City of Santa Ana
CAPITAL IMPROVEMENT PROGRAM

FY 2014/2015 Capital Improvement Program

- Broadway/Anahurst to 1st Improvements
- First Street Bridge Replacement
- MacArthur Rehabilitation/Bristol to Flower
- Fisher Park Butterfly Garden Improvements
CIP PROCESS

Finance, PRCSA, CDA and PWA

Data Gathering & Develop Strategy

Prepare CIP Book & Presentation

ETAC Meeting April 9th, 2014

Planning Commission May 12th, 2014

Council Meeting June 3rd, 2014

CIP Adoption
**City of Santa Ana**

**5 YEAR HISTORY**

FY 2014/2015 Capital Improvement Program

- Bikeway/Park Improvements
- City Facilities
- Infrastructure Improvements
- Traffic Improvements
- Arterial Improvements
- Neighborhood Improvements

FY 10/11: $50.9 million

FY 11/12: 

FY 12/13: 

FY 13/14: 

FY 14/15: 

$50.9 million
FY 13/14 ACCOMPLISHMENTS

NEIGHBORHOOD IMPROVEMENTS

Baker Street at Civic Center Drive – Before

Baker Street at Civic Center Drive – After

Broadway: Anahurst to First – Before

Broadway: Anahurst to First – After
FY 13/14 ACCOMPLISHMENTS

ARTERIAL IMPROVEMENTS

McFadden Rehabilitation/WCL to Newhope – Before

McFadden Rehabilitation/WCL to Newhope – After

MacArthur Rehabilitation/Bristol to Flower – Before

MacArthur Rehabilitation/Bristol to Flower – After
FY 13/14 ACCOMPLISHMENTS

PARK IMPROVEMENTS

Madison Park Park Community Garden – Before

Madison Park Community Garden – After

Centennial Park Slope Repair – Before

Centennial Park Slope Repair – After
City of Santa Ana

FY 14/15 CIP – FUNDING HIGHLIGHTS

- Neighborhood Improvements: $6,676,930
- Arterial Improvements: $31,741,923
- Traffic Improvements: $5,609,946
- Infrastructure Improvements: $4,600,000
- City Facility Improvements: $355,200
- Bikeway/Park Improvements: $1,876,368

TOTAL FY 14/15 CIP: $ 50,860,367
FY 2014/2015 Capital Improvement Program

FUNDING HIGHLIGHTS

- CDBG $2.12 million
- Gas Tax $0.81 million
- Measure M2 Fairshare $4.43 million
- Water and Sewer $4.60 million
- Other Funding Sources $38.90 million

TOTAL FY 14/15 CIP: $ 50,860,367
## FUNDING HIGHLIGHTS

### GRANTS OBTAINED FY 14/15

<table>
<thead>
<tr>
<th>FUNDING SOURCE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>Measure M2 Competitive</td>
<td>$20,792,512</td>
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<tr>
<td>Federal Demonstration Funds</td>
<td>$4,239,508</td>
</tr>
<tr>
<td>Federal Highway Safety Improvement Program</td>
<td>$2,496,100</td>
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<tr>
<td>Bicycle Corridor Improvement Program</td>
<td>$248,886</td>
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<tr>
<td>HBRR</td>
<td>$577,670</td>
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<tr>
<td>HRPP</td>
<td>$714,450</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$29,069,126</strong></td>
</tr>
</tbody>
</table>
FY 2014/2015 CIP REVENUES

- CDBG, $2,120,361, 4%
- WATER, $3,000,000, 6%
- SEWER, $1,600,000, 3%
- GAS TAX, $811,118, 2%
- MEASURE M2 FAIRSHARE, $4,433,781, 9%
- OTHER FUNDING SOURCES, $38,895,107, 76%
City of Santa Ana

PROJECT LOCATIONS

CITY OF SANTA ANA
FY 14/15

Legend

- Neighborhood Street Improvements
- Arterial Widening
- Street Reconstruction/Resurfacing
- Traffic Improvements
- Infrastructure Improvements
- City Facility Improvements
- Bikeway/Park Improvements
NEIGHBORHOOD IMPROVEMENTS

City of Santa Ana

FY 2014/2015 Capital Improvement Program

Residential Street Repair
$4,284,044

Total Neighborhood Improvements: $6,676,930

Neighborhoods:
- Washington Square
- Pico Lowell Square
- Wilshire Square
Bristol Street Widening Phase IIA-Civic Center to Washington - $13,120,626 (ROW ONLY)

Bristol Street Widening Phase IIB-Washington to 17th - $2,616,432 CONSTRUCTION ONLY
FY 2014/2015 Capital Improvement Program

City of Santa Ana

**ARTERIAL IMPROVEMENTS**

**ARTERIAL WIDENING**

Total Arterial Widening: $29,966,954

Bristol Street Widening Phase IV - Warner to St. Andrew
$13,377,382 (ROW ONLY)
City of Santa Ana

FY 2014/2015 Capital Improvement Program

ARterial Improvements
Street Reconstruction/Resurfacing

Arterial Street Preventative Maintenance
$1,400,000

Westminster Avenue Rehabilitation: Harbor to Clinton
$174,969

Total Street Reconstruction/Resurfacing: $1,774,969
City of Santa Ana

TRAFFIC IMPROVEMENTS

Harbor Boulevard Corridor
Traffic Signal Synchronization
$2,262,760

Total Traffic Improvements: $5,609,946
INFRASTRUCTURE IMPROVEMENTS

Total Sewer Main Repairs and Replacements
$1,600,000
Total Infrastructure Improvements: $4,600,000

Total Water Main Repairs and Replacements: $3,000,000
FY 2014/2015 Capital Improvement Program

City of Santa Ana

CITY FACILITY IMPROVEMENTS

First Street Undercrossing Storm Drain Lift Station Repairs
$100,000

Total City Facility Improvements: $355,200
City of Santa Ana

BIKEWAY/PARK FACILITY IMPROVEMENTS

Pacific Electric Park (CDBG)
$1,066,918

- Passive neighborhood park
- Bike rest stop
- Tot lot
- Community garden
- Security Lighting
- Landscaping
- Walking trail
Memory Lane and Santa Ana River Park Site
$714,450

- Bike rest stop
- Shade shelter
- Play area
- Fitness area
- Picnic tables
- Security Lighting
- Landscaping

Total Bikeway/Park Improvements: $1,876,368
UNFUNDED CIP PROJECTS
NEIGHBORHOOD IMPROVEMENTS

Progresso – Euclid to Evonda
Adams East of Susan
Residential PCC – Cubbon & Main
Alley near First/Chestnut/Main
UNFUNDED CIP PROJECTS

ARTERIAL IMPROVEMENTS

Warner – Main to Oak

Grand – 4th to 17th

Bristol – 17th to Santiago Creek

Raitt – 1st to Santa Ana
City of Santa Ana

UNFUNDED CIP PROJECTS

TRAFFIC IMPROVEMENTS

Bike Lane – St. Andrews Place

Bike Lane – 5th Street

Fixed Guideway – 4th Street
UNFUNDED CIP PROJECTS

WATER IMPROVEMENTS

City of Santa Ana

FY 2014/2015 Capital Improvement Program

Water Well

Automated Meter Infrastructure (AMI)

Water Well Construction

Automated Meter Infrastructure and Smart Water Metering

Water Customer

Water Use Info & Data

Water Meter

Wireless Communication Infrastructure

Water Use Info & Data

Water Utility Office
# 7-Year Unfunded CIP Projects

<table>
<thead>
<tr>
<th>Type of Improvements</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Neighborhood Improvements</td>
<td>$89,000,000</td>
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<tr>
<td>Arterial Improvements</td>
<td>$278,604,000</td>
</tr>
<tr>
<td>Traffic Improvements</td>
<td>$266,592,000</td>
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<tr>
<td>Infrastructure Improvements</td>
<td>$105,400,000</td>
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</tbody>
</table>

**Total 7-Year Unfunded CIP Projects:** $739,596,000

**Available 7-Year CIP Revenues:** $122,500,000

**Anticipated % of Unfunded Projects:** 17%

*Based on the average previous 5-Year Grants received*
QUESTIONS?
FY 2014/2015 Capital Improvement Program

City of Santa Ana

RSR BOND FUNDING REALLOCATION

- BOND PRINCIPAL: $4,918,428
- BOND INTEREST: $3,230,601

FUNDING SWAP $4,094,698 WITH CURRENT PROJECTS

ALLOCATE TO RSR 2013/14
- $823,730 (BOND PRINCIPAL)
- $176,270 (BOND INTEREST)
TOTAL = $1,000,000

ALLOCATE TO RSR 2014/15
- $3,054,330
REMAINING FUNDING

FUNDING SWAP – $4,094,698
Based on the shortfalls for the Gasoline Tax (GT) and Measure M2 Fairshare we have 2.2 million remaining for FY 2014/15 projects.

<table>
<thead>
<tr>
<th>PROJECT NAME</th>
</tr>
</thead>
<tbody>
<tr>
<td>GT Reduced Allocation FY 2013/14</td>
</tr>
<tr>
<td>City Yard Clarifier</td>
</tr>
<tr>
<td>Speed Feedback Signs</td>
</tr>
<tr>
<td>OCTA Railroad Crossings Maintenance Invoice</td>
</tr>
<tr>
<td>GT Reduced Allocation FY 2014/15 (vs. January 2014 estimates)</td>
</tr>
<tr>
<td>*Allocation for Westminster Rehab (Harbor to Clinton) and RSR FY 2014/15</td>
</tr>
</tbody>
</table>
City of Santa Ana

10 YEAR HISTORY

FY 2014/2015 Capital Improvement Program

- Bikeway/Park Improvements
- City Facilities
- Infrastructure Improvements
- Traffic Improvements
- Arterial Improvements
- Neighborhood Improvements

**$50.9 million**