



CITY OF LONG BEACH

DEPARTMENT OF FINANCIAL MANAGEMENT

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October 18, 2017

TRANSACTIONS AND USE TAX CITIZENS' ADVISORY COMMITTEE MEMBERS

City of Long Beach

California

RECOMMENDATION:

Recommendation to confirm that the City Council's Measure A contingent appropriations made for the Fiscal Year 2018 Budget conforms 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

On September 5, 2017, the City Council adopted the City Manager's Proposed FY 18 Budget with the following changes related to the Measure A spending plan:

1. Contingent upon the availability of sufficient FY 17 year-end surplus in the Tidelands Operating Funds, \$1,000,000 to be directed to Convention Center improvements. This reallocation frees up Measure A funds from the Convention Center project.
2. Contingent upon the availability of additional Measure A funds from the above item, fund the replacement, repair and rapid response for sidewalks to be used Citywide based on need in the amount of \$1,000,000.

As a contingent appropriation, this change would be implemented once the FY 17 year-end close process is completed and staff is able to certify if there was sufficient year end surplus to fund this in its entirety.

SUGGESTED ACTION:

Approve recommendation.

ATTACHMENT

Measure A - Funding Year Two Infrastructure Project List	
	FY 18 Proposed
Mobility	\$ 14,333,239
Arterial Street Improvements	6,902,739
Residential Street Repair (Slurry) ²	2,670,000
Curbs & Sidewalks	2,700,000
Alley Improvements	1,800,000
Smart Street Light Technology	210,500
Traffic Signage Replacement	50,000

FY 18 Adopted	Difference
\$ 15,333,239	\$ 1,000,000
6,902,739	-
3,670,000	1,000,000
2,700,000	-
1,800,000	-
210,500	-
50,000	-

Public Facilities	\$ 4,341,000
Facility Assessment	200,000
Convention Center ¹	1,000,000
Police Academy Building	900,000
Fire Station 7 Improvements	120,000
Fire Station 10 Improvements	125,000
Fire Station 17 Improvements	35,000
Fire Training Center Improvements	325,000
Emergency Operations Center	290,000
Harte Library Branch Improvements	40,000
Bach Library Branch Improvements	67,000
Mark Twain Library Branch Improvements	47,000
Library Roof Improvements	250,000
Health Department Building Improvements	650,000
Stearns Park Community Center Roof Repair	292,000

\$ 3,341,000	\$ (1,000,000)
200,000	-
-	(1,000,000)
900,000	-
120,000	-
125,000	-
35,000	-
325,000	-
290,000	-
40,000	-
67,000	-
47,000	-
250,000	-
650,000	-
292,000	-

Parks & Recreation	\$ 6,087,500
Houghton Park Community Center	4,000,000
Rancho Los Alamitos Improvements	500,000
Rancho Los Cerritos Improvements	500,000
Citywide Park Irrigation Improvements	357,500
4th Street Senior Center Improvements	250,000
Veterans Field Turf Improvements	160,000
Hudson Field Turf Improvements	160,000
Admiral Kidd Field Turf Improvements	160,000

\$ 6,087,500	\$ -
4,000,000	-
500,000	-
500,000	-
357,500	-
250,000	-
160,000	-
160,000	-
160,000	-

Utilities	\$ 1,550,000
Stormwater Protection	1,550,000

\$ 1,550,000	\$ -
1,550,000	-

Total \$ 26,311,739 \$ 26,311,739 \$ -

Notes:

¹ The first available additional FY 17 Year-End Tidelands Operations Fund surplus up to \$1,000,000 will be automatically appropriated in the Public Works Department for one-time improvements to the Convention Center. The \$1,000,000 in Measure A Funds originally appropriated for Convention Center improvements will be reallocated as indicated in item "2" below.

² Contingent on the availability of FY 17 Year-End Tidelands Operations Fund surplus up to \$1,000,000, automatically reappropriate \$1,000,000 in Measure A Funds to be used for one-time purposes in the Public Works Department for Sidewalk Replacement, Repair, and Rapid Response to be used Citywide based on need.