

**Proposed Budget Revisions
Fiscal Year 2019-20**

ATTACHMENT A

06/05/2019

CHANGES TO THE PROPOSED BUDGET AS PRINTED - PERSONNEL & OPERATIONS

Department/Account Number/Description		Budget Increase (Decrease)	Approved
Enhancement of Public Safety			
1	Continue limited term (1-year) funding for cold case investigations (.44 FTE Police Officer)	\$ 50,000	
	SUBTOTAL	\$ 50,000	
General Plan Update Process Support			
2	Add 1.0 FTE limited term (2-year) Planning Technician to assist during General Plan Update process	\$ 63,907	
3	Increase Department Assistant .25 FTE limited term (2-year) to assist during the General Plan Update process	\$ 17,490	
	SUBTOTAL	\$ 81,397	
City Council Community Support			
4	Contribution to OC River Park for video production (requested by Council Member Herdman)	\$ 10,000	
	SUBTOTAL	\$ 10,000	
Utilities Department Services			
5	Anticipated increases related to future contract for storm drain services (October 2019)	\$ 197,156	
6	Anticipated increases related to future contract for street sweeping services related to prevailing wage (April 2020)	\$ 113,750	
7a	Reduction of Admin Service fee for Water	\$ (193,650)	
7b	Increase of Admin Service fee for Sewer	\$ 3,100	
8a	Increase fixed water charges to City water accounts (General Fund)	\$ 204,328	
8b	Increase fixed water charges to City water accounts (Water Fund)	\$ 20,470	
	SUBTOTAL	\$ 345,154	
Budget Revisions/Corrections			
9	Revised Employee Pension Contribution (Human Resources Department)	\$ (139,557)	
10	Reduction to professional & technical services budget (City Manager, Airport Division)	\$ (100,000)	
11a	Remove Sculpture Garden Funding from 01060603-811054	\$ (115,000)	
11b	Add Sculpture Garden funding to a new account titled Sculpture Garden VNB, 01060603-811059	\$ 135,000	
11c	Use VNB Public Benefit reserve to fund Sculpture Garden	\$ (135,000)	
12	Increase to Great Scott Tree Services Contract (Council approved 3/12/19 with Contract Amendment #2)	\$ 90,033	
13	One-time purchases of replacement: Cellebrite, LiveScan, Polygraph, Handgun to be purchased in FY 19	\$ (94,500)	
	SUBTOTAL	\$ (359,024)	
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET		\$ 127,527	
TOTAL CHANGES TO THE PROPOSED OPERATING BUDGET BY FUND			
	General Fund	\$ 432,607	
	General Fund VNB Public Benefit	\$ (135,000)	
	Water Fund	\$ (173,180)	
	Sewer Fund	\$ 3,100	
	Total Changes to the Proposed Operating Budget	\$ 127,527	

Proposed Budget Revisions Fiscal Year 2019-20

CHANGES TO THE PROPOSED BUDGET AS PRINTED - CIP EXPENDITURES

Department/Account Number/Description	Budget Increase (Decrease)	Approved
Additions to Proposed Capital Improvement Program Budget		
CIP #1a Buck Gully Restoration - Irvine Ranch Conservancy - 01201929-20X11	\$ 95,000	
CIP #1b Revenue restitution for Buck Gully Restoration CIP - 20X11	\$ (95,000)	
CIP #2 Storm Drain System Evaluation - 01201926-20D01	\$ 125,000	
CIP #3 W Coast Hwy Landscaping - Contribution - 13501-18L11	\$ (500,000)	
CIP #4 Culver Dr / Bonita Cyn Dr / Ford Rd Traffic Signal Synchronization - City Match - 14001-20T12	\$ 165,790	
CIP #5 Junior Lifeguards Building - 53101-19F13	\$ 500,000	
CIP #6 Balboa Village Enhanced Maintenance - Supplemental Summer Restrooms - 53501-19M12	\$ 10,000	
CIP #7 SCE 20A Credit Purchase - 53601-20M03	\$ 200,000	
CIP #8 Ocean Blvd / Carnation Ave Concrete Reconstruction - 53601-18R25	\$ (500,000)	
CIP #9 West Newport (NW) Streetscape - 53601-20R12	\$ 500,000	
CIP #10 Harbor Maintenance / Minor Improvements - 10001-20H09	\$ 100,000	
CIP #11 Oil Wells Maintenance and Repair - 10001-20M14	\$ 500,000	
TOTAL CHANGES TO THE PROPOSED CIP BUDGET	\$ 1,100,790	

TOTAL CHANGES TO THE PROPOSED CIP BUDGET BY FUND

General Fund Transfer	\$ 125,000
Contributions	\$ (500,000)
Transportation and Circulation	\$ 165,790
Jr Lifeguards Building - FFP	\$ 500,000
Balboa Village Parking Management District	\$ 10,000
Neighborhood Enhancement	\$ 200,000
Tidelands Maintenance Fund	\$ 600,000
Total CIP Changes	\$ 1,100,790

CAPITAL IMPROVEMENT PROGRAM REBUDGETS

Department/Account Number/Description	Budget Increase (Decrease)	Approved
Fiscal Year 2019-20 Rebudgets		
01201925-980000-17F12 Police Facility Remodel	\$ (40,647)	
01201926-980000-18D02 Storm Drain System Repair / Rehab	\$ (50,000)	
01201926-980000-19D02 Storm Drain System Repair / Rehab	\$ 8,996	
01201927-980000-15L01 Landscape Enhancement Program	\$ (43,660)	
01201927-980000-15R18 Alleys Reconstruction	\$ (186,000)	
01201927-980000-15T09 Superior Ave Overcrossing and Parking Lot	\$ (51,446)	
01201927-980000-16R12 Bayside Dr Pavement Rehabilitation	\$ (271,250)	
01201927-980000-17R13 Marine Ave Reconstruction	\$ (6,371)	
01201927-980000-17V02 Streetlight Rehabilitation Program	\$ (26,183)	
01201927-980000-19R04 Slurry Seal Program	\$ (790,522)	
01201927-980000-18T03 Traffic Signage, Striping and Marking	\$ (29,400)	
01201927-980000-19T03 Traffic Signage, Striping and Marking	\$ (29,767)	
01201927-980000-19T11 Balboa Peninsula Crosswalk Improvements	\$ (458)	
01201927-980000-19T12 Dover Shores Traffic Study	\$ 14,423	
01201928-980000-15M12 Balboa Island Enhancements	\$ (41,100)	
01201928-980000-16M15 Affordable Housing	\$ (12,519)	
01201928-980000-17X11 TMDL Compliance / Big Canyon Pond Treatment	\$ (20,000)	
01201928-980000-19M03 SCE Rule 20A Credits	\$ (150,000)	
01201929-980000-19P01 Playground Refurbishment Program	\$ (272,494)	
01201929-980000-19P14 West Newport Park Rehab	\$ 75,500	
01201938-980000-19H04 Bay and Beach Sand Management	\$ 136,526	
10001-980000-16H11 American Legion Bulkhead	\$ (146,972)	
10001-980000-16H14 Newport Pier Platform and Piles	\$ (21,949)	
10001-980000-16X11 Arches Storm Drain Dry Weather Diversion	\$ 20	
10001-980000-17H03 Ocean Piers Inspection and Maintenance	\$ (16,013)	
10001-980000-18H09 Harbor Maintenance and Minor Improvements	\$ (150,000)	
10001-980000-18H12 Bilge Pump out Dock / Oil Collection	\$ 8	
10001-980000-18H13 Harbor Bulkhead / Seawall Repairs	\$ (4,867)	
10001-980000-18X02 TMDL Compliance Water Quality Improvements	\$ 100,000	
10101-980000-16H12 Grand Canal Dredging	\$ 55,525	
10101-980000-19H11 Balboa Island / 10th St Swim Platforms	\$ (200)	

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12101-980000-15R19	Old Newport Blvd / W Coast Hwy Modifications	\$	(1,996)	
12101-980000-18R21	Concrete Street Pavement Reconstruction (Bal Pen)	\$	(64,950)	
12101-980000-19T01	Traffic Signal Rehabilitation	\$	(2,659)	
12101-980000-19V02	Streetlight Rehabilitation Program	\$	74,480	
12201-980000-17R11	Balboa Village Streetscape Improvements	\$	(4,040)	
12201-980000-18R23	MacArthur Blvd / University Dr Pavement Rehab	\$	(31,384)	
12201-980000-19R21	Bison Ave / SJH Rd Pavement Rehab	\$	63	
1230053-980000-17T13	Balboa Peninsula Summer Trolleys	\$	196	
13501-980000-19R02	Pavement Overlay - Cal recycle	\$	(79,996)	
13501-980000-18H11	Abandoned / Surrendered Watercraft Abatement	\$	17,540	
13501-980000-19A11	UUD 22 (Balboa Blvd)	\$	321,023	
13501-980000-19F11	Central Library Lecture Hall (Contribution)	\$	(20,000)	
13501-980000-19F13	Junior Lifeguards Building (Contribution)	\$	(20,000)	
13801-980000-16X11	Arches Storm Drain Dry Weather Diversion	\$	79	
160001-980000-18H11	Abandoned / Surrendered Watercraft Abatement	\$	82,160	
51201-980000-19F14	Marina Park Office Modifications	\$	50,093	
53201-980000-15F12	Fire Sta No. 5 / Library Replacement - CdM	\$	11,819	
53201-980000-15F13	Fire Sta No. 2 Replacement - Lido	\$	9	
53201-980000-17F11	Fire Station Remodels	\$	6,069	
53501-980000-16M11	Balboa Village Façade Improvements	\$	4	
53501-980000-17T13	Balboa Peninsula Summer Trolleys	\$	(2,581)	
53501-980000-19M12	Balboa Village Enhanced Maintenance	\$	(19,421)	
53501-980000-19T13	Balboa Peninsula Summer Trolleys	\$	6	
53601-980000-16L02	Landscape Enhancement Program	\$	(3,956)	
53601-980000-17A11	Assessment District Payment for City Parcels	\$	(24)	
53601-980000-18L11	West Coast Hwy Median Landscape	\$	(59,319)	
56101-980000-15P18	Sunset Ridge Park Access	\$	(89,500)	
56201-980000-19P11	Grant Howald Park Rehabilitation	\$	(4,784)	
57101-980000-19F02	Facilities Maint Master Plan	\$	836,842	
65002-980000-17A01	Assessment District Coordination	\$	(150,000)	
65802-9xxxxx	UUD AD 117	\$	(33,043)	
65902-9xxxxx	UUD AD 116	\$	(1,359,713)	
66002-9xxxxx	UUD AD 111	\$	(344,275)	
66102-9xxxxx	UUD AD 116B	\$	(563,426)	
66302-9xxxxx	UUD AD 113	\$	(300,008)	
70101-980000-19W12	Advanced Metering Infrastructure	\$	(222,296)	
70201931-980000-16W14	Lido Village Water Main Replacement	\$	(108,000)	
70201931-980000-18W12	Transmission Mains Valve Replacement	\$	(9,246)	
70201931-980000-19W11	Balboa Island Water Main Replacement	\$	(276,700)	
70201932-980000-19W05	Water System Rehabilitation	\$	109,651	
70201932-980000-19W15	Spyglass Hill Reservoir Mixing System	\$	25,963	
70201933-980000-19W04	Water Well Rehabilitation	\$	27,504	
71201-980000-18S03	Sewer Main Lining and Repairs	\$	17,159	
SUBTOTAL CAPITAL PROJECTS REBUDGETS		\$	(4,161,477)	

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CAPITAL IMPROVEMENT PROGRAM REBUDGET BY FUND

General Fund CIP	\$ (1,922,898)
General Fund Oceanfront Encroachment	\$ 136,526
Balboa Village Parking Management District	\$ (21,992)
Contributions Fund	\$ 218,567
Environmental Contributions Fund	\$ 79
Environmental Liability	\$ 82,160
Facilities Maintenance Fund	\$ 836,842
Fire Stations Fund	\$ 17,897
Measure M Fund	\$ (35,361)
Measure M Competitive Fund	\$ 196
Neighborhood Enhancement	\$ (63,299)
Parks & Community Centers Fund	\$ (4,784)
State Gas Tax Fund	\$ 4,875
Misc FFP CIP	\$ 50,093
Sunset Ridge Park	\$ (89,500)
Tidelands Maintenance Fund	\$ (239,773)
Tidelands Harbor Capital Fund	\$ 55,325
Assessment Districts	\$ (2,750,465)
Wastewater Capital Fund	\$ 17,159
Water Enterprise	\$ (222,296)
Water Capital Fund	\$ (230,828)
Total CIP Rebudgets by Fund	\$ (4,161,477)

TOTAL CHANGES TO THE PROPOSED CIP BUDGET

\$ (3,060,687)

CHANGES TO THE PROPOSED BUDGET AS PRINTED - REVENUE

Department/Account Number/Description		Budget Increase (Decrease)	Approved
0103032-551466	Closure of Parking Lot on Peninsula (Newport Blvd & 28th Street)	\$ (30,258)	
0103031-521350	Reduction to Admin Service Fee for Water	\$ (193,650)	
0103031-521355	Increase to Admin Service Fee for Sewer	\$ 3,100	
70103-521505	Sale of Water City revenue increasing due to increased City fixed charges above	\$ 224,798	
	SUBTOTAL	\$ 3,990	
CIP Revenue Carryforward (Grant Value less receipts to date)			
13501-431385-18H11	Abandoned Watercraft - Dept of Boating and Waterways	\$ 44,864	
13501-431220-18R23	MacArthur University Pavement Rehab - IRWD	\$ 13,576	
13501-431221-18R23	MacArthur University Pavement Rehab - Mesa Water	\$ 2,298	
13501-431490-19R02	Pavement Overlay - CalRecycle Rubberized Asphalt	\$ 199,100	
13501-431075-16R12	Bayside Drive Pavement - OCSD	\$ 89,946	
13501-561007-19A11	UUD 22A - Balboa Boulevard	\$ 2,122,732	
13801-431500-16X11	Arches Dry Weather Diversion	\$ 709,820	
TOTAL CHANGES TO THE PROPOSED REVENUE BUDGET		\$ 3,186,326	

TOTAL CHANGES TO THE PROPOSED REVENUE BUDGET BY FUND

General Fund	\$ (220,808)
Contributions	\$ 2,472,516
Environmental Contributions	\$ 709,820
Water Fund	\$ 224,798
Total Changes to the Proposed Revenue Budget	\$ 3,186,326