

RESOLUTION NO. 2018-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUNTINGTON BEACH
AMENDING THE FISCAL YEAR 2018/19 BUDGET TO CARRY OVER UNSPENT
APPROPRIATIONS FROM FISCAL YEAR 2017/18

WHEREAS, Article VI of the Huntington Beach City Charter requires the City Manager to present and the City Council to adopt an annual City Budget; and

The City Council has received, considered, and adopted the Fiscal Year (FY) 2018/19 budget; and

In the FY 2017/18 budget, certain appropriations were made for one-time projects, which are included in the approved Capital Improvement Plan for FY 2017/18; and

The total funds for said approved projects were not spent and are thereby continued to FY 2018/19, by project within a business unit and object account. When added to expenditures and encumbrances in FY 2017/18, said carryover shall not exceed the original appropriation for the same project as budgeted in FY 2017/18; and

The continuation funding of capital improvement projects from 2017/18 is for those which were approved in concept, and in accordance with Section 503 and Section 614 of the City Charter; and

The construction of capital improvement projects requiring the use of professional services, such as geo-technical, water testing, engineering oversight, project management design, survey, and other required studies, were originally listed in the FY 2017/18 budget resolution. Funding for these professional services is included in the budget for each capital improvement project and is set forth as continuation funding for FY 2018/19, as seen in Exhibit A,

NOW, THEREFORE, the City Council of the City of Huntington Beach does resolve as follows:

The budget for the City of Huntington Beach for FY 2018/19 is hereby amended to add unspent, unencumbered appropriations as set forth in Exhibit A from FY 2017/18.

PASSED AND ADOPTED by the City Council of the City of Huntington Beach at a regular meeting thereof held on the _____ day of _____, 2018.

Mayor

REVIEWED AND APPROVED:

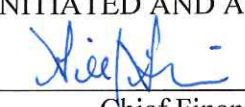
City Manager

APPROVED AS TO FORM:



City Attorney *mu*

INITIATED AND APPROVED:



Chief Financial Officer

Exhibit

A. Continuation Funding of 2018/19 Capital Improvements

Exhibit A
Carry Over of Projects from FY 2017/18 to FY 2018/19

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2017/18 (Business Unit)
Air Quality Fund			
Public Works/201	Brookhurst Synchronization	\$ 214,733	20190012
Public Works/201	Magnolia Synchronization	\$ 199,789	20190013
	Subtotal	\$ 414,522	
Traffic Impact			
Public Works/206	Atlanta Avenue Widening	\$ 2,116,781	20690002
	Subtotal	\$ 2,116,781	
Gas Tax			
Public Works/207	Bridge Rehabilitation	\$ 3,573	20790010
Public Works/207	Utica Bicycle Blvd	\$ 45,139	20790038
Public Works/207	Signal Interconnects	\$ 57,249	20790041
Public Works/207	Bolsa Chica/Pearce Traffic Sig	\$ 65,550	20790042
Public Works/207	Goldenwest/Heil Signal Mod	\$ 26,832	20790044
Public Works/207	Gothard/Slater Signal Mod	\$ 26,675	20790045
Public Works/207	Gothard/Center Signal Mod	\$ 24,591	20790046
Public Works/207	Newland/Slater Signal Mod	\$ 35,100	20790047
Public Works/207	Newland/Ellis Signal Mod	\$ 36,181	20790048
Public Works/207	Newland Signal Interconnect	\$ 31,100	20790049
Public Works/207	Residential Overlay 16-17	\$ 6,127	20790053
Public Works/207	Residential Curb Ramp	\$ 17,431	20790054
Public Works/207	Residential Overlay 17-18	\$ 990,863	20790055
	Subtotal	\$ 1,366,411	
Park Acquisition & Development			
Community Svcs/209	Edison Park Playground	\$ 7,861	20945009
	Subtotal	\$ 7,861	
Sewer			
Public Works/210	Slater LS #13	\$ 2,466,190	21089015
	Subtotal	\$ 2,466,190	
Rehabilitation Loans			
Office of Bus Dev/215	Youth Shelter Project	\$ 562,099	21580302
	Subtotal	\$ 562,099	

Exhibit A
Carry Over of Projects from FY 2017/18 to FY 2018/19

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2017/18 (Business Unit)
Prop 42			
Public Works/219	Design/Construction	\$ 80,000	21985201
Public Works/219	Atlanta Avenue Widening	\$ 247,185	21990002
Public Works/219	Utica Bicycle Blvd	\$ 124,970	21990010
Public Works/219	Downtown Street Lighting	\$ 95,008	21990423
Public Works/219	Brookhurst-Indianapolis TS Mod	\$ 55,000	21990424
	Subtotal	\$ 602,163	
Quimby			
Community Svcs/226	Central Park Restrooms	\$ 1,000,000	22645010
	Subtotal	\$ 1,000,000	
Park Development Impact			
Community Svcs/228	Murdy Park Sports Fields	\$ 1,390,868	22845003
Community Svcs/228	Edison Playground-Reconfigurat	\$ 94,849	22845004
Community Svcs/228	Community Center Improvements	\$ 370,000	22845006
Community Svcs/228	Irby Park Improvements	\$ 33,797	22845007
Community Svcs/228	HCP Trail Improvements	\$ 135,000	22845008
Community Svcs/228	HCP Permanent Parking Lot	\$ 32,685	22845009
	Subtotal	\$ 2,057,199	
Infrastructure			
Non Dept/314	Infrastructure Projects 17-18	\$ 1,947,103	31440001
Non Dept/314	OC Sand Replenishment	\$ 281,966	31440001
Non Dept/314	Infrastructure Central Park	\$ 314,246	31440002
Community Svcs/314	Main Prom P.S. Improvements	\$ 41,333	31445003
Public Works/314	Heil Pump Station	\$ 1,032,099	31488001
Public Works/314	Atlanta Avenue Widening	\$ 244,456	31490004
	Subtotal	\$ 3,861,203	
Water			
Public Works/506	Water Engeer Design/Const	\$ 120,000	50685201
	Subtotal	\$ 120,000	

Exhibit A
Carry Over of Projects from FY 2017/18 to FY 2018/19

Department/Fund	Description	Amount to be Carried Over	Funding Source From FY 2017/18 (Business Unit)
Water Master Plan			
Public Works/507	WMP Eng Design/Const	\$ 252,252	50785201
Public Works/507	Water Security Improvements	\$ 25,000	50791005
Public Works/507	Corrosion Control	\$ 55,000	50791016
Public Works/507	Well 1 Replacement	\$ 30,864	50791030
Public Works/507	Well 14	\$ 969,921	50791031
	Subtotal	\$ 1,333,037	
West Orange County Water Board (WOCWB)			
Public Works/508	OC 35 Pipeline Relocation	\$ 764,438	50885102
	Subtotal	\$ 764,438	
Sewer Service Fund			
Public Works/511	PW Sewer Administration	\$ 130,000	51185101
Public Works/511	Sewer Line CIP	\$ 370,482	51189002
Public Works/511	LS #6 Edgewater/Davenport	\$ 137,679	51189010
Public Works/511	LS #13 Slater/Springdale	\$ 969,920	51189011
	Subtotal	\$ 1,608,081	
OCTA CIP/Grant			
Public Works/873	OCTA/SIP Grant	\$ 23,046	87390009
Public Works/873	Atlanta Avenue Widening	\$ 1,200,000	87390017
Public Works/873	Utica Bicycle Blvd	\$ 684,260	87390019
	Subtotal	\$ 1,907,306	
Bridge Replacement & Rehab (Grant)			
Public Works/961	Hwy Bridge Replacement & Rehab	\$ 1,088,835	96185001
	Subtotal	\$ 1,088,835	
Master Plan of Arterial Highways (Grant)			
Public Works/965	Master Plan of Arterial Hwys	\$ 304,008	96585001
	Subtotal	\$ 304,008	
Bridge Preventive Maintenance Program (Grant)			
Public Works/970	BPMP	\$ 135,721	97085001
	Subtotal	\$ 135,721	

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Carry Over of Projects from FY 2017/18 to FY 2018/19

Department/Fund		Description	Amount to be Carried Over	Funding Source From FY 2017/18 (Business Unit)
Highway Safety Improvement Program (HSIP)				
Public Works/995		CC 1464 Hwy Safety Improvement	\$ 2,059,975	99585001
Public Works/995		CC 1465 Hwy Safety Improvement	\$ 130,449	99585002
Public Works/995		Bolsa Chica/Pearce Traffic Sig	\$ 13,713	99590001
Public Works/995		Goldenwest/Heil Signal Modific	\$ 6,276	99590002
Public Works/995		Gothard/Slater Signal Modifica	\$ 5,313	99590004
Public Works/995		Newland/Ellis Signal Modificat	\$ 5,974	99590005
Public Works/995		Signal Interconnect-Newland	\$ 269,103	99590006
Public Works/995		Newland/Slater Signal Modifica	\$ 307,213	99590007
Subtotal			\$ 2,798,016	
Hazard Mitigation Grant Program				
Public Works/1222		Heil Pump Station	\$ 2,406,848	12228500
Subtotal			\$ 2,406,848	
Project V (Grant)				
Public Works/1243		Shuttle Service Project V	\$ 168,080	12439010
Subtotal			\$ 168,080	
Total - All Funds			\$ 27,088,797	