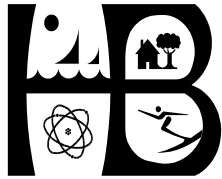


# City of Huntington Beach



## INFRASTRUCTURE FUND ANNUAL REPORT

Fiscal Year 2018-19



## CITY OF HUNTINGTON BEACH CITIZEN'S INFRASTRUCTURE ADVISORY BOARD

**SUBMITTED TO:** Citizen's Infrastructure Advisory Board

**SUBMITTED BY:** Tom Herbel, PE, Director of Public Works

**DATE:** March 19, 2020

**SUBJECT:** Approve Infrastructure Fund Annual Report

**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 information audited information on Fiscal Year 2018/19.

**Funding Source:** Infrastructure Fund No. 314

**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 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.

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 2018/19:**

1. There was a General Fund transfer of \$5,258,000 for capital improvements and equipment replacement in FY 2018/19.
2. The fund was reimbursed \$10,116 for traffic signal maintenance at Beachmont Plaza per a development agreement. In addition, \$70 in plans and specs sales was recorded for a total miscellaneous revenue of \$10,186
3. Interest and market adjustments are paid in proportion to the citywide investments and fund balance. For 2017/18 a large market adjustment was made, which resulted in a negative effect on total revenue of -\$28,296. This is essentially a bookkeeping adjustment and the effect was reversed in FY 2018/19 and a total interest and market adjustment of \$294,970 was credited to the fund.

Total Revenue for FY 2018/19 was \$5,563,156.

<b>Revenue Item</b>	<b>Actual</b>
Reimbursements	\$10,186
Interest and Market Adjustments	\$294,970
General Fund Transfer	\$5,258,000
<b>Total Revenue</b>	<b>\$5,563,156</b>

**Expenditures – 18/19:**

Budgeted expenditures and expenditure adjustments for FY 2018/19 consisted of carry forward projects and carry over encumbrances from 2017/18 and new funds. Where applicable, project sheets from the FY 18/19 Capital Improvement Program (CIP) are included as Attachment 2. Total expenditures for the year were \$4,596,896. Below is a detail of expenditures by business unit.

<b>Project</b>	<b>Spent</b>
31440001 - Infrastructure Projects	\$1,698,535
31440002 - Infrastructure Central Park	\$502,743
31445002 - Worthy Park Phase 1	\$6,667
31445003 - Main Prom P.S. Improvements	\$117,275
31485201 - Infrastructure Engineer Design	\$189,280
31487004 - Police Facility Improvements	\$349,238

31488001 - Heil Pump Station	\$18,307
31490004 - Atlanta Avenue Widening	\$216,674
31490005 - Arterial Rehabilitation 18-19	\$1,498,177
<b>Total</b>	<b>\$4,596,896</b>

#### Fund Balance

Fund Balance 7/1/18	\$9,146,599
Revenue FY 18/19	\$5,563,156
Expenditures FY 18/19	<u>(\$4,596,896)</u>
Fund Balance 7/1/19	\$10,112,859
Budgeted Revenue FY 19/20	\$4,514,651
Budgeted Expenditures FY 19/20	<u>(\$10,112,326)</u>
Projected Fund Balance 7/1/20	<b>\$4,515,184</b>

#### Attachments:

1. Excerpts from Financial Policies adopted FY 2006/07 and 2009/10
2. Project Sheets

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 2<sup>nd</sup> 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.



**Attachment 2**  
**Project Sheets**

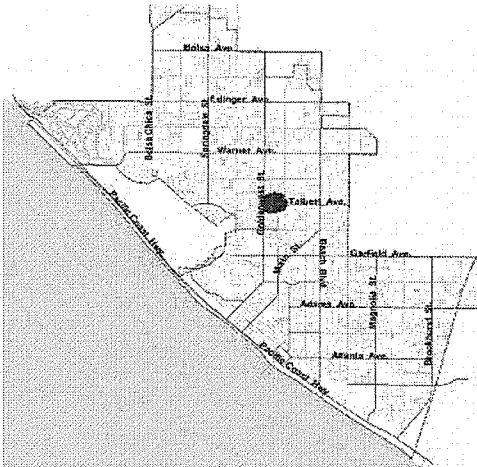
**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Central Library Restrooms  
 ADA Improvements

**FUNDING DEPARTMENT:**  
 Office of Business Development  
**DEPT. PROJECT MGR:**  
 Jerry Thompson, General Services Manager

**SCHEDULE:**  
*Design Complete:* FY 2018/19  
*Construction Complete:* FY 2019/20

**PROJECT LOCATION**



**PROJECT DESCRIPTION:** Design and construct ADA improvements to the main floor restrooms in the original wing at Central Library to modernize and provide accessibility for individuals with disabilities.

**PROJECT NEED:** This project is necessary to further the City's compliance with the Americans with Disabilities Act.

**SOURCE DOCUMENT:** 15/16 Facilities Condition Assessment

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>	\$ 34,000				
<i>Construction</i>	\$281,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 315,000</b>				

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 39,332				
<i>CDBG</i>	\$ 275,668				
<b>TOTAL</b>	<b>\$ 315,000</b>				

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*  
 None

**TOTAL PROJECT COST:** \$ 315,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Facilities

**COMMENTS ON GRANTS / OTHER FUNDS:**

CDBG Grant application includes entire budget amount in FY 18/19. Work is anticipated to occur over 16 months and extend to FY 19/20

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** HB Art Center Building Improvements

**FUNDING DEPARTMENT:**

Community Services

**DEPT. PROJECT MGR:**

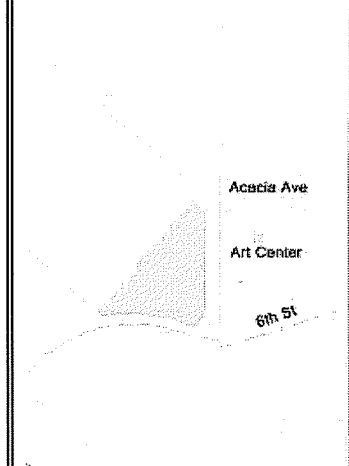
Chris Slama

**SCHEDULE:**

*Design Complete:* FY 2018/19

*Construction Complete:* FY 2018/19

**PROJECT LOCATION**



**PROJECT DESCRIPTION:**

The project will be phased over a two-year period. Year one includes the refurbishment of the 23-year old painted cement flooring, replacement of carpet and the stage base, window coverings, and the installment of a new security system and front door. Year two includes lighting improvements.

**PROJECT NEED:**

The flooring/carpet is damaged. The stage base is splitting creating a tripping hazard. Security system is obsolete & often malfunctions. Lighting has been compromised by a shortage in the electrical panel in Nov. 2017.

**SOURCE DOCUMENT:**

Not applicable.

**STRATEGIC PLAN GOAL:**

Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 74,000	\$ 88,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 74,000</b>	<b>\$ 88,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 74,000	\$ 88,000			
<b>TOTAL</b>	<b>\$ 74,000</b>	<b>\$ 88,000</b>			

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*

None.

**TOTAL PROJECT COST: \$ 162,000**

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Facilities

**COMMENTS ON GRANTS / OTHER FUNDS:**

**CITY OF HUNTINGTON BEACH  
CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Newland House Museum

**FUNDING DEPARTMENT:**

Community Services

**DEPT. PROJECT MGR:**

Dave Dominguez

**SCHEDULE:**

*Design Complete:* FY 2018/19

*Construction Complete:* FY 2019/20

**PROJECT DESCRIPTION:**

Refurbishment of the historic Newland House Museum including wood damage and paint throughout, wrought iron fencing, front and back porch damages, and electrical and window/door screen upgrades. All are in severe condition and beyond repair.

**PROJECT NEED:**

Iron fencing, front and back porch, and wood throughout the Newland House Museum is damaged and in need of refurbishment and replacement to maintain public safety and prevent further deterioration.

**SOURCE DOCUMENT:**

N/A

**STRATEGIC PLAN GOAL:**

Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 50,000	\$ 50,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 50,000	\$ 50,000			
<b>TOTAL</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>			

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*

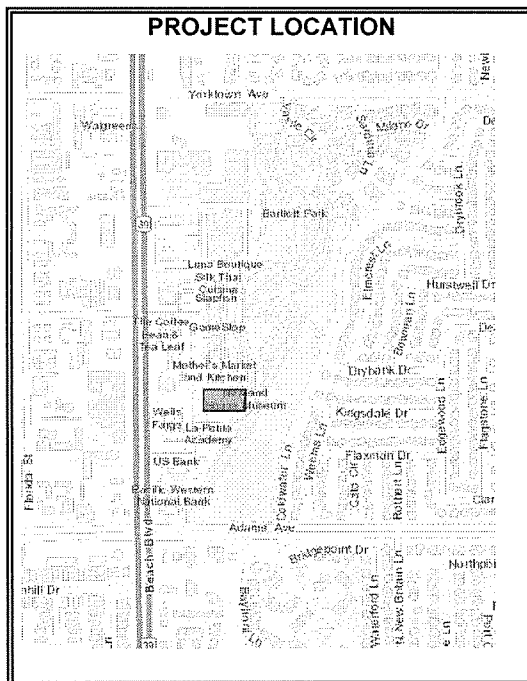
None.

**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:** Fiber Expansion Project

**FUNDING DEPARTMENT:**

Information Services

**DEPT. PROJECT MGR:**

Anthony Evegan, IT Infrastructure Mgr.

**PROJECT DESCRIPTION:**

This project is to expand the City's fiber footprint. The first project is to extend the existing fiber in Goldenwest (Warner to Heil) to the Murdy Community Center. The second project will connect the Joint Powers Operation Center to the City's fiber network.

**PROJECT NEED:**

The listed facilities are in need of improved connectivity due to performance and reliability issues. They are also strategic to the City's fiber and communications master plan.

**SOURCE DOCUMENT:**

Fiber and Communications Master Plan

**STRATEGIC PLAN GOAL:**

Enhance and maintain infrastructure

**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2019/20

**PROJECT LOCATION**



PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Design/Environmental	\$ 80,000				
Construction	\$ 100,000	\$ 110,000			
Project Management					
Supplementals					
R/W					
Other					
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 110,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
General Fund (100)	\$ 180,000	\$ 110,000			
<b>TOTAL</b>	<b>\$ 180,000</b>	<b>\$ 110,000</b>			

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*

Any unanticipated maintenance cost will be included in Information Services Operating Budget.

**TOTAL PROJECT COST: \$ 290,000**

**COMMENTS ON GRANTS / OTHER FUNDS:**

\$60k in revenue is expected from communication company leases.

**PROJECT TYPE:**

**New**

**CATEGORY:**

**Facilities**

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Central Library Main Theater Renovation

**FUNDING DEPARTMENT:**

Library Services

**DEPT. PROJECT MGR:**

Stephanie Beverage

**PROJECT DESCRIPTION:** Renovate the Central Library Main Theater - replace carpet, theater seating (FY 18/19), upgrade lighting, sound system, and high definition projector (FY 19/20) to improve the overall quality and safety of the theater.

**PROJECT NEED:** The Central Library Theater has not been renovated in over 20 years. Carpet is delaminated, creating safety hazards, and seating is failing. The projector is failing and the sound system is not working as well as it should.

**SOURCE DOCUMENT:** Carpet quotes; seating quote; system quotes from vendor

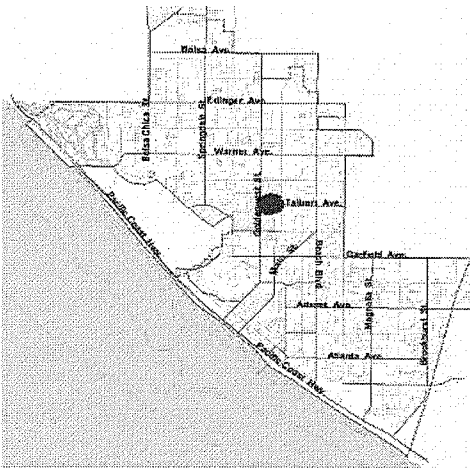
**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2019/20

**PROJECT LOCATION**



PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Design/Environmental					
Construction	\$ 100,000	\$ 90,000			
Project Management					
Supplementals					
R/W					
Other					
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 90,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
General Fund (100)	\$ 100,000	\$ 90,000			
<b>TOTAL</b>	<b>\$ 100,000</b>	<b>\$ 90,000</b>			

**MAINTENANCE COST IMPACT:**

Additional annual cost:

Any unanticipated maintenance cost will be included in Library Services Operating Budget.

**TOTAL PROJECT COST:** \$ 190,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Facilities

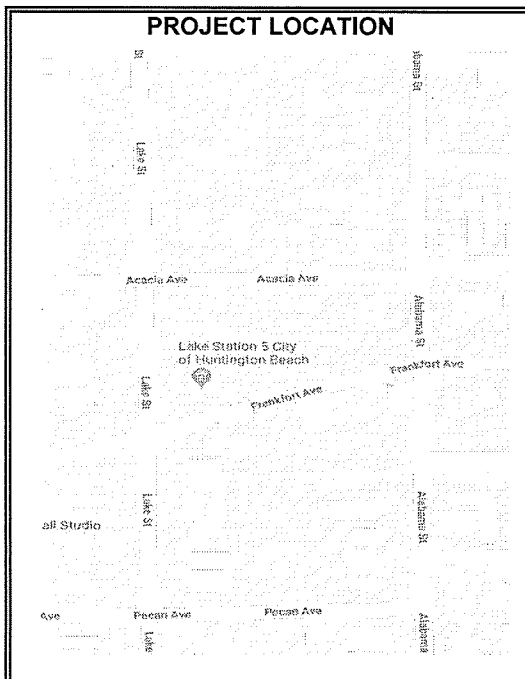
**COMMENTS ON GRANTS / OTHER FUNDS:**

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Lake Fire Station  
Renovation

**FUNDING DEPARTMENT:**  
Fire  
**DEPT. PROJECT MGR:**  
Dave McBride, Division Chief/Operations

**SCHEDULE:**  
*Design Complete:* FY 2018/19  
*Construction Complete:* FY 2019/20



**PROJECT DESCRIPTION:** Project design for reconfiguration and renovation of Lake Fire Station dorm rooms, restrooms, and kitchen, and installation of ventilation and air conditioning system.

**PROJECT NEED:** Needed for gender accommodation and ADA compliance, in addition to better use of space and upgrade of this fire station which was built in 1981 and provides service to the rapidly developing downtown area.

**SOURCE DOCUMENT:** N/A

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>	\$ 125,000				
<i>Construction</i>		\$ 1,000,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 1,000,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 125,000	\$ 1,000,000			
<b>TOTAL</b>	<b>\$ 125,000</b>	<b>\$ 1,000,000</b>			

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*  
None

**TOTAL PROJECT COST:** \$ 1,125,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Facilities

**COMMENTS ON GRANTS / OTHER FUNDS:**

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

**PROJECT TITLE:** Police Lower Level Renovations

**FUNDING DEPARTMENT:**

Police

**DEPT. PROJECT MGR:**

Brian Seitz

**PROJECT DESCRIPTION:** Repair and refurbish the lower level of the Police Department which includes men's and women's locker rooms, plumbing, electrical, HVAC, and bathroom facilities.

**PROJECT NEED:** The lower level, originally built in 1974, needs infrastructure upgrades due to age. The lockers lack ventilation and are too small for police officers' equipment. The women's locker room needs to be expanded and refurbished.

**SOURCE DOCUMENT:** N/A

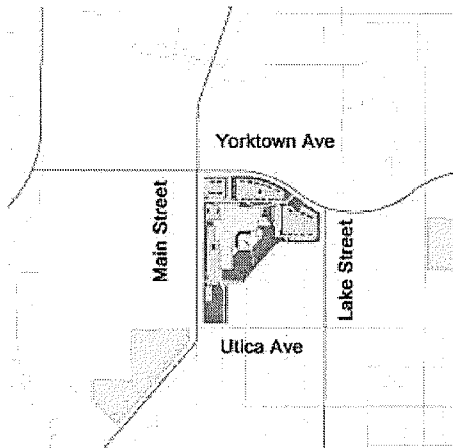
**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2019/20

**PROJECT LOCATION**



PROJECT COSTS	Approved		Requested		
	Prior	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Design/Environmental	\$ 280,000				
Construction		\$ 2,000,000			
Project Management					
Supplementals					
R/W					
Other					
<b>TOTAL</b>	<b>\$ 280,000</b>	<b>\$ 2,000,000</b>			

FUNDING SOURCES	Prior		Requested		
	Prior	FY 18/19	FY 19/20	FY 20/21	FY 21/22
General Fund (100)	\$ 200,000	\$ 2,000,000			
Infr Fund (314)	\$ 80,000				
<b>TOTAL</b>	<b>\$ 280,000</b>	<b>\$ 2,000,000</b>			

**MAINTENANCE COST IMPACT:**

Additional annual cost:

None

**TOTAL PROJECT COST:** \$ 2,280,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Facilities

**COMMENTS ON GRANTS / OTHER FUNDS:**



**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Alley Rehabilitation

**FUNDING DEPARTMENT:**

Public Works

**DEPT. PROJECT MGR:**

Todd Broussard

**PROJECT DESCRIPTION:** Rehabilitation of alleys citywide based on condition assessment or public-private partnership program.

**PROJECT NEED:** Extend the useful life and improve the appearance and function of alleys.

**SOURCE DOCUMENT:** 2016 Pavement Management Plan

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

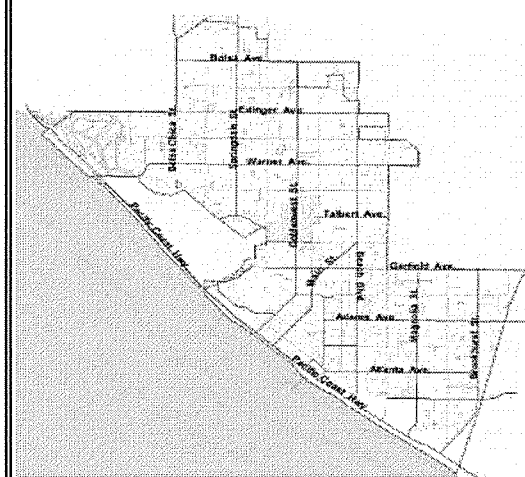
**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2019/20

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 260,000				
<i>Project Management</i>	\$ 20,000				
<i>Supplementals</i>	\$ 20,000				
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 300,000</b>				

**PROJECT LOCATION**



FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 300,000				
<b>TOTAL</b>	<b>\$ 300,000</b>				

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*

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

**TOTAL PROJECT COST:** \$ 300,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Neighborhood

**COMMENTS ON GRANTS / OTHER FUNDS:**

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Concrete Replacement

**FUNDING DEPARTMENT:**

Public Works

**DEPT. PROJECT MGR:**

Denny Bacon, Maintenance Operations Mgr.

**PROJECT DESCRIPTION:**

Replace worn, damaged, lifted, and broken sections of concrete sidewalk, curb and gutter, and curb ramps in various locations in support of the zone maintenance program.

**PROJECT NEED:**

Identified concrete areas need replacement to provide safe pedestrian walkways and facilitate drainage.

**SOURCE DOCUMENT:**

Public Works Service Management System database

**STRATEGIC PLAN GOAL:**

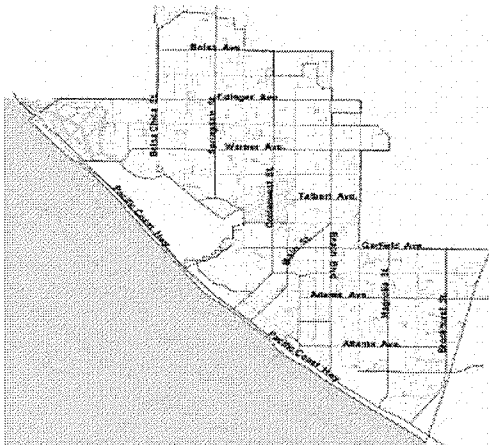
Enhance and maintain infrastructure

**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2018/19

**PROJECT LOCATION**



PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Design/Environmental					
Construction	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Project Management					
Supplementals					
R/W					
Other					
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
General Fund (100)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>TOTAL</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>

**MAINTENANCE COST IMPACT:**

Additional annual cost:

None

**TOTAL PROJECT COST: \$ 1,250,000**

**PROJECT TYPE:**

Rehabilitation

**CATEGORY:**

Neighborhood

**COMMENTS ON GRANTS / OTHER FUNDS:**

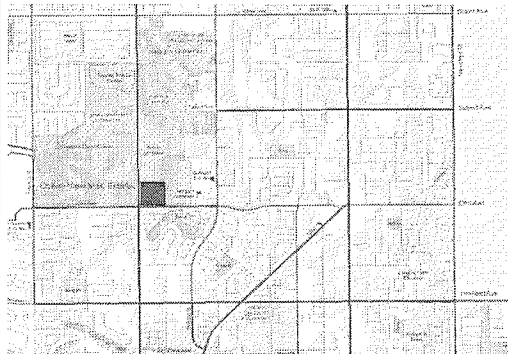
**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Ocean View Estates  
 Additional Parking

**FUNDING DEPARTMENT:**  
 Office of Business Development  
**DEPT. PROJECT MGR:**  
 Denise Bazant/ Kellee Fritzel

**SCHEDULE:**  
*Design Complete:* FY 2018/19  
*Construction Complete:* FY 2018/19

**PROJECT LOCATION**



**PROJECT DESCRIPTION:** Ocean View Estates located at 7051 Ellis Avenue is a 44-unit City-owned mobile home park. This project would add up to 15 parking stalls for overnight tenant/guest parking, available with a parking permit.

**PROJECT NEED:** The Mobile Home Park currently has only 19 guest parking stalls with no restrictions in addition to 11 stalls available for day use only.

**SOURCE DOCUMENT:** N/A

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 65,000				
<i>Project Management</i>	\$ 5,000				
<i>Supplementals</i>	\$ 5,000				
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 75,000</b>				

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 75,000				
<b>TOTAL</b>	<b>\$ 75,000</b>				

**MAINTENANCE COST IMPACT:**  
*Additional annual cost:*  
 Any unanticipated maintenance cost will be included in Office of Business Development Operating Budget.

**COMMENTS ON GRANTS / OTHER FUNDS:**

**TOTAL PROJECT COST:** \$ 75,000

**PROJECT TYPE:** New  
**CATEGORY:** Neighborhood

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Central Park Improvements

**FUNDING DEPARTMENT:**

Public Works

**DEPT. PROJECT MGR:**

Denny Bacon, Maintenance Operations Mgr.

**SCHEDULE:**

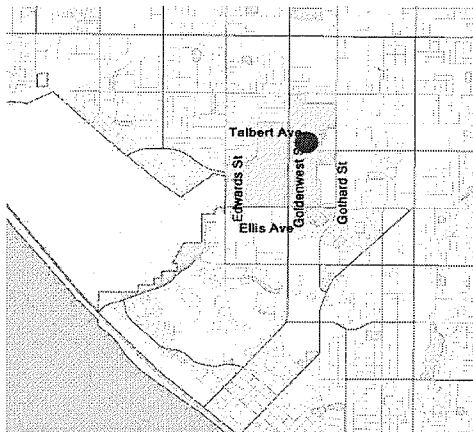
Design Complete:

On-going/Varies

Construction Complete:

FY 2019/20

**PROJECT LOCATION**



**PROJECT DESCRIPTION:**

Upgrade Central Park East irrigation system to improve turf and tree conditions, as well as trim trees and remove dead and declining trees throughout the Park. Plant replacement trees in future years. The Pathways in Central Park West will also be improved as part of this project.

**PROJECT NEED:**

Improve appearance, safety, and function of Central Park. Improve water and energy use efficiency of irrigation system.

**SOURCE DOCUMENT:**

NA

**STRATEGIC PLAN GOAL:**

Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Design/Environmental					
Construction	\$ 400,000	\$ 200,000			
Project Management					
Supplementals					
R/W					
Other					
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
General Fund (100)	\$ 400,000	\$ 200,000			
<b>TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 200,000</b>			

**MAINTENANCE COST IMPACT:**

Additional annual cost:

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

**COMMENTS ON GRANTS / OTHER FUNDS:**

**TOTAL PROJECT COST:** \$ 600,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Parks & Beaches

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Beach Showers Replacement

**FUNDING DEPARTMENT:** Public Works  
**DEPT. PROJECT MGR:** Denny Bacon, Maintenance Operations Mgr.

**SCHEDULE:**  
*Design Complete:* N/A  
*Construction Complete:* FY 2018/19

**PROJECT DESCRIPTION:** Replace five (5) beach shower stations including new plumbing and stainless steel pedestal-type showers.

**PROJECT NEED:** Existing showers have deteriorated from marine exposure and visitor use and require excessive maintenance to remain operational.

**SOURCE DOCUMENT:** N/A

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 90,000				
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 90,000</b>				

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 90,000				
<b>TOTAL</b>	<b>\$ 90,000</b>				

**MAINTENANCE COST IMPACT:**

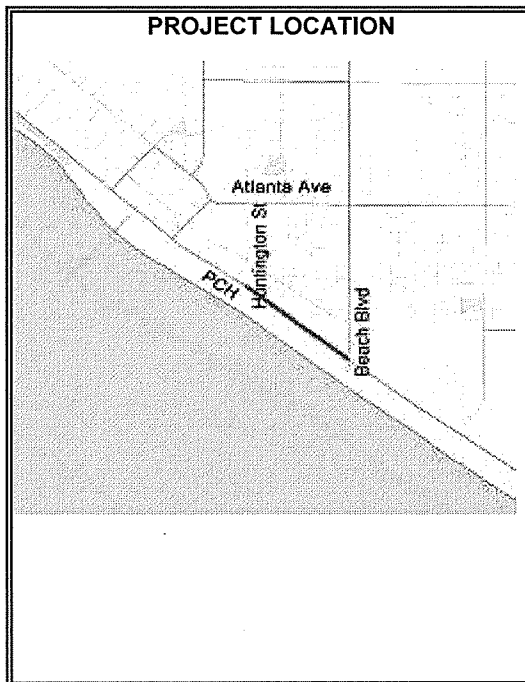
*Additional annual cost:*  
None

**TOTAL PROJECT COST:** \$ 90,000

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Parks & Beaches

**COMMENTS ON GRANTS / OTHER FUNDS:**



**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** HCP Sports Complex Turf Fields

**FUNDING DEPARTMENT:**

Community Services

**DEPT. PROJECT MGR:**

Dave Dominguez

**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2018/19

**PROJECT DESCRIPTION:**

There are four artificial turf fields at the Huntington Central Park Sports Complex. One was replaced in FY 14-15. In FY 17-18, a 3-year replacement plan was adopted. Based on this, turf field #3 was replaced in FY 17-18, with turf fields #1 and #2 scheduled for FY 18-19 and FY 19-20 respectively.

**PROJECT NEED:**

The average life span of artificial turf fields over aggregate base is 8-10 years; for turf fields over concrete this life span is cut in half. Each of the fields have outlasted this lifespan as a result of diligent maintenance and upkeep.

**SOURCE DOCUMENT:**

Average attendance for these three fields totals 35,000 visits and \$75,000 annually. General Plan - Goal RCS 4 and Objective RCS4.1

**STRATEGIC PLAN GOAL:**

Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Design/Environmental					
Construction	\$ 194,000	\$ 205,000			
Project Management					
Supplementals					
R/W					
Other					
<b>TOTAL</b>	<b>\$ 194,000</b>	<b>\$ 205,000</b>			

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
General Fund (100)	\$ 194,000	\$ 205,000			
<b>TOTAL</b>	<b>\$ 194,000</b>	<b>\$ 205,000</b>			

**MAINTENANCE COST IMPACT:**

Additional annual cost:

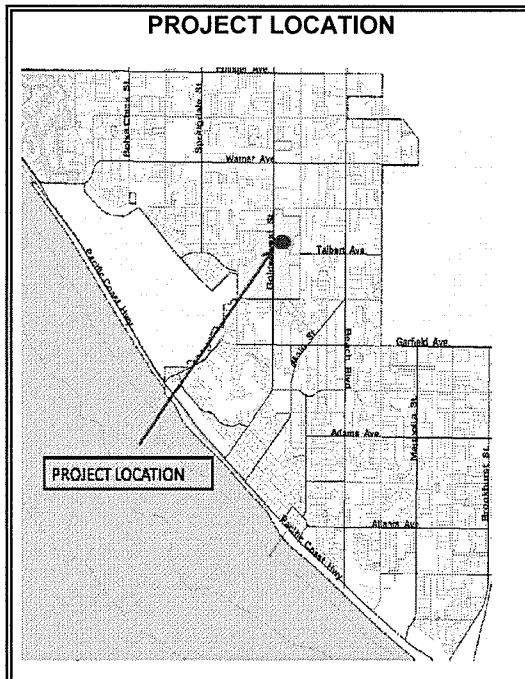
None

**TOTAL PROJECT COST: \$ 399,000**

**PROJECT TYPE: Rehabilitation**

**CATEGORY: Parks & Beaches**

**COMMENTS ON GRANTS / OTHER FUNDS:**



**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Huntington Harbour  
Bulkhead Study

**FUNDING DEPARTMENT:**

Public Works

**DEPT. PROJECT MGR:**

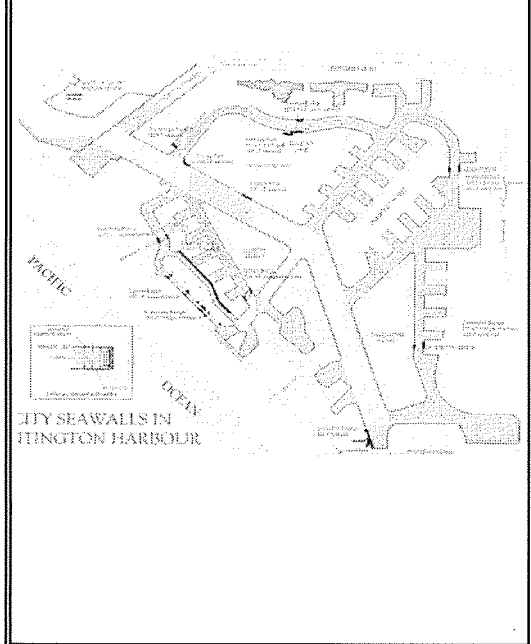
Todd Broussard

**SCHEDULE:**

*Design Complete:* FY 2018/19

*Construction Complete:* N/A

**PROJECT LOCATION**



**PROJECT DESCRIPTION:** Study will be performed to evaluate the condition of the City-owned bulkheads in Huntington Harbour. The viability of elevating these bulkheads, to combat the potential for sea level rise, will also be analyzed.

**PROJECT NEED:** Extend the useful life of City owned bulkheads.

**SOURCE DOCUMENT:** N/A

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>	\$ 70,000				
<i>Construction</i>					
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 70,000</b>				

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 70,000				
<b>TOTAL</b>	<b>\$ 70,000</b>				

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*

None

**TOTAL PROJECT COST:** \$ 70,000

**PROJECT TYPE:** Studies

**CATEGORY:** Parks & Beaches

**COMMENTS ON GRANTS / OTHER FUNDS:**

**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION (New)**

**PROJECT TITLE:** Arterial Rehabilitation

**FUNDING DEPARTMENT:**

Public Works

**DEPT. PROJECT MGR:**

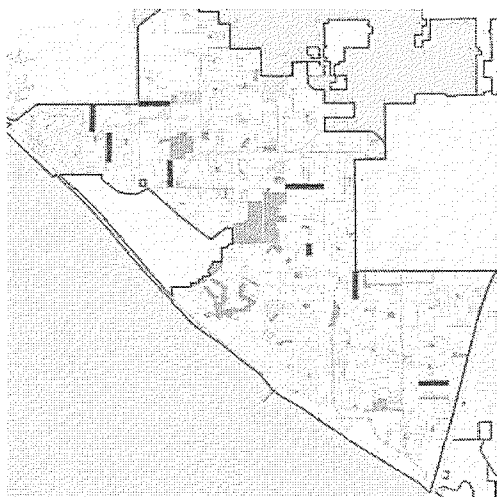
James Wagner

**SCHEDULE:**

Design Complete: FY 2018/19

Construction Complete: FY 2018/19

**PROJECT LOCATION**



**PROJECT DESCRIPTION:** Streets include - Edinger (Graham-Bolsa Chica), Saybrook (Heil-Edinger), Algonquin (Warner-Heil), Slater (Beach-Gothard), Newland (Yorktown-Garfield), Graham (Warner-Springdale), Delaware (Main-Ellis), and Atlanta (Bushard-Brookhurst).

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

**SOURCE DOCUMENT:** 2016 Pavement Management Plan

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

PROJECT COSTS	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>Design/Environmental</i>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<i>Construction</i>	\$ 6,580,923	\$ 4,880,923	\$ 4,880,923	\$ 4,880,923	\$ 4,880,923
<i>Project Management</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>Supplementals</i>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 6,680,923</b>	<b>\$ 4,980,923</b>	<b>\$ 4,980,923</b>	<b>\$ 4,980,923</b>	<b>\$ 4,980,923</b>

FUNDING SOURCES	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
<i>General Fund (100)</i>	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
<i>Measure M (213)</i>	\$ 1,900,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<i>Infr Fund (314)</i>	\$ 800,000				
<i>RMRA (1247)</i>	\$ 3,280,923	\$ 3,280,923	\$ 3,280,923	\$ 3,280,923	\$ 3,280,923
<b>TOTAL</b>	<b>\$ 6,680,923</b>	<b>\$ 4,980,923</b>	<b>\$ 4,980,923</b>	<b>\$ 4,980,923</b>	<b>\$ 4,980,923</b>

**MAINTENANCE COST IMPACT:**

*Additional annual cost:*

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

**TOTAL PROJECT COST:** \$ 26,604,615

**COMMENTS ON GRANTS / OTHER FUNDS:**

Measure "M" (\$900K) & Infrastructure Fund (\$800K) re-budgeted. \*Additional funding for this project partially provided by Capital Improvement Reserves

**PROJECT TYPE:** Rehabilitation

**CATEGORY:** Streets



**CITY OF HUNTINGTON BEACH**  
**CAPITAL IMPROVEMENT PROJECT INFORMATION**  
*Continuing Project*

**PROJECT TITLE:** Worthy Park  
 Reconfiguration - Phase I

**FUNDING DEPARTMENT:**

Community Services

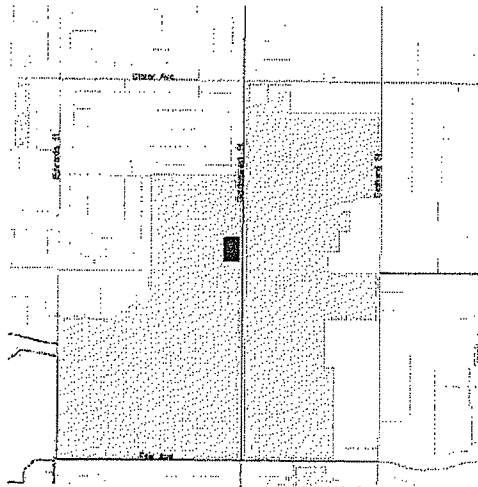
**DEPT. PROJECT MGR:**

Dave Dominguez

**SCHEDULE:**

*Design Complete:* FY 2014/15  
*Construction Complete:* FY 2015/16

**PROJECT LOCATION**



**PROJECT DESCRIPTION:** Demolition of the closed 10,000 square foot racquetball building and reconfiguration of the park to include additional recreational amenities and a public restroom.

**PROJECT NEED:** Reconfiguration of the park is needed due to the Huntington Beach Union High School District reconfiguring a portion of its property that was once part of the park. Demolition of the closed racquetball facility is also needed.

**SOURCE DOCUMENT:** Not applicable.

**STRATEGIC PLAN GOAL:** Improve the City's infrastructure and Enhance Quality of Life.

	<i>Approved</i>	<i>Expended/Enc.</i>	<i>Requested</i>		
PROJECT COSTS	Prior		FY 14/15	FY 15/16	FY 16/17
<i>Design/Environmental</i>	\$ 157,500	\$ 156,000			
<i>Construction</i>			\$ 1,150,000		
<i>Project Management</i>			\$ 100,000		
<i>Supplementals</i>			\$ 50,000		
<i>Continuing</i>			\$ 1,500		
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 157,500</b>	<b>\$ 156,000</b>	<b>\$ 1,301,500</b>		

FUNDING SOURCES	Prior		FY 14/15	FY 15/16	FY 16/17
<i>PA &amp; D (Park Fees)</i>	\$ 157,500	\$ 156,000			
<i>PA &amp; D (Quimby Fees)</i>			\$ 1,300,000		
<b>TOTAL</b>	<b>\$ 157,500</b>		<b>\$ 1,300,000</b>		

**MAINTENANCE COST IMPACT:**

*Additional annual cost:* None

**TOTAL PROJECT COST:** \$ 1,457,500

**FUND:** 209

**COMMENTS ON GRANTS / OTHER FUNDS:**

**PROJECT TYPE:** New Construction

**CATEGORY:** Parks & Beaches

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

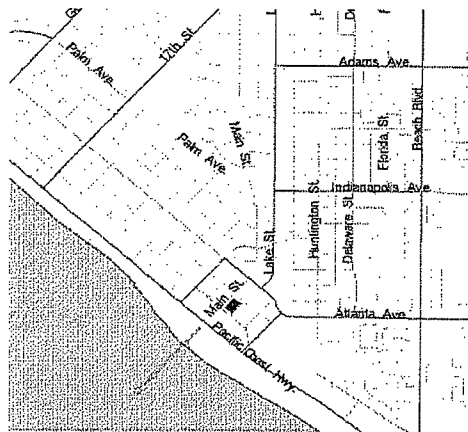
**PROJECT TITLE:** Main Promenade Parking Structure Renovation

**FUNDING DEPARTMENT:**  
Community Services  
**DEPT. PROJECT MGR:**  
Dottie Hughes

**PROJECT DESCRIPTION:** With a total of 830 spaces, the Main Promenade Parking Structure (MPPS) is the largest parking structure serving the Downtown. Additional improvements to include remodel of the restrooms, interior painting, replacing control gates, bollards, as well as additional security cameras.  
**PROJECT NEED:** With over 625,000 autos parking in the MPPS annually, continual renovation activities are necessary in order to improve public safety and inviting public experience.  
**SOURCE DOCUMENT:** Walker Parking Consultant Study, completed 2015.  
**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

**SCHEDULE:**  
*Design Complete:* FY 2016/17  
*Construction Complete:* FY 2016/17

**PROJECT LOCATION**



PROJECT COSTS	Approved		Requested		
	Prior	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<i>Design/Environmental</i>					
<i>Construction</i>	\$ 1,500,000	\$ 300,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>R/W</i>					
<i>Other</i>					
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ 300,000</b>			

FUNDING SOURCES	Prior	FY 16/17	FY 17/18	FY 18/19	FY 19/20
<i>General Fund (100)</i>		\$ 300,000			
<i>Infr Fund (314)</i>	\$ 1,500,000				
<b>TOTAL</b>	<b>\$ 1,500,000</b>	<b>\$ 300,000</b>			

**MAINTENANCE COST IMPACT:**  
*Additional annual cost:*  
Any unanticipated maintenance cost will be included in Community Svcs Operating Budget.

**COMMENTS ON GRANTS / OTHER FUNDS:**

**TOTAL PROJECT COST:** \$ 1,800,000

**PROJECT TYPE:** Rehabilitation  
**CATEGORY:** Facilities

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

**PROJECT TITLE:** Heil Pump Station  
Relocation

**FUNDING DEPARTMENT:**  
Public Works  
**DEPT. PROJECT MGR:**  
Jim Wagner

**PROJECT DESCRIPTION:** Construct Heil Pump Station at new location

**PROJECT NEED:** The old pump station is in need of replacement due to age and lack of sufficient capacity.

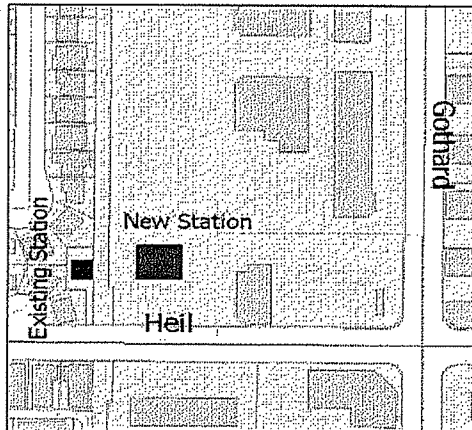
**SOURCE DOCUMENT:** City-wide Urban Runoff Management Plan (2005)

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure

**SCHEDULE:**

Design Complete: FY 2014/15  
 Construction Complete: FY 2016/17

**PROJECT LOCATION**



PROJECT COSTS	Approved		Requested		
	Prior	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Design/Environmental	\$ 344,300				
Construction	\$ 1,334,000	\$ 2,550,000			
Project Management					
Supplementals					
Right of Way	\$ 1,000,000				
Other					
<b>TOTAL</b>	<b>\$ 2,678,300</b>	<b>\$ 2,550,000</b>			

FUNDING SOURCES	Prior		Requested		
	Prior	FY 15/16	FY 16/17	FY 17/18	FY 18/19
Infr Fund (314)	\$ 2,678,300				
Haz Mit (1222)		\$ 2,550,000			
<b>TOTAL</b>	<b>\$ 2,678,300</b>	<b>\$ 2,550,000</b>			

**MAINTENANCE COST IMPACT:**  
 Additional annual cost: None

**TOTAL PROJECT COST:** \$ 5,228,300

**PROJECT TYPE:** New Construction

**CATEGORY:** Drainage

**COMMENTS ON GRANTS / OTHER FUNDS:**

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

**PROJECT TITLE:** Atlanta Avenue Widening

**FUNDING DEPARTMENT:**  
Public Works  
**DEPT. PROJECT MGR:**  
Jo Claudio

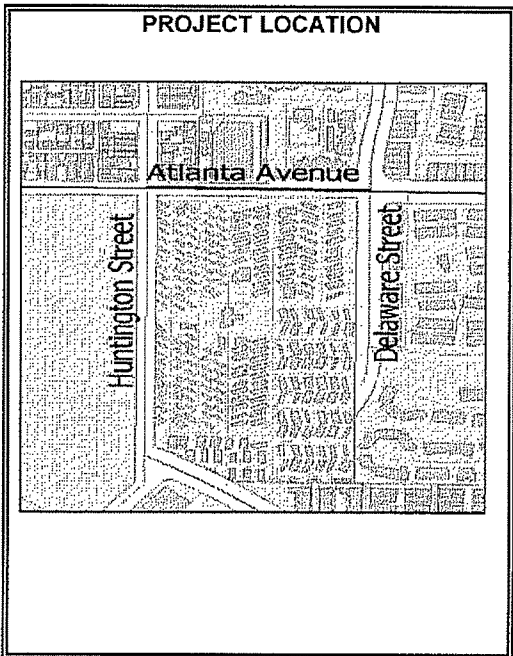
**SCHEDULE:**  
*Design Complete:* FY 2014/15  
*Construction Complete:* FY 2015/16

**PROJECT DESCRIPTION:** Project will widen the south side of Atlanta Avenue from Huntington Street to Delaware Street.

**PROJECT NEED:** This project is required to meet the goals of the General Plan

**SOURCE DOCUMENT:** General Plan Circulation Element; Master Plan of Arterial Highways

**STRATEGIC PLAN GOAL:** Enhance and maintain infrastructure



	<i>Approved</i>	<i>Requested</i>			
<b>PROJECT COSTS</b>	Prior	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Design/Environmental</i>	\$ 396,000				
<i>Construction</i>	\$ 1,600,000	\$ 1,200,000			
<i>Project Management</i>					
<i>Supplementals</i>					
<i>Right of Way</i>	\$ 4,759,364				
<i>Other</i>					
<i>Continuing</i>					
<b>TOTAL</b>	\$ 6,755,364	\$ 1,200,000			

<b>FUNDING SOURCES</b>	Prior	FY 15/16	FY 16/17	FY 17/18	FY 18/19
<i>Measure M (213)</i>	\$ 600,000				
<i>Prop 42 (219)</i>	\$ 1,450,000				
<i>Infr Fund (314)</i>	\$ 1,600,000				
<i>Traffic Impact Fee (206)</i>	\$ 896,000				
<i>OCTA (873)</i>	\$ 2,209,364	\$ 1,200,000			
<b>TOTAL</b>	\$ 6,755,364	\$ 1,200,000			

**MAINTENANCE COST IMPACT:**  
*Additional annual cost:* None

**COMMENTS ON GRANTS / OTHER FUNDS:**

**TOTAL PROJECT COST:** \$ 7,955,364

**PROJECT TYPE:** New Construction

**CATEGORY:** Streets