

City of Yorba Linda
Fiscal Year 2020/21 Capital Improvement Project Budget Carryovers
December 7, 2021

<u>Fund</u>	<u>Fund Description</u>	<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>
401	CIP	Municipal Buildings/Facilities	4010050-461610	FC201001	Council Chamber Improvements	9,086.66	9,086.66	PEG Fund
401	CIP	Municipal Buildings/Facilities	4010050-461610	FC201003	City Hall Painting	57,010.00	-	
401	CIP	Municipal Buildings/Facilities	4010050-461610	FC201004	Library	73,425.76	230,821.85	Library Fund
401	CIP	Municipal Buildings/Facilities	4010050-461610	FC211001	City Hall EV Project	4,000.00	-	
401	CIP	Municipal Buildings/Facilities	4010050-461610	FC211002	Community Center Landscaping	625.62	-	
401	CIP	Municipal Buildings/Facilities	4010050-461610	FC211003	City Hall Landscaping	625.63	-	
401	CIP	Street Improvements	4010050-461620	SI201001	YL Blvd Widening - Imperial/Lakeview	23,391.16	-	
401	CIP	Street Improvements	4010050-461620	SI201005	YL Blvd Widening - La Palma to SR-91	56,531.32	-	
401	CIP	Street Improvements	4010050-461620	SI201008	APPP FY 20/21 Zone 4	323,708.82	-	
401	CIP	Street Improvements	4010050-461620	SI201009	APPP Zone 3	171,895.22	120,000.00	Gas Tax Fund
401	CIP	Street Improvements	4010050-461620	SI201010	School/Valencia	2,905.91	13,000.00	Special Reserve
401	CIP	Street Improvements	4010050-461620	SI201011	Bastanchury - Casa Loma to Eureka	38,699.30	53,700.00	Gas Tax Fund
401	CIP	Street Improvements	4010050-461620	SI211001	Savi Ranch Imprv - YL Blvd to Mirage	18,479.22	-	
401	CIP	Traffic Control	4010050-461630	TC201002	Traffic Signal - Bastanchury/YLHS	65,867.81	33,600.00	Traffic Mitigation
401	CIP	Traffic Control	4010050-461630	TC201009	Lakeview Ave. Sidewalk	21,410.00	-	
401	CIP	Traffic Control	4010050-461630	TC211006	Traffic Calming	9,820.71	-	
401	CIP	Landscaping Improvements	4010050-461640	LI201001	LMAD Median Improv Ph. 4&5	22,357.73	-	
401	CIP	Storm Drain Improvements	4010050-461650	SD201001	Storm Drain Master Plan	178,525.35	178,525.35	Master Plan of Drainage
401	CIP	Storm Drain Improvements	4010050-461650	SD211001	Catch Basin Screens	210,000.00	-	
401	CIP	Parks & Recreation	4010050-461660	PR201002	Adventure Playground	54,130.59	-	
401	CIP	Parks & Recreation	4010050-461660	PR211001	Jessamyn Gazebo	33,219.58	-	
						<u>1,375,716.39</u>	<u>638,733.86</u>	