

8. Fiscal Year 2024-25 First Quarter Budget Update and Proposed Appropriation Adjustments

Department(s):

Recommended Action: 1. Receive and file the 1st Quarter Budget Update.

2. Approve \$2.9 million in appropriation adjustments as detailed in the body of the report, including multiple restricted fund adjustments and one housekeeping adjustment to the General Fund with a net zero impact. *(Requires five affirmative votes)*



City of Santa Ana
20 Civic Center Plaza, Santa Ana, CA 92701
Staff Report
November 19, 2024

TOPIC: Fiscal Year 2024-25 First Quarter Budget Update and Proposed Appropriation Adjustments

AGENDA TITLE

Fiscal Year 2024-25 First Quarter Budget Update and Proposed Appropriation Adjustments

RECOMMENDED ACTION

1. Receive and file the 1st Quarter Budget Update.
2. Approve \$2.9 million in appropriation adjustments as detailed in the body of the report, including multiple restricted fund adjustments and one housekeeping adjustment to the General Fund with a net zero impact. (*Requires five affirmative votes.*)

GOVERNMENT CODE §84308 APPLIES: No

DISCUSSION

The FY2024-25 (FY24-25) first quarter budget report provides a General Fund snapshot of the first three months of the fiscal year. After conducting a comprehensive analysis paired with the limited information currently available, this report provides a summary update on General Fund revenues and expenditures, including a housekeeping adjustment with a net zero impact. Staff anticipates having more detailed insights on the major General Fund revenue sources, such as the Property tax, Sales taxes, and Utility Users' taxes, at the Mid-Year Budget Update, which is currently scheduled for the second City Council meeting in February.

Proposed adjustments to multiple restricted funds are addressed in greater detail later in this report.

A General Fund summary as of September 30 follows.

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General Fund Summary (Fund 011)

FY2024-25 1st Quarter Budget Update

	FY24-25 Original Budget	General Fund Adjustments approved by City Council through 09/30/2024	Updated Estimates
Estimated Beginning Balance at July 1, 2024	109,495,834		109,495,834
Revenue Estimate	406,527,340	15,803	406,543,143
Appropriated Spending	(406,773,060)	(134,351)	(406,907,411)
Pension Trust Set Aside	(34,565,751)		(34,565,751)
Estimated Ending Balance at June 30, 2024	74,684,363	(118,548)	74,565,815
Less: 18% Reserve ¹	73,173,121		73,173,121
Estimated Spendable Balance	1,511,242	(118,548)	1,392,694

¹The \$15,803 in recognized revenue is one-time money. The City's 18% reserve policy applies to annual recurring revenue only.

The FY23-24 audit is currently underway and the final carryover amounts based on the remaining FY23-24 budget availability are still being compiled. The City received revenue that exceeded estimates and anticipates additional savings in expenditures. Staff expects to have final information by the second City Council meeting in December to determine the increase of the General Fund balance available for one-time spending.

A summary of General Fund revenues through September 30 follows.

General Fund Revenue

Revenue Source	FY24-25 Original Budget	Received As of 9/30/2024	% Received
Property Tax/ Property Tax In-Lieu of VLF	92,819,320	820,345	0.9%
Sales Tax (Measure X)	85,632,610	6,928,251	8.1%
Sales Tax (Bradley Burns)	61,682,950	5,193,690	8.4%
Other General Fund Revenue	41,743,660	5,899,966	14.1%
Charges for Service	30,590,300	7,970,831	26.1%
Utility Users Tax	27,300,000	5,938,572	21.8%
Business License	16,200,000	1,295,406	8.0%
Cannabis Revenue	14,530,000	2,195,424	15.1%
Jail Revenue	14,153,500	1,062,079	7.5%
Franchise Fees	12,375,000	874,673	7.1%
Hotel Visitor's Tax	9,500,000	1,842,020	19.4%
Total General Fund Revenue¹	406,527,340	40,021,255	9.8%

¹Excludes revenue recognized for the Library by \$15,802.58 approved at the Sept 16 City Council meeting.

As of September 30, the City generated approximately \$40 million, or 10% in revenue, which is typical for this time of year. Sales tax receipts lag about two months after the corresponding period and the City's first half of major property tax installments is not received until November and December. Preliminary economic data from the City's Sales Tax consultants suggest that sales tax revenue is projected to fall below original expectations for FY24-25; however, we have only received detailed data from the state through June 2024. Increases in online shopping were not enough to offset declines in luxury auto sales, general consumer goods, and food and drug stores (including Cannabis). The benefits stemming from reduced inflation and interest rates are not expected to arrive until closer to FY2025-26. Therefore, staff is not recommending any revenue adjustments at this time, pending further data. In the interim, staff will explore alternative strategies to offset the impact of reduced sales tax revenue. This may include identifying other revenue streams that are outperforming expectations, utilizing savings from staffing vacancies, or proposing adjustments to expenditures for budget rebalancing.

A summary of General Fund expenditures through September 30 follows.

General Fund Expenditures

<u>Department</u>	<u>FY24-25 Original Budget</u>	<u>Spending as of 9/30/2024</u>	<u>% Expended</u>
City Attorney	4,500,350	758,120	16.85%
City Clerk	1,934,570	303,126	15.67%
City Council	1,043,970	199,500	19.11%
City Manager	3,963,160	766,083	19.33%
Community Development	4,327,760	569,939	13.17%
Finance & Mgmt Services	13,268,160	2,773,998	20.91%
Fire & Emergency Medical Svcs ³	57,837,370	18,137,088	31.36%
General Non-Departmental	38,543,830	14,184,590	36.80%
Human Resources	4,393,370	826,203	18.81%
Inter-Fund Transfers	17,999,970	3,570,106	19.83%
Library	7,916,230	1,875,661	23.69%
Museum Funding	1,715,320	424,427	24.74%
Parks, Recreation & Comm Svcs	16,083,960	4,363,563	27.13%
Planning & Building	18,731,210	4,301,482	22.96%
Police	162,545,030	34,762,261	21.39%
Public Works	51,968,800	9,552,046	18.38%
Total General Fund Expenditures²	406,773,060	97,368,193	23.9%

²Excludes increased appropriations for the Library by \$15,802.58 approved at the Sept 16 City Council meeting, \$118,548 in the use of fund balance approved at the September 23rd City Council meeting & Carry Forwards approved at the October 1 City Council meeting

³Fire & Emergency Medical Services includes an one-month advance

Overall, expenses are tracking closely to the prior year, with a total of \$97,287,325 spent through September 30, 2023. In FY24-25, spending for most departments is below the

informal marker of 25%, which represents the first three months of the fiscal year. The exceptions are Fire & Emergency Medical Services, which is addressed in the footnote above, as well as Non-Departmental, and the Parks, Recreation, and Community Services Agency (PRCSA) expenditures. Non-Departmental expenses are slightly higher this year due to the timing of payments for legal services. Staff will re-evaluate the status of this budget as part of the Mid-Year Budget Update, and may request to revise this if unexpected conditions warrant an increase.

PRCSA's expenses do not yet reflect the carryovers approved at the October 1 City Council meeting. Once the carryovers are uploaded to the budget, their expense budget will be under the 25% marker, aligning them more closely with other City departments. The carryovers are expected to be posted to the general ledger and reflected in the City's budget in November.

General Fund Adjustments

The deadline to obligate ARPA funds is December 31, 2024. To meet the obligation deadline and have funds available to complete the installation of digital information kiosks, we request an appropriation adjustment reallocating \$166,810 in the General Fund from PRCSA Service Enhancement, Building and Building Improvements to CMO, Improvements Other Than Buildings. There is no budget impact to PRCSA, as the same amount referenced above will be transferred to their budget through ARPA funding. The agreement for this project did not include the contingency language required per federal guidelines to obligate these funds. This request has a net zero General Fund impact and will allow contingency funds to be available for the project.

Restricted Fund Adjustments Overview

Liability & Property Insurance Fund Projects (Fund 80)

Fund 80 has a spendable fund balance of \$14 million as of June 30, 2024, which meets the City's target reserve level of 80% of the most recent actuarial liability. After approving the recommended appropriation adjustment of \$153,055 for the following risk management projects, the fund balance remains compliant with the reserve requirement.

- City Facilities Security Enhancements (Project No. 22-0505)
- Council Chamber Restrooms ADA Compliance (Project No. 22-0504)
- 4th Floor ADA Compliance (Project No. 22-0502)

National Opioid Settlement Adjustments (Fund 111)

The City received additional installments from the Opioid Settlement funds following recent agreements with major retailers and pharmaceutical companies, including Walmart, Walgreens, CVS, Allergan, Teva, and McKinsey, aimed at addressing the opioid crisis. This funding is expected to support the establishment of in-hospital detoxification

services for the City's unhoused population, which will be managed by the City Manager's Office and located outside City boundaries. The anticipated start date for these services is February 1, 2025. Additionally, the Police Department plans to allocate a portion of these funds for the purchase of naloxone, to be deployed by officers in the field. Some of the funds will be reserved for legal expenses as required by the settlement agreements. Therefore, staff is requesting the recognition of \$2,216,854 in revenue and the appropriation of the same amount in expenditures.

Workforce Innovation and Opportunity (WIOA) Fund (Fund 123)

California's Employment Development Department released final notification of the WIOA funds allocation in the latter part of the budget process, leaving minimal time to make necessary adjustments. Therefore, staff originally budgeted for this fund using the prior year's allocations to estimate projected award amounts which may lead to discrepancies between budgeted amounts and actual awards. The lower-than-expected grant amount results from revisions to the funding formula. Now that FY24-25 actual award amounts have been released, staff recommends reducing expenditures by \$319,940 to align the budget with the actual award allocations. Due to this 12% reduction, WORK Center staff has delayed some technology and equipment purchases and pared back some job training services and case management.

Community Planning and Development Program Allocations (Funds 130 and 135)

Housing and Urban Development (HUD) also did not release FY24-25 award amounts until very late in the budget process. As with the WIOA grant, staff used the prior year's allocations to estimate projected award amounts. Due to an adjustment to HUD's formula methodology, there was a decrease in award amounts for FY24-25. Staff recommends the following reduction in revenues and expenditures:

- Home Program Federal Grant (Fund 130) - Decrease revenues by \$421,595 and decrease expenditures by \$414,595.
- CDBG (Fund 135) - Decrease revenues by \$408,910 and decrease expenditures by \$160,890.

The City's award amount decreased by an overall average of 14% due to this new methodology. In response to this decrease and to avoid a reduction in service levels and/or programming, staff reprioritized projects and continues to seek alternate funding sources for the lower-priority projects.

Details for all of the recommended appropriation adjustments listed above are located in the Fiscal Impact section of this staff report.

CIP Projects Update

Staff has compiled an updated FY24-25 Capital Improvement Program (CIP) in Exhibit 1, including Carryforward Projects and new FY24-25 projects. The exhibit includes the following fields:

- Currently funded projects greater than \$20,000
- Project name
- Funding sources
- Amounts
- Status
- Estimated completion date

These project totals reflect only the remaining balances carried forward into FY24-25 and new funding awarded in FY24-25. The amounts shown do not represent the total project cost, including funds awarded and expensed in prior fiscal years. Approximately 55% of all currently funded projects, regardless of dollar value are either complete or expected to be complete by year end. Staff expects to provide a comprehensive update of all projects funded by the American Rescue Plan Act (ARPA) on December 3, 2024 to demonstrate the City is in compliance with the requirement to obligate funds by December 31, 2024.

Staff Vacancy Report

Exhibit 2 lists the City's vacancies by department and funding source as of September 30, 2024.

ENVIRONMENTAL IMPACT

There is no environmental impact associated with this action.

FISCAL IMPACT

Fiscal Year	Accounting Unit – Account #	Fund Description	Accounting Unit, Account Description	Amount
FY24-25	01113017-66200	General Fund	PRCSA-Service Enhancement, Buildings & Building Improvements	(\$116,810)
FY24-25	01103010-66220	General Fund	City Manager, Improvements Other Than Buildings	\$116,810
FY24-25	08009053-66200	Liability & Property Insurance	Risk Management Projects – Buildings &	153,055

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			Building Improvements	
FY24-25	11103002-57492	Opioid Remediation	Opioid Remediation Revenue – CMO, Abatement	\$1,800,654
FY24-25	11103002-57493	Opioid Remediation	Opioid Remediation – CMO, Subdivision	\$416,200
FY24-25	11103010-62300	Opioid Remediation	Opioid Remediation – CMO, Contract Services	\$2,000,000
FY24-25	11103010-63001	Opioid Remediation	Opioid Remediation – CMO, Miscellaneous Operating Expenses	\$216,854
FY24-25	12318XXX-61XXX	Workforce Investment Act	Workforce Investment Act – Various Accounting Units/Accounts	(\$319,940)
FY24-25	13018002-52000	Home Program Federal Grant	Home Program Federal Grant – Federal Grant – Direct	(\$421,595)
FY24-25	13018780-69011	Home Program Federal Grant	Home Program Federal Grant – Reserve Appropriation	(\$414,595)
FY24-25	13518002-5XXXXX	Community Development Block Grant	Community Development Administration – Various Accounts	(\$408,910)
FY24-25	13518780-61000	Community Development Block Grant	Community Development Administration – Salaries Regular	\$15,993
FY24-25	13518783-6XXXXX	Community Development Block Grant	CDBG Programs – Various Accounts	(\$152,213)

FY24-25	13518785-6XXXX	Community Development Block Grant	HUD-Emergency Solutions Grant – Various Accounts	(\$24,670)
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EXHIBIT(S)

1. FY24-25 Capital Improvement Program (CIP) Projects Status Update
2. 1st Quarter Vacancy Report Summary

Submitted By: Kathryn Downs, FMSA Executive Director

Approved By: Alvaro Nuñez, City Manager

Key	
	Partially Funded Projects
	Shelf Ready Projects
	Complete/To Be
	Completed FY24-25

FY24-25 CIP Project Status Update

Exhibit 1

NEW FY24-25 PROJECTS

Project Name	Project Category	FY24-25 Project Budget	ARPA	General Fund	Other Restricted	Project Status	Est. Completion Date
McFadden Ave Transit Signal Priority Pilot	Streets	3,690,000	-	-	3,690,000	Design phase, 30% complete	06/2026
Segerstrom Ave/Raitt St & Segerstrom Ave/Flower St Traffic Signal Modifications	Streets	1,300,000	-	1,300,000	-	Construction Phase, 5% complete Design Phase, 75% complete	06/2026
Kraemer Blvd, Glassell St, Grand Ave Corridor Regional Traffic Signal Synchronization	Streets	4,949,806	-	-	4,949,806	Design Phase, 0% complete	01/2028
Park Sidewalk/Ramp Improvements	Parks	400,000	-	-	400,000	Design phase, 80% complete	03/2025
Zoo Pathways Phase 2	Parks	400,000	-	400,000	-	Phase 1 cost came in high and will use Phase 2 funding for the gap	06/2025
Angels Park Cool Pavement Treatment	Parks	100,000	-	-	100,000	Design phase, 95% Complete	07/2025
Santa Ana Zoo-Construction Of New North Wall	Parks	1,257,209	-	1,200,000	57,209	Design phase, 90% complete	12/2025
Renovate & Upgrade Public Parking Lots	Other City Facility	300,000	-	-	300,000	Design phase, 50% complete	06/2025
TOTAL NEW FY24-25 PROJECTS		12,397,015	-	2,900,000	9,497,015		

CARRYFORWARD PROJECTS

Project Name	Project Category	FY24-25 Project Budget	ARPA	General Fund	Other Restricted	Project Status	Est. Completion Date
Traffic Signal Modification: 1st to Jackson St & 5th to Euclid St	Streets	117,853	-	40,542	77,311	Project 100% Complete; working on close out with the state	Complete
Main St Rehab: Macarthur-Dyer	Streets	127,697	-	71,633	56,064	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Bristol St & Santa Clara Signal Modification	Streets	139,494	-	84,340	55,154	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Traffic Calming Improvements Phase I	Streets	36,475	-	36,475	-	Project complete. Project balance available	Complete
Saddleback Street Light Project	Streets	90,029	-	90,029	-	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Riverview Neighborhood Street Lighting	Streets	124,206	-	124,206	-	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Street Light Poles Replacement	Streets	863,820	-	863,820	-	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Westminster Rehab: Newhope To Harbor	Streets	1,681,888	-	800,000	881,888	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Lincoln Pedestrian Trail	Streets	69,432	-	-	69,432	Project complete. Project balance available	Complete
Fairview Traffic Signal Synchronization	Streets	56,614	-	-	56,614	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Main St & 15th St Traffic Sign	Streets	23,001	-	-	23,001	Complete	Complete
Santa Ana Blvd & 5th Bike Lane	Streets	85,704	-	-	85,704	Complete	Complete
Santa Clara Ave Bike Lane: Lincoln to Tustin	Streets	256,253	-	-	256,253	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Residential Street Repair: Heninger Park	Streets	286,271	-	-	286,271	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Street Improvement - Heninger	Streets	45,718	-	-	45,718	Complete	Complete
W Willits Protected Bike Lanes	Streets	104,329	-	-	104,329	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Westminster Rehab: Harbor To Clinton	Streets	35,139	-	-	35,139	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Bristol St Bike Lanes: 1st to Civic Center	Streets	142,110	-	-	142,110	Complete	Complete
Bristol & Edinger Class II Bike Lanes	Streets	70,474	-	-	70,474	Complete	Complete
17th St Rehab: Bristol-Flower	Streets	225,634	-	-	225,634	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
17th St Rehab: Fairview-Bristol	Streets	285,843	-	-	285,843	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Alton Ave Rahab: Main-Standard	Streets	321,900	-	-	321,900	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete

Key	
	Partially Funded Projects
	Shelf Ready Projects
	Complete/To Be
	Completed FY24-25

FY24-25 CIP Project Status Update

Grand Ave Rehab: Warner-Edinger	Streets	116,875	-	-	116,875	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Main St Rehab: Warner-Edinger	Streets	90,264	-	-	90,264	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Civic Center Drive Bike Blvd	Streets	61,320	-	-	61,320	Complete	Complete
North East Annexation Improvements	Streets	711,814	-	-	711,814	Construction Phase, 95% complete	12/2024
Safe Routes to Schools: Kennedy & Villa	Streets	1,144,810	-	130,000	1,014,810	Construction phase, 90% complete	12/2024
Safe Routes to Schools: Fremont & Spurgeon	Streets	5,510,295	-	-	5,510,295	Construction phase, 91% complete	12/2024
Sidewalk Improvement	Streets	75,049	-	-	75,049	Design Phase, 25% complete	12/2024
Legacy Square Transportation Improvements Project	Streets	1,804,580	-	-	1,804,580	Construction Phase, 0% complete	02/2025
Raitt St Rehab: McFadden to 1st	Streets	1,616,000	-	-	1,616,000	Design Phase, 10% complete	03/2025
Traffic Calming: Memory & Flower Bikeway	Streets	1,300,743	-	850,743	450,000	Design Phase, 30% complete	04/2025
Grand Ave Rehab: McFadden-1st	Streets	2,242,951	-	-	2,242,951	Construction Phase, 0% complete	04/2025
Pedestrian & Mobility Improvements Phase II	Streets	2,827,250	2,827,250	-	-	Construction phase, 95% Complete	05/2025
Neighborhood Safety Streetlights Phase I	Streets	834,630	834,630	-	-	Construction 80% Complete	05/2025
First St Slope Stabilization	Streets	3,311,350	3,311,350	-	-	Construction, 95% complete	05/2025
Pedestrian & Mobility Improvements Phase I	Streets	202,500	202,500	-	-	Construction phase 99% complete	05/2025
Pedestrian & Mobility Improvements Phase III	Streets	322,120	322,120	-	-	Construction phase 90% complete	05/2025
Safe Routes to Schools: Kennedy & Villa	Streets	1,144,810	-	130,000	1,014,810	Construction Phase, 90% complete	05/2025
Project W Bus Shelter	Streets	391,015	-	166,034	224,981	Construction phase, 98% complete	05/2025
Warner Ave Widening: Main to Oak Phase I	Streets	7,676,656	-	1,200,000	6,476,656	Construction Phase, 80% complete	06/2025
Warner Ave Traffic Signal Synchronization	Streets	100,000	-	-	100,000	Construction complete; O&M 30% complete, OCTA led Project	06/2025
MacArthur Blvd Traffic Signal Synchronization	Streets	100,000	-	-	100,000	Construction phase, 95% complete, OCTA led Project	06/2025
Traffic Signal Install Chestnut/Zoo	Streets	834,051	-	-	834,051	Construction phase 30% complete	06/2025
Bike Racks Throughout City	Streets	136,405	-	-	136,405	Design phase, 100% complete; working on construction advertisement	06/2025
Flower & 3rd St Traffic Safety	Streets	500,000	-	500,000	-	Design Phase; 95% Complete	06/2025
Westminster Rehab: Clinton To Fairview	Streets	102,720	-	-	102,720	Design Phase, 50% complete	06/2025
Hazard Ave Protected Bike Lane	Streets	111,868	-	-	111,868	Design Phase, 50% complete	06/2025
Bus Stop Improvements	Streets	396,955	-	-	396,955	Construction Phase, 75% complete	06/2025
Bristol Corridor Improvement - Warner & 17th	Streets	6,228,834	-	-	6,228,834	Design Phase, 99% complete	06/2025
Active Transportation Safety Improvements-Warner	Streets	506,072	-	-	506,072	Design Phase, 25% complete	06/2025
Euclid St Rehab: 1st To Hazard	Streets	226,236	-	-	226,236	Design Phase, 90% complete	06/2025
Raitt St Rehab: McFadden To Civic Center	Streets	903,228	-	-	903,228	Design Phase, 25% complete	06/2025
South Main Street Corridor Public Improvements	Streets	875,678	-	839,194	36,484	Construction Phase, 25% complete	06/2025
Safe Routes to Schools: Davis Elementary	Streets	1,910,565	65,920	-	1,844,645	Construction Phase 90% Complete	06/2025
MacArthur Rehab: Fairview-Raitt	Streets	820,408	-	-	820,408	Design Phase, 25% complete	07/2025
Warner Ave and Wright Street Traffic Signal Modification	Streets	703,585	-	-	703,585	Construction Phase, 5% complete	08/2025
Neighborhood Safety Streetlights Phase II	Streets	1,071,050	1,071,050	-	-	Construction 15% Complete	08/2025
10th & Flower Street Improvements	Streets	4,612,868	4,612,868	-	-	Construction phase, 0% complete	09/2025
Traffic Calming Improvements Phase II: Cubbon & Birch St	Streets	802,132	-	802,132	-	Construction phase, 5% Complete	09/2025
First St Corridor Traffic Signal Synchronization	Streets	339,849	-	-	339,849	Construction complete; O&M 0% complete, OCTA led Project	09/2025
Bristol St & Memory Lane Intersection Widening	Streets	2,210,533	-	-	2,210,533	Design Phase, 90% complete	09/2025
Standard Ave Protected Bike Ln	Streets	5,473,046	-	-	5,473,046	Construction Phase, 0% complete	09/2025
Bristol St Rehab: Santa Clara-Memory	Streets	1,504,110	-	-	1,504,110	Design Phase, 99% complete	09/2025
Santiago Creek Pedestrian Bridge Impr	Streets	740,000	-	-	740,000	Design Phase, 25% complete	09/2025
Segerstrom/Spruce Traffic Signal	Streets	803,536	-	671,402	132,134	Construction Phase; 15% Complete	09/2025
Euclid St Corridor Traffic Signal Synchronization	Streets	120,000	-	-	120,000	Design 90% Complete; City of La Habra led project	09/2025
1st St Rehab: Grand-Tustin	Streets	843,041	-	-	843,041	Design Phase, 90% complete	09/2025
Standard Ave Rehab: 1st-Warner	Streets	1,900,000	-	-	1,900,000	Construction Phase, 0% complete	09/2025
Raitt St Protected And Buffered Bikeway	Streets	809,655	-	-	809,655	Design Phase, 60% complete	09/2025
Fairview A Rehab: City Limit-Seger	Streets	6,247,602	-	-	6,247,602	Design Phase, 90% complete	09/2025
Main St Slurry Seal & Resurfacing	Streets	833,824	-	-	833,824	Design Phase, 60% complete	12/2025
Bedford Rehab: Main Place to City Limit	Streets	213,000	-	-	213,000	Design Phase, 60% complete	12/2025
OC Streetcar	Streets	854,682	-	-	854,682	Construction Phase, 80% complete, OCTA Led project	12/2025
Civic Center Rehab: Minter to Santiago	Streets	2,000,000	-	714,000	1,286,000	Design Phase, 0% complete	12/2025
Edinger Ave Traffic Signal Synchronization	Streets	100,000	-	-	100,000	Construction phase, 50% complete, OCTA led project	06/2026
Segerstrom Ave & Dyer Rd Traffic Signal Synchronization	Streets	245,768	-	-	245,768	Construction phase, 95% complete, City of Irvine led Project	06/2026

Key	
	Partially Funded Projects
	Shelf Ready Projects
	Complete/To Be
	Completed FY24-25

FY24-25 CIP Project Status Update

Tustin Ave Traffic Signal Synchronization	Streets	92,404	-	-	92,404	Construction complete; O&M 10% complete, City of Orange led Project	06/2026
Civic Center Rehab: Shelton to Flower	Streets	1,286,000	-	1,286,000	-	Design Phase, 25% complete	06/2026
Bristol St Protected Bike Lanes: 1st to Civic Center	Streets	1,195,260	-	-	1,195,260	Design phase, 10% complete, Initiating Environmental Phase	06/2026
Bristol St Protected Bike Lanes - St. Andrew To Edinger	Streets	667,200	-	-	667,200	Design Phase, 99% complete	06/2026
Euclid St Rehab: McFadden-First	Streets	804,828	-	-	804,828	Design Phase, 90% complete	07/2026
Bristol Widening: Warner To St Andrew Phase IV	Streets	15,680,366	-	-	15,680,366	Design Phase, 99% complete	09/2026
McFadden Rehab: Harbor-Fairview	Streets	848,483	-	-	848,483	Construction Phase, 0% complete	09/2026
McFadden Rehab: Raitt To Grand	Streets	2,509,550	-	-	2,509,550	Construction Phase, 0% complete	09/2026
Orange Ave Complete Streets	Streets	932,591	-	-	932,591	Design Phase, 25% complete	09/2026
McFadden Rehab Fairview to Raitt	Streets	1,041,916	-	-	1,041,916	Construction Phase, 0% complete	12/2026
Bristol Widening: Civic Center To Washington Phase III A	Streets	13,669,081	-	-	13,669,081	Construction Phase, 0% complete	12/2026
Safe Routes to Schools: Mendez/ALA/Santiago/Sierra	Streets	10,869,276	-	-	10,869,276	Design Phase, 25% complete	12/2026
Safe Routes to Schools: Macarthur Int & Taft Elementary	Streets	5,535,381	-	-	5,535,381	Design Phase, 25% complete	12/2026
Safe Routes to Schools: Madison/Roosevelt/Century	Streets	11,082,170	-	-	11,082,170	Design Phase, 25% complete	12/2026
Safe Routes to Schools: Santa Ana High & Heninger Elementary	Streets	9,412,004	-	-	9,412,004	Design Phase, 25% complete	12/2026
Safe Routes to Schools: Jackson/Diamond Elementary	Streets	9,099,583	-	-	9,099,583	Design Phase, 25% complete	12/2026
McFadden Protected Bike Ln Har-Grand	Streets	5,952,598	-	-	5,952,598	Construction Phase, 0% complete	05/2027
Warner Ave Protected Bike Lanes - Oak To Grand	Streets	1,344,342	-	-	1,344,342	Design Phase, 90% complete	06/2027
Fairview Bridge & Street Improvements	Streets	4,634,482	-	352,994	4,281,488	Design Phase, 50% complete	07/2027
Euclid Rehab: City Limit-McFadden	Streets	1,043,113	-	-	1,043,113	Design Phase, 90% complete	07/2027
Warner Ave Improvements Phase II- Oak To Grand	Streets	17,443,464	-	-	17,443,464	Design Phase, 90% complete	06/2028
Grand Ave Rehab: Edinger to McFadden	Streets	2,275,408	-	-	2,275,408	Design Phase, 10% complete	06/2028
Fairview St Imps 17Th To Trask	Streets	678,349	-	-	678,349	Design Phase, 10% complete	06/2028
Centennial Park-Installation Of New Synthetic Turf	Parks	121,464	-	-	121,464	Complete	Complete
Santa Ana Zoo-Construction Of Goat Encounters	Parks	22,429	-	-	22,429	Complete	Complete
Ed Caruthers Park-Construction Of New Park	Parks	31,470	-	-	31,470	Complete	Complete
King Street Park-Construction Of New Park	Parks	172,362	-	-	172,362	Complete	Complete
Sasser Park-Various Park Improvements	Parks	36,840	-	-	36,840	Complete	Complete
Jerome Park-Installation Of New Irrigation	Parks	78,495	-	-	78,495	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Adams Park-Various Park Improvements	Parks	49,700	-	-	49,700	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Complete
Santiago Park-Installation Of New Lighting	Parks	95,604	-	-	95,604	Complete	Complete
Santa Ana Stadium-Installation Of Additional Lights	Parks	25,508	-	-	25,508	Complete	Complete
Sports Lighting At Santiago Park	Parks	637,351	-	-	637,351	Complete	Complete
Centennial Park-Lake Renovation	Parks	3,337,655	1,266,180	-	2,071,475	Construction phase, 55% complete	11/2024
Santiago Park-Design For Restoration Of Trail And Habitat	Parks	51,305	-	-	51,305	Design phase, 90% complete	12/2024
Flower Street Bike Trail-Improvements	Parks	146,805	-	-	146,805	Construction phase, 95% complete	12/2024
Gerardo Mouet Park-Construction Of New Park	Parks	2,186,343	-	-	2,186,343	Construction phase, 90% complete	12/2024
Santa Ana Zoo-Construction Of New Otter Habitat	Parks	2,627,531	-	1,300,000	1,327,531	Construction phase, 91% Complete	01/2025
Warner Linear Park	Parks	48,790	48,790	-	-	Construction phase, 90% Complete	01/2025
Thornton Park-Construction Of New Playground	Parks	2,174,074	-	18,337	2,155,737	Construction phase, 80% complete	02/2025
Cool Pavement Treatment - Madison Park	Parks	62,500	-	-	62,500	Construction phase, 0% complete	02/2025
Cool Pavement Treatment - Campesino Park	Parks	62,500	-	-	62,500	Construction phase, 0% complete	02/2025
Angels Park Renovation	Parks	428,630	428,630	-	-	Construction phase, 95% Complete	03/2025
Heritage Park Restroom	Parks	61,960	61,960	-	-	Construction phase, 95% Complete	03/2025
Santa Anita Park Community Center Renovation	Parks	7,856,770	7,856,770	-	-	Construction phase, 90% complete	03/2025
Riverview Park Restroom	Parks	102,720	102,720	-	-	Construction phase, 95% complete	03/2025
Windsor Park Restroom	Parks	211,020	211,020	-	-	Construction phase, 30% complete	03/2025
Santa Ana Stadium-Replacement Of Bleachers	Parks	50,715	-	50,715	-	Construction phase, 0% Complete	03/2025
Santa Anita Park-Construction Of New Soccer Field	Parks	1,198,730	-	-	1,198,730	Construction phase, 95% complete	03/2025
El Salvador Park Restroom Renovation	Parks	300,000	-	-	300,000	Design phase, 0% complete	05/2025
Santa Ana Zoo-Construction Of New Walkways	Parks	392,940	-	392,940	-	Design phase, 99% complete	06/2025
Santiago Park-Renovation Of New Eco-Center	Parks	819,000	-	-	819,000	Construction phase, 40% complete	06/2025
Logan/Chepas Master Design	Parks	1,480,420	-	-	1,480,420	Design phase, 90% complete	06/2025
Santa Ana Stadium-Design For Additional Seating	Parks	430,000	-	430,000	-	Design phase, 10% complete	07/2025
Santiago Park Main Street Entrance	Parks	3,207,000	-	-	3,207,000	Design phase, 0% complete	12/2025
Centennial Park-Construction Of New Dog Park	Parks	4,400,042	-	3,600,000	800,042	Design phase, 60% complete	12/2025

Key	
	Partially Funded Projects
	Shelf Ready Projects
	Complete/To Be
	Completed FY24-25

FY24-25 CIP Project Status Update

Corbin Center Improvements	Parks	217,460	-	217,460	-	Design phase, 90% complete	01/2026
Santa Ana Zoo-Construction Of New Zoo Educational Hub Building	Parks	2,820,014	-	125,013	2,695,001	In Progress; Submitted plans for review. Bid Scheduled for December 2024.	06/2026
Construction of Splash Pads	Parks	6,435,621	-	-	6,435,621	Design phase, 25% complete	06/2026
Santiago Park Trail & Habitat	Parks	270,017	-	-	270,017	Design phase, 90% complete	09/2026
Memorial Park-Construction Of New Aquatic Facilities	Parks	29,339,203	3,470,639	8,755,500	17,113,064	Construction phase, 0% Complete	10/2026
Bristol Recreation Corridor	Parks	628,260	628,260	-	-	Design phase, 75% Complete	12/2026
Open Space Land Acquisition - 4404 W 1st St	Parks	100,680	100,680	-	-	Design phase, 90% complete	12/2026
Santa Ana Zoo - Renovation of Intersection	Parks	25,000	-	-	25,000	Construction phase, 10% complete	01/2027
Outdoor Library At Jerome Park	Library	4,020,644	2,879,267	291,377	850,000	Construction phase, 23% complete	03/2025
Delhi Library Branch	Library	4,317,186	3,386,181	456,175	474,830	Construction phase, 0% complete	05/2025
Newhope Library Renovation	Library	7,157,941	3,809,594	200,000	3,148,347	Construction phase, 0% complete	01/2026
Main Library Renovation	Library	30,222,700	13,531,385	3,889,803	12,801,512	Construction phase, 1% complete	04/2026
SARTC Fan Coil Replacements	Utility	82,155	-	82,155	-	Completed	Completed
SARTC Grease Interceptors	Utility	54,714	-	54,714	-	Completed	Completed
Segerstrom/San Lorenzo S Lift	Utility	417,599	-	-	417,599	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Completed
Willard Nh Sewer Main Improv	Utility	399,272	-	-	399,272	Completed	Completed
South Main St Sewer Impr	Utility	32,999	-	-	32,999	Completed	Completed
Lincoln Ave Sewer Main Improvements	Utility	51,705	-	-	51,705	Completed	Completed
Stormwater Channel Fencing	Utility	39,353	-	-	39,353	Completed	Completed
Grand & St Gertrude Water Improvements	Utility	706,955	-	-	706,955	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Completed
Glenwood Place Water Improvements	Utility	99,300	-	-	99,300	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Completed
King Street Urban Greening Project	Utility	176,113	-	-	176,113	Construction Complete, pending project closeout (retention release, receipt of warranty bonds, final grant billing, etc.)	Completed
Raitt & Myrtle Park Project	Utility	62,028	-	-	62,028	Completed	Completed
NE Annexation Sewer Improvements	Utility	4,557,444	-	-	4,557,444	Construction phase, 91% complete	11/2024
Downtown Santa Ana Flood Reduction & Stormwater Infiltration	Utility	3,251,226	-	-	3,251,226	Construction phase, 90% complete	11/2024
Washington Well Site Improvements	Utility	4,042,790	-	-	4,042,790	Construction phase, 98% complete	12/2024
SA-1 Hydrogenerator Upgrade	Utility	299,000	-	-	299,000	Design phase, 95% complete	01/2025
Warner Ave Widening Water Maintenance Improvements	Utility	416,940	-	-	416,940	Construction phase, 90% complete	04/2025
Repair Culvert St Gert & Orange	Utility	36,258	-	-	36,258	Construction phase, 0% complete	06/2025
East Station Security Improvements	Utility	356,685	-	-	356,685	Design phase, 90% complete	06/2025
Cambridge Pump Station Improvements	Utility	20,906	-	-	20,906	Design phase, 15% complete	06/2025
Well 32 Rehab	Utility	9,228,097	-	-	9,228,097	Construction phase, 78% complete	07/2025
Hazard Ave Sewer Improvements	Utility	300,000	-	-	300,000	Design phase, 100% complete	08/2025
Well 29 Improvements	Utility	5,668,064	-	-	5,668,064	Construction phase, 60% complete	08/2025
Sewer Lateral Bristol Phase 3A	Utility	888,893	-	-	888,893	Construction phase, Starts Fall 2024	09/2025
Wright St Sewer Main Improve	Utility	3,775,477	-	-	3,775,477	Design phase, 100% complete	09/2025
SA-5 Vault Modifications	Utility	193,421	-	-	193,421	Construction phase, 95% complete	09/2025
SA-7 Pressure Reducing Relocation (OCTA)	Utility	777,933	-	-	777,933	Construction phase, 80% complete	09/2025
SR-55 Water Main Relocation (OCTA)	Utility	638,262	-	-	638,262	Construction phase, 80% complete	09/2025
Washington Square Sewer Main Improvements	Utility	1,403,609	-	-	1,403,609	On hold, Design phase, 100% complete	09/2025
Bristol Phase 3A Water	Utility	1,300,143	-	-	1,300,143	Construction phase, 0% complete	09/2025
French Park Neighborhood Water Improvements	Utility	45,872	-	-	45,872	Design phase, 70% complete	09/2025
Lacy Neighborhood Water Improvements	Utility	273,507	-	-	273,507	Design phase, 70% complete	09/2025
Ritchey St Water Main Relocation (OCTA)	Utility	789,238	-	-	789,238	Construction phase, 80% complete	09/2025
Advanced Meter Infrastructure	Utility	10,229,633	-	-	40,484,948	Construction phase, 75% complete	12/2025
SA Memory Neighborhood Sewer Main Improvements	Utility	335,175	-	-	335,175	Design phase, 30% complete	12/2025
Rouselle St Flood Protection	Utility	4,518,034	-	-	4,518,034	Construction phase, 0% complete	12/2025
Bristol-Warner Neighborhood Sewer Improv	Utility	97,528	-	-	97,528	Design phase, 30% complete	01/2026
Rene Dr Sewer Improvements	Utility	665,809	-	-	665,809	Design phase, 60% complete	02/2026
Stormwater Channel Fencing Phase III	Utility	350,000	350,000	-	-	Construction phase, 0% complete	03/2026
Bristol-Tolliver St Urban Green	Utility	3,406,733	-	-	3,406,733	Design phase, 90% complete	03/2026
Well 38 PFAS Facility	Utility	3,000,000	-	-	3,000,000	Construction phase, 70% complete	06/2026
Maxine Sewer Lift Station Imps	Utility	500,000	-	-	500,000	Design phase, 10% complete	09/2026

Key	
	Partially Funded Projects
	Shelf Ready Projects
	Complete/To Be
	Completed FY24-25

FY24-25 CIP Project Status Update

Grand Ave Water Maintenance Improvements	Utility	100,000	-	-	100,000	Design phase, 15% complete	09/2026
Bristol Wtr Main Imp-Phase4	Utility	2,568,996	-	-	2,568,996	Design phase, 95% complete	09/2026
Warner Main Imp Bristol-Oak	Utility	241,185	-	-	241,185	Design phase, 15% complete	09/2026
SA-2 Vault Improvements	Utility	662,487	-	-	662,487	Design phase, 60% complete	09/2026
Zoo Stormwater Cap & Diversion	Utility	2,603,525	-	-	2,603,525	Design phase, 5% complete	12/2026
Walnut Street Urban Greening	Utility	2,199,000	-	-	2,199,000	Design phase, 50% complete	12/2026
Fairhaven Nh Sewer Imp	Utility	299,831	-	-	299,831	Design phase, 15% complete	04/2027
Casa Bonita Neighborhood Sewer Improv	Utility	177,861	-	-	177,861	Design phase, 30% complete	05/2027
Warner Ave Flood Protection	Utility	1,080,000	-	-	1,080,000	Design phase, 100% complete	06/2027
SARTC Outdoor Fountain Renovation	Other City Facility	1,174,573	-	216,073	958,500	Construction phase, 50% complete	12/2024
SARTC Painting and Wrought Iron Restoration	Other City Facility	1,197,000	-	-	1,197,000	Construction phase, 90% complete	12/2024
SARTC Exterior Painting	Other City Facility	969,426	-	-	969,426	Construction phase, 75% complete	12/2024
SARTC Fencing	Other City Facility	322,249	-	-	322,249	Construction phase, 75% complete	12/2024
PAAL Restroom Construction Project	Other City Facility	500,000	-	-	500,000	Design phase, 95% complete	05/2025
Council Chambers Restroom & Translation Booth Remodel	Other City Facility	1,108,994	-	-	1,108,994	Construction phase, 20% complete	06/2025
Digital Marquees/Expand Communication Methods	Other City Facility	1,859,909	-	-	1,859,909	Construction phase, 0% complete	06/2025
Fire Station 75 Above Ground Storage Tank	Other City Facility	946,400	-	946,400	-	Construction phase, 20% complete	06/2025
Cypress Fire Station	Other City Facility	622,477	-	622,477	-	Design phase, 90% complete	06/2025
PD Fire Alarm System Upgrade (Phase II)	Other City Facility	437,357	-	437,357	-	Project was delayed due to limited access to Jail mods during specific hours only, coordination of movement of inmates, and Building Maintenance staff shortages. Project is 52% complete and expected to be completed by the end of FY24-25.	06/2025
PD Gate Replacement	Other City Facility	95,287	-	95,287	-	Project was delayed due to staffing shortages. RFP to be completed by June 2025.	06/2025
Fire Station 70 Kitchen and Dayroom ADA	Other City Facility	650,000	-	650,000	-	Design phase, 100% complete	07/2025
Fire Facilities Building Repairs & Improvements	Other City Facility	1,695,800	-	318,200	1,377,600	In Progress Fire Facilities Building Improvements	01/2026
Modernization of Santa Ana Civic Center	Other City Facility	6,161,840	-	1,000,000	5,161,840	Design phase, 10% complete	06/2026
Fire Station 71 Storage Tank	Other City Facility	856,800	-	856,800	-	Design phase, 95% complete	11/2026
Fire Station 74 Above Ground Storage Tank	Other City Facility	1,258,600	-	72,700	1,185,900	Design phase, 95% complete	11/2026
Electric Vehicles: Charging Stations	Other City Facility	143,020	-	-	143,020	In Progress - Project is continuous as EV sites are identified and EV charging stations are installed.	05/2027
TOTAL CARRYFORWARD PROJECTS		412,738,952	51,379,764	34,833,027	356,781,476		

As of September 30, 2024

Department	FY 24 - 25 Adopted Positions	Unfunded Positions	GF Vacancies	Non-GF Vacancies	Total Vacancies	Hiring Freeze Vacancies	Total Funded Vacancies	Vacancy Rate
City Manager's Office	15		2	1	3	0	3	20%
City Attorney's Office	23		4	4	8	0	8	35%
City Clerk	7		2	0	2	0	2	29%
Community Development	79		4	11	15	0	15	19%
Finance & Management Services	70		4	3	7	0	7	10%
Information Technology	24		0	9	9	0	9	38%
Human Resources	31		2	3	5	0	5	16%
Planning & Building	95		8	1	9	0	9	9%
Police Department ²	660	18	102	2	104	5	81	12%
Parks, Rec & Community Svcs	65		3	1	4	0	4	6%
Library	38		0	0	0	0	0	0%
Public Works Agency	317		13	34	47	0	47	15%
Total	1424	18	144	69	213	5	190	15%

¹Vacancy Rate is calculated using total funded vacancies.

²All full-time headcount is now calculated based on authorized positions, regardless of funding status. The Police Department has 400 sworn positions; 382 are funded and 18 are unfunded.