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SAORA – City Manager

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City of Orange

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CITY OF ORANGE
2013-2014 to 2019-2020
SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

PROJECT 09005
Metrolink Parking Structures

Account No: **(Fund)-9810-56020-09005**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Barbara Messick
Manager Title: Project Manager

General Plan Element: Land/Circ&Mobility/ED
Estimated Completion Date: December 2015
Environmental Status: EIR & NEPA Document

Project Description:
Design and construction of a parking structure located on Lemon Street between Chapman and Maple. Budget estimates include $16 million which is anticipated to be reimbursed by OCTA and $4.5 million not reimbursable by OCTA. Funds anticipated to be reimbursed are budgeted in Fund 940 for the design phase and Fund 550 for construction. Non reimbursable funds are budgeted in Fund 944 for design and construction. Project costs are based on preliminary estimates prior to project design and exclude cost of construction of retail development anticipated to be funded by private developers. Use of RDA Bond Funds requires issuance of a Finding of Completion by the State Department of Finance.

COST SUMMARY

Life-to-Date Expenditures
$401,259
12/13 Budget + 11/12 CarryOver
$2,047,831
Carry Over + 7 Year Total
+) $22,409,101
Project Total
$24,858,191

Engineering		CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
944	2008 RDA Bond Proceeds	$500,000	-	-	-	-	-	-	-	$500,000
940	Merged Capital Projects	$1,409,101	-	-	-	-	-	-	-	$1,409,101
SUBTOTAL		$1,909,101	-	-	-	-	-	-	-	$1,909,101
Construction		**CarryOver**	**13-14**	**14-15**	**15-16**	**16-17**	**17-18**	**18-19**	**19-20**	**Total**
944	2008 RDA Bond Proceeds	$4,500,000	-	-	-	-	-	-	-	$4,500,000
550	Reimbursable Capital Projects	-	$16,000,000	-	-	-	-	-	-	$16,000,000
SUBTOTAL		$4,500,000	$16,000,000	-	-	-	-	-	-	$20,500,000
YEAR TOTAL		$6,409,101	$16,000,000	-	-	-	-	-	-	$22,409,101

CITY OF ORANGE
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SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

PROJECT 12977
New Fire Headquarters

Account No: **(Fund)-9810-56015-12977**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Rick Otto
Manager Title: Asst. City Manager

General Plan Element: Public Safety
Estimated Completion Date: Unknown
Environmental Status: Mitigated Negative Declaration

Project Description:
Relocate Fire Headquarters to 170-182 South Water Street. Expenditures thus far include land acquisition building demolition, soil contamination mitigation, and preliminary conceptual building drawings. Total estimated construction costs are unknown at this time. Additional funding will be needed at the time of construction. This project is currently on hold. Funding from former Redevelopment Bonds will be included in ROPS 13-14B for the period of January – June 2014 and is subject to approval by the Oversight Board of the Successor Agency to the Orange Redevelopment Agency, the State Department of Finance (DOF) and the issuance of a Finding of Completion by the DOF.

COST SUMMARY

Life-to-Date Expenditures	**$1,500,130**
12/13 Budget + 11/12 CarryOver	**$0**
Carry Over + 7 Year Total	**+) $10,721,710**
Project Total	**$12,221,840**

Design		CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
560	Fire Facilities Fees	-	$1,000,000	-	-	-	-	-	-	$1,000,000
SUBTOTAL		-	$1,000,000	-	-	-	-	-	-	$1,000,000
Construction		**CarryOver**	**13-14**	**14-15**	**15-16**	**16-17**	**17-18**	**18-19**	**19-20**	**Total**
944	2008 RDA Bond Proceeds	-	-	$5,000,000	-	-	-	-	-	$5,000,000
560	Fire Facilities Fees	$683,230	-	$1,000,000	-	-	-	-	-	$1,683,230
943	NW & SW Merged 2003 Tax Exempt	-	-	$500,000	-	-	-	-	-	$500,000
942	NW & SW Merged 2003 Taxable Bonds	-	-	$1,500,000	-	-	-	-	-	$1,500,000
594	Serrano Heights CFD 91-2	$38,480	-	-	-	-	-	-	-	$38,480
914	Tustin Project Taxable Bonds	-	-	$1,000,000	-	-	-	-	-	$1,000,000
SUBTOTAL		$721,710	-	$9,000,000	-	-	-	-	-	$9,721,710
YEAR TOTAL		$721,710	$1,000,000	$9,000,000	-	-	-	-	-	$10,721,710

CITY OF ORANGE
2013-2014 to 2019-2020
SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

PROJECT 19156
SC Corp OPA

Account No: **(Fund)-9810-56571-19156**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Lisa Kim
Manager Title: ED Manager

General Plan Element: Economic Development
Estimated Completion Date: June 2020
Environmental Status: Exempt

Project Description:
In February 2010, an Owner Participation Agreement (OPA) was approved by the Redevelopment Agency Board of Directors which provided up to $20,000,000 (calculated in Net Present Value) in performance based financial assistance related to business expansion, sales tax, and employment generation. Agreement includes reimbusement for annual business license fee paid by SC Corp.

COST SUMMARY

Life-to-Date Expenditures
$4,670,501
12/13 Budget + 11/12 CarryOver
$2,950,000
Carry Over + 7 Year Total
+) $18,800,000
Project Total
$26,420,501

Loans	CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
940 Merged Capital Projects	$600,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$1,400,000	$18,800,000
SUBTOTAL	$600,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$1,400,000	$18,800,000
YEAR TOTAL	$600,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$2,800,000	$1,400,000	$18,800,000

CITY OF ORANGE
2013-2014 to 2019-2020
SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

PROJECT 19189
Enterprise Car Sales

Account No: **(Fund)-9810-56572-19189**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Barbara Messick
Manager Title: Project Manager
General Plan Element: Economic Development
Estimated Completion Date: September 2015
Environmental Status: Not Applicable

Project Description:
This project, approved in 1995, reimburses Enterprise car dealership for a portion of lease increases based on sales tax generated to the City.

COST SUMMARY

Life-to-Date Expenditures	**$9,737**
12/13 Budget + 11/12 CarryOver	**$35,369**
Carry Over + 7 Year Total	**+) $125,124**
Project Total	**$170,230**

Payments		CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
914	Tustin Project Taxable Bonds	-	$38,453	$41,664	$45,007	-	-	-	-	$125,124
SUBTOTAL		-	$38,453	$41,664	$45,007	-	-	-	-	$125,124
YEAR TOTAL		$0	$38,453	$41,664	$45,007	-	-	-	-	$125,124

CITY OF ORANGE
2013-2014 to 2019-2020
SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

PROJECT 19191
Simon Mills Promissory Note

Account No: **(Fund)-9810-56015-19191**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Lisa Kim
Manager Title: ED Manager
General Plan Element: Land/Urban/Econ Dev
Estimated Completion Date: June 2019
Environmental Status: Not Applicable

Project Description:
Agreement with The Mills Corporation related to redevelopment of the former City Shopping Center into the Block at Orange. Agency assistance based on performance. Payment on $10.7 million promissory note plus interest (estimated completion date June 2019) equivalent to 100% net property tax increment revenue generated by project for 20 years (Acct. # 940-9810-56015-19191).

COST SUMMARY

Life-to-Date Expenditures
$10,363,495
12/13 Budget + 11/12 CarryOver
$816,000
Carry Over + 7 Year Total
+) $5,421,821
Project Total
$16,601,316

Payments		CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
940	Merged Capital Projects	$171,445	$832,320	$848,966	$865,946	$883,265	$900,930	$918,949	-	$5,421,821
SUBTOTAL		$171,445	$832,320	$848,966	$865,946	$883,265	$900,930	$918,949	-	$5,421,821
YEAR TOTAL		$171,445	$832,320	$848,966	$865,946	$883,265	$900,930	$918,949	-	$5,421,821

CITY OF ORANGE
2013-2014 to 2019-2020
SEVEN YEAR
CAPITAL IMPROVEMENT PROGRAM

PROJECT 20206
Successor Agency Property Repairs

Account No: **(Fund)-9810-56020-20206**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Barbara Messick
Manager Title: Project Manager

General Plan Element: Economic Development
Estimated Completion Date: June 2014
Environmental Status: Exempt

Project Description:
Repairs to Successor Agency owned properties, including the Royer Building, South Grand Apartments, Water Street, 174 S. Orange Street, 230 E. Chapman, parking lots, and Orange Depot. Funding has been included in ROPs 13-14A for the period of July - December 2013 and is subject to the approval of the Oversight Board of the Successor Agency and the State Department of Finance.

COST SUMMARY

Life-to-Date Expenditures	**$0**
12/13 Budget + 11/12 CarryOver	**$0**
Carry Over + 7 Year Total	**+) $130,000**
Project Total	**$130,000**

Construction	CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
940 Merged Capital Projects	$130,000	-	-	-	-	-	-	-	$130,000
SUBTOTAL	$130,000	-	-	-	-	-	-	-	$130,000
YEAR TOTAL	$130,000	-	-	-	-	-	-	-	$130,000

CITY OF ORANGE
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CAPITAL IMPROVEMENT PROGRAM

PROJECT 30017
Orange Police Headquarters Remodel

Account No: **(Fund)-9810-56020-30017**

Program: 9810 SAORA Admin & Operations
Department: SAORA - City Manager
Project Manager: Lisa Kim
Manager Title: ED Manager

General Plan Element: Public Safety
Estimated Completion Date: June 2015
Environmental Status: Exempt

Project Description:
This project provides for relocating the Watch Commander's office from the first floor to the 2nd floor near dispatch for improved coordination and communications with dispatch. The reception desk in the lobby has deteriorated after over twenty years of use and would also be refurbished at the same time. Funding will be included in future ROPS and is subject to approval by the Oversight Board of the Successor Agency to the Orange Redevelopment Agency, the State Department of Finance (DOF) and issuance of a Finding of Completion by the DOF.

COST SUMMARY

Life-to-Date Expenditures	**$0**
12/13 Budget + 11/12 CarryOver	**$0**
Carry Over + 7 Year Total	**+) $500,000**
Project Total	**$500,000**

Engineering	CarryOver	13-14	14-15	15-16	16-17	17-18	18-19	19-20	Total
943 NW & SW Merged 2003 Tax Exempt	-	-	$20,000	-	-	-	-	-	$20,000
SUBTOTAL	-	-	$20,000	-	-	-	-	-	$20,000
Construction	**CarryOver**	**13-14**	**14-15**	**15-16**	**16-17**	**17-18**	**18-19**	**19-20**	**Total**
943 NW & SW Merged 2003 Tax Exempt	-	-	$480,000	-	-	-	-	-	$480,000
SUBTOTAL	-	-	$480,000	-	-	-	-	-	$480,000
YEAR TOTAL	$0	-	$500,000	-	-	-	-	-	$500,000

City of Orange

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