City of Long Beach
Memorandum
Working Together to Serve

Date: August 22, 2016

To: Patrick H. West, City Manager

From: John Gross, Director of Financial Management

For: Members of the Budget Oversight Committee

Subject: **Responses to Questions from the August 9, 2016 Budget Oversight Committee Meeting**

This memo provides responses to the questions raised by members of the Budget Oversight Committee (BOC) that were not answered on the floor during the August 9, 2016 BOC meeting.

Fiscal Year 2017 Proposed Budget

1. **Please provide an itemized list and cost for the South Police Station reconfiguration for the amount of $834,000.**

The following list is the proposed breakdown of the costs associated with reestablishing the South Police Station. Actuals costs may vary once the projects are completed. Staff is still researching the costs that were incurred when the South Division was combined with West Division and will report that information to the BOC Committee under separate cover.

- Area and office reconfiguration of various details (includes workstations purchase/install and furniture) - $450,000
- Personnel equipment storage lockers/rear patio purchase/field related operational supplies/purchase of bicycle storage unit and installation - $330,000
- Chestnut parking structure/rear parking lot/side parking lot configuration - $40,000
- Community education - $14,000

2. **Please summarize the FTE changes contained in the significant changes for the General Fund and for All Funds.**

Changes proposed by the City Manager were made with the goal of maintaining levels of service as much as possible with the least possible impact on the General Fund. Outside of the use of Measure A to enhance Public Safety, Departments were instructed to provide offsets to new or upgraded positions requested in the General Fund, which is the case with the added positions listed in the following chart:

FY 17 Proposed Budget
FTE Changes by Department

Departments	General Fund	All Funds
Mayor and Council	-	-
City Attorney	-	-
City Auditor	-	-
City Clerk	-	-
City Manager	0.57	(6.43)
City Prosecutor	(0.58)	-
Civil Services	-	-
Airport	-	10.04
Development Services	(0.75)	15.04
Disaster Preparedness and Emergency Communications	1.00	1.00
Economic & Property Development	1.81	3.00
Financial Management	3.93	10.23
Fire	20.00	21.00
Gas & Oil	-	-
Health & Human Services	-	(5.82)
Human Resources	-	3.00
Library Services	1.50	1.50
Parks, Recreation and Marine	(7.16)	(6.41)
Police	7.70	7.70
Public Works	1.45	25.00
Technology and Innovation	-	3.00
Total	**29.47**	**81.85**

3. **How do other cities or counties categorize structural and one-time funds from sales tax revenue?**

   Financial Management will be researching how other cities and counties categorize (structural or one-time) voter-approved Sales Taxes with sunsets and how rating agencies react to the definitions of structural verses one-time funds. Once the data has been gathered and analyzed, the information will be presented to the BOC Committee under separate cover.

4. What are the funding sources of each Capital Improvement Program (CIP) project?

Please see attachment which shows the FY 17 General CIP of $76.4 million by program area along with funding sources.

If you have any questions, please contact Assistant Finance Director Lea Eriksen at (562) 570-6533.

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ATTACHMENT

CC: MAYOR AND MEMBERS OF THE CITY COUNCIL
CHARLES PARKIN, CITY ATTORNEY
LAURA L. DOUD, CITY AUDITOR
DOUG HAUBERT, CITY PROSECUTOR
TOM MODICA, ASSISTANT CITY MANAGER
ARTURO SANCHEZ, DEPUTY CITY MANAGER
REBECCA JIMENEZ, ASSISTANT TO THE CITY MANAGER
LEA D. ERIKSEN, ASSISTANT FINANCE DIRECTOR
DEPARTMENT HEADS

FY 2017 CIP Projects with Funding Sources

Title	FY 17 Proposed Non-Measure A CIP	FY 17 Proposed Measure A CIP	FY 17 Proposed Total CIP	Description	Funding Sources as a Percent of Total Project Budget
Parks & Recreation					
Park Bike Paths	$100,000	$0	$100,000	Ongoing repair and/or replacement of existing bike paths, facilities, signage, and striping of park bike paths.	General Capital* (100%)
Acquisition and Development	$500,000	$0	$500,000	Willow Springs Depot improvements.	General Capital (100%)
Bixby Park Community Center	$0	$200,000	$200,000	Partial funding to rehabilitate the community center bathrooms.	Measure A (100%)
Citywide Urban Forest Investment	$0	$350,000	$350,000	Plant, trim, irrigate, and remove trees.	Measure A (100%)
Community Center Roof Repair	$0	$98,000	$98,000	Roof repair and MacArthur Park Community Center and MLK Park Community Center	Measure A (100%)
Community Center Restrooms	$0	$170,000	$170,000	Improve community center restrooms citywide	Measure A (100%)
Field Turf Improvements	$0	$480,000	$480,000	Improve irrigation for fields, more frequent aeration/fertilization at Silverado Park and Heartwell Park.	Measure A (100%)
Park Improvements	$0	$400,000	$400,000	Improvements and repair to park amenities at Jackson Park, PE Right-of-Way Park, Pan American Park and Silverado Park	Measure A (100%)
Park Irrigation Investment	$0	$350,000	$350,000	Replace/repair antiquated, inefficient irrigation systems citywide.	Measure A (100%)
Playground Improvements	$0	$2,800,000	$2,800,000	Replace playgrounds at Drake Park, Los Cerritos Park, Veterans Park and Whaley Park.	Measure A (100%)
Rancho Los Alamitos Upgrade	$0	$500,000	$500,000	Funding for the seismic upgrade project currently being designed.	Measure A (100%)
Rancho Los Cerritos Improvements	$0	$500,000	$500,000	Repair driveway/parking lot, replace irrigation, treat for termites, repair woodwork, and furnace.	Measure A (100%)
4th Street Senior Center Rehab	$0	$250,000	$250,000	Improvements for the City's main senior center.	Measure A (100%)
Total Parks & Recreation	***$600,000***	***$6,098,000***	***$6,698,000***		***Measure A (91%), General Capital (9%)***

FY 2017 CIP Projects with Funding Sources

Title	FY 17 Proposed Non-Measure A CIP	FY 17 Proposed Measure A CIP	FY 17 Proposed Total CIP	Description	Funding Sources as a Percent of Total Project Budget
Street Rehabilitation					
Prop. A Transit Improvements	$450,000	$0	$450,000	Construct bus stop improvements at various locations and recreational transit.	Prop. A (100%)
Major and Secondary Highway Program	$10,900,000	$4,840,000	$15,740,000	Reconstruct and resurface City streets to extend their useful life and implement the City's complete streets policy.	Measure A (31%), Gas Tax (15%), MAP-21 (9%), Prop A.(6%), Prop C. (39%)
Bridge Rehabilitation and Seismic Retrofit	$300,000	$100,000	$400,000	Perform bridge deck repairs listed in the County of Los Angeles condition survey	Measure A (25%), Gas Tax (75%)
Citywide Residential Repair	$4,900,000	$13,080,000	$17,980,000	Complete design and initiate construction of various residential streets.	General Capital (2%), Measure A (73%), Measure R (25%)
Parking Garage Improvements	$0	$1,200,000	$1,200,000	Targeted improvements to the downtown parking garages to enhance lighting, safety, repair concrete, and improvements to the adjoining public spaces.	Measure A (100%)
Alley Management Plan	$0	$300,000	$300,000	Conduct assessment of alleys citywide and develop a maintenance plan based on alley condition.	Measure A (100%)
Citywide Infrastructure Improvements (Sidewalks)	$3,000,000	$0	$3,000,000	Construct sidewalk improvements associated with the backlog of neighborhood infrastructure needs.	General Capital (100%)
ADA Response Program	$500,000	$0	$500,000	Construct verified requests for rights-of-way access, improvements and investigate new requests when received.	Gas Tax (100%)
Total Street Rehabilitation	***$20,050,000***	***$19,520,000***	***$39,570,000***		***Measure A (49%), Prop A (3%), Prop C (16%),Gas Tax (8%), General Capital (9%), MAP-21 (4%), Measure R(11%)***
Public Facilities					
Animal Care Improvements	$0	$150,000	$150,000	Install modern cat housing systems throughout the cat cottage, build out current available space for a kitten nursery.	Measure A (100%)
Civic Center Complex Improvements	$500,000	$0	$500,000	Repairs will be on an as needed basis.	Civic Center Fund (100%)
Expo Building Improvements	$0	$200,000	$200,000	Repair roof, replace wood facades, paint exterior painting, install new wood flooring and carpet, and improve lighting and sound system.	Measure A (100%)
General City Building Refurbishment	$1,000,000	$0	$1,000,000	Refurbish City Buildings to minimize structural deficiencies and extend the facility useful life.	General Capital (100%)

FY 2017 CIP Projects with Funding Sources

Title	FY 17 Proposed Non-Measure A CIP	FY 17 Proposed Measure A CIP	FY 17 Proposed Total CIP	Description	Funding Sources as a Percent of Total Project Budget
Library Improvements	$0	$446,000	$446,000	Repairs and improvements at Brewitt, Los Altos, Harte,Dana, and Burnett branch libraries	Measure A (100%)
Public Safety Facility Improvements	$0	$625,000	$625,000	Repairs and improvements at public safety facilities, including Fire Station 9, the Public Safety Building and the Police Crime Lab. Includes fire station roof repair at various locations according to need.	Measure A (100%)
Queen Mary Projects	$2,639,000	$0	$2,639,000	Historic preservation and capital improvements as-needed to the Queen Mary.	Queen Mary Repair Reserve (100%)
Regional Fuel Storage	$860,525	$0	$860,525	Operate, maintain and ensure compliance with local, State and Federal regulations at 14 fuel sites within the boundaries of the City of Long Beach.	Fleet Capital (100%)
Smart Street Light Technology	$0	$150,000	$150,000	Expand the City's pilot to install smart technology on the new LED street light system, allowing adjustments for public safety purposes.	Measure A (100%)
Total Public Facilities	***$4,999,525***	***$1,571,000***	***$6,570,525***		***Measure A (24%), General Capital (15%), Queen Mary Repair Reserve (40%), Civic Center Fund (8%), Fleet Capital (13%)***
Airport					
Airport Terminal Area Improvements	$1,000,000	$0	$1,000,000	The Long Beach Airport terminal building is heavily used on a daily basis, requiring regular major maintenance, repairs and improvements. Repairs and improvements as needed.	Airport Capital (100%)
Airport Pavement Rehabilitation	$1,000,000	$0	$1,000,000	Repairs and improvements necessary to comply with Part 139 Certification requirements. Improvements are emergency repairs and unforeseen maintenance on utility, pavement, crack sealing, and slurry sealing, signage, lighting replacement, pavement marking modifications.	Airport Capital (100%)
Airport Rental Car Facility	$2,350,000	$0	$2,350,000	Design and construction of a new rental car customer service building (CSB), rental car storage lot, and Quick Turnaround facility.	Airport Customer Facility Charge (100%)
Total Airport	***$4,350,000***	***$0***	***$4,350,000***		***Airport Capital (46%), Airport Customer Facility Charge (54%)***
Transportation Enhancements					
Sustainable Transportation Improvements	$ 1,330,000	$ -	$ 1,330,000	Design, construct, implement projects and programs to enhance the safety and viability of bicycle and pedestrian routes.	AB2766 Air Quality (23%), General Capital (15%), Measure R (30%), Prop A (32%)

FY 2017 CIP Projects with Funding Sources

Title	FY 17 Proposed Non-Measure A CIP	FY 17 Proposed Measure A CIP	FY 17 Proposed Total CIP	Description	Funding Sources as a Percent of Total Project Budget
Citywide Signage Program	$ 600,000	$ 50,000	$ 650,000	Install and replace street name signs and traffic control signs at various locations, as needed, throughout the City.	Measure A (8%), Gas Tax (15%), General Capital (77%)
Traffic Mitigation Program	$ 400,000	$ -	$ 400,000	Construct improvements to mitigate traffic impacts due to development and increase in traffic volumes. Projects to include traffic studies, modal improvements, and lane addition/modifications.	Traffic Mitigation Program (100%)
Traffic & Pedestrian Signals	$ 1,000,000	$ -	$ 1,000,000	Construct pedestrian related safety improvements and high priority traffic signal improvement projects. Implement countdown pedestrian indicators, intersection flashing beacons at crosswalks, lighting at crosswalks, and crosswalk signals.	Gas Tax (35%), Measure R (45%), Traffic Mitigation Program (20%)
Total Transportation Enhancements	***$ 3,330,000***	***$ 50,000***	***$ 3,380,000***		***Measure A (1%), AB2766 Air Quality (9%), Traffic Mitigation Program (18%), Measure R (26%), Prop A (13%), General Capital (21%)***
Storm Drains					
Storm Drain Pump Station Repair & Certification	$ 287,100	$ -	$ 287,100	Repair and upgrade storm water pumps at various locations in accordance with AQMD regulations.	General Capital (100%)
Storm Drain Refurbishment - Telemetry	$ 100,000	$ -	$ 100,000	Install and upgrade electrical hardware, sensors, alarms, and computers to operate and detect problems at all 23 City-owned storm drain pump stations.	General Capital (100%)
Storm Drain System & Water Quality Improvements	$ 4,250,000	$ -	$ 4,250,000	Repair storm water catch basins and storm water mainline pipes. Construct storm drain enhancements and conduct water quality improvements.	Gas Tax (6%), General Capital (94%)
Total Storm Drains	***$ 4,637,100***	***$ -***	***$ 4,637,100***		***Gas Tax (5%), General Capital (95%)***
Marinas, Beaches & Waterways					
Belmont Pool and Pier Improvements	$ 1,200,000	$ -	$ 1,200,000	Master planning, design, permitting and construction of the Belmont Plaza Pool and Pier. The proposed funding will cover a portion of the overall anticipated construction cost.	Measure D (88%), Tidelands Capital (12%)
Rainbow Lagoon	$ 200,000	$ -	$ 200,000	Engineering assessment of Rainbow Lagoon footbridges.	Measure D (100%)

FY 2017 CIP Projects with Funding Sources

Title	FY 17 Proposed Non-Measure A CIP	FY 17 Proposed Measure A CIP	FY 17 Proposed Total CIP	Description	Funding Sources as a Percent of Total Project Budget
Rainbow Harbor	$ 300,000	$ -	$ 300,000	Repair existing wave fountain located at the Rainbow Harbor Aquarium Plaza.	Tidelands Capital (100%)
Alamitos Bay Area Improvements	$ 600,000	$ -	$ 600,000	Improvements to Alamitos Bay pier and docks.	Measure D (100%)
Tidelands Critical Facilities	$ 865,000	$ -	$ 865,000	Design and construct safety repairs at locations to be determined.	Tidelands Capital (100%)
Total Marinas, Beached & Waterways	***$ 3,165,000***	***$ -***	***$ 3,165,000***		***Measure D (58%), Tidelands Capital (42%)***
Gas & Oil					
Main Pipeline Replacement	$ 5,500,000	$ -	$ 5,500,000	Replacement of aging gas main pipeline infrastructure	Gas Fund (100%)
Service Pipeline Replacement	$ 1,100,000	$ -	$ 1,100,000	Replacement of aging gas service pipeline infrastructure	Gas Fund (100%)
Gas Meter Replacement Program	$ 700,000	$ -	$ 700,000	Replacement of aging and obsolete gas meters and regulators.	Gas Fund (100%)
Gas Control/Cathodic Protection	$ 250,000	$ -	$ 250,000	Replacement of depleted cathodic protection deep well ground beds.	Gas Fund (100%)
Facility Work	$ 500,000	$ -	$ 500,000	Construction of replacement of HVAC system and ADA improvements to LBGO Building 560	Gas Fund (100%)
Total Gas & Oil	*$ 8,050,000*	*$ -*	*$ 8,050,000*		*Gas Fund (100%)*
TOTAL ALL	***$ 49,181,625***	***$ 27,239,000***	***$ 76,420,625***		***Measure A (36%), All other Sources (64%)***

** The General Capital Project Fund receives revenues from multiple sources. These include: General Fund (including Uplands Oil), transportation and facilities impact Fees, the Community Development Block Grant, the Transportation Development Act and other miscellaneous grant funds*