



City of Huntington Beach

File #: 25-441

MEETING DATE: 6/4/2025

CIAB/PUBLIC WORKS COMMISSION REQUEST FOR ACTION

SUBMITTED TO: MEMBERS OF CIAB/PUBLIC WORKS COMMISSION

SUBMITTED BY: Chau Vu, Director of Public Works

PREPARED BY: Nancy Rodriguez, Mgmt Aide & Sarah Whitecotton, Acting Admin Svc Mgr

Subject:

Approve Infrastructure Fund Annual Report for Fiscal Year 2023/24

Statement of Issue:

The City Charter requires an annual review and performance audit of the Infrastructure Fund, and a report of the findings to the City Council. This provides audited information on Fiscal Year 2023/24.

Funding :

No funding is required for this action.

Recommended Action:

Motion to recommend to City Council approval of the Infrastructure Fund Annual Report.

Alternative Action(s):

Direct staff to modify the Annual Report.

Analysis:

The Infrastructure Fund was established in 2002, by City Charter Section 617. Per Section 617 (a), the originally intended revenue source for the Infrastructure Fund was a planned utility use tax on natural gas purchased to generate electricity. However, this ballot measure failed. So, while the Charter amendment created the fund, it was left with no source of revenue.

Other Charter requirements related to the fund are:

- Revenue placed in the Infrastructure Fund shall not supplant existing infrastructure funding.
- General Fund expenditures for infrastructure improvements and maintenance, subsequent to 2001, shall not be reduced below 15% of general fund revenues based on a five-year rolling average.
- The Citizen's Infrastructure Advisory Board/Public Works Commission conducts an annual review and performance audit of the Infrastructure Fund and reports its findings to the City

Council prior to the City Council's adoption of the ensuing fiscal year budget.

The single substantial revenue source to the fund is General Fund excess fund balance per the Financial Policy adopted in Fiscal Year 2006/07. The Policy was revised beginning in Fiscal Year 2009/10 to allow for an Economic Uncertainties Reserve commitment. Excerpts addressing the Infrastructure Fund for the previous and current policies are shown in Attachment 1 along with Municipal Charter Section 617.

Revenue - FY 2023/24:

1. There were total General Fund transfers of \$16,136,763 for capital improvements and equipment replacement in FY 2023/24
2. The fund was reimbursed \$728,768 for CalRecycle Grant TRP14-21-12/2F rubberized pavement, traffic signal maintenance at Beachmont Plaza per a development agreement, along with 22/23 Surf City "3" Cable PEG funds adjustments for expenditures between the PEG, Energy Efficiency, and infrastructure Funds.
3. Interest and market adjustments are paid in proportion to the citywide investments and fund balance. This amounted to \$1,474,067 in FY 2023/24.

Total Revenue for FY 2023/24 was \$18,339,598.

Revenue	
Revenue Item	Actual
Reimbursements and Adjustments	\$728,768
Interest and Market Adjustments	\$1,474,067
General Fund Transfers	\$16,136,763
Total Revenue	\$18,339,598

Expenditures - 2023/24:

Budgeted expenditures for FY 2023/24 consisted of new and carry forward projects and carry over encumbrances from 2022/23. Beginning in Fiscal Year 2022/23 a substantial amount of infrastructure related salaries and maintenance previously budgeted in the General Fund were moved to the Infrastructure fund in business unit 31485201. Where applicable, project sheets from the Capital Improvement Program (CIP) are included as Attachment 2. Total expenditures for the year were \$22,340,495. Below is a detail of expenditures by business unit.

Expenditures	
Project	Spent
31440001 - Infrastructure Projects	\$41,076
31440002 - Infrastructure Central Park	\$60,900
31440003 - Infrastructure 20-21	\$104,767
31440005 - Infrastructure Projects 21-22	\$1,720,364
31440006 - Infrastructure Projects 22-23	\$2,607,916
31440008 - Trash Removal - Phase II	\$62,964

31440009 - CC Hot Water Replacement	\$4,035
31440011 - Treasurer's Office Remodel	\$102,307
31440017 - ADA Impr Prog Citywide	\$107,878
31440018 - PD Comm Ctr Remodel	\$21,735
31440019 - OVE Roadway/Driveway	\$256,957
31445003 - Main Promenade P.S. Imprv	\$158,202
31465001 - Well Abandonment	\$649,006
31485201 - Infrastructure Eng Design	\$5,279,768
31487004 - Police Facility Improvements	\$1,200,945
31488001 - Heil Pump Station	\$612,443
31490008 - Arterial Rehab 21-22	\$1,593
31490010 - Bluff Top Park Improvement	\$2,550
31490012 - Oakview Comm Ctr	\$514,927
31490016 - Arterial Beautification	\$130,299
31490018 - Mobility and Corridor Imp	\$1,603,225
31490019 - FD/PF Youth Training Ctr	\$84,000
31490020 - Carr Park Improvements	\$60,547
31490021 - Garfield/Gothard Fiber Optics	\$159,708
31490022 - Residential Pavement	\$6,627,672
31490024 - Res Zone Maint 24-25	\$131,837
31490025 - Downtown Specific Plan	\$32,875
Total	\$22,340,495

Fund Balance

Fund Balance 7/1/23	\$33,398,338
Revenue FY 2023/24	\$18,339,598
Expenditures FY 2023/24	(\$22,340,495)
Fund Balance 7/1/24	\$29,397,441
Budgeted Revenue FY 2024/25	\$17,539,539
Budgeted Expenditures FY 2024/25	(\$43,344,960)
Budgeted Fund Balance 7/1/25	\$3,592,020

Environmental Status:

This action is not subject to the California Environmental Quality Act (CEQA) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for

resulting in physical change to the environment, directly or indirectly.

Strategic Plan Goal:

Non Applicable - Administrative Item

For details, visit www.huntingtonbeachca.gov/strategicplan
<<http://www.huntingtonbeachca.gov/strategicplan>>.

Attachment(s):

1. Financial Policies FY 06/07 and 09/10
2. Project Sheets
3. PowerPoint Presentation

Attachment 1
Financial Policies

City of Huntington Beach

Financial Policies

Adopted FY 2006/07

FINANCIAL REPORTING AND ACCOUNTING STANDARDS

- . The City's accounting system will be maintained in accordance with generally accepted accounting practices and the standards of the Government Accounting Standards Board and the Government Finance Officers Association.
- . The annual financial report will be prepared within six months of the close of the previous fiscal year. The City will use generally accepted accounting principles in preparing the annual financial statements and will attempt to qualify for the Government Finance Officers Association's Excellence in Financial Reporting Program.
- . The City will strive for an unqualified audit opinion. An unqualified opinion is rendered without reservation by the independent auditor that financial statements are fairly presented.
- . The City will contract for an annual audit by a qualified independent certified public accounting firm. The independent audit firm will be selected through a competitive process at least once every five years. The contract period will be for an initial period of three years, with two one-year options.

BUDGETING

- . The budget will be prepared consistent with the standards developed by the Government Finance Officers Association and California Society of Municipal Finance Officers. In addition, a summary version will be provided to the public in a user-friendly format.
- . The City will maintain a balanced operating budget for all funds with estimated revenues being equal to, or greater than, estimated expenditures, and with periodic City Council reviews and necessary adjustments to maintain balance.
- . On-going revenues will support on-going expenditures. Revenues from one-time or limited duration sources will not be used to balance the annual operating budget.
- . Support function appropriations will be placed in the department in which they are managed.

GENERAL FUND BALANCE

- . The General Fund reserve (designation) will be a minimum of seven percent of the General Fund budget. In addition, a second tier reserve will consist of the net accumulation of amounts that were in excess of the seven percent reserve (designation) and remained in the General Fund after application of the financial policy that immediately follows. This second tier reserve will be used to balance budget fluctuations.
- . Allocation of the audited General Fund balance in excess of the above reserves (designations) may be as follows:
 - . 25 percent for capital projects (transferred to the Capital Improvement Reserve)
 - . 25 percent for Infrastructure (transferred to the Infrastructure Fund)
 - . 50 percent to increase the 2nd tier reserve
- . All supplemental appropriations from the General Fund minimum reserve that cannot otherwise be funded during the current fiscal year operating budget must meet one of the three following criteria:
 - . It is an unanticipated emergency.
 - . It is required to implement a Memoranda of Understanding (MOU) or a mandate.
 - . It is a new expense that is offset by related revenues.



**City of Huntington Beach
Financial Policies
Adopted Budget – FY 2009/10**



FINANCIAL REPORTING AND ACCOUNTING STANDARDS

- ❑ The City's accounting system will be maintained in accordance with generally accepted accounting practices and the standards of the Government Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).
- ❑ The annual financial report will be prepared within six months of the close of the previous fiscal year. The City will use generally accepted accounting principles in preparing the annual financial statements and will attempt to qualify for the Government Finance Officers Association's Excellence in Financial Reporting Program.
- ❑ The City will strive for an unqualified audit opinion. An unqualified opinion is rendered without reservation by the independent auditor that financial statements are fairly presented.
- ❑ The City will contract for an annual audit by a qualified independent certified public accounting firm. The independent audit firm will be selected through a competitive process at least once every five years. The contract period will be for an initial period of three years, with two one-year options.

BUDGETING

- ❑ The budget will be prepared consistent with the standards developed by the Government Finance Officers Association and California Society of Municipal Finance Officers (CSMFO). In addition, a summary version will be provided to the public in a user-friendly format.
- ❑ The City will maintain a balanced operating budget for all funds with estimated revenues being equal to, or greater than, estimated expenditures, and with periodic City Council reviews and necessary adjustments to maintain balance.
- ❑ On-going revenues will support on-going expenditures. Revenues from one-time or limited duration sources will not be used to balance the annual operating budget.
- ❑ Support function appropriations will be placed in the department in which they are managed.

GENERAL FUND BALANCE

- ❑ There will be an established Economic Uncertainties Reserve commitment in the General Fund. The goal is to have an Economic Uncertainties Reserve commitment equal to the value of two months of the General Fund expenditure adopted budget amount.
- ❑ Once established, appropriations from the Economic Uncertainties Reserve commitment can only be made by formal City Council action. Generally, appropriations and access to these funds will be reserved for emergency situations. Examples of such emergencies include, but are not limited to:
 - An unplanned, major event such as a catastrophic disaster requiring expenditures over 5% of the General Fund adopted budget
 - Budgeted revenue taken by another government entity
 - Drop in projected/actual revenue of more than 5% of the General Fund adopted revenue budget
- ❑ Should the Economic Uncertainties Reserve commitment be used, and its level falls below the minimum amount of two months of General Fund expenditures adopted budget, the goal is to replenish the fund within three fiscal years.



**City of Huntington Beach
Financial Policies
Adopted Budget – FY 2009/10**



- Allocation of the audited General Fund unassigned fund balance will be done as follows if, and until, the Economic Uncertainties Reserve commitment is fully funded (i.e., two months of General Fund expenditures):
 - 50% to Economic Uncertainties Reserve commitment
 - 25% for Infrastructure Fund
 - 25% to Capital Improvement Reserve (CIR) commitment
- Once the Economic Uncertainties Reserve commitment attains full funding, unassigned fund balance will be divided as follows:
 - 25% for Infrastructure Fund
 - 25% to Capital Improvement Reserve (CIR) commitment
 - 50% to Equipment Replacement commitment
- Any unanticipated and unrestricted revenues received during the fiscal year will be added to the fund balance of the General Fund.

FUND BALANCE CLASSIFICATION

- The City's fund balance is made up of the following components:
 - Nonspendable fund balance typically includes inventories, prepaid items, and other items that, by definition cannot be appropriated.
 - The restricted fund balance category includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.
 - The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City Council. The City Council has authority to establish, modify, or rescind a fund balance commitment.
 - Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. The City Administrator or designee has the authority to establish, modify, or rescind a fund balance assignment.
 - Unassigned fund balance is the residual classification for the City's funds and includes all spendable amounts not contained in the other classifications.
- The City considers restricted or unrestricted amounts to have been spent when an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available.
- The City's committed, assigned, or unassigned amounts are considered to have been spent when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

APPROPRIATION AUTHORITY

- The City Council is the appropriation authority for the City Budget. As required by state law, appropriations expire at the end of each fiscal year.

Huntington Beach Charter and Codes							
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CHARTER							
ARTICLE VI FISCAL ADMINISTRATION							

Section 617. INFRASTRUCTURE FUND.

(a) All revenue raised by vote of the electors or imposed by vote of the City Council on or after March 5, 2002, by a measure which states that the revenue to be raised is for the purpose of infrastructure, as said term is defined in this paragraph, shall be placed in a separate fund entitled "Infrastructure Fund." The term "Infrastructure" shall mean long-lived capital assets that normally are stationary in nature and normally can be preserved for significantly greater number of years. They include storm drains, storm water pump stations, alleys, streets, highways, curbs and gutters, sidewalks, bridges, street trees, landscaped medians, parks, beach facilities, playgrounds, traffic signals, streetlights, block walls along arterial highways, and all public buildings and public ways. Interest earned on monies in the Infrastructure Fund shall accrue to that account. Monies in said Fund shall be utilized only for direct costs relating to infrastructure improvements or maintenance, including construction, design, engineering, project management, inspection, contract administration and property acquisition. Monies in said Fund shall not be transferred, loaned or otherwise encumbered for any other purpose.

(b) Revenues placed in the Infrastructure Fund shall not supplant existing infrastructure funding. The average percentage of general fund revenues utilized for infrastructure improvements and maintenance, for the five- (5) year period of 1996 to 2001, is and was 14.95%. Expenditures for infrastructure improvements and maintenance, subsequent to 2001, shall not be reduced below 15% of general fund revenues based on a five- (5) year rolling average.

(c) The City Council shall by ordinance establish a Citizens Infrastructure Advisory Board to conduct an annual review and performance audit of the Infrastructure Fund and report its findings to the City Council prior to adoption of the following fiscal-year budget.

View the [mobile version](#).

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Storm Drain Pump Station
 Building Improvements

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Chris Cassotta

PROJECT DESCRIPTION: General building rehabilitation including roof and fascia replacement, minor structural and other associated building maintenance improvements.

PROJECT NEED: The City's 15 storm drain pump station buildings are over 50 years old and are in need of rehabilitation, due to age and the marine environment, to protect the equipment inside.

SOURCE DOCUMENT: N/A

COUNCIL PRIORITY POLICY: Enhance and maintain the infrastructure

SCHEDULE:

Design Complete: FY 2021/22

Construction Complete: FY 2025/26

PROJECT LOCATION



PROJECT COSTS	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<i>Project Management</i>	\$ 75,000				
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 575,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

FUNDING SOURCES	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 575,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 575,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 1,575,000

PROJECT TYPE: Rehabilitation

CATEGORY: Drainage

COMMENTS ON GRANTS / OTHER FUNDS:

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: PD Heliport Hangar

FUNDING DEPARTMENT:

Police

DEPT. PROJECT MGR:

Capt. Tim Martin

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2023/24

PROJECT DESCRIPTION:

Interior improvements including remodeling maintenance office, kitchen, recreation area, restrooms, locker room and pilot lounge. Exterior improvements include roof improvements and skylight replacement.

PROJECT NEED:

Current hangar is in need of refurbishment and additional maintenance hangar is needed.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL:

Enhance and modernize public safety service delivery

PROJECT LOCATION



PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Design/Environmental</i>	\$ 200,000				
<i>Construction</i>		\$ 1,200,000			
<i>Project Management</i>		\$ 40,000			
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 200,000	\$ 1,240,000			

FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Infr Fund (314)</i>	\$ 200,000	\$ 1,240,000			
TOTAL	\$ 200,000	\$ 1,240,000			

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,440,000

PROJECT TYPE: New & Rehabilitation

CATEGORY: Facilities

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Storm Drain Pump Station
 Building Improvements

FUNDING DEPARTMENT:
 Public Works
DEPT. PROJECT MGR:
 Chris Cassotta

SCHEDULE:
Design Complete: FY 2021/22
Construction Complete: FY 2025/26

PROJECT LOCATION



PROJECT DESCRIPTION: General Building rehabilitation including roof and fascia replacement, minor structural and other associated building maintenance improvements.

PROJECT NEED: The City's 15 storm drain pump station buildings are over 50 years old and are in need of rehabilitation due to age and the marine environment to protect the equipment inside.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

	<i>Approved</i>		<i>Requested</i>		
PROJECT COSTS	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 500,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<i>Project Management</i>	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 575,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 575,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	\$ 575,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000

MAINTENANCE COST IMPACT:
Additional annual cost: \$0
 Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,775,000

PROJECT TYPE: Rehabilitation
CATEGORY: Drainage

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: HB Trash Removal Project -
Phase II

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Jim Merid

SCHEDULE:

Design Complete: FY 2023/24

Construction Complete: FY 2023/24

PROJECT DESCRIPTION:

Construction and installation of an in-line trash removal device (TrashTrap) at the Atlanta Pump Station (8151 Atlanta Avenue). The device is an extra large fixed basket designed to remove trash/debris larger than 5mm in size.

PROJECT NEED:

The basis for this project is in compliance with the State's Trash Provisions which requires the City to implement trash removal devices to remove trash 5mm or greater from the storm drain system.

SOURCE DOCUMENT:

Trash Provisions regulation as adopted by the State Water Resources Control Board in 2017. Consultant Cost estimate

STRATEGIC PLAN GOAL:

Develop a plan to address major facility needs

PROJECT LOCATION



PROJECT COSTS	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Design/Environmental</i>	\$30,000				
<i>Construction</i>	\$ 752,000				
<i>Project Management</i>	\$ 33,000				
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>	\$ 69,000				
TOTAL	\$ 884,000				

FUNDING SOURCES	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Infr Fund (314)</i>	\$ 384,000				
<i>OCTA New Fund (1283)</i>	\$ 500,000				
TOTAL	\$ 884,000				

MAINTENANCE COST IMPACT:

Additional annual cost: \$60,000

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 884,000

PROJECT TYPE: Rehabilitation

CATEGORY: Drainage

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Civic Center Hot Water System Replacement

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Kevin Dupras

SCHEDULE:

Design Complete: FY 2023/24

Construction Complete: FY 2024/25

PROJECT LOCATION



PROJECT DESCRIPTION: Civic Center domestic hot water system replacement.

PROJECT NEED: The copper piping is deteriorating and failing. The project requires copper pipe replacement throughout the facility and replacement of two (2) hot water tanks and pumps. Costs for hazardous materials testing and abatement included.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Implement solutions to enhance public safety

PROJECT COSTS	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Design/Environmental</i>	\$ 50,000				
<i>Construction</i>		\$ 10,000,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 50,000	\$ 10,000,000			

FUNDING SOURCES	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Infr Fund (314)</i>	\$ 50,000	\$ 10,000,000			
TOTAL	\$ 50,000	\$ 10,000,000			

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 10,050,000

PROJECT TYPE: Rehabilitation

CATEGORY: Facilities

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: City Hall Treasurer's Office
Remodel

FUNDING DEPARTMENT:

City Treasurer

DEPT. PROJECT MGR:

Alisa Backstrom

PROJECT DESCRIPTION: Remodel City Treasurer's Office

PROJECT NEED: The office is out of date and project is needed to update to current office standards.

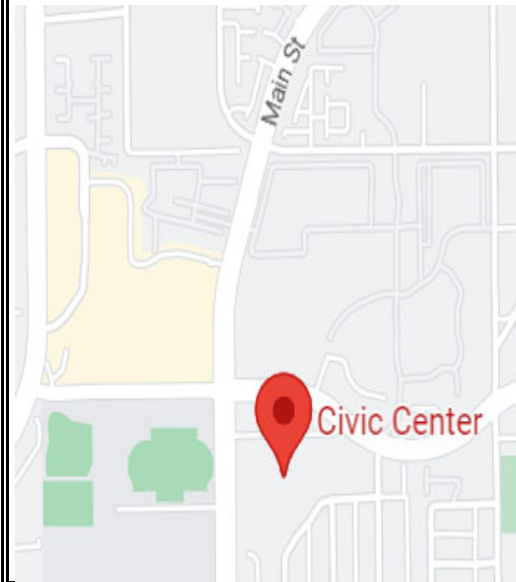
SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Develop a plan to address major facility needs

SCHEDULE:

Design Complete: FY 2023/24
Construction Complete: FY 2023/24

PROJECT LOCATION



PROJECT COSTS	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Design/Environmental</i>	\$100,000				
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 100,000				

FUNDING SOURCES	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Infr Fund (314)</i>	\$ 100,000				
TOTAL	\$ 100,000				

MAINTENANCE COST IMPACT:

Additional annual cost: \$0
Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 100,000

PROJECT TYPE: Rehabilitation

CATEGORY: Facilities

COMMENTS ON GRANTS / OTHER FUNDS:

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: ADA Improvement Program
 - Citywide

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

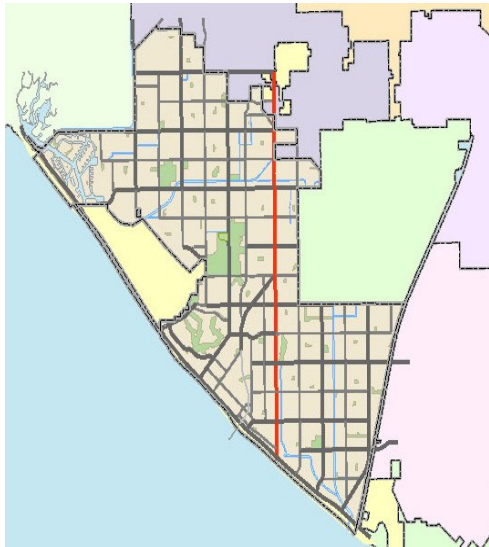
Chris Tanio

SCHEDULE:

Design Complete: FY 2023/24

Construction Complete: FY 2027/28

PROJECT LOCATION



PROJECT DESCRIPTION: Bring into ADA compliance select areas at City facilities, parks, public right-of-way.

PROJECT NEED: As mandated by the ADA and the State of California Access Codes, this project will remove physical barriers limiting accessibility to and from City buildings, parks, facilities, and within the City right-of-way.

SOURCE DOCUMENT: ADA Transition Plan

STRATEGIC PLAN GOAL: Develop a plan to address major facility needs

PROJECT COSTS	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

FUNDING SOURCES	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Infr Fund (314)</i>	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,250,000

PROJECT TYPE: Rehabilitation

CATEGORY: Facilities

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: PD Comm Center
Remodel

FUNDING DEPARTMENT:
Police
DEPT. PROJECT MGR:
Captain Martin

SCHEDULE:
Design Complete: FY 2022/23
Construction Complete: FY 2022/23



PROJECT DESCRIPTION: Renovate and refurbish the current Watch Commander's area to facilitate a move of the Communications Bureau to increase the space for the dispatch center to accommodate 21st century policing. Move the Watch Commander's office facilities to another area within the interior of the Police Department. This

PROJECT NEED: The police department completed in 1974, needs infrastructure upgrades due to age. The dispatch center is too small to accommodate the current employees.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL: Enhance and modernize public safety service delivery

	Approved	Requested			
PROJECT COSTS	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>	\$ 65,000	\$ 87,000			
<i>Construction</i>	\$ 650,000	\$ 813,000			
<i>Project Management</i>	\$ 65,000	\$ 147,000			
<i>Supplementals</i>		\$ 120,000			
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 780,000	\$ 1,167,000			

FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 780,000	\$ 1,167,000			
TOTAL	\$ 780,000	\$ 1,167,000			

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,947,000

PROJECT TYPE: New & Rehabilitation

CATEGORY: Facilities

PROJECT TITLE: Ocean View Estates
Roadways and Driveways

FUNDING DEPARTMENT:
Community Development
DEPT. PROJECT MGR: Kim
Radding

SCHEDULE:
Design Complete: FY 2023/24
Construction Complete: FY 2023/24

PROJECT LOCATION



PROJECT DESCRIPTION: Repair deteriorated roadways and mobilehome driveways. Asphalt surfaces are raveling and cracked. Depressions in the roadways are prone to flooding, and pot holes. Existing driveway conditions pose trip hazards due to severe cracks, craveled surface and pot holes.

PROJECT NEED: California Mobile Home Residency law (Civil Code Chapter 2.5) and the City's Rental Agreement with each homeowner require the City to maintain driveways/roadways. Asphalt surfaces are deteriorated and sub-standard.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Develop a plan to address major facility needs

PROJECT COSTS	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 346,150				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 346,150				

FUNDING SOURCES	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<i>Infr Fund (314)</i>	\$ 346,150				
TOTAL	\$ 346,150				

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

This City collects approximately \$685,635 in space rent revenue annually, which is deposited to the General Fund.

TOTAL PROJECT COST: \$ 346,150

PROJECT TYPE: Rehabilitation

CATEGORY: Facilities

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Heil Avenue Storm Water Pump Station

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

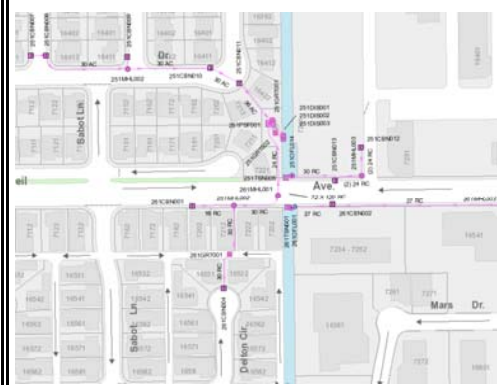
Andrew Ferrigno

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2023/24

PROJECT LOCATION



PROJECT DESCRIPTION: Remove and reconstruct the existing Heil Avenue Storm Water Pump Station and increase capacity of the existing channel under Heil Avenue.

PROJECT NEED: This project will increase capacity of storm water discharge in this area.

SOURCE DOCUMENT: Storm Pump Station Maintenance Supervisor

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Design/Environmental</i>	\$ 200,000				
<i>Construction</i>	\$ 10,350,000				
<i>Project Management</i>	\$ 350,000				
<i>Supplementals</i>	\$ 100,000				
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 11,000,000				

FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Infr Fund (314)</i>	\$ 2,401,050				
<i>Haz Mit (1222)</i>	\$ 6,598,950				
<i>Drainage Fund (211)</i>	\$ 2,000,000				
TOTAL	\$ 11,000,000				

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

This project received a \$6,500,000 FEMA Grant. Additional funds to the project are from the General Fund.

TOTAL PROJECT COST: \$ 11,000,000

PROJECT TYPE: New & Rehabilitation

CATEGORY: Drainage

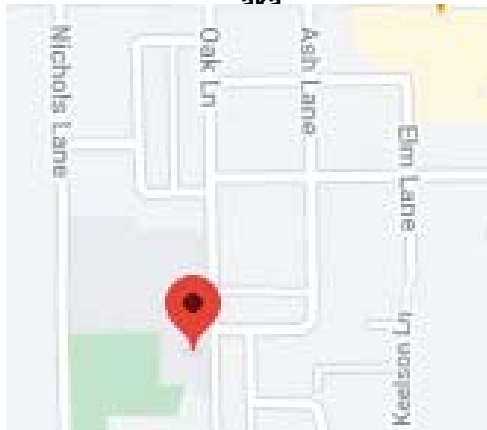
CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Oak View Community Center Rehabilitation

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
Ashley Wysocki

SCHEDULE:
Design Complete:
Construction Complete:

PROJECT LOCATION



PROJECT DESCRIPTION: The complete project includes the demolition and reconstruction of the Family Resources Center, rehabilitation of the gym, path & lighting improvements, as well as expansion of the Oak View Branch Library. The prior year amount is for community input, conceptual design, as well as plans and specs.

PROJECT NEED: Expansion & rehabilitation of the community center & branch library are needed in order to better serve the community. The Council-approved ARPA funding will be allocated to the next steps in the design/construction phase.

SOURCE DOCUMENT: Development Impact Fee and Nexus Report - April 27, 2012

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

	<i>Approved</i>	<i>Requested</i>			
PROJECT COSTS	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>	\$ 900,000				
<i>Construction</i>		\$ 2,000,000	\$ 6,250,000	\$ 3,000,000	
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 900,000	\$ 2,000,000	\$ 6,250,000	\$ 3,000,000	

FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 900,000	\$ 2,000,000			
<i>Unfunded</i>			\$ 6,250,000	\$ 3,000,000	
TOTAL	\$ 900,000	\$ 2,000,000	\$ 6,250,000	\$ 3,000,000	

MAINTENANCE COST IMPACT:
Additional annual cost: \$0
 Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 12,150,000

PROJECT TYPE: New & Rehabilitation

CATEGORY: Facilities

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Arterial Beautification

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Joseph Fuentes

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2022/23

PROJECT LOCATION



PROJECT DESCRIPTION: Project will provide for installing medians and landscaping along arterial street corridors.

PROJECT NEED: Project is needed to enhance the City's urban forest and overall beautification of the urban environment.

SOURCE DOCUMENT: ARPA Proposed Projects Log

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Design/Environmental					
Construction	\$ 1,000,000				
Project Management					
Supplementals					
R/W					
Other					
TOTAL	\$ 1,000,000				

FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Infr Fund (314)	\$ 1,000,000				
TOTAL	\$ 1,000,000				

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 1,000,000

PROJECT TYPE: New & Rehabilitation

CATEGORY: Streets

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Citywide Mobility and Corridor Improvements

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

William Janusz

PROJECT DESCRIPTION: Design and construction of various bikeway and aesthetic infrastructure on key routes where enhanced bicycle and pedestrian facilities can be implemented with minimal roadway restructuring.

PROJECT NEED: Project goals support overall desire to improve pedestrian and bicycle safety while promoting alternative modes of transportation.

SOURCE DOCUMENT: N/A

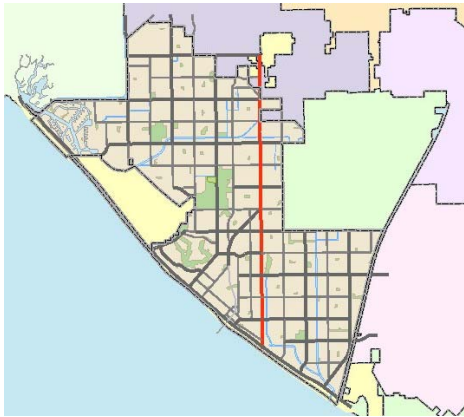
STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2022/23

PROJECT LOCATION



	<i>Approved</i>		<i>Requested</i>		
PROJECT COSTS	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>	\$ 90,000	\$ 200,000			
<i>Construction</i>	\$ 600,000	\$ 1,400,000			
<i>Project Management</i>	\$ 50,000	\$ 300,000			
<i>Supplementals</i>	\$ 60,000	\$ 100,000			
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 800,000	\$ 2,000,000			

FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 400,000	\$ 2,000,000			
<i>Traffic Impact Fee (206)</i>	\$ 400,000				
TOTAL	\$ 800,000	\$ 2,000,000			

MAINTENANCE COST IMPACT:

Additional annual cost: \$10,000

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

HB Recovery Fund

TOTAL PROJECT COST: \$ 2,800,000

PROJECT TYPE: New

CATEGORY: Transportation

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Joint Youth Training Center
for Fire and Police

FUNDING DEPARTMENT:

Fire

DEPT. PROJECT MGR:

Eric McCoy

PROJECT DESCRIPTION:

This funding would be allocated to build a new Joint Youth Training Center on the CNET training ground with new Fire Department and Police Department equipment to develop a two-track program that provides vocational and educational pathways for local students and underserved youth.

PROJECT NEED:

The new building would house the Police Department and Fire Department's two-track youth program equipment, education, and training.

SOURCE DOCUMENT:

N/A

STRATEGIC PLAN GOAL:

Enhance and maintain the infrastructure

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2023/24

PROJECT LOCATION



PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Design/Environmental</i>	\$ 180,000				
<i>Construction</i>	\$ 1,640,000				
<i>Project Management</i>	\$ 180,000				
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 2,000,000				

FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Infr Fund (314)</i>	\$ 2,000,000				
TOTAL	\$ 2,000,000				

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 2,000,000

PROJECT TYPE: New Construction

CATEGORY: Facilities

COMMENTS ON GRANTS / OTHER FUNDS:

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Carr Park Improvements

FUNDING DEPARTMENT:
Community & Library Services
DEPT. PROJECT MGR:
Ashley Wysocki

PROJECT DESCRIPTION: Preparation of plans, specifications and construction documents for needed improvements that include addressing ADA compliance needs, fishing pond infrastructure and new themed playground equipment.

PROJECT NEED: The park was constructed in 1972 and the playground equipment is over 23 years old and in need of replacement. Environmental enhancements to the pond are needed by diverting the drainage from the storm drain to sewer.

SOURCE DOCUMENT: City Council approved project on September 3, 2019.

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

SCHEDULE:
Design Complete: FY 2022/23
Construction Complete: FY 2023/24

	Approved	Requested			
PROJECT COSTS	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>	\$ 100,000	\$ 325,000			
<i>Construction</i>			\$ 3,250,000		
<i>Project Management</i>		\$ 30,000	\$ 300,000		
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 100,000	\$ 355,000	\$ 3,550,000		

PROJECT LOCATION



FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Park Dev. Impact (228)</i>	\$ 100,000				
<i>Infr Fund (314)</i>		\$ 355,000			
<i>Unfunded</i>			\$ 3,550,000		
TOTAL	\$ 100,000	\$ 355,000	\$ 3,550,000		

MAINTENANCE COST IMPACT:
Additional annual cost: \$0
 Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 4,005,000

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: New & Rehabilitation
CATEGORY: Parks & Beaches

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Garfield and Gothard
Avenues Fiber Optic

FUNDING DEPARTMENT:
Public Works
DEPT. PROJECT MGR:
William Janusz

PROJECT DESCRIPTION: As part of the Broadband Infrastructure Improvements, this project will install fiber optic conduit and cable along Garfield Ave between Huntington St and Newland St and along Gothard St between Edinger Ave and Warner Ave.

PROJECT NEED: This is needed to improve connectivity between City Hall and other City facilities and traffic signals to the north. This segment improves redundancy which will maintain communications in case of a single break in the fiber optic cable.

SOURCE DOCUMENT: Traffic Signal System Master Plan

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

SCHEDULE:
Design Complete: FY 2022/23
Construction Complete: FY 2022/23

PROJECT LOCATION



PROJECT COSTS	Approved	Requested			
	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>	\$ 160,000				
<i>Construction</i>		\$ 900,000			
<i>Project Management</i>		\$ 90,000			
<i>Supplementals</i>		\$ 10,000			
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 160,000	\$ 1,000,000			

FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 160,000	\$ 1,000,000			
TOTAL	\$ 160,000	\$ 1,000,000			

MAINTENANCE COST IMPACT:
Additional annual cost: \$2,000
 Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 1,160,000

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE: New
CATEGORY: Transportation

CITY OF HUNTINGTON BEACH

CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Arterial Rehabilitation

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Chris Tanio

SCHEDULE:

Design Complete: FY 2021/22

Construction Complete: FY 2021/22

PROJECT LOCATION



PROJECT DESCRIPTION: Streets include Edinger (Saybrook-Countess), Warner (Algonquin-Los Patos), Talbert (Edwards-Springdale), Newland (Talbert-Slater), Brookhurst (Yorktown-Adams), Saybrook (Edinger-Heil), and Springdale (Warner-Slater) as budget allows.

PROJECT NEED: Required to meet the goals of the Pavement Management Plan

SOURCE DOCUMENT: 2020 Pavement Management Plan

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

PROJECT COSTS	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 5,200,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000	\$ 5,400,000
<i>Project Management</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>Supplementals</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 5,400,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000

FUNDING SOURCES	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
<i>RMRA (1247)</i>	\$ 4,800,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
TOTAL	\$ 5,400,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 27,800,000

PROJECT TYPE: Rehabilitation

CATEGORY: Streets

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Bluff Top Park Improvements

FUNDING DEPARTMENT:
Community Services
DEPT. PROJECT MGR:
Farhad Bolourchi

PROJECT DESCRIPTION: The full project includes renovations to the Bluff Top Park area, including the replacement of the guardrail and pathway widening (State funded), as well as replacement of access ramp and stair way railing, turf mitigation and enhanced landscaping at public access nodes.

PROJECT NEED: Bluff Top Park was constructed in the mid-1990's. Renovations are needed to address improvements affected by the marine environment and to maintain access and safety in the area.

SOURCE DOCUMENT: Master Facilities Plan for the City of Huntington Beach, Oct. 2011; Parks & Recreation Master Plan, Feb. 2016

STRATEGIC PLAN GOAL: Enhance and maintain infrastructure

SCHEDULE:
Design Complete: FY 2020/21
Construction Complete: FY 2021/22

PROJECT LOCATION



	<i>Approved</i>	<i>Requested</i>			
PROJECT COSTS	Prior	FY 21/22	FY 22/23	FY 23/24	FY 24/25
<i>Design/Environmental</i>	\$ 224,600				
<i>Construction</i>	\$ 2,724,400	\$ 650,000			
<i>Project Management</i>		\$ 100,000			
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 2,949,000	\$ 750,000			

FUNDING SOURCES	Prior	FY 21/22	FY 22/23	FY 23/24	FY 24/25
<i>Park Dev. Impact (228)</i>	\$ 1,300,000	\$ 750,000			
<i>Blufftop Grant (1256)</i>	\$ 1,649,000				
TOTAL	\$ 2,949,000	\$ 750,000			

MAINTENANCE COST IMPACT:
Additional annual cost: \$0
 Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 3,699,000

PROJECT TYPE: New & Rehabilitation

CATEGORY: Parks & Beaches

CITY OF HUNTINGTON BEACH

CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Downtown Revitalization Improvements

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

TBD

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2023/24

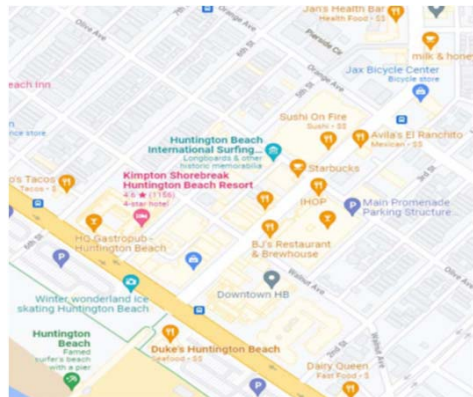
PROJECT DESCRIPTION: Project will reconfigure the broader downtown resort district, including enhancements to Main St.

PROJECT NEED: This project will enhance connectivity, revitalize businesses, and provide for increased activities for downtown visitors.

SOURCE DOCUMENT: ARPA Proposed Projects Log

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

PROJECT LOCATION



PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Design/Environmental	\$ 1,750,000				
Construction					
Project Management					
Supplementals					
R/W					
Other					
TOTAL	\$ 1,750,000				

FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Infr Fund (314)	\$ 1,750,000				
TOTAL	\$ 1,750,000				

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

HB Recovery Fund

TOTAL PROJECT COST: \$ 1,750,000

PROJECT TYPE: New

CATEGORY: Streets

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: Oil Production Abandonment

FUNDING DEPARTMENT:

Fire
DEPT. PROJECT MGR:
 Janice Van Mullem

PROJECT DESCRIPTION: This project includes the abandonment of Civic Center oil wells. Phases of this project include abandonment of Civic Center #1, #2, #3 and the pipeline from Civic Center to the Miley Keck Tank Farm located at 19081 Huntington St, and all work required to return MKTF lease back to owner.

PROJECT NEED: This is a continuation to abandon the 2nd and 3rd oil wells. In order to allow for better pricing (spread out risk and allow for efficiency with expensive tools/equipment), this CIP may include multiple wells in one FY.

SOURCE DOCUMENT: N/A

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

SCHEDULE:

Design Complete: FY 2021/22
Construction Complete: On-going/Varies

PROJECT LOCATION



PROJECT COSTS	Approved	Requested			
	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Design/Environmental</i>	\$ 20,000				
<i>Construction</i>	\$ 230,000	\$ 250,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 250,000	\$ 250,000			

FUNDING SOURCES	Prior	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<i>Infr Fund (314)</i>	\$ 250,000	\$ 250,000			
TOTAL	\$ 250,000	\$ 250,000			

MAINTENANCE COST IMPACT:

Additional annual cost: \$0
 Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 500,000

COMMENTS ON GRANTS / OTHER FUNDS:

PROJECT TYPE:

New

CATEGORY:

Parks & Beaches

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (Continuing Project)

PROJECT TITLE: PD Comm Center Remodel

FUNDING DEPARTMENT:

Police

DEPT. PROJECT MGR:

Captain Reilly

SCHEDULE:

Design Complete: FY 2023/24

Construction Complete: FY 2024/25

PROJECT DESCRIPTION:

Improve a 4,300 sq ft area in the PD lower level, including an expanded 911 communications center, renovated watch commander station, and improved support staff offices. This project is partially funded from grant funds and a previously deferred PD locker room project.

PROJECT NEED:

The lower level of the PD station has received minor upgrades since its completion in 1975. This project will modernize the lower level of the station to accommodate current policing needs.

SOURCE DOCUMENT:

STRATEGIC PLAN GOAL:

Implement solutions to enhance public safety

	Approved	Requested			
PROJECT COSTS	Prior	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Design/Environmental</i>	\$ 151,620				
<i>Construction</i>	\$ 3,453,000	\$ 600,000			
<i>Project Management</i>					
<i>Supplementals</i>	\$ 331,200				
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 3,935,820	\$ 600,000			

FUNDING SOURCES	Prior	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Infr Fund (314)</i>	\$ 2,555,820	\$ 300,000			
<i>SLESF Grant (984)</i>	\$ 600,000	\$ 300,000			
<i>Police Fac. Dev. Impact (227)</i>	\$ 780,000				
TOTAL	\$ 3,935,820	\$ 600,000			

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 4,535,820

PROJECT TYPE: New & Rehabilitation

CATEGORY: Facilities

PROJECT LOCATION



CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Zone 2 Curb Ramps

PROJECT DESCRIPTION: Installation of curb access ramps in conjunction with maintenance improvements within Maintenance Zone 2.

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Joseph Fuentes

PROJECT NEED:

Curb access ramps are required when adjacent streets are altered or rehabilitated.

SOURCE DOCUMENT:

2020 Pavement Management Plan

STRATEGIC PLAN GOAL:

Enhance and maintain the infrastructure

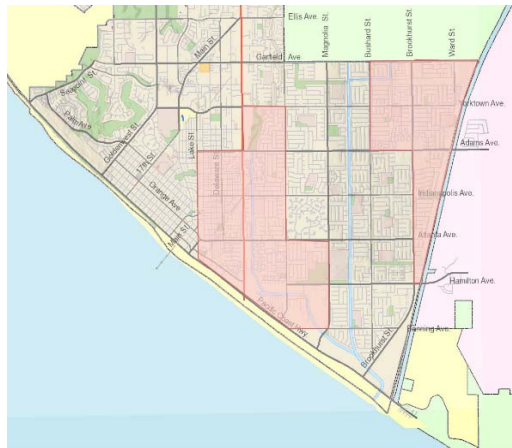
SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2022/23

PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000
<i>Project Management</i>	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 665,000	\$ 665,000	\$ 665,000	\$ 665,000	\$ 665,000

PROJECT LOCATION



FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Measure M (213)</i>	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
<i>Infr Fund (314)</i>	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000
TOTAL	\$ 665,000	\$ 665,000	\$ 665,000	\$ 665,000	\$ 665,000

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

TOTAL PROJECT COST: \$ 3,325,000

PROJECT TYPE:

New

CATEGORY:

Neighborhood

COMMENTS ON GRANTS / OTHER FUNDS:

CITY OF HUNTINGTON BEACH
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)

PROJECT TITLE: Zone 2 Residential Overlay

FUNDING DEPARTMENT:

Public Works

DEPT. PROJECT MGR:

Joseph Fuentes

SCHEDULE:

Design Complete: FY 2022/23

Construction Complete: FY 2022/23

PROJECT LOCATION



PROJECT DESCRIPTION: Rehabilitation of residential streets with asphalt overlay within Maintenance Zone 2.

PROJECT NEED: Extend the useful life and improve the appearance and function of residential streets.

SOURCE DOCUMENT: 2020 Pavement Management Plan

STRATEGIC PLAN GOAL: Enhance and maintain the infrastructure

PROJECT COSTS	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 3,500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000
<i>Project Management</i>	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
TOTAL	\$ 3,565,000	\$ 7,065,000	\$ 7,065,000	\$ 7,065,000	\$ 7,065,000

FUNDING SOURCES	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
<i>Gas Tax (207)</i>	\$ 2,400,000	\$ 2,865,000	\$ 2,365,000	\$ 1,965,000	\$ 1,965,000
<i>Measure M (213)</i>	\$ 915,000				
<i>Sewer Service Fund (511)</i>	\$ 100,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
<i>Water Fund (506)</i>	\$ 150,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
<i>Infr Fund (314)</i>	\$ 4,000,000	\$ 4,500,000	\$ 4,500,000	\$ 5,000,000	\$ 5,000,000
TOTAL	\$ 3,565,000	\$ 7,065,000	\$ 7,065,000	\$ 7,065,000	\$ 7,065,000

MAINTENANCE COST IMPACT:

Additional annual cost: \$0

Any unanticipated maintenance cost will be included in Public Works Operating Budget.

COMMENTS ON GRANTS / OTHER FUNDS:

TOTAL PROJECT COST: \$ 31,825,000

PROJECT TYPE: Rehabilitation

CATEGORY: Neighborhood



Infrastructure Advisory Fund Report FY 2023/24

May 21, 2025

BACKGROUND

- Prior to 2015, the Public Works Commission acted in the role of the Citizen's Infrastructure Advisory Board to review and approve the Infrastructure Fund Report. In 2015, the CIAB and its duties were separated out, only to be combined again as of January 2022.



BACKGROUND

- The Infrastructure Fund was established in 2002, by City Charter Section 617. Per Section 617 (a), the originally intended revenue source for the Infrastructure Fund was a planned utility use tax on natural gas purchased to generate electricity. However, this ballot measure failed. So, while the Charter amendment created the fund, it was left with no source of revenue.



NEED/WHY/BENEFITS

- Charter requirements related to the fund are:
 - Revenue placed in the Infrastructure Fund shall not supplant existing infrastructure funding.
 - General Fund expenditures for infrastructure improvements and maintenance, subsequent to 2001, shall not be reduced below 15% of general fund revenues based on a five-year rolling average.
 - The Citizen's Infrastructure Advisory Board/Public Works Commission conducts an annual review and performance audit of the Infrastructure Fund and reports its findings to the City Council prior to the City Council's adoption of the ensuing fiscal year budget.



NEED/WHY/BENEFITS

- The single substantial revenue source to the fund is General Fund excess fund balance per the Financial Policy adopted in Fiscal Year 2006/07. The Policy was revised beginning in Fiscal Year 2009/10 to allow for an Economic Uncertainties Reserve commitment. Excerpts addressing the Infrastructure Fund for the previous and current policies are shown in Attachment 1 of the find report along with Municipal Charter Section 617.



DETAILS

- This report covers fiscal year July 1, 2023-June 30, 2024

Fund Balance July 1, 2023	\$33,398,338
Revenue FY 2023/24	\$18,339,598
Expenditures FY 2023/24	(\$22,340,495)
Fund Balance July 1, 2024	\$29,397,441
Budgeted Revenue FY 2024/25	\$17,539,539
Budgeted Expenditures FY 2024/25	(\$43,344,960)
Budgetary Fund Balance July 1, 2025	\$3,592,020



RECOMMENDATION

- Approve the Infrastructure Fund Annual Report for Fiscal Year 2022/23



Questions?

