

City of Yorba Linda  
Fiscal Year 2021/22 Capital Improvement Project Budget Carryovers  
September 20, 2022

<u>Project Type</u>	<u>Account No.</u>	<u>Project No.</u>	<u>Project Description</u>	<u>PO Carryover</u>	<u>Budget Carryover</u>	<u>Funding Source</u>
Municipal Buildings/Facilities	4010050-461610	FC201002	Parking Lot Pavement Management	2,922.43	9,622.43	Special Reserve
Municipal Buildings/Facilities	4010050-461610	FC211002	Community Center Landscaping	-	192,497.50	Special Reserve
Municipal Buildings/Facilities	4010050-461610	FC211003	City Hall Landscaping	-	(7,502.50)	Special Reserve
Municipal Buildings/Facilities	4010050-461610	FC221002	Susanna Bixby Bryant Museum Slope Stabilization	14,250.00	7,140.00	Special Reserve
Municipal Buildings/Facilities	4010050-461610	FC221004	City Hall ADA Improvements, Exterior	20,550.50	55,850.50	Special Reserve
Municipal Buildings/Facilities	4010050-461610	FC221005	Renovation of City Yard Lunchroom, Restroom and Locker Room	7,300.00	36,300.00	Special Reserve
<b>Total Municipal Buildings/Facilities</b>				<b>45,022.93</b>	<b>293,907.93</b>	
Street Improvements	4010050-461620	SI201003	Lakeview Ave Widening - Oriente to Bastanchury	22,429.51	(52.00)	Misc Grants
Street Improvements	4010050-461620	SI201003	Lakeview Ave Widening - Oriente to Bastanchury	-	(11,778.00)	Measure M2
Street Improvements	4010050-461620	SI201004	School/Valencia	-	7,494.09	Special Reserve
Street Improvements	4010050-461620	SI201005	YL Widening - La Palma to SR 91	52,836.90	52,837.58	Misc Grants
Street Improvements	4010050-461620	SI201008	ADA Transition Plan	27,442.69	6,666.62	Special Reserve
Street Improvements	4010050-461620	SI211001	Savi Ranch Pkwy. Improvements - Yorba Linda Blvd. to Mirage St. (PS&E)	16,811.47	(626.60)	Traffic Signal Improvement
Street Improvements	4010050-461620	SI221002	Town Center Specific Plan Improvements	2,697.50	(5,184.50)	Special Reserve
Street Improvements	4010050-461620	SI221005	Bastanchury Rd. Widening - Casa Loma Ave. to Eureka Ave.	-	(53,359.79)	Misc Grants
Street Improvements	4010050-461620	SI221005	Bastanchury Rd. Widening - Casa Loma Ave. to Eureka Ave.	12,100.72	(25,799.79)	Gas Tax
Street Improvements	4010050-461620	SI221009	Ongoing Street Maintenance Program/APPP - Zone 6	139,610.00	(20,695.00)	RMRA
<b>Total Street Improvements</b>				<b>273,928.79</b>	<b>(50,497.39)</b>	
Traffic Control	4010050-461630	TC201009	Lakeview Ave Sidewalk Project	-	123,450.87	Measure M2
Traffic Control	4010050-461630	TC201009	Lakeview Ave Sidewalk Project	-	150,000.00	Traffic Mitigation
		TC211006	Traffic Calming/Safety Operations Improvement	45,144.43	26,792.00	Measure M2
Traffic Control	4010050-461630	TC221003	Tustin Avenue/Rose Drive TSS	-	140.00	Measure M2
<b>Total Traffic Control</b>				<b>45,144.43</b>	<b>300,382.87</b>	
Landscaping Improvements	4010050-461640	LI201001	LMAD Median Improv Ph. 4&5	-	77,029.67	LMAD
<b>Total Landscaping Improvements</b>				-	<b>77,029.67</b>	
Storm Drain Improvements	4010050-461650	LI221001	Local Zone L2-F Live Oak Drainage Construction	-	(10,192.50)	Master Plan of Drainage
Storm Drain Improvements	4010050-461650	SD201001	Storm Drain Master Plan	29,031.55	(6,631.45)	Master Plan of Drainage
<b>Total Storm Drain Improvements</b>				<b>29,031.55</b>	<b>(16,823.95)</b>	
Parks & Recreation	4010050-461660	PR201002	Adventure Playground	2,408,452.41	(223,635.84)	Park In-Lieu
Capital Projects	4041081-461030		Street Improvements	4,453.00	4,453.00	
<b>Capital Improvement Program Grand Total</b>				<b>2,806,033.11</b>	<b>384,816.29</b>	