,000	
			Priority Criteria: B				70,000	15,000			85,000	85,000		85,000	
			Expected Project Delivery Method: JOC					69,000			69,000	69,000		69,000	
			Construction Contract					460,000			460,000	460,000		460,000	
			Total Cost				120,000	634,000			754,000	754,000		754,000	
29	Saddleback Gateway- Building A & B - Roof Replacement	3	Project Administration		120,000						120,000	120,000		120,000	
			Project Description: Roof replacement		50,000						50,000	50,000		50,000	
			Priority Criteria: B		80,000						80,000	80,000		80,000	
			Expected Project Delivery Method: JOC		120,000						120,000	120,000		120,000	
			Construction Contract		800,000						800,000	800,000		800,000	
			Total Cost		1,170,000						1,170,000	1,170,000		1,170,000	
30	Salt Creek Beach - Parking Lot Lighting Replacement and Electrical Repairs	5	Project Administration					90,000			90,000	90,000		90,000	
			Project Description: Site pole replacement at parking lot and Bluff Park, and replacement of electrical panel in the parking lot restroom.					60,000			60,000	60,000		60,000	
			Priority Criteria: B					80,000			80,000	80,000		80,000	
			Expected Project Delivery Method: JOC					60,000			60,000	60,000		60,000	
			Construction Contract					600,000			600,000	600,000		600,000	
			Total Cost					890,000			890,000	890,000		890,000	

OC Parks 7-Year Vertical Capital Improvement Program, Project Name											Project Revenue			Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	
31	Salt Creek Beach - Restroom Replacement	Project Administration		200,000	25,000					225,000	225,000		225,000	
		Project Description: Replace restroom facilities (3 restrooms) with pre-fab restrooms using Design Build method		80,000	25,000					105,000	105,000		105,000	
		Priority Criteria: B												
		Expected Project Delivery Method: DB		170,000	100,000					270,000	270,000		270,000	
		Construction Contract		1,800,000						1,800,000	1,800,000		1,800,000	
		Total Cost		2,250,000	150,000					2,400,000	2,400,000		2,400,000	
32	Ted Craig Regional Park - Restrooms #2, 5, 7 Replacement	Project Administration		275,000	25,000					300,000	300,000		300,000	
		Project Description: Replacing of three restrooms with ADA compliant unisex stalls Priority Criteria: B		135,000	25,000					160,000	160,000		160,000	
		Expected Project Delivery Method: CMAR												
		Contingency		270,000	100,000					370,000	370,000		370,000	
		Construction Contract		2,000,000						2,000,000	2,000,000		2,000,000	
		Total Cost		2,680,000	150,000					2,830,000	2,830,000		2,830,000	
33	Ted Craig Regional Park - Maintenance Building Remodel	Project Administration				20,000	40,000			60,000	60,000		60,000	
		Project Description: To provide a serviceable and convenient area for employees to rest, take breaks, eat/cook meals, and prepare for work.				20,000				20,000	20,000		20,000	
		Priority Criteria: B				80,000				80,000	80,000		80,000	
		Expected Project Delivery Method: JOC					60,000			60,000	60,000		60,000	
		Construction Contract					400,000			400,000	400,000		400,000	
		Total Cost				120,000	500,000			620,000	620,000		620,000	
34	Ted Craig Regional Park- Shelter #2 & Ted Craig Shelter - Replacement	Project Administration	120,000	40,000						160,000	160,000		160,000	
		Project Description: Demolition and replacement of shelter #2 and Ted Craig Shelter	80,000	60,000						140,000	140,000		140,000	
		Priority Criteria: B												
		Expected Project Delivery Method: DB												
		Contingency	300,000							300,000	300,000		300,000	
		Construction Contract	1,250,000							1,250,000	1,250,000		1,250,000	
35	Ted Craig Regional Park - Shelter 3, 4, 5 & 8 Replacement	Project Administration				200,000	80,000			280,000	280,000		280,000	
		Project Description: Replacing old, wood rot shelters with new prefab shelters.				100,000	50,000			150,000	150,000		150,000	
		Priority Criteria: B												
		Expected Project Delivery Method: DB				200,000	80,000			280,000	280,000		280,000	
		Construction Contract				1,200,000				1,200,000	1,200,000		1,200,000	
		Total Cost				1,700,000	210,000			1,910,000	1,910,000		1,910,000	
36	Upper Newport Bay Nature Park- Restrooms - Remodel	Project Administration					35,000			35,000	35,000		35,000	
		Project Description: Remodeling of restrooms for accessibility Priority Criteria: B					11,000			11,000	11,000		11,000	
		Expected Project Delivery Method: JOC					80,000			80,000	80,000		80,000	
		Contingency					37,500			37,500	37,500		37,500	
		Construction Contract					250,000			250,000	250,000		250,000	
		Total Cost					413,500			413,500	413,500		413,500	

	OC Parks 7-Year Vertical Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	Comment
37	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				30,000				30,000	30,000		30,000	
			Project Support				10,000				10,000	10,000		10,000	
			AE Services				50,000				50,000	50,000		50,000	
			Contingency				30,000				30,000	30,000		30,000	
			Construction Contract				200000				200,000	200,000		200,000	
			Total Cost				320,000				320,000	320,000		320,000	
38	Whiting Ranch Wilderness Park - Reroof Garage & Install Storage Shed at McFadden Ranch House Project Description: Replacing the roof of the Garage at the McFadden Ranch House and install a new storage shed. Priority Criteria: B Expected Project Delivery Method: JOC	3	Project Administration		18,000						18,000	18,000		18,000	
			Project Support		15,000						15,000	15,000		15,000	
			AE Services		70,000						70,000	70,000		70,000	
			Contingency		25,000						25,000	25,000		25,000	
			Construction Contract		150,000						150,000	150,000		150,000	
			Total Cost		278,000						278,000	278,000		278,000	
39	William Mason Regional Park - Restrooms #1 & 3 - Replacement Project Description: Demolition and replacement with new unisex restroom buildings Priority Criteria: B Expected Project Delivery Method: DB	5	Project Administration				130,000	30,000			160,000	160,000		160,000	
			Project Support				80,000	20,000			100,000	100,000		100,000	
			AE Services												
			Contingency				195,000	30,000			225,000	225,000		225,000	
			Construction Contract				1,500,000				1,500,000	1,500,000		1,500,000	
			Total Cost				1,905,000	80,000			1,985,000	1,985,000		1,985,000	
40	William Mason Regional Park - Site Lighting LED Replacement Project Description: Replacement of site lighting Priority Criteria: B Expected Project Delivery Method: JOC	5	Project Administration				100,000				100,000	100,000		100,000	
			Project Support				30,000				30,000	30,000		30,000	
			AE Services				80,000				80,000	80,000		80,000	
			Contingency				50,000				50,000	50,000		50,000	
			Construction Contract				250,000				250,000	250,000		250,000	
			Total Cost				510,000				510,000	510,000		510,000	
41	Yorba Regional Park - Restroom #5 - Replacement Project Description: Replacing the existing restroom with unisex stalls Priority Criteria: B Expected Project Delivery Method: DBB	3	Project Administration					150,000			150,000	150,000		150,000	
			Project Support					150,000			150,000	150,000		150,000	
			AE Services					150,000			150,000	150,000		150,000	
			Contingency					100,000			100,000	100,000		100,000	
			Construction Contract					800,000			800,000	800,000		800,000	
			Total Cost					1,350,000			1,350,000	1,350,000		1,350,000	
42	EV Charging Stations - various park locations Project Description: Install EV charging stations at various park locations Priority Criteria: C, E Expected Project Delivery Method: DBB	ALL	Project Administration	15,000	15,000	15,000	15,000	15,000			75,000	75,000		75,000	
			Project Support	5,000	5,000	5,000	5,000	5,000			25,000	25,000		25,000	
			AE Services	60,000	60,000	60,000	60,000	60,000			300,000	300,000		300,000	
			Contingency	15,000	15,000	15,000	15,000	15,000			75,000	75,000		75,000	
			Construction Contract	100,000	100,000	100,000	100,000	100,000			500,000	500,000		500,000	
			Total Cost	195,000	195,000	195,000	195,000	195,000	-	-	975,000	975,000	-	975,000	
Total Fiscal Year Cost				18,318,500	16,244,000	3,799,000	8,065,000	9,632,500	-	-	56,059,000	56,059,000	-	56,059,000	

											Project Revenue			
OC Parks 7-Year Vertical Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	Grants	Total Revenue	Comment
			Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr.Total Project Cost				
	OC Parks Vertical CIP by District	1	Total Cost	12,327,500	124,000	39,000	39,000	39,000	-	-	12,568,500			
	OC Parks Vertical CIP by District	2	Total Cost	1,424,000	4,593,000	39,000	39,000	39,000	-	-	6,134,000			
	OC Parks Vertical CIP by District	3	Total Cost	1,494,000	4,104,000	2,508,000	3,039,000	3,433,000	-	-	14,578,000			
	OC Parks Vertical CIP by District	4	Total Cost	1,789,000	2,819,000	189,000	2,174,000	4,374,000	-	-	11,345,000			
	OC Parks Vertical CIP by District	5	Total Cost	1,284,000	4,604,000	1,024,000	2,774,000	1,747,500	-	-	11,433,500			
	Fiscal Year Total Costs for All Districts	All	Total Cost	18,318,500	16,244,000	3,799,000	8,065,000	9,632,500	-	-	56,059,000			

Qualified Future Projects	Dist
Arden Modjeska - Opid Guest Cottage Structural Stabilization	3
Dana Point Harbor - Lighting Infrastructure Replacement	5
Dana Strands Beach - Selva Parking Lot and Access Lighting Infrastructure Replacement	5
Dana Strands Beach - Selva Parking Lot Restroom Replacement	5
Heritage Hill Historic Park - Front Entry - Redesign	3
Irvine Ranch Historical Park - Krauss House - Restoration	3
Irvine Ranch Historical Park - Bunk House - Restoration - 1002129	3
Irvine Ranch Historical Park - Driving Barn - Restoration - 1002127	3
Irvine Ranch Historical Park - Foreman Houses- Restoration - 1002128	3
Irvine Ranch Open Space - Shade Shelter Construction at Gypsum and Saddleback	3
John Cooper Center - Renovation	2
Laguna Niguel Regional Park - Concession Building Replacement - 1002117	5
Laguna Niguel Regional Park - Picnic Shelters - Replacement	5
Laguna Coast Wilderness Park - New Staff Shower	5
Laguna Coast Wilderness Park - New Willow Staging Staff Building	5
Mile Square Regional Park - North and South Lake Pump Refurbishment	1
Mile Square Regional Park - Entry Booth and Ranger Station - New	1
Newport Harbor - Patrol Backup Generator	5
Newport Harbor - HVAC Units - Replacement	5
Old County Courthouse - Exterior Maintenance: Phase IV Balcony Conservation	2
Old County Courthouse - Exterior Pathways Improvements	2
O'Neill Regional Park - New Maintenance Yard	3
Orange County Zoo - Hospital & Quarantine Area - Replacement	3
Peters Canyon Regional Park - New Restroom Lower Reservoir	3
Poche Beach - Beach Access Walkway Lighting Infrastructure Replacement	5
Salt Creek Beach - North Shore Restroom & South Restroom Water Line Replacement	5
Ralph Clark Regional Park - Nature Center - Remodel	4
Ralph Clark Regional Park - Playgrounds - New Shade Structures	4
Ronald Caspers Wilderness Park - Replacement of Live Oak & Old Corral Restrooms	3
Ronald Caspers Wilderness Park - Ranger Office and Entry Re-Design-New	3
Ronald Caspers Wilderness Park - Visitor Center Remodel	3

OC Libraries 7-Year Horizontal Capital Improvement Program, Project Name				Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue				
														OC Libraries	Total Revenue	Comment		
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	-	15,000	-	-	-	-	-	15,000	15,000	15,000			
					Contingency	-	-	-	-	-	-	-	-	-	-			
					Construction Contract	-	130,000	-	-	-	-	-	130,000	130,000	130,000			
					FF&E	-	-	-	-	-	-	-	-	-	-			
					Total Cost			-	149,000	-	-	-	-	-	149,000	149,000		149,000
					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	-	-		-
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	
3	Stanton Library (36) - 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)			4						Project Administration	-	-	-	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					-	149,000	-	123,000	-	-	-	272,000	272,000

	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr.Total Project Cost
OC Libraries Horizontal CIP by District 1	-	-	-	61,500	-	-	-	61,500
OC Libraries Horizontal CIP by District 2	-	-	-	-	-	-	-	-
OC Libraries Horizontal CIP by District 3	-	149,000	-	-	-	-	-	149,000
OC Libraries Horizontal CIP by District 4	-	-	-	61,500	-	-	-	61,500
OC Libraries Horizontal CIP by District 5	-	-	-	-	-	-	-	-
Fiscal Year Total Costs for All Districts	-	149,000	-	123,000	-	-	-	272,000

OC Libraries 7-Year Vertical Capital Improvement Program, Project Name				Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue		Comment		
1	Brea Library (63) - Interior Refresh Project Description: Interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility				4	Project Administration	-	-	-	-	-	75,000	-	75,000	75,000	75,000		
						Project Support	-	-	-	-	-	-	-	-	-	-		
						AE Services	-	-	-	-	-	125,000	-	125,000	125,000	125,000		
						Contingency	-	-	-	-	-	-	-	-	-	-		
						Construction Contract	-	-	-	-	-	200,000	-	200,000	200,000	200,000		
						FF&E	-	-	-	-	-	300,000	-	300,000	300,000	300,000		
						Total Cost		-	-	-	-	-	700,000	-	700,000	700,000		700,000
2	Costa Mesa Donald Dungan Library (21) - Interior Refresh Project Description: Interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility				5	Project Administration	-	-	-	75,000	-	-	-	75,000	75,000	75,000		
						Project Support	-	-	-	-	-	-	-	-	-	-		
						AE Services	-	-	-	125,000	-	-	-	125,000	125,000	125,000		
						Contingency	-	-	-	-	-	-	-	-	-	-		
						Construction Contract	-	-	-	400,000	-	-	-	400,000	400,000	400,000		
						FF&E	-	-	-	600,000	-	-	-	600,000	600,000	600,000		
						Total Cost		-	-	-	1,200,000	-	-	-	1,200,000	1,200,000		1,200,000
3	Costa Mesa Mesa Verde Library (22) - Interior Refresh Project Description: Interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility				5	Project Administration	-	-	-	-	75,000	-	-	75,000	75,000	75,000		
						Project Support	-	-	-	-	-	-	-	-	-	-		
						AE Services	-	-	-	-	125,000	-	-	125,000	125,000	125,000		
						Contingency	-	-	-	-	-	-	-	-	-	-		
						Construction Contract	-	-	-	-	200,000	-	-	200,000	200,000	200,000		
						FF&E	-	-	-	-	300,000	-	-	300,000	300,000	300,000		
						Total Cost		-	-	-	-	700,000	-	-	700,000	700,000		700,000
4	Cypress Library (45) - BAS System and Interior Refresh Project Description: BAS system and interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility				1	Project Administration	50,000	-	-	-	20,000	-	-	70,000	70,000	70,000		
						Project Support	-	-	-	-	-	-	-	-	-	-		
						AE Services	100,000	-	-	-	125,000	-	-	225,000	225,000	225,000		
						Contingency	-	-	-	-	-	-	-	-	-	-		
						Construction Contract	300,000	-	-	-	100,000	-	-	400,000	400,000	400,000		
						FF&E	-	-	-	-	200,000	-	-	200,000	200,000	200,000		
						Total Cost		450,000	-	-	-	445,000	-	-	895,000	895,000		895,000
5	Dana Point Library (13) - Roof and Skylight Repair/Replacement Project Description: Roof and skylight repair/replacement. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)				5	Project Administration	-	-	62,250	-	-	-	-	62,250	62,250	62,250		
						Project Support	-	-	-	-	-	-	-	-	-	-		
						AE Services	-	-	175,000	-	-	-	-	175,000	175,000	175,000		
						Contingency	-	-	-	-	-	-	-	-	-	-		
						Construction Contract	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	1,000,000		
						FF&E	-	-	-	-	-	-	-	-	-	-		
						Total Cost		-	-	1,237,250	-	-	-	-	1,237,250	1,237,250		1,237,250

OC Libraries 7-Year Vertical Capital Improvement Program, Project Name				Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue		Comment	
6	El Toro Library (19) - HVAC Repair/Replacement and Facility Enhancements				3	Project Administration	75,000	-	-	-	20,000	-	-	95,000	95,000	95,000	
	Project Description: HVAC repair/replacement and facility enhancements.					Project Support	-	-	-	-	-	-	-	-	-		
	Priority Criteria: B, E					AE Services	110,000	-	-	-	-	-	110,000	110,000	110,000		
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)					Contingency	-	-	-	-	-	-	-	-	-		
						Construction Contract	500,000	-	-	-	100,000	-	-	600,000	600,000	600,000	
						FF&E	-	-	-	-	200,000	-	-	200,000	200,000	200,000	
						Total Cost	685,000	-	-	-	320,000	-	-	1,005,000	1,005,000	1,005,000	
7	Foothill Ranch Library (76) - HVAC Repair/Replacement and Facility Enhancements				3	Project Administration	75,000	50,000	50,000	-	-	-	-	175,000	175,000	175,000	
	Project Description: HVAC repair/replacement and facility enhancements.					Project Support	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: B, E					AE Services	-	100,000	100,000	-	-	-	-	200,000	200,000	200,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)					Contingency	-	-	-	-	-	-	-	-	-	-	
						Construction Contract	1,628,168	-	1,000,000	-	-	-	-	2,628,168	2,628,168	2,628,168	
						FF&E	-	-	546,601	-	-	-	-	546,601	546,601	546,601	
						Total Cost	1,703,168	150,000	1,696,601	-	-	-	-	3,549,769	3,549,769	3,549,769	
8	Fountain Valley Library (25) - Roof and HVAC Repair/Replacement and Interior Refresh				1	Project Administration	75,000	50,000	-	-	-	-	-	125,000	125,000	125,000	
	Project Description: Roof and HVAC repair/replacement and interior refresh.					Project Support	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: B, E					AE Services	110,000	20,000	-	-	-	-	-	130,000	130,000	130,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)					Contingency	-	-	-	-	-	-	-	-	-	-	
	Leased Facility					Construction Contract	784,769	1,935,000	-	-	-	-	-	2,719,769	2,719,769	2,719,769	
						FF&E	-	400,000	-	-	-	-	-	400,000	400,000	400,000	
						Total Cost	969,769	2,405,000	-	-	-	-	-	3,374,769	3,374,769	3,374,769	
9	Garden Grove Chapman Library (27) - Interior Refresh				1	Project Administration	-	-	50,000	-	-	-	-	50,000	50,000	50,000	
	Project Description: Interior refresh, repair, and maintenance.					Project Support	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: B, E					AE Services	-	-	100,000	-	-	-	-	100,000	100,000	100,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)					Contingency	-	-	-	-	-	-	-	-	-	-	
	Leased Facility					Construction Contract	-	-	300,000	-	-	-	-	300,000	300,000	300,000	
						FF&E	-	-	200,000	-	-	-	-	200,000	200,000	200,000	
						Total Cost	-	-	650,000	-	-	-	-	650,000	650,000	650,000	
10	Garden Grove Main Library (26) - Facility Enhancements				1	Project Administration	150,000	-	-	-	-	-	-	150,000	150,000	150,000	
	Project Description: Facility enhancements.					Project Support	-	-	-	-	-	-	-	-	-	-	
	Priority Criteria: B, D, E					AE Services	-	-	-	-	-	-	-	-	-	-	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)					Contingency	-	-	-	-	-	-	-	-	-	-	
	Leased Facility					Construction Contract	93,096	-	-	-	-	-	-	93,096	93,096	93,096	
						FF&E	525,000	-	-	-	-	-	-	525,000	525,000	525,000	
						Total Cost	768,096	-	-	-	-	-	-	768,096	768,096	768,096	

OC Libraries 7-Year Vertical Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue		Comment	
11	Garden Grove Tibor Rubin Library (28) - Interior Refresh Project Description: Interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility		1	Project Administration	-	-	50,000	-	-	-	-	50,000	50,000	50,000		
				Project Support	-	-	-	-	-	-	-	-	-	-		
				AE Services	-	-	100,000	-	-	-	100,000	100,000	100,000			
				Contingency	-	-	-	-	-	-	-	-	-			
				Construction Contract	-	-	300,000	-	-	-	300,000	300,000	300,000			
				FF&E	-	-	200,000	-	-	-	200,000	200,000	200,000			
				Total Cost		-	-	650,000	-	-	-	-	650,000	650,000		650,000
				12	Laguna Hills Library (77) - Interior Refresh Project Description: Interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility		5	Project Administration	20,000	-	-	-	-	-		-
Project Support	-	-	-					-	-	-	-	-	-	-		
AE Services	-	-	-					-	-	-	-	-	-	-		
Contingency	-	-	-					-	-	-	-	-	-	-		
Construction Contract	250,000	-	-					-	-	-	250,000	250,000	250,000			
FF&E	200,000	-	-					-	-	-	200,000	200,000	200,000			
Total Cost		470,000	-					-	-	-	-	-	470,000	470,000	470,000	
13	Laguna Woods Library (18) - Interior Refresh Project Description: Interior refresh, repair, and maintenance. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility		5					Project Administration	-	-	-	-	-	-	15,000	15,000
				Project Support	-	-	-	-	-	-	-	-	-	-	-	
				AE Services	-	-	-	-	-	-	-	-	-	-	-	
				Contingency	-	-	-	-	-	-	-	-	-	-	-	
				Construction Contract	-	-	-	-	-	-	50,000	50,000	50,000	50,000		
				FF&E	-	-	-	-	-	-	150,000	150,000	150,000	150,000		
				Total Cost		-	-	-	-	-	-	215,000	215,000	215,000	215,000	
				14	La Habra Library (61) - Facility Enhancements Project Description: Facility enhancements. Priority Criteria: B, D, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction) Leased Facility		4	Project Administration	150,000	-	-	-	-	-	-	150,000
Project Support	-	-	-					-	-	-	-	-	-	-	-	
AE Services	-	-	-					-	-	-	-	-	-	-	-	
Contingency	-	-	-					-	-	-	-	-	-	-	-	
Construction Contract	93,096	-	-					-	-	-	93,096	93,096	93,096			
FF&E	360,000	-	-					-	-	-	360,000	360,000	360,000			
Total Cost		603,096	-					-	-	-	-	-	603,096	603,096	603,096	
15	La Palma Library (23) - Facility Enhancements Project Description: Facility enhancements. Priority Criteria: B, E Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)		1					Project Administration	-	-	50,000	100,000	-	-	-	150,000
				Project Support	-	-	-	-	-	-	-	-	-	-		
				AE Services	-	-	150,000	20,000	-	-	-	170,000	170,000	170,000		
				Contingency	-	-	-	-	-	-	-	-	-	-		
				Construction Contract	-	-	-	800,000	-	-	-	800,000	800,000	800,000		
				FF&E	-	-	-	300,000	-	-	-	300,000	300,000	300,000		
				Total Cost		-	-	200,000	1,220,000	-	-	-	1,420,000	1,420,000	1,420,000	

OC Libraries 7-Year Vertical Capital Improvement Program, Project Name											Project Revenue		Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Libraries	Total Revenue	
16	3	Library of the Canyons Library (54) - Facility Enhancements											
		Project Description: Facility enhancements.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Project Administration	-	-	-	20,000	-	-	-	20,000	20,000	20,000	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	-	-	-	-	-	-	-	-	-	-	
		Contingency	-	-	-	-	-	-	-	-	-	-	
17	1	Los Alamitos/Rossmoor Library (42) - Facility Enhancements											
		Project Description: Facility enhancements.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Project Administration	-	-	-	-	-	75,000	-	75,000	75,000	75,000	
		Project Support	-	-	-	-	-	125,000	-	125,000	125,000	125,000	
		AE Services	-	-	-	-	-	200,000	-	200,000	200,000	200,000	
		Contingency	-	-	-	-	-	300,000	-	300,000	300,000	300,000	
18	2	OC Public Libraries Headquarters (91) - Roof and HVAC Repair/Replacement (45% shared cost)											
		Project Description: Roof and HVAC repair/replacement. Shared cost: OCPL 45%, H&CD 36%, OCCR Admin 19%.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Project Administration	-	75,000	-	-	-	-	-	75,000	75,000	75,000	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	-	75,000	-	-	-	-	-	75,000	75,000	75,000	
		Contingency	-	-	-	-	-	-	-	-	-	-	
19	2	OC Public Libraries Headquarters (91) - Facility Enhancements (2nd Floor)											
		Project Description: Facility enhancements.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Project Administration	-	-	100,000	-	-	-	-	100,000	100,000	100,000	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	-	-	-	-	-	-	-	-	-	-	
		Contingency	-	-	-	-	-	-	-	-	-	-	
20	3	Rancho Santa Margarita Library (71) - Facility Enhancements											
		Project Description: Facility enhancements.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Project Administration	-	-	-	-	20,000	-	-	20,000	20,000	20,000	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	-	-	-	-	-	-	-	-	-	-	
		Contingency	-	-	-	-	-	-	-	-	-	-	
		Construction Contract	-	-	700,000	-	-	-	-	700,000	700,000	700,000	
		FF&E	-	-	-	500,000	-	-	-	500,000	500,000	500,000	
		Total Cost	-	-	800,000	500,000	-	-	-	1,300,000	1,300,000	1,300,000	
		Project Administration	-	-	-	-	-	-	-	-	-	-	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	-	-	-	-	-	-	-	-	-	-	
		Contingency	-	-	-	-	-	-	-	-	-	-	
		Construction Contract	-	-	-	-	800,000	-	-	800,000	800,000	800,000	
		FF&E	-	-	-	-	250,000	-	-	250,000	250,000	250,000	
		Total Cost	-	-	-	-	1,070,000	-	-	1,070,000	1,070,000	1,070,000	

OC Libraries 7-Year Vertical Capital Improvement Program, Project Name											Project Revenue		Comment
	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Libraries	Total Revenue	
21	5	San Clemente Library (14) - BAS System and Interior Refresh											
		Project Description: BAS system and interior refresh, repair, and maintenance.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Leased Facility											
		Project Administration	50,000	25,000	-	-	-	-	-	75,000	75,000	75,000	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	99,000	-	-	-	-	-	-	99,000	99,000	99,000	
22	5	San Juan Capistrano Library (15) - Interior Refresh											
		Project Description: Interior refresh, repair, and maintenance.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Leased Facility											
		Contingency	-	-	-	-	-	-	-	-	-	-	
		Construction Contract	-	400,000	-	-	-	-	-	400,000	400,000	400,000	
		FF&E	-	300,000	-	-	-	-	-	300,000	300,000	300,000	
23	1	Seal Beach Mary Wilson Library (41) - Interior Refresh											
		Project Description: Interior refresh, repair, and maintenance.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Leased Facility											
		Contingency	-	-	-	-	-	-	-	-	-	-	
		Construction Contract	-	-	-	-	100,000	-	-	100,000	100,000	100,000	
		FF&E	-	-	-	-	200,000	-	-	200,000	200,000	200,000	
24	2	Tustin Library (24) - Interior Refresh											
		Project Description: Interior refresh, repair, and maintenance.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Leased Facility											
		Project Administration	75,000	-	-	-	-	-	-	75,000	75,000	75,000	
		Project Support	-	-	-	-	-	-	-	-	-	-	
		AE Services	-	-	-	-	-	-	-	-	-	-	
25	3	Villa Park Library (52) - Interior Refresh											
		Project Description: Interior refresh, repair, and maintenance.											
		Priority Criteria: B, E											
		Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)											
		Leased Facility											
		Contingency	-	-	-	-	-	-	-	-	-	-	
		Construction Contract	-	-	250,000	-	-	-	-	250,000	250,000	250,000	
		FF&E	-	-	200,000	-	-	-	-	200,000	200,000	200,000	
		Total Cost	149,000	725,000	-	-	-	-	-	874,000	874,000	874,000	
		Total Cost	-	-	-	-	320,000	-	-	320,000	320,000	320,000	
		Total Cost	-	-	-	-	-	-	-	1,125,000	1,125,000	1,125,000	
		Total Cost	-	-	-	75,000	-	-	-	75,000	75,000	75,000	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	100,000	-	-	-	100,000	100,000	100,000	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	1,000,000	-	-	-	1,000,000	1,000,000	1,000,000	
		Total Cost	-	-	-	400,000	-	-	-	400,000	400,000	400,000	
		Total Cost	-	-	-	-	1,575,000	-	-	1,575,000	1,575,000	1,575,000	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	50,000	-	-	-	-	50,000	50,000	50,000	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	250,000	-	-	-	-	250,000	250,000	250,000	
		Total Cost	-	-	200,000	-	-	-	-	200,000	200,000	200,000	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	500,000	-	-	-	-	500,000	500,000	500,000	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	
		Total Cost	-	-	-	-	-	-	-	-	-	-	

OC Libraries 7-Year Vertical Capital Improvement Program, Project Name				Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Libraries	Total Revenue	Comment	
26	Westminster Library (32) - BAS System, Roof and HVAC Repair/Replacement and Interior Refresh				1	Project Administration	-	50,000	-	-	50,000	-	-	100,000	100,000	100,000	
	Project Description: BAS system, roof and HVAC repair/replacement, interior refresh, repair, and maintenance.					Project Support	-	-	-	-	-	-	-	-	-		
	Priority Criteria: B, E					AE Services	-	97,000	-	-	-	-	-	97,000	97,000	97,000	
	Expected Project Delivery Method: JOC (OCPW-Led Design & Construction)					Contingency	-	-	-	-	-	-	-	-	-		
	Leased Facility					Construction Contract	-	1,700,000	-	-	500,000	-	-	2,200,000	2,200,000	2,200,000	
						FF&E	-	-	-	-	550,000	-	-	550,000	550,000	550,000	
						Total Cost	-	1,847,000	-	-	1,100,000	-	-	2,947,000	2,947,000	2,947,000	
	Total Fiscal Year Cost							6,923,129	5,277,000	6,633,851	5,015,000	3,955,000	1,400,000	215,000	29,418,980	29,418,980	

			Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr.Total Project Cost
OC Libraries Vertical CIP by District	1	Total Cost	3,312,865	4,252,000	1,500,000	1,220,000	1,545,000	700,000	-	12,529,865
OC Libraries Vertical CIP by District	2	Total Cost	-	150,000	1,700,000	2,075,000	-	-	-	3,925,000
OC Libraries Vertical CIP by District	3	Total Cost	2,388,168	150,000	2,196,601	520,000	1,390,000	-	-	6,644,769
OC Libraries Vertical CIP by District	4	Total Cost	603,096	-	-	-	-	700,000	-	1,303,096
OC Libraries Vertical CIP by District	5	Total Cost	619,000	725,000	1,237,250	1,200,000	1,020,000	-	215,000	5,016,250
Fiscal Year Total Costs for All Districts	All		6,923,129	5,277,000	6,633,851	5,015,000	3,955,000	1,400,000	215,000	29,418,980

OC Animal Care Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment
												OCAC	Other	Total Revenue	
1	Asphalt & Concrete Repairs & ADA - Horizontal Project Limits: Property parking lots Project Description: The project consists of the evaluation and repairs to asphalt and concrete surfaces throughout the property. Will include a slurry seal and striping of both front and rear lots. Priority Criteria: A, B Expected Project Delivery Method: JOC/DBB	3	Project Administration	10,900	32,700	-	-	-	-	-	43,600	4,360	39,240	43,600	Anticipated funding contributions from the County and 14 Contract Cities
			Project Support		10,900	-	-	-	-	-	10,900	1,090	9,810	10,900	
			AE Services	32,700	13,080	-	-	-	-	-	45,780	4,578	41,202	45,780	
			Contingency		32,700	-	-	-	-	-	32,700	3,270	29,430	32,700	
			Construction Contract	-	218,000	-	-	-	-	-	218,000	21,800	196,200	218,000	
			Total Cost	43,600	307,380	-	-	-	-	-	350,980	35,098	315,882	350,980	
			2	Domestic Water - Vertical Project Limits: Administration and Kennel Buildings Project Description: The project consists of the evaluation and improvements of water quality throughout the property (e.g., pipe replacement, filtration systems, and purification treatments). Priority Criteria: B, E Expected Project Delivery Method: JOC/DBB	3	Project Administration	-	-				10,900	32,700	43,600	
Project Support	-	-				-				10,900	10,900	1,090	9,810	10,900	
AE Services	-	-							32,700	13,080	45,780	4,578	41,202	45,780	
Contingency	-	-				-				32,700	32,700	3,270	29,430	32,700	
Construction Contract	-	-				-	-		-	218,000	218,000	21,800	196,200	218,000	
Total Cost	-	-				-	-		43,600	307,380	350,980	35,098	315,882	350,980	
3	Duct Cleaning - Vertical Project Limits: Administration and Kennel Buildings Project Description: Perform Duct cleaning for HVAC systems in each building. Priority Criteria: A, B Expected Project Delivery Method: JOC/DBB	3				Project Administration	21,800	65,400	-	-	-	-	-	87,200	8,720
			Project Support		21,800	-	-	-	-	-	21,800	2,180	19,620	21,800	
			AE Services	65,400	26,160	-	-	-	-	-	91,560	9,156	82,404	91,560	
			Contingency		65,400	-	-	-	-	-	65,400	6,540	58,860	65,400	
			Construction Contract	-	436,000	-	-	-	-	-	436,000	43,600	392,400	436,000	
			Total Cost	87,200	614,760	-	-	-	-	-	701,960	70,196	631,764	701,960	
			4	Electrical Equipment - Vertical Project Limits: Property Limits Project Description: The project consists of upgrades and major repairs to electrical equipment and components. Priority Criteria: A, B Expected Project Delivery Method: JOC/DBB	3	Project Administration	-				5,000	15,000	-	20,000	2,000
Project Support	-	-							5,000	-	5,000	500	4,500	5,000	
AE Services	-							15,000	6,000	-	21,000	2,100	18,900	21,000	
Contingency	-	-							15,000	-	15,000	1,500	13,500	15,000	
Construction Contract	-	-						-	100,000	-	100,000	10,000	90,000	100,000	
Total Cost	-	-						20,000	141,000	-	161,000	16,100	144,900	161,000	
5	Exterior Paint and Repairs - Vertical Project Limits: Property Limits Project Description: The project consists of the exterior painting and repairs of buildings/structures, light poles, perimeter fencing, and brick and mortar repairs. Priority Criteria: B, E Expected Project Delivery Method: JOC/DBB	3				Project Administration			9,275	27,825	-	-	-	37,100	3,710
			Project Support	-	-		9,275	-	-	-	9,275	928	8,347	9,275	
			AE Services			27,825	11,130	-	-	-	38,955	3,895	35,060	38,955	
			Contingency	-	-		27,825	-	-	-	27,825	2,783	25,042	27,825	
			Construction Contract	-	-	-	185,500	-	-	-	185,500	18,550	166,950	185,500	
			Total Cost			37,100	261,555	-	-	-	298,655	29,866	268,789	298,655	



OC Animal Care Capital Improvement Program, Project Name											Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	Project Revenue			Comment	
OCAC	Other	Total Revenue																							
6	HVAC Design and Replacement - Vertical											3	Project Administration			25,281	75,843		-	-	101,124	10,112	91,012	101,124	Anticipated funding contributions from the County and 14 Contract Cities
Project Limits: Administrative and Kennel Buildings											Project Support	-			25,281		-	-	25,281	22,753	2,528	25,281			
Project Description: The project consists of replacement of roof package units and Building Automation Compatibility/Upgrades.											AE Services			75,843	30,337		-	-	106,180	10,618	95,562	106,180			
Priority Criteria: A, B											Contingency	-			75,843		-	-	75,843	7,584	68,259	75,843			
Expected Project Delivery Method: JOC/DBB											Construction Contract	-			505,620		-	-	505,620	50,562	455,058	505,620			
Total Cost														101,124	712,924	-	-	-	814,048	101,629	712,419	814,048			
7	Interior Remodel (Phase 1 and Phase 2) - Vertical											3	Project Administration	-				52,500	82,500	75,000	210,000	21,000	189,000	210,000	Anticipated funding contributions from the County and 14 Contract Cities
Project Limits: Administration and Kennel Buildings											Project Support	-	-				27,500	25,000	52,500	5,250	47,250	52,500			
Project Description: The project consists of the interior remodel of the Administration building including: Flooring, Paint, Furniture, Restrooms, Lighting & controls, Office Partitions. Phase #1 - Admin FL 1 & Kennel 1,3,5. Phase #2 Admin FL 2 & Kennel 2,4,6											AE Services	-				157,500	33,000	30,000	220,500	22,050	198,450	220,500			
Priority Criteria: B, E											Contingency	-	-				82,500	75,000	157,500	15,750	141,750	157,500			
Expected Project Delivery Method: JOC/DBB											Construction Contract	-	-			-	550,000	500,000	1,050,000	105,000	945,000	1,050,000			
Total Cost												-	-			210,000	775,500	705,000	1,690,500	169,050	1,521,450	1,690,500			
8	Kennel Equipment - Vertical											3	Project Administration		6,250	18,750	-	-	-	-	25,000	2,500	22,500	25,000	Anticipated funding contributions from the County and 14 Contract Cities
Project Limits: Kennel Buildings 1-6 and Administration Building											Project Support			6,250	-	-	-	-	6,250	625	5,625	6,250			
Project Description: The project consists of replacement and major repairs to kennel partitions, doors, fencing, and locks/handles.											AE Services		18,750	7,500	-	-	-	-	26,250	2,625	23,625	26,250			
Priority Criteria: A, B											Contingency			18,750	-	-	-	-	18,750	1,875	16,875	18,750			
Expected Project Delivery Method: JOC/DBB											Construction Contract			125,000	-	-	-	-	125,000	12,500	112,500	125,000			
Total Cost												-	25,000	176,250	-	-	-	-	201,250	20,125	181,125	201,250			
9	Landscape Revitalization - Horizontal											3	Project Administration	-	-	8,175	24,525	-	-	-	32,700	3,270	29,430	32,700	Anticipated funding contributions from the County and 14 Contract Cities
Project Limits: Entire Property											Project Support	-	-		8,175	-	-	-	8,175	818	7,357	8,175			
Project Description: The project consists of replacement of landscaping and trees.											AE Services	-	-	24,525	9,810	-	-	-	34,335	3,434	30,901	34,335			
Priority Criteria: B, E											Contingency	-	-		24,525	-	-	-	24,525	2,452	22,073	24,525			
Expected Project Delivery Method: JOC/DBB											Construction Contract	-	-	-	163,500	-	-	-	163,500	16,350	147,150	163,500			
Total Cost												-	-	32,700	230,535	-	-	-	263,235	26,324	236,911	263,235			
10	Building Automation Upgrades and Replacement - Vertical											3	Project Administration	7,500	22,500			-	-	-	30,000	3,000	27,000	30,000	Anticipated funding contributions from the County and 14 Contract Cities
Project Limits: Entire Property											Project Support		7,500			-	-	-	7,500	750	6,750	7,500			
Project Description: Upgrades and equipment replacements for HVAC, replace lighting BAS to Cooper BAS lighting platform.											AE Services	22,500	9,000			-	-	-	31,500	3,150	28,350	31,500			
Priority Criteria: B, E											Contingency		22,500			-	-	-	22,500	2,250	20,250	22,500			
Expected Project Delivery Method: JOC/DBB											Construction Contract	-	150,000			-	-	-	150,000	15,000	135,000	150,000			
Total Cost												30,000	211,500	-	-	-	-	-	241,500	24,150	217,350	241,500			
Total Fiscal Year Cost													160,800	1,158,640	347,174	1,205,014	230,000	960,100	1,012,380	5,074,108	527,636	4,546,472	5,074,108		



OC Housing & Community Development Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	H&CD	Total Revenue	Comment
1	Midway Community Center - Parking Lot WQMP BMP Installation - HORIZONTAL Project Limits: Property Limits Project Description: Water Quality Management Plan Best Management Practices installation due to 2024 parking lot revitalization. Priority Criteria: A, B Expected Project Delivery Method: JOC/DBB	1	Project Administration	24,000	-	-	-	-	-	-	-	24,000	24,000	24,000	CDBG
			Project Support	-	-	-	-	-	-	-	-	-	-	-	
			AE Services	6,000	-	-	-	-	-	-	-	6,000	6,000	6,000	
			Contingency	-	-	-	-	-	-	-	-	-	-	-	
			Construction Contract	120,000	-	-	-	-	-	-	-	120,000	120,000	120,000	
			Total Cost	150,000	-	-	-	-	-	-	-	150,000	150,000	150,000	
2	Midway City Community Center - Interior Renovation - VERTICAL Project Limits: Community Center Project Description: The project consists of the renovation of the community center interior including kitchen, lighting, paint, flooring, evaluation of foundation, restrooms, windows, electrical, plumbing, and fire/life/safety systems. Priority Criteria: A, B Expected Project Delivery Method: JOC/DBB	1	Project Administration	-	-	-	47,500	142,500	-	-	-	190,000	190,000	190,000	CDBG
			Project Support	-	-	-	-	47,500	-	-	-	47,500	47,500	47,500	
			AE Services	-	-	-	142,500	57,000	-	-	-	199,500	199,500	199,500	
			Contingency	-	-	-	-	142,500	-	-	-	142,500	142,500	142,500	
			Construction Contract	-	-	-	-	950,000	-	-	-	950,000	950,000	950,000	
			Total Cost	-	-	-	190,000	1,339,500	-	-	-	1,529,500	1,529,500	1,529,500	
3	St. Andrews HVAC, and Roof Replacement - VERTICAL Project Limits: Administration Building Project Description: The project consists of the evaluation and replacement of roof and HVAC at the St. Andrews Administration Building. Shared cost: OCPL 45%, H&CD 36%, OCCR Admin 19%. Priority Criteria: A, B Expected Project Delivery Method: JOC/DBB	2	Project Administration	-	45,000	135,000	-	-	-	-	-	180,000	180,000	180,000	80% - 15F 20% - 15G
			Project Support	-	-	45,000	-	-	-	-	-	45,000	45,000	45,000	
			AE Services	-	135,000	54,000	-	-	-	-	-	189,000	189,000	189,000	
			Contingency	-	-	135,000	-	-	-	-	-	135,000	135,000	135,000	
			Construction Contract	-	-	900,000	-	-	-	-	-	900,000	900,000	900,000	
			Total Cost	-	180,000	1,269,000	-	-	-	-	-	1,449,000	1,449,000	1,449,000	
Total Fiscal Year Cost					150,000	180,000	1,269,000	190,000	1,339,500	-	-	3,128,500	3,128,500	3,128,500	

			Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr.Total Project Cost
OC Housing & Community Development CIP by District	1	Total Cost	150,000.00	-	-	190,000.00	1,339,500.00	-	-	1,679,500.00
OC Housing & Community Development CIP by District	2	Total Cost	-	180,000.00	1,269,000.00	-	-	-	-	1,449,000.00
OC Housing & Community Development CIP by District	3	Total Cost	-	-	-	-	-	-	-	-
OC Housing & Community Development CIP by District	4	Total Cost	-	-	-	-	-	-	-	-
OC Housing & Community Development CIP by District	5	Total Cost	-	-	-	-	-	-	-	-
Fiscal Year Total Costs for All Districts			150,000.00	180,000.00	1,269,000.00	190,000.00	1,339,500.00	-	-	3,128,500.00

OC Community Resources Capital Improvement Program
FY 2025-26 to 2031-32



	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Planned FY 2028-29	Planned FY 2029-30	Planned FY 2030-31	Planned FY 2031-32	7 yr. Total Project Cost	OC Parks	OC Libraries	OC Housing & Community	Grants	OCAC	Other	Total Revenue
OC Parks Horizontal Capital Improvement Program	40,772,000	16,054,000	26,390,700	9,420,000	15,583,940	-	-	108,220,640	91,226,450	-	-	16,994,190	-	-	108,220,640
OC Parks Horizontal CIP District 1 Total Costs	710,000	742,000	400,000	400,000	2,553,940	-	-	4,805,940	-	-	-	-	-	-	-
OC Parks Horizontal CIP District 2 Total Costs	710,000	400,000	611,400	2,270,000	400,000	-	-	4,391,400	-	-	-	-	-	-	-
OC Parks Horizontal CIP District 3 Total Costs	4,130,000	5,734,000	9,019,300	520,000	1,110,000	-	-	20,513,300	-	-	-	-	-	-	-
OC Parks Horizontal CIP District 4 Total Costs	2,215,000	2,133,000	13,070,000	2,695,000	4,825,000	-	-	24,938,000	-	-	-	-	-	-	-
OC Parks Horizontal CIP District 5 Total Costs	33,007,000	7,045,000	3,290,000	3,535,000	6,695,000	-	-	53,572,000	-	-	-	-	-	-	-
OC Parks Vertical Capital Improvement Program	18,318,500	16,244,000	3,799,000	8,065,000	9,632,500	-	-	56,059,000	56,059,000	-	-	-	-	-	56,059,000
OC Parks Vertical CIP District 1 Total Costs	12,327,500	124,000	39,000	39,000	39,000	-	-	12,568,500	-	-	-	-	-	-	-
OC Parks Vertical CIP District 2 Total Costs	1,424,000	4,593,000	39,000	39,000	39,000	-	-	6,134,000	-	-	-	-	-	-	-
OC Parks Vertical CIP District 3 Total Costs	1,494,000	4,104,000	2,508,000	3,039,000	3,433,000	-	-	14,578,000	-	-	-	-	-	-	-
OC Parks Vertical CIP District 4 Total Costs	1,789,000	2,819,000	189,000	2,174,000	4,374,000	-	-	11,345,000	-	-	-	-	-	-	-
OC Parks Vertical CIP District 5 Total Costs	1,284,000	4,604,000	1,024,000	2,774,000	1,747,500	-	-	11,433,500	-	-	-	-	-	-	-
OC Libraries Horizontal Capital Improvement Program	-	149,000	-	123,000	-	-	-	272,000	-	272,000	-	-	-	-	272,000
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	-	149,000	-	-	-	-	-	149,000	-	-	-	-	-	-	-
OC Libraries Horizontal CIP District 4 Total Costs	-	-	-	61,500	-	-	-	61,500	-	-	-	-	-	-	-
OC Libraries Horizontal CIP District 5 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Libraries Vertical Capital Improvement Program	6,923,129	5,277,000	6,633,851	5,015,000	3,955,000	1,400,000	215,000	29,418,980	-	29,418,980	-	-	-	-	29,418,980
OC Libraries Vertical CIP District 1 Total Costs	3,312,865	4,252,000	1,500,000	1,220,000	1,545,000	700,000	-	12,529,865	-	-	-	-	-	-	-
OC Libraries Vertical CIP District 2 Total Costs	-	150,000	1,700,000	2,075,000	-	-	-	3,925,000	-	-	-	-	-	-	-
OC Libraries Vertical CIP District 3 Total Costs	2,388,168	150,000	2,196,601	520,000	1,390,000	-	-	6,644,769	-	-	-	-	-	-	-
OC Libraries Vertical CIP District 4 Total Costs	603,096	-	-	-	-	700,000	-	1,303,096	-	-	-	-	-	-	-
OC Libraries Vertical CIP District 5 Total Costs	619,000	725,000	1,237,250	1,200,000	1,020,000	-	215,000	5,016,250	-	-	-	-	-	-	-
OC Animal Care Capital Improvement Program	160,800	1,158,640	347,174	1,205,014	230,000	960,100	1,012,380	5,074,108	-	-	-	-	527,636	4,546,472	5,074,108
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	160,800	1,158,640	347,174	1,205,014	230,000	960,100	1,012,380	5,074,108	-	-	-	-	-	-	-
OC Animal Care Capital CIP District 4 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Animal Care Capital CIP District 5 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Housing & Community Development	150,000	180,000	1,269,000	190,000	1,339,500	-	-	3,128,500	-	-	3,128,500	-	-	-	3,128,500
OC Housing & Community Development Capital CIP District 1 Total Costs	150,000	-	-	190,000	1,339,500	-	-	1,679,500	-	-	-	-	-	-	-
OC Housing & Community Development Capital CIP District 2 Total Costs	-	180,000	1,269,000	-	-	-	-	1,449,000	-	-	-	-	-	-	-
OC Housing & Community Development Capital CIP District 3 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Housing & Community Development Capital CIP District 4 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Housing & Community Development Capital CIP District 5 Total Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OC Parks, OC Libraries, OC Animal Care, and House & Community Development District 1 Total Costs	16,500,365	5,118,000	1,939,000	1,910,500	5,477,440	700,000	-	31,645,305	-	-	-	-	-	-	-
OC Parks, OC Libraries, OC Animal Care, and House & Community Development District 2 Total Costs	2,134,000	5,323,000	3,619,400	4,384,000	439,000	-	-	15,899,400	-	-	-	-	-	-	-
OC Parks, OC Libraries, OC Animal Care, and House & Community Development District 3 Total Costs	8,172,968	11,295,640	14,071,075	5,284,014	6,163,000	960,100	1,012,380	46,959,177	-	-	-	-	-	-	-
OC Parks, OC Libraries, OC Animal Care, and House & Community Development District 4 Total Costs	4,607,096	4,952,000	13,259,000	4,930,500	9,199,000	700,000	-	37,647,596	-	-	-	-	-	-	-
OC Parks, OC Libraries, OC Animal Care, and House & Community Development District 5 Total Costs	34,910,000	12,374,000	5,551,250	7,509,000	9,462,500	-	215,000	70,021,750	-	-	-	-	-	-	-
GRAND TOTAL	66,324,429	39,062,640	38,439,725	24,018,014	30,740,940	2,360,100	1,227,380	202,173,228	147,285,450	29,690,980	3,128,500	16,994,190	527,636	4,546,472	202,173,228



			Project Cost					Funding Sources / Revenue												
	John Wayne Airport Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC**	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment		
1	Aircraft Rescue and Fire Fighting Stormwater and Material Storage Improvements 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. Priority Criteria: A2 Expected Delivery Method: Job Order Contracting / Design-Bid-Build	5	Project Administration	81,000	-	-	81,000		-	-	-	-	-	-	-	1,751,000	1,751,000			
			A-E Services	100,000	-	-	100,000		-	-	-	-	-	-						
			Construction Contract	1,500,000	-	-	1,500,000		-	-	-	-	-	-						
			Project Support	-	-	-	-		-	-	-	-	-	-						
			Contingency	70,000	-	-	70,000		-	-	-	-	-	-						
			Total Cost	1,751,000	-	-	1,751,000		-	-	-	-	-	-	1,751,000				1,751,000	
2	Airfield Asphalt Pavement Improvements Project Description: The project consists of asphalt pavement improvements (i.e. replace and/or rehabilitate) at select areas within the airfield (e.g. area adjacent to the isolation circle, vehicle service road, and west segment of Taxiway L). Priority Criteria: B1, C1 Expected Delivery Method: Job Order Contracting	5	Project Administration	100,000	-	-	100,000		-	-	-	-	-	-	-	3,355,000	3,355,000			
			A-E Services	150,000	-	-	150,000		-	-	-	-	-	-	-					
			Construction Contract	2,930,000	-	-	2,930,000		-	-	-	-	-	-	-					
			Project Support	25,000	-	-	25,000		-	-	-	-	-	-	-					
			Contingency	150,000	-	-	150,000		-	-	-	-	-	-	-					
			Total Cost	3,355,000	-	-	3,355,000		-	-	-	-	-	-	3,355,000				3,355,000	
3	Airfield Pavement Marking Improvements Project Description: The project consists of providing shoulder painting enhancements at the taxiway/runway intersections to improve visibility for aircraft operations. Priority Criteria: A2 Expected Delivery Method: Design-Bid-Build	5	Project Administration	81,000	79,000	-	160,000	1,934,160	-	-	-	-	1,115,840	-	-	-	3,050,000	** JWA plans to include this project in a future PFC application to cover any cost not covered by grants.		
			A-E Services	125,000	225,000	-	350,000		-	-	-	-		-	-				-	
			Construction Contract	1,200,000	1,200,000	-	2,400,000		-	-	-	-		-	-				-	
			Project Support	-	-	-	-		-	-	-	-		-	-				-	
			Contingency	70,000	70,000	-	140,000		-	-	-	-		-	-				-	
			Total Cost	1,476,000	1,574,000	-	3,050,000		-	1,934,160	-	-		-	1,115,840				-	-
4	Airfield Runway 2L/20R Rehabilitation 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. Priority Criteria: C3 Expected Delivery Method: Construction Management At Risk	5	Project Administration	200,000	200,000	200,000	600,000	4,200,000	16,631,459	-	-	-	-	-	-	-	27,103,930	Project costs continued in future fiscal years. * JWA plans to apply for discretionary grants from the FAA, which are not guaranteed. ** A future PFC application will address any cost not covered by grants.		
			A-E Services	550,000	920,560	803,560	2,274,120			-	-	-	-	-	-				-	
			Construction Contract	-	-	5,847,720	5,847,720			-	-	-	-	-	-				-	
			Project Support	-	-	51,470	51,470			-	-	-	-	-	-				-	
			Contingency	-	93,490	373,950	467,440			-	-	-	-	-	-				-	
			Total Cost	750,000	1,214,050	7,276,700	9,240,750			17,863,180	4,200,000	16,631,459	-	-	6,272,471				-	-
5	Airport Access Control System Improvements Project Description: The project consists of terminal and airfield access control system improvements, which includes the upgrading and/or replacement of existing system equipment, including cabling infrastructure and card readers. Priority Criteria: A3, B2 Expected Delivery Method: Job Order Contracting / Design-Build	5	Project Administration	-	96,000	98,000	194,000		-	-	-	-	3,428,250	-	-	1,142,750	4,571,000	Project costs continued in future fiscal years. ** JWA plans to include this project in a future PFC application.		
			A-E Services	-	245,000	300,000	545,000		-	-	-	-		-	-				-	
			Construction Contract	-	500,000	3,000,000	3,500,000		-	-	-	-		-	-				-	
			Project Support	-	-	52,000	52,000		-	-	-	-		-	-				-	
			Contingency	-	25,000	150,000	175,000		-	-	-	-		-	-				-	
			Total Cost	-	866,000	3,600,000	4,466,000		105,000	-	-	-		-	3,428,250				-	-
6	Airport Power Generation and Distribution Upgrades - Phase 1 Terminal Electrical Distribution Upgrades Project Description: The project consists of re-feeding of the 12 kV distribution and the replacement of the medium voltage switchgear, five (5) substations (including automatic transfer switches) and other aging miscellaneous equipment. Priority Criteria: A2, B1, C1 Expected Delivery Method: Construction Management At Risk	5	Project Administration	296,000	304,000	150,000	750,000		-	-	47,772,704	-	-	-	-	7,648,296	55,421,000			
			A-E Services	1,009,000	856,000	300,000	2,165,000		-	-		-	-	-	-				-	
			Construction Contract	18,566,000	23,566,000	8,750,000	50,882,000		-	-		-	-	-	-				-	
			Project Support	213,000	75,000	75,000	363,000		-	-		-	-	-	-				-	
			Contingency	561,000	500,000	200,000	1,261,000		-	-		-	-	-	-				-	
			Total Cost	20,645,000	25,301,000	9,475,000	55,421,000		-	-		-	47,772,704	-	-				-	-
7	Airport Power Generation and Distribution Upgrades - Phase 2 Central Utility Plant Improvements Project Description: The project consists of co-generation plant system improvements, including SCADA, blackstart, battery storage, load shedding capabilities, and water treatment system upgrades. Priority Criteria: A2, B2, C2 Expected Delivery Method: Construction Management At Risk or Design-Build	5	Project Administration	296,000	304,000	311,000	911,000		-	-	12,230,214	-	24,616,436	-	-	36,846,650	73,693,300	Project costs continued in future fiscal years. ** JWA plans to include this project in a future PFC application to cover any cost not covered by grants.		
			A-E Services	315,120	3,993,630	2,879,150	7,187,900		-	-		-		-	-				-	-
			Construction Contract	-	-	11,345,010	11,345,010		-	-		-		-	-				-	-
			Project Support	-	-	682,760	682,760		-	-		-		-	-				-	-
			Contingency	105,040	264,710	684,870	1,054,620		-	-		-		-	-				-	-
			Total Cost	716,160	4,562,340	15,902,790	21,181,290		52,512,010	-		-		12,230,214	-				24,616,436	-



			Project Cost					Funding Sources / Revenue												
John Wayne Airport Capital Improvement Program, Project Name			Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC**	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment	
8	Airport Power Generation and Distribution Upgrades - Phase 3 Terminal Electrical Infrastructure Upgrades Project Description: The project consists of the replacement of aging electrical equipment in the terminal complex and at other airport facilities. Priority Criteria: B3, C3 Expected Delivery Method: Job Order Contracting / Construction Management At Risk	5	Project Administration	194,000	199,000	204,000	597,000		-	-	-	-	-	-	-	-	14,156,120	14,156,120	Project costs continued in future fiscal years.	
			A-E Services	150,000	586,000	183,000	919,000		-	-	-	-	-	-	-					
			Construction Contract	1,927,500	2,331,000	597,000	4,855,500		-	-	-	-	-	-	-					
			Project Support	62,500	75,500	19,500	157,500		-	-	-	-	-	-	-					
			Contingency	164,500	199,000	51,000	414,500		-	-	-	-	-	-	-					
			Total Cost	2,498,500	3,390,500	1,054,500	6,943,500		7,212,620	-	-	-	-	-	-	-				14,156,120
9	Commercial Ramp Ground Service Equipment Electric Vehicle Upgrades - Phase 2 Project Description: The project consists of electrical infrastructure improvements along or adjacent to the terminal apron across Terminals A, B, and C at Gates 1-2, 5-8, 11-22, North RON, and the South RON. Priority Criteria: D3 Expected Delivery Method: Construction Management At Risk or Design-Bid-Build	5	Project Administration	81,000	83,000	-	164,000		-	4,697,978	-	-	1,538,582	-	-	-	-	6,236,560	* JWA plans to apply for discretionary grants from the FAA, which are not guaranteed. ** A future PFC application will address any cost not covered by grants.	
			A-E Services	50,000	50,000	-	100,000		-		-	-		-	-	-				-
			Construction Contract	3,732,500	2,096,980	-	5,829,480		-		-	-		-	-	-				-
			Project Support	20,000	10,030	-	30,030		-		-	-		-	-	-				-
			Contingency	75,300	37,750	-	113,050		-		-	-		-	-	-				-
			Total Cost	3,958,800	2,277,760	-	6,236,560		-		-	4,697,978		-	-	1,538,582				-
10	Commercial Ramp Stormwater Treatment Improvements Project Description: The project consists of the implementation of stormwater improvements for capture, storage, treatment, and discharge at the commercial ramp apron. Priority Criteria: A3, D3 Expected Delivery Method: Construction Management At Risk	5	Project Administration	200,000	200,000	100,000	500,000		-	-	-	-	-	-	-	-	18,470,000	18,470,000		
			A-E Services	1,150,000	800,000	75,000	2,025,000		-	-	-	-	-	-	-					
			Construction Contract	-	14,000,000	1,000,000	15,000,000		-	-	-	-	-	-	-					
			Project Support	80,000	180,000	10,000	270,000		-	-	-	-	-	-	-					
			Contingency	100,000	500,000	75,000	675,000		-	-	-	-	-	-	-					
			Total Cost	1,530,000	15,680,000	1,260,000	18,470,000		-	-	-	-	-	-	-	-				18,470,000
11	Common Use Passenger Processing System Upgrades Project Description: The project consists of the replacement of the existing CUPPS equipment and its associated infrastructure in all terminals, which includes computer systems, screens, kiosks, and servers. Priority Criteria: B1 Expected Delivery Method: Design-Bid-Build	5	Project Administration	-	-	-	-		-	-	-	-	10,000,000	-	-	-	-	10,000,000	** JWA included this project in a PFC application, which is pending approval.	
			A-E Services	-	-	-	-		-	-	-	-		-	-	-				
			Construction Contract	10,000,000	-	-	10,000,000		-	-	-	-		-	-	-				
			Project Support	-	-	-	-		-	-	-	-		-	-	-				
			Contingency	-	-	-	-		-	-	-	-		-	-	-				
			Total Cost	10,000,000	-	-	10,000,000		-	-	-	-		10,000,000	-	-				-
12	Concessions Infrastructure - Phase 2 Project Description: The project consists of supporting the improvements to the existing utilities and development of new utility infrastructure to accommodate the planned concessions in all terminals. Priority Criteria: D1 Expected Delivery Method: Design-Bid-Build	5	Project Administration	160,000	80,000	-	240,000		-	-	-	-	-	-	-	-	1,183,000	1,183,000		
			A-E Services	500,000	93,000	-	593,000		-	-	-	-	-	-	-					
			Construction Contract	-	-	-	-		-	-	-	-	-	-	-					
			Project Support	50,000	-	-	50,000		-	-	-	-	-	-	-					
			Contingency	250,000	50,000	-	300,000		-	-	-	-	-	-	-					
			Total Cost	960,000	223,000	-	1,183,000		-	-	-	-	-	-	-	-				1,183,000
13	Explosive Detection Team Facility Improvements Project Description: The project consists of improvements to the existing Orange County Sheriff's Department's Explosive Detection Team facility. Priority Criteria: B1, C1 Expected Delivery Method: Job Order Contracting	5	Project Administration	50,000	-	-	50,000		-	-	-	-	-	-	-	-	670,000	670,000		
			A-E Services	75,000	-	-	75,000		-	-	-	-	-	-	-					
			Construction Contract	450,000	-	-	450,000		-	-	-	-	-	-	-					
			Project Support	20,000	-	-	20,000		-	-	-	-	-	-	-					
			Contingency	75,000	-	-	75,000		-	-	-	-	-	-	-					
			Total Cost	670,000	-	-	670,000		-	-	-	-	-	-	-	-				670,000
14	Facilities Security Improvements Airport Security Systems and Infrastructure Upgrades 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). Priority Criteria: A3, B1 Expected Delivery Method: Job Order Contracting / Design-Build	5	Project Administration	225,000	152,000	80,000	457,000		-	-	-	-	15,000,000	-	-	-	15,263,810	30,263,810	** JWA included this project in a PFC application, which is pending approval.	
			A-E Services	728,000	404,000	150,000	1,282,000		-	-	-	-		-	-	-				
			Construction Contract	12,363,000	14,743,810	-	27,106,810		-	-	-	-		-	-	-				
			Project Support	70,000	70,000	-	140,000		-	-	-	-		-	-	-				
			Contingency	768,000	460,000	50,000	1,278,000		-	-	-	-		-	-	-				
			Total Cost	14,154,000	15,829,810	280,000	30,263,810		-	-	-	-		-	15,000,000	-				-



			Project Cost					Funding Sources / Revenue															
	John Wayne Airport Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC**	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment					
15	Facility Accessibility Improvements - Phase 1 <i>Restrooms Renovation and Exterior Path of Travel Improvements</i> 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. Priority Criteria: A3 Expected Delivery Method: Design-Build	5	Project Administration	150,000	-	-	150,000		-	217,593	-	-	52,407	-	-	-	-	270,000	** JWA included this project in a PFC application to cover any cost not covered by grants.				
			A-E Services	100,000	-	-	100,000		-		-	-		-	-								
			Construction Contract	-	-	-	-		-		-	-		-	-								
			Project Support	-	-	-	-		-		-	-		-	-								
			Contingency	20,000	-	-	20,000		-		-	-		-	-								
			Total Cost	270,000	-	-	270,000		-		-	217,593		-	-	52,407				-	-	-	270,000
16	Facility Accessibility Improvements - Phase 2 <i>Remainder of Terminal Accessibility Improvements</i> Project Description: The project consists of accessibility improvements not included in Phases 1 and 3, which includes improvements to signage and accessibility elements. Priority Criteria: A3 Expected Delivery Method: Job Order Contracting / Design-Build	5	Project Administration	68,000	-	-	68,000		-	-	-	-	2,013,000	-	-	-	-	2,013,000	** JWA plans to include this project in a future PFC application.				
			A-E Services	72,000	-	-	72,000		-	-	-	-		-	-								
			Construction Contract	1,825,000	-	-	1,825,000		-	-	-	-		-	-								
			Project Support	12,000	-	-	12,000		-	-	-	-		-	-								
			Contingency	36,000	-	-	36,000		-	-	-	-		-	-								
			Total Cost	2,013,000	-	-	2,013,000		-	-	-	-		2,013,000	-	-				-	2,013,000		
17	Fire Station 33 Vehicle Bay Improvements Project Description: The project consists of the replacement of seven (7) vehicle bay doors and modifications to the compressed air and electrical drops at three (3) vehicle bays at Fire Station 33. Priority Criteria: A1 Expected Delivery Method: Job Order Contracting	5	Project Administration	40,000	-	-	40,000		-	-	-	-	-	-	-	-	190,000	190,000					
			A-E Services	25,000	-	-	25,000		-	-	-	-	-	-	-								
			Construction Contract	100,000	-	-	100,000		-	-	-	-	-	-	-								
			Project Support	-	-	-	-		-	-	-	-	-	-	-								
			Contingency	25,000	-	-	25,000		-	-	-	-	-	-	-								
			Total Cost	190,000	-	-	190,000		-	-	-	-	-	-	-	190,000				190,000			
18	Main Street Parking Lot Improvement and EV Charging Implementation 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. Priority Criteria: D1 Expected Delivery Method: Design-Bid-Build	5	Project Administration	80,000	-	-	80,000		-	-	-	-	-	-	-	-	3,043,000	3,043,000					
			A-E Services	120,000	-	-	120,000		-	-	-	-	-	-	-								
			Construction Contract	2,691,000	-	-	2,691,000		-	-	-	-	-	-	-								
			Project Support	78,000	-	-	78,000		-	-	-	-	-	-	-								
			Contingency	74,000	-	-	74,000		-	-	-	-	-	-	-								
			Total Cost	3,043,000	-	-	3,043,000		-	-	-	-	-	-	-	3,043,000				3,043,000			
19	Main Street Parking Lot Improvement - Phase 2 Project Description: The project consists of the replacement of the existing restroom and storage facilities located at the Main Street Parking Lot. Priority Criteria: B1 Expected Delivery Method: Job Order Contracting	5	Project Administration	65,000	-	-	65,000		-	-	-	-	-	-	-	-	1,070,000	1,070,000					
			A-E Services	100,000	-	-	100,000		-	-	-	-	-	-	-								
			Construction Contract	850,000	-	-	850,000		-	-	-	-	-	-	-								
			Project Support	20,000	-	-	20,000		-	-	-	-	-	-	-								
			Contingency	35,000	-	-	35,000		-	-	-	-	-	-	-								
			Total Cost	1,070,000	-	-	1,070,000		-	-	-	-	-	-	-	1,070,000				1,070,000			
20	Parking Access Revenue Control Systems Replacement Project Description: The project consists of the replacement and upgrade of the existing PARCS. Priority Criteria: B3 Expected Delivery Method: Design-Build	5	Project Administration	-	113,000	117,000	230,000		-	-	-	-	-	-	-	-	8,492,740	8,492,740	Project costs continued in future fiscal years.				
			A-E Services	500,000	435,000	514,000	1,449,000		-	-	-	-	-	-	-								
			Construction Contract	-	-	6,380,740	6,380,740		-	-	-	-	-	-	-								
			Project Support	-	22,000	67,000	89,000		-	-	-	-	-	-	-								
			Contingency	-	94,000	95,000	189,000		-	-	-	-	-	-	-								
			Total Cost	500,000	664,000	7,173,740	8,337,740		155,000	-	-	-	-	-	-	8,492,740				8,492,740			
21	Parking Structure Assessment and Repair/Remediation - Phase 2 Project Description: The project consists of performing concrete and masonry repairs in Parking Structures A1, A2, B2, and C and at the GTC. Priority Criteria: C3 Expected Delivery Method: Job Order Contracting	5	Project Administration	59,000	-	-	59,000		-	-	-	-	-	-	-	-	592,000	592,000					
			A-E Services	119,000	-	-	119,000		-	-	-	-	-	-	-								
			Construction Contract	352,000	-	-	352,000		-	-	-	-	-	-	-								
			Project Support	10,000	-	-	10,000		-	-	-	-	-	-	-								
			Contingency	52,000	-	-	52,000		-	-	-	-	-	-	-								
			Total Cost	592,000	-	-	592,000		-	-	-	-	-	-	-	592,000				592,000			



			Project Cost					Funding Sources / Revenue												
	John Wayne Airport Capital Improvement Program, Project Name	Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC**	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment		
22	Perimeter Fence Security Enhancement - Phase 3 Remaining Overall Perimeter Fence Security Improvements 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. Priority Criteria: A3 Expected Delivery Method: Job Order Contracting / Design-Bid-Build	5	Project Administration	25,000	143,000	74,000	242,000		-	-	-	-	5,498,345	-	-	5,498,345	10,996,690	** JWA plans to include this project in a future PFC application.		
			A-E Services	363,000	585,000	223,000	1,171,000		-	-	-	-		-						
			Construction Contract	-	5,397,100	3,779,590	9,176,690		-	-	-	-		-						
			Project Support	13,000	52,000	30,000	95,000		-	-	-	-		-						
			Contingency	33,000	185,000	94,000	312,000		-	-	-	-		-						
			Total Cost	434,000	6,362,100	4,200,590	10,996,690		-	-	-	-		-	5,498,345				-	-
23	South Fuel Farm and Maintenance Yard Stormwater Management Improvements Project Description: The project consists of improving stormwater management at the South Fuel Farm and Maintenance Yard. Priority Criteria: A3, D3 Expected Delivery Method: Construction Management At Risk or Design-Bid-Build	5	Project Administration	93,000	96,000	98,000	287,000		-	-	-	-	-	-	-	-	8,767,000	8,767,000	Project costs continued in future fiscal years.	
			A-E Services	360,000	400,000	265,000	1,025,000		-	-	-	-	-	-	-	-				
			Construction Contract	-	4,000,000	2,750,000	6,750,000		-	-	-	-	-	-	-	-				
			Project Support	17,500	87,500	-	105,000		-	-	-	-	-	-	-	-				
			Contingency	55,000	250,000	170,000	475,000		-	-	-	-	-	-	-	-				
			Total Cost	525,500	4,833,500	3,283,000	8,642,000		125,000	-	-	-	-	-	-	-				8,767,000
24	Taxiway B Widening - Service Road Realignment 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. Priority Criteria: A2, D2 Expected Delivery Method: Job Order Contracting	5	Project Administration	134,000	-	-	134,000		-	-	-	-	1,441,000	-	-	-	-	1,441,000	** FAA approved JWA's PFC application for this project.	
			A-E Services	198,000	-	-	198,000		-	-	-	-		-	-	-				-
			Construction Contract	973,000	-	-	973,000		-	-	-	-		-	-	-				-
			Project Support	35,000	-	-	35,000		-	-	-	-		-	-	-				-
			Contingency	101,000	-	-	101,000		-	-	-	-		-	-	-				-
			Total Cost	1,441,000	-	-	1,441,000		-	-	-	-		-	-	-				-
25	Taxiway B Widening - West Infield Restricted Access Road Relocation 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. Priority Criteria: A3, D3 Expected Delivery Method: Construction Management At Risk	5	Project Administration	27,000	116,000	119,000	262,000	2,100,000	-	-	-	-	5,564,000	-	-	-	7,664,000	Project costs continued in future fiscal years. ** JWA plans to include this project in a future PFC application to cover any cost not covered by grants.		
			A-E Services	82,000	351,000	430,000	863,000		-	-	-	-		-	-				-	
			Construction Contract	-	-	6,075,000	6,075,000		-	-	-	-		-	-				-	-
			Project Support	3,000	23,000	44,000	70,000		-	-	-	-		-	-				-	-
			Contingency	8,000	75,000	170,000	253,000		-	-	-	-		-	-				-	-
			Total Cost	120,000	565,000	6,838,000	7,523,000		141,000	2,100,000	-	-		-	-				5,564,000	-
26	Taxiways A, D, and E Reconstruction 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. Priority Criteria: A3, B2, D1 Expected Delivery Method: Construction Management At Risk	5	Project Administration	297,000	300,000	100,000	697,000	1,391,789	-	-	-	-	86,068,211	-	-	-	87,460,000	** FAA approved JWA's PFC application for this project.		
			A-E Services	827,000	400,000	500,000	1,727,000		-	-	-	-		-	-				-	
			Construction Contract	36,016,000	31,000,000	17,200,000	84,216,000		-	-	-	-		-	-				-	-
			Project Support	-	-	-	-		-	-	-	-		-	-				-	-
			Contingency	360,000	360,000	100,000	820,000		-	-	-	-		-	-				-	-
			Total Cost	37,500,000	32,060,000	17,900,000	87,460,000		-	1,391,789	-	-		-	-				86,068,211	-
27	Terminal Apron Improvements - Apron Panel Rehabilitation Project Description: The project consists of the rehabilitation of the deteriorated existing Portland Cement Concrete panels along the commercial apron, including replacement and/or restoration of the jet-fuel resistant sealants. Priority Criteria: B3, C3 Expected Delivery Method: Construction Management At Risk	5	Project Administration	-	101,000	108,000	209,000	2,100,000	-	-	-	-	34,280,000	-	-	-	36,380,000	Project costs continued in future fiscal years. ** JWA plans to include this project in a future PFC application to cover any cost not covered by grants.		
			A-E Services	-	500,000	1,511,000	2,011,000		-	-	-	-		-	-				-	
			Construction Contract	-	-	-	-		-	-	-	-		-	-				-	-
			Project Support	-	-	55,000	55,000		-	-	-	-		-	-				-	-
			Contingency	-	-	184,000	184,000		-	-	-	-		-	-				-	-
			Total Cost	-	601,000	1,858,000	2,459,000		33,921,000	2,100,000	-	-		-	-				34,280,000	-
28	Terminal Apron Improvements - Biffy Dump Redesign Project Description: The project consists of the renovation and/or replacement of the aging biffy dump system. Priority Criteria: B3, C3 Expected Delivery Method: Construction Management At Risk	5	Project Administration	-	67,000	69,000	136,000		-	-	-	-		-	-	2,042,470	2,042,470	Project costs continued in future fiscal years.		
			A-E Services	-	125,000	142,000	267,000		-	-	-	-		-	-				-	
			Construction Contract	-	-	696,950	696,950		-	-	-	-		-	-				-	-
			Project Support	-	-	10,000	10,000		-	-	-	-		-	-				-	-
			Contingency	-	-	35,000	35,000		-	-	-	-		-	-				-	-
			Total Cost	-	192,000	952,950	1,144,950		897,520	-	-	-		-	-				-	-



			Project Cost					Funding Sources / Revenue												
John Wayne Airport Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC**	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment		
29	Terminal Flooring and Carpet Replacement	5	Project Administration	-	-	76,000	76,000		-	-	-	-	-	-	-	-	6,909,000	6,909,000	Project costs continued in future fiscal years.	
			A-E Services	-	-	502,000	502,000		-	-	-	-	-	-	-					
			Construction Contract	-	-	702,000	702,000		-	-	-	-	-	-	-					
			Project Support	-	-	23,000	23,000		-	-	-	-	-	-	-					
			Contingency	-	-	87,000	87,000		-	-	-	-	-	-	-					
			Total Cost	-	-	1,390,000	1,390,000		5,519,000	-	-	-	-	-	-	6,909,000				6,909,000
			Project Description: The project consists of the replacement of the floor carpet and select stone floor tiles within Terminals A and B.																	
Priority Criteria: C3																				
Expected Delivery Method: Job Order Contracting																				
30	Terminal Grease Interceptor Replacement and Improvement	5	Project Administration	93,000	95,000	-	188,000		-	-	-	-	-	-	-	-	4,580,400	4,580,400		
			A-E Services	296,000	200,000	-	496,000		-	-	-	-	-	-	-	-				
			Construction Contract	1,791,400	1,885,000	-	3,676,400		-	-	-	-	-	-	-	-				
			Project Support	30,000	30,000	-	60,000		-	-	-	-	-	-	-	-				
			Contingency	70,000	90,000	-	160,000		-	-	-	-	-	-	-	-				
			Total Cost	2,280,400	2,300,000	-	4,580,400		-	-	-	-	-	-	-	-				4,580,400
			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																				
31	Terminals A and B Covered Walkway Repair/Rehabilitation	5	Project Administration	182,000	65,000	-	247,000		-	-	-	-	-	-	-	-	4,109,000	4,109,000		
			A-E Services	200,000	50,000	-	250,000		-	-	-	-	-	-	-	-				
			Construction Contract	3,382,000	-	-	3,382,000		-	-	-	-	-	-	-	-				
			Project Support	25,000	-	-	25,000		-	-	-	-	-	-	-	-				
			Contingency	185,000	20,000	-	205,000		-	-	-	-	-	-	-	-				
			Total Cost	3,974,000	135,000	-	4,109,000		-	-	-	-	-	-	-	-				4,109,000
			Project Description: The project consists of the repair/rehabilitation of the terminal covered walkways at Terminals A and B.																	
Priority Criteria: B1, C1																				
Expected Delivery Method: Job Order Contracting / Construction Management At Risk																				
32	Terminals A and B Baggage Handling System Improvements - Phase 1	5	Project Administration	20,000	-	-	20,000		-	-	-	-	-	-	-	-	240,000	240,000		
			A-E Services	-	-	-	-		-	-	-	-	-	-	-	-				
			Construction Contract	200,000	-	-	200,000		-	-	-	-	-	-	-	-				
			Project Support	5,000	-	-	5,000		-	-	-	-	-	-	-	-				
			Contingency	15,000	-	-	15,000		-	-	-	-	-	-	-	-				
			Total Cost	240,000	-	-	240,000		-	-	-	-	-	-	-	-				240,000
			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																				
33	Terminals A and B Baggage Handling System Improvements - Phase 3	5	Project Administration	196,000	204,000	310,920	710,920		-	-	-	-	111,298,220	-	-	-	-	111,298,220	Project costs continued in future fiscal years. ** JWA plans to include this project in a future PFC application.	
			A-E Services	595,000	800,000	5,036,670	6,431,670		-	-	-	-		-	-	-				
			Construction Contract	-	-	3,151,200	3,151,200		-	-	-	-		-	-	-				-
			Project Support	-	-	315,120	315,120		-	-	-	-		-	-	-				-
			Contingency	-	-	974,780	974,780		-	-	-	-		-	-	-				-
			Total Cost	791,000	1,004,000	9,788,690	11,583,690		99,714,530	-	-	-		-	111,298,220	-				-
			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																				
34	Vertical Conveyance Systems Improvements - Phase 1	5	Project Administration	150,000	-	-	150,000		69,041	-	-	-	-	-	-	-	53,787	270,000	* JWA was awarded grants from the FAA for this project.	
			A-E Services	100,000	-	-	100,000			-	-	-	-	-	-	-				-
			Construction Contract	-	-	-	-			-	-	-	-	-	-	-				-
			Project Support	-	-	-	-			-	-	-	-	-	-	-				-
			Contingency	20,000	-	-	20,000			-	-	-	-	-	-	-				-
			Total Cost	270,000	-	-	270,000			-	69,041	-	-	147,172	-	-				-
			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																				
35	Vertical Conveyance Systems Improvements - Phase 2	5	Project Administration	96,640	200,630	195,380	492,650		-	-	-	-	18,313,940	-	-	-	-	18,313,940	** JWA plans to include this project in a future PFC application.	
			A-E Services	170,170	1,172,250	455,880	1,798,300		-	-	-	-		-	-	-				-
			Construction Contract	-	7,242,580	8,072,410	15,314,990		-	-	-	-		-	-	-				-
			Project Support	6,310	97,690	84,040	188,040		-	-	-	-		-	-	-				-
			Contingency	10,510	261,550	247,900	519,960		-	-	-	-		-	-	-				-
			Total Cost	283,630	8,974,700	9,055,610	18,313,940		-	-	-	-		18,313,940	-	-				-
			Project Description: The project consists of the replacement of Elevators 3 through 9 in Terminals A, B, and C.																	
Priority Criteria: B2, C2																				
Expected Delivery Method: Design-Build																				



			Project Cost					Funding Sources / Revenue											
John Wayne Airport Capital Improvement Program, Project Name		Dist	Cost Description	Budgeted FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	3 yr. Total Project Cost	Estimated Future FY Cost	Entitlements (AIP Grant)	Discretionary (AIP Grant)*	Entitlements (BIL AIG Grant)	Discretionary (BIL ATP Grant)*	PFC**	GARBs	Other	JWA (Net Reserves)	Total Revenue	Comment	
36	Vertical Conveyance Systems Improvements - Phase 3	5	Project Administration	-	81,940	266,810	348,750		-	-	-	-	-	-	-	23,225,220	23,225,220	Project costs continued in future fiscal years.	
	A-E Services		-	1,236,330	961,120	2,197,450	-		-	-	-	-	-						
	Construction Contract		-	-	17,593,730	17,593,730	-		-	-	-	-	-						
	Project Support		-	45,170	182,770	227,940	-		-	-	-	-	-						
	Contingency		-	114,500	365,540	480,040	-		-	-	-	-	-						
	Total Cost		-	1,477,940	19,369,970	20,847,910	2,377,310		-	-	-	-	-	-	23,225,220				23,225,220
	Total Fiscal Year Cost for John Wayne Airport CIP			Total Cost	118,001,990	130,087,700	120,659,540		368,749,230	220,543,170	11,794,990	21,547,030	60,002,918	147,172	326,500,702				-
Total Cost (including Estimated Future FY Cost)						589,292,400													

Qualified Future Projects for John Wayne Airport CIP	Dist	Estimated Project Cost
Facility Accessibility Improvements - Phase 3	5	\$ 43,374,000
Parking Structure Assessment and Repair/Remediation - Phase 3	5	\$ 7,688,000
Terminal Roof and Covered Walkway Replacement	5	\$ 20,107,500
Vertical Conveyance Systems Improvements - Phase 4	5	\$ 28,165,120
Total Cost		\$ 99,334,620

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 2025-26 to 2031-32



Abbreviations:

15F, 15G - Funding Codes
' - 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
CDBG - Community Development Block Grant
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

HCF - Habitat Conservation Fund
HBP - Highway Bridge Program
HSIP - Highway Safety Improvements 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
PE - Preliminary Engineering
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.