



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

333 West Ocean Boulevard 6th Floor • Long Beach, CA 90802 • (562) 570-6465 • Fax (562) 570 -5836

February 26, 2019

TRANSACTIONS AND USE TAX CITIZENS' ADVISORY COMMITTEE MEMBERS

City of Long Beach
California

RECOMMENDATION:

Recommendation to confirm that the City Manager's proposed revisions to the Measure A spending plan in the FY 19 Adjusted Budget conform with the intent of Resolution No. RES-16-0018 prioritizing spending and with the language contained in the ballot measure expressed in Resolution No. RES-16-0017.

DISCUSSION

Summary

As of September 30, 2018, actuals for Measure A revenues are \$61.5 million. These figures are above previous revenue estimates projected during the time of the FY 19 Budget development. Between surplus revenue and expenditure actuals, excluding funds already obligated or earmarked for one-time public safety and infrastructure purposes, there is \$7.9 million in surplus unallocated Measure A funds available at year-end FY 18.

Recommended Uses of the FY 18 Unallocated Measure A Surplus

On February 19, 2019, City staff recommended to City Council that the FY 18 year-end one-time funds be reserved and appropriated in FY 19 to ensure that key Measure A and other infrastructure projects are not deferred from the original schedules and to move key projects up earlier in the Measure A allocation schedule. Measure A project budgets were based on preliminary engineering estimates. As detailed design has progressed, and economic conditions have driven construction costs up nationwide, there have been several projects that require additional funds to complete the project. In addition, some of the surplus is attributable to savings in the Measure A administration budget and \$60,000 of these savings was recommended to be re-appropriated in FY 19 to fund projects such as the development and distribution of Measure A educational materials. Attachment A shows the proposed uses for the Measure A surplus funds, as well as the original and revised FY 19 Measure A spending plan based on these changes.

As approved by City Council on February 19, 2019, the appropriation adjustments to implement the recommended uses of the unallocated FY 18 Measure A surplus is contingent upon the confirmation by the Measure A Citizens Advisory Committee that the proposed uses are in conformance with the intent of Resolution No. RES-16-0018 and RES-16-0017 prioritizing spending.

SUGGESTED ACTION

Approve recommendation.

Recommended Uses for Unallocated FY 18 Measure A Funds	
	(in millions)
FY 18 Measure A Surplus (Unallocated)	7.94
Recommended Uses:	
Mobility	1.05
Alley Program	0.30
Traffic Circle ¹	0.75
Public Facilities	0.75
Bayshore Library Improvements ²	0.75
Parks and Recreation	6.08
Drake Park Improvements	0.50
4th Street Senior Center	0.22
El Dorado Restroom Replacement #38 & #43 ²	0.11
Davenport Park Phase II	0.25
El Dorado Park Artificial Turf ²	0.85
Houghton Park	0.70
MacArthur Park Prefabricated Restroom	0.75
Recreation Park Playground ¹	1.00
El Dorado Golden Grove Playground ¹	0.40
El Dorado Golden Grove Event Area ¹	0.50
El Dorado Park Tennis Courts	0.05
Bixby Park Improvements ²	0.35
Cherry Park Playground ¹	0.40
Measure A Admin.	0.06
Administration carryover for educational materials	0.06
Total Recommended Uses	7.94
Ending Net Surplus³	0.00

Notes:

¹ Projects that were scheduled for later in the Measure A allocation plan and, due to the availability of funds, are recommended to begin in FY 19.

² Key infrastructure projects not on original Measure A project list and Measure A is recommended to cover estimated project shortfalls.

³ Any additional future funds available from advancing Measure A projects are recommended to be allocated to public safety radio upgrades.

Proposed Adjustments to Measure A Infrastructure Project List from FY 18 YE			
Project List	FY 19 Adopted	FY 19 Adjusted	Change
Mobility	\$ 8,450,000	\$ 9,504,739	\$ 1,054,739
Residential Street Repair	2,500,000	2,500,000	-
Curbs & Sidewalks	4,000,000	4,000,000	-
Alley Improvements	1,800,000	2,104,739	304,739
Naples Bridges Improvements	150,000	150,000	-
Traffic Circle	-	750,000	750,000
Public Facilities	\$ 8,215,000	\$ 8,965,000	\$ 750,000
Citywide Facility Condition Assessment	1,750,000	1,750,000	-
Fire Station 1 Improvements	495,000	495,000	-
Fire Station 14 Improvements	295,000	295,000	-
Fire Training Center Improvements	200,000	200,000	-
Public Safety Building Improvements	650,000	650,000	-
West Police Station Building Improvements	500,000	500,000	-
Emergency Operations Center	540,000	540,000	-
Alamitos Branch Library Improvements	1,261,000	1,261,000	-
El Dorado Branch Library Improvements	1,374,000	1,374,000	-
Library Roof Improvements (various, as needed)	250,000	250,000	-
Animal Care Facility Improvements	300,000	300,000	-
Main Health Department Building Improvements	600,000	600,000	-
Bayshore Library Improvements	-	750,000	750,000
Parks & Recreation	\$ 5,396,500	\$ 11,476,500	\$ 6,080,000
Citywide Park Irrigation Improvements	357,500	357,500	-
Rehabilitate El Dorado Duck Pond	1,754,000	1,754,000	-
Davenport Park Phase II	1,500,000	1,750,000	250,000
Drake Park - Restroom Replacement	630,000	1,130,000	500,000
El Dorado Park - Restroom #41 Rehabilitation	180,000	180,000	-
El Dorado Park - Restroom #40 Rehabilitation	180,000	180,000	-
El Dorado Restroom Replacement #38 & #43	-	110,000	110,000
El Dorado Tennis Courts Improvement	100,000	150,000	50,000
El Dorado Park Artificial Turf	-	850,000	850,000
El Dorado Golden Grove Playground	-	400,000	400,000
El Dorado Golden Grove Event Area	-	500,000	500,000
Los Cerritos Park Sports Courts Improvement	100,000	100,000	-
Silverado Park Sports Courts Improvement	100,000	100,000	-
Urban Forest Investment (parks trimming/planting/irrigation)	495,000	495,000	-
4th Street Senior Center	-	220,000	220,000
Houghton Park	-	700,000	700,000
MacArthur Park Prefabricated Restroom	-	750,000	750,000
Recreation Park Playground	-	1,000,000	1,000,000
Bixby Park Improvements	-	350,000	350,000
Cherry Park Playground	-	400,000	400,000
Utilities	\$ 1,938,500	\$ 1,938,500	\$ -
Stormwater Protection	1,938,500	1,938,500	-
Measure A Admin.	\$ -	\$ 60,000	\$ 60,000
Administration Carryover	-	60,000	60,000
Total	\$ 24,000,000	\$ 31,944,739	\$ 7,944,739